



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
Tuesday, December 04, 2007 at 8:00AM
815 E. 12th Street
Beaumont, CA 92223**

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

- 1. Call to Order**
- 2. Adoption of the Agenda**
- 3. Public Input**

Anyone wishing to address the Board on any item that is not set for public hearing, or any topic within the Board's jurisdiction that is not on the agenda, may do so at this time. This is not a time for Board Member comment or action, but the Board may ask questions for clarification or make a referral to staff for factual information to be reported back to the Board at a later meeting. When called upon, please state your name and address for the record, who you represent and any statement you wish to make. Each Speaker and/or Presenter is limited to three minutes.

4. Review of the Minutes of the November 8, 2007 Meeting.

Committee Recommendation: Present to full Board for approval

5. Finance and Audit Committee Report

- a. Review of Salary Reports

Committee Recommendation: Present to full Board for approval

- b. Review Miscellaneous Income Report

Committee Recommendation: Present to full Board for approval

- c. Review of Invoices for November, 2007

Committee Recommendation: Present to full Board for approval

- d. Review of the November, 2007 Financial Statement

***Reports to be presented at the Committee Meeting*

Committee Recommendation: Present to full Board for approval

- e. Review and Acceptance of the Request for Proposals (RFP) for the 2007-2008 Audits

Committee Recommendation: Present to full Board for approval

6. Adjournment

**RECORD OF THE MINUTES
OF THE MEETING OF THE
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
November 8, 2007**

1. Call to Order

Chairman Lash called the meeting to order at 11:00 a.m., 815 E. 12th Street, Beaumont. Those present at this meeting were Committee Members, Vice President Lash and Director Dopp. Also present was the General Manager, C.J. Butcher, Office Manager, Julie Salinas and Staff Member, Mary Martin.

2. Adoption of the Agenda

General Manager, C.J. Butcher, requested the addition of an updated memorandum to Item e. Copies of this memorandum were made available to the public at the beginning of the meeting.

It was the recommendation of the Audit and Finance Committee to adopt the agenda with changes.

3. Public Input

Chairman Lash invited Frances Flanders to address the Committee. Mrs. Flanders, rate payer, stated that the September Month End Report had \$98,000, \$75, 000, \$23,000 and \$18,000 discrepancies. She requested an explanation for these discrepancies and asked that staff add a note for any changes made to the report. She questioned the Committee about the Operating Reserves Account and the Engineering Recycle Water Account missing in the September's Month End Report.

C.J. Butcher explained that the purchase of the water from South Mesa Water Company (\$75, 000) was shown on the June Month End Report under the wrong G/L account and was since corrected. Mr. Butcher stated that Mr. Branchflower recommended moving the Operating Reserves Account to an independent column on the fund balance page under the heading "Transfers" as this account is not an Expense Account. He further stated that he will have District staff verify the GL numbers for the Recycle Water Account and provide a corrected report at the next regular Board meeting.

The Finance and Audit Committee recommended that Frances Flanders submit a request in writing listing the accounts that she has questions on.

Chairman Lash invited Patsy Reeley to address the Committee. Mrs. Reeley, rate payer, thanked the District for the newly built ramp. On another issue she requested that the Board pause the meeting while the recording secretary changes the tape and starts a new tape because when the tape is being changed there is a long pause and comments can be missed. She also commented that there was no need for the District to make copies of the whole agenda packet if only the first page was changed. Lastly, Mrs. Reeley thanked the District for making the correspondence regarding the audit available to the public.

4. Finance and Audit Committee Report

Chairman Lash invited Steve Rhodes to address the Committee. Mr. Rhodes, 10587 Jonathan Avenue, congratulated Committee Members for the Board Administration change. Mr. Rhodes commented that at the last Board Meeting it was stated that the new Board members were going to take charge and he hopes that the new Board takes charge. He stated that at the same

Unapproved Minutes of November 8, 2007

meeting Board members and the public participated in Mr. Branchflower's questioning. Mr. Rhodes repeated some of the questions that were asked of Mr. Branchflower and stated that it was not clear as to how much the preparation for the audit will cost the District. Mr. Rhodes stated that Mr. Branchflower did not know how long it would take to prepare the files for the audit. Mr. Rhodes stated that the Board needs to take charge and have a contract stating how much it will cost to prepare for the audit.

Chairman Lash invited Patsy Reeley to address the Committee. Mrs. Reeley, rate payer, questioned a cash balance difference of almost one million dollars, from one month to the next.

General Manager, Butcher explained that the change on the amount was related to water sales and that this amount varies due to billing periods.

Mrs. Reeley questioned the Checking Account, the LAIF and the Savings Accounts money difference.

General Manager Butcher explained that money is transferred back and forth between accounts and this is the reason the balance on these accounts vary.

Committee Member Dopp questioned the staff about the District having a system for collection of return check fees.

Office Manager, Julie Salinas, explained that in the old computer system, fees were collected up front and that this money was never posted under the customer's account and with the new computer system (Vadim), when the bad check is reversed, a fee is automatically added to the customer's account.

General Manager, Butcher explained further on the previous item questioned by Mrs. Reeley regarding the Facilities Fees nearly one million dollars difference. He explained that there was a payment made in September, by Pardee Homes of about \$850,000.00, which was part of an agreement to pay Facilities Fees in three installments.

a. Review of September, 2007 Financial Statement

It was the Audit and Finance Committee recommendation to present the September 2007 Financial Statement to the full Board for approval.

b. Review of Third Quarter Financial Report

General Manager, Butcher explained to the Committee and the public that there were changes to the Third Quarter Report since the last regular Board meeting. He further explained that the amounts Mrs. Flanders questioned at the October 10, 2007 meeting were corrected and reflected on the right GL accounts report presented at this meeting.

It was the Audit and Finance Committee recommendation to present the Third Quarter Financial Report to the full Board for approval.

c. Review of October, 2007 Financial Statement

Chairman Lash asked if there were any questions from Committee members. No questions were asked by the Committee on this item.

It was the Audit and Finance Committee recommendation to present the October, 2007 Financial Statement to the full board for approval.

d. Memorandum from C.J. Butcher, General Manager to the Finance & Audit Committee Members Regarding Documents Presented to the County Auditor, Mr. Robert E. Byrd

General Manager Butcher provided an update on the meeting with the County Auditors, Audit Committee, Mr. Branchflower and himself at the County. It was a lengthy meeting where it was decided that a work plan was needed. Stephen Parker of Mayer Hoffman McCann recommended hiring Mr. Branchflower. Mr. Parker and Mr. Branchflower met and developed a work plan which states that Mr. Branchflower will be done preparing the materials for the audit by December 31st, 2007. It was agreed upon at this meeting that the audits will commence on January 14th, 2008. The independent audits for 2004, 2005 and 2006 were also agreed to be completed by the first or second week of February and presented to the full Board, to receive and file at the March 2008 Regular Board Meeting.

Mr. Butcher recommended to the committee that the District move forward with the request for proposals for the 2007 and 2008 Audits. He recommended that the proposals would have to be back to the District by February of 2008 to be presented to the full Board for approval at the March 2008 Regular Board Meeting. The 2007 Audit should commence after the March 2008 Board Meeting and expected to be completed by May 2008, at the same time as the State Controller's Report.

General Manager Butcher provided clarification on the list of items that are on the current auditor's list of missing items, explaining that the auditors want to see these items for the audit and that Mr. Branchflower has already provided the County with a Trial Balance Report for 2004. He stated that the preparation for the audits should be completed on time for the audits.

e. Review of Various Income and Expense Reports for the Month of October, 2007

Chairman Lash invited Patsy Reeley to address the Committee. Patsy Reeley, rate payer, questioned page 7, receipt # 147019 paid back to the district by Emanuel Salinas for \$2084.10, page 13, receipt #151377 for Cherry, OVP, Desert Lawn and Plantations on the Lake receipt #150181. Lastly, she asked staff whether the District had an account for delinquent water invoices in the event a customer leaves behind a balance when moving to another house or outside the District.

General Manager Butcher explained that this amount was an error on Emanuel's salary expense and he requested Emanuel Salinas to pay it back. He explained that the invoice to Desert Lawn is actually for water meter fees paid by Pardee Homes and the Plantations on the Lake receipt is for an 8" meter that the District had to install for emergency use in case the Plantation on the Lake's wells run out of water. Mr. Butcher further explained that there is not an account for closing bills that are delinquent because the District ties the water bill to the land and the new owner has to pay any delinquent balances to the District before the change of ownership is made or service is restored, whichever is applicable.

General Manager C.J. Butcher informed the committee and the public of a complaint made by Director Ball at the last Board meeting on October 10, 2007. At this meeting Director Ball stated that the district is not providing the Finance and Audit Committee and the public with enough information on the Check Run Report and that the District is not showing General Ledger numbers to show where money is being posted. Mr. Butcher provided copies of the report in question in the agenda packet and explained that the same report is reviewed at every Finance and Audit Committee meeting. He explained that the General Ledger numbers to his knowledge have always been on this report and that the statements made about the staff trying to hide information from the public are not true.

Committee Member, Dopp questioned invoice#35449, Brian De Forge Construction and asked about what work this company is currently doing for the District.

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C.J. Butcher explained that the District has a design build contract with Ray Martinez and Associates which includes the bidding process. Brian De Forge Company has a contract with Ray Martinez. Brian De Forge was having trouble obtaining payment for their invoices so the District offered to pay for Brian De Forge invoices and deduct the same amount from Ray Martinez's invoices in order to meet the construction deadline.

Chairman Lash questioned invoice#35464 for J-Cap for \$1862.50

C.J. Butcher explained that this invoice# 35594 was for material handling fees.

Patsy Reeley questioned the payback by J-Cap for \$15,000.

C.J. Butcher explained that J-Cap had billed the District for material outside of the agreement and the District paid it by mistake. Mr. Butcher stated that he spoke to Mr. Capellino and showed him the proposal; Mr. Capellino agreed and paid the District back.

Patsy Reeley questioned the STWMA's invoice#35605 for \$73,265.00 and Watermaster invoice#35579 for \$76,142.00

C.J. Butcher explained that STWMA bills the District quarterly for operating expenses and that they also bill Yucaipa, South Mesa Water District and the City of Beaumont. The District pays the Watermaster in a quarterly basis as well.

Chairman Lash questioned invoice#35478 for \$398.52

Julie Salinas, Office Manager explained that this amount was an account refund issued to the customer due to the customer having a credit when they moved out.

Committee Member Dopp questioned the invoice for Raffelis Financial Consultants

C.J. Butcher explained that Raffelis Financial Consultants is the company that performs the rate study for the District.

Committee Member Dopp requested to see the Wells Fargo invoice#35571 and asked about what services Joe Scott is currently providing for the District.

C.J. Butcher explained that the most current work that Joe Scott did for the District was on Oak Valley Parkway at the Fellowship of the Pass Church. Joe Scott crews worked on two 8" Fire Services that were installed since they have the equipment to work on these kind of.

Patsy Reeley questioned if the invoice in question was the one in the amount of \$253,000 for Scott Paving

C.J. Butcher explained that this invoice is for equipment and labor provided at a flat rate based on a pipe size.

Chairman Lash questioned the Aqua Backflow and Chlorination Inc. invoice#38492 for \$4471.98

General Manager, C. J. Butcher explained that when a water main is installed, chlorination is required by the Health Department and this is what this invoice was for.

Julie Salinas, Office Manager thanked the Finance and Audit Committee for inviting staff to participate at this meeting.

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It was the recommendation of the Finance and Audit Committee to present the various Income and Expense Reports to the full Board for approval.

5. Adjournment

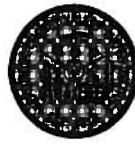
Chairman Lash adjourned the Finance and Audit Committee meeting at 12:02 p.m.

Beaumont Cherry Valley Water District
November 2007 Employee Gross Pay

**** 3 Pay Periods in the month of November ****

EMPLOYEE	TOTAL
BEAN, JAMES	7,898.67
BUTCHER, CHARLES	20,949.60
COUCH, AARON	7,477.14
COVE, ANTHONY	5,245.34
Craghead, Jason	5,277.66
DAHLSTROM, ERIC	3,931.41
DAHLSTROM, KNUTE	8,647.20
DEFORGE, BEN	4,942.91
DIAZ, KATHLEEN	4,601.89
ESCAMILLA, MARK	3,491.98
FLORES, ARTURO	6,149.10
FLORES, RICARDO	3,606.98
GARCIA, CLAUDIA	4,399.13
HAGGIN, JOE	5,087.88
HERRERA JR., JULIAN	3,611.21
HOLLSTEIN, BRANDI	3,598.68
HUDSON, NATASHA S	3,124.88
LARA, ANTHONY	10,183.20
LEE, JR, DWAN	6,402.68
MARIN, BLANCA	4,912.71
MARTIN, MARY	4,808.44
MEDINA, JON	4,110.05
MENDOZA, ANTONIO	2,095.30
MORALES, MICHAEL	5,437.27
MUNOZ, JAIME	4,110.05
OLIVER, HOLLY	1,248.00
REICHENBERGER, JOSEPH	5,672.10
SALINAS, EMANUEL	5,078.40
SALINAS, JULIE	8,647.20
SIZEMORE, LORI	2,913.22
WEBB, AURIELLE	4,462.69
WILFLEY, BRYAN	4,977.60
WILFLEY, JAY	10,183.20
WILLIAMS, CHRIS	3,954.92

Audit Trail Report - Detailed



Deposit ID : All
Batch ID : All
Receipt No : All
Subsystem : MS To MS
Account : All

Date : All
Time : All
Operator : All
Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
System	Account No.	Pay Method	Name	Amt Tendered	Amount Paid	ST	Dist Code	Pay Labels	Dist. Amount
02-Nov-2007	09:49:00	Active	151900	02-Nov-2007	2007110202	563	2007	11	LORI
MS	CDEP		Customer Deposits		73.00	N			
		CA		317.96					
INFO: JOINER JERILYN									
02-Nov-2007	10:25:16	Active	151906	02-Nov-2007	2007110202	563	2007	11	LORI
MS	SIMD		Scheduled Irrigation Meter De		30.00	N			
		CA		30.00					
INFO: 097-0875-001									
02-Nov-2007	13:00:00	Active	151952	02-Nov-2007	2007110105	563	2007	11	NATASHA
MS	SIMD		Scheduled Irrigation Meter De		30.00	N			
MS	SIMD		Scheduled Irrigation Meter De		30.00	N			
		CK		60.00					
CHECK #: 1186									
INFO: BELLA VISTA FARMS									
02-Nov-2007	15:06:48	Active	152161	02-Nov-2007	2007110105	563	2007	11	NATASHA
MS	CRMB		Customer Reimbursement		25.00	N			
		CK		25.00					
CHECK #: 33014542									
INFO: LUIS PUEBLO									
05-Nov-2007	08:20:31	Active	152209	05-Nov-2007	2007110501	564	2007	11	NATASHA
MS	SIMD		Scheduled Irrigation Meter De		30.00	N			
		CA		30.00					
INFO: JOSE HERNANDEZ									
05-Nov-2007	09:33:25	Active	152237	05-Nov-2007	2007110501	564	2007	11	NATASHA
MS	INT1		Tract - 5/8" Meter Installation		670.00	N			
		VISA		670.00					
CARD HOLDER NAME: ORIAN BONDAR									
AUTHORIZATION #: 00269B									
05-Nov-2007	10:45:41	Active	152247	05-Nov-2007	2007110206	564	2007	11	REL
MS	SIMD		Scheduled Irrigation Meter De		30.00	N			
		CK		30.00					
CHECK #: 1856									
INFO: BELLFLOWER & HIGH SMITH									
05-Nov-2007	11:15:53	Active	152260	05-Nov-2007	2007110502	564	2007	11	LORI
MS	RENT		Rental Income		100.00	N			
		CK		100.00					
CHECK #: 11916									
INFO: WHOLESALE AIR-TIME									

Audit Trail Report - Detailed



Deposit ID : All
 Batch ID : All
 Receipt No : All
 Subsystem : MS To MS
 Account : All

Date : All
 Time : All
 Operator : All
 Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
		Pay Method			Amount Paid	ST	Dist Code		Dist. Amount
System	Account No.	Name		Amt Tendered			Pay Labels		
05-Nov-2007 12:45:15	MS	Active	152302	05-Nov-2007	2007110502	564	2007	11	LORI
	SIMD		Scheduled Irrigation Meter De	30.00	30.00	N			
	CK			30.00					
							CHECK #: 1220		
							INFO: 097-0920-002		
05-Nov-2007 13:02:35	MS	Active	152371	05-Nov-2007	2007110501	564	2007	11	NATASHA
	ENGI		Engineering Inspection Depos	550.00	550.00	N			
	VISA			550.00					
							CARD HOLDER NAME: ORIAN BONDAR		
							AUTHORIZATION #: 02768B		
05-Nov-2007 13:10:16	MS	Active	152374	05-Nov-2007	2007110502	564	2007	11	LORI
	SIMD		Scheduled Irrigation Meter De	30.00	30.00	N			
	CA			30.00					
							INFO: 097-1250-003		
06-Nov-2007 11:22:28	MS	Active	153060	06-Nov-2007	2007110507	565	2007	11	NATASHA
	SIMD		Scheduled Irrigation Meter De	30.00	30.00	N			
	CK			30.00					
							CHECK #: 5529		
							INFO: HOWARD CLASEN 10878 CHERR		
07-Nov-2007 08:07:08	MS	Active	153324	07-Nov-2007	2007110605	566	2007	11	NATASHA
	MISC		Miscellaneous Income	5.33	5.33	N			
	CK			5.33					
							CHECK #: 891		
							INFO: POSTAGE KATHY DIAZ		
07-Nov-2007 14:43:12	MS	Active	153602	07-Nov-2007	2007110605	566	2007	11	NATASHA
	SIMD		Scheduled Irrigation Meter De	30.00	30.00	N			
	CA			50.00					
							INFO: 39885 GRAND		
09-Nov-2007 11:37:27	MS	Active	153838	09-Nov-2007	2007110804	568	2007	11	NATASHA
	FFWE		FF Wells	1936.00	1936.00	N			
	FFWR		FF Water Rights (SWP)	1225.00	1225.00	N			
	FFWT		FF Water Treatment Plant	921.00	921.00	N			
	FFLW		FF Local Water Resources	485.00	485.00	N			
	FFRW		FF Recycled Water Facilities	1402.00	1402.00	N			
	FFTR		FF Transmission Mains	1568.00	1568.00	N			
	FFST		FF Storage	2008.00	2008.00	N			
	FFBO		FF Booster	139.00	139.00	N			
	FFPR		FF Pressure Reducing Station	71.00	71.00	N			

Audit Trail Report - Detailed



Deposit ID : All
 Batch ID : All
 Receipt No : All
 Subsystem : MS To MS
 Account : All

Date : All
 Time : All
 Operator : All
 Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
		Pay Method			Amount Paid	ST	Dist Code		Dist. Amount
System	Account No.	Name		Amt Tendered			Pay Labels		
MS	FFMP	FF Miscellaneous Projects		62.00	N				
MS	FFFC	FF Financing Costs		305.00	N				
MS	INS1	Non Tract - 5/8" Meter Installat		2622.00	N				
MS	FF	Front Footage Fees		3904.50	N				
	CK			16648.50					
CHECK #: 314									
INFO: CECIL MINOR									
09-Nov-2007	11:59:09	Active	153845	09-Nov-2007	2007110902	568	2007	11	REL
MS	SIMD	Scheduled Irrigation Meter De		30.00	N				
	VISA			30.00					
CARD HOLDER NAME: MARIANO AGUIRRE JR									
AUTHORIZATION #: 686649									
13-Nov-2007	08:28:36	Active	154208	13-Nov-2007	2007111301	569	2007	11	LORI
MS	INT1	Tract - 5/8" Meter Installation		2010.00	N				
	CK			2010.00					
CHECK #: 35626									
INFO: 31521-4									
14-Nov-2007	10:17:36	Active	154655	14-Nov-2007	2007111401	570	2007	11	REL
MS	CONS	Construction Meter Rental De		750.00	N				
	CK			750.00					
CHECK #: 1047									
INFO: GEI									
14-Nov-2007	11:19:22	Active	154674	14-Nov-2007	2007111307	570	2007	11	NATASHA
MS	CONS	Construction Meter Rental De		750.00	N				
	MC			750.00					
CARD HOLDER NAME: MICHAEL TORMEY									
AUTHORIZATION #: 014830									
15-Nov-2007	14:15:37	Active	155027	15-Nov-2007	2007111501	571	2007	11	REL
MS	CDEP	Customer Deposits		46.85	N				
	VISA			164.27					
CARD HOLDER NAME: FRANK RAMIREZ									
AUTHORIZATION #: 014161									
15-Nov-2007	14:39:18	Active	155048	15-Nov-2007	2007111501	571	2007	11	REL
MS	CDEP	Customer Deposits		49.16	N				
	CK			209.28					
CHECK #: 2072									
INFO: ADAME MARTINA									
16-Nov-2007	08:03:10	Active	155077	16-Nov-2007	2007111601	572	2007	11	REL
MS	CDEP	Customer Deposits		71.28	N				

Audit Trail Report - Detailed



Deposit ID : All
 Batch ID : All
 Receipt No : All
 Subsystem : MS To MS
 Account : All

Date : All
 Time : All
 Operator : All
 Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
		Pay Method			Amount Paid	ST	Dist Code		Dist. Amount
System	Account No.	Name		Amt Tendered			Pay Labels		
		CK		150.05					
							CHECK #: 1910		
							INFO: ARTHUR BOATMAN		
		VISA		71.28					
							CARD HOLDER NAME: DEBORA BOATMAN		
							AUTHORIZATION #: 008112		
16-Nov-2007 08:18:16	MS INT1	Active	155082	16-Nov-2007	2007111601	572	2007	11	REL
			Tract - 5/8" Meter Installation		2680.00	N			
		CK		2680.00					
							CHECK #: 1805		
							INFO: 31426 PH3		
16-Nov-2007 08:46:06	MS CDEP	Active	155094	16-Nov-2007	2007111505	572	2007	11	NATASHA
			Customer Deposits		31.54	N			
		VISA		156.47					
							CARD HOLDER NAME: MR. ROEL		
							AUTHORIZATION #: 008471		
16-Nov-2007 10:04:45	MS MISC	Active	155102	16-Nov-2007	2007111601	572	2007	11	REL
			Miscellaneous Income		0.50	N			
		CA		1.00					
							INFO: WILL LASH		
16-Nov-2007 15:08:21	MS CDEP	Active	155354	16-Nov-2007	2007111601	572	2007	11	REL
			Customer Deposits		73.00	N			
		CA		440.00					
							INFO: RIVERA JOHN		
19-Nov-2007 11:14:40	MS SIMD	Active	155427	19-Nov-2007	2007111902	573	2007	11	REL
			Scheduled Irrigation Meter De		30.00	N			
		MC		30.00					
							CARD HOLDER NAME: HAROLD F GARDNER		
							AUTHORIZATION #: 63484B		
20-Nov-2007 08:17:03	MS MISC	Active	155899	20-Nov-2007	2007112001	574	2007	11	REL
			Miscellaneous Income		0.41	N			
		CA		0.45					
							INFO: BRANDI POSTAGE		
20-Nov-2007 12:30:20	MS INT1	Active	155962	20-Nov-2007	2007112001	574	2007	11	REL
			Tract - 5/8" Meter Installation		1675.00	N			
		VISA		1675.00					
							CARD HOLDER NAME: MANORS CONST		
							AUTHORIZATION #: 410223		

Audit Trail Report - Detailed



Deposit ID : All
 Batch ID : All
 Receipt No : All
 Subsystem : MS To MS
 Account : All

Date : All
 Time : All
 Operator : All
 Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
		Pay Method			Amount Paid	ST	Dist Code		Dist. Amount
System	Account No.	Name		Amt Tendered			Pay Labels		
20-Nov-2007 14:16:03	Active	156061	20-Nov-2007	2007112001	574	2007	11	REL	
MS	MISC	Miscellaneous Income		0.41	N				
	CA			0.41					
INFO: BRANDI POSTAGE									
20-Nov-2007 15:15:00	Active	156167	20-Nov-2007	2007112001	574	2007	11	REL	
MS	SIMD	Scheduled Irrigation Meter De		30.00	N				
	CK			30.00					
CHECK #: 1646									
INFO: 9427 AVE ALTURA BELLA									
21-Nov-2007 10:21:40	Active	156198	21-Nov-2007	2007112101	575	2007	11	REL	
MS	INT5	Tract - 2" Meter Installation		956.00	N				
	CK			956.00					
CHECK #: 2523754									
INFO: 34862									
21-Nov-2007 10:29:13	Active	156200	21-Nov-2007	2007112101	575	2007	11	REL	
MS	FM4	4" Fire Meter Cost		21896.52	N				
MS	INST	Installation Cost		1000.00	N				
	CK			22896.52					
CHECK #: 2523753									
INFO: 34862									
26-Nov-2007 11:52:53	Active	156483	26-Nov-2007	2007112601	577	2007	11	LORI	
MS	SIMD	Scheduled Irrigation Meter De		30.00	N				
	CK			630.00					
CHECK #: 4617									
INFO: BIRDSALL JOHN									
27-Nov-2007 07:50:26	Active	157122	27-Nov-2007	2007112606	578	2007	11	NATASHA	
MS	CONS	Construction Meter Rental De		750.00	N				
	CK			750.00					
CHECK #: 7283									
INFO: EMPIRE HOMES									
27-Nov-2007 10:49:45	Active	157152	27-Nov-2007	2007112702	580	2007	11	LORI	
MS	FFWE	FF Wells		8318.18	N				
MS	FFWR	FF Water Rights (SWP)		5263.31	N				
MS	FFWT	FF Water Treatment Plant		3957.15	N				
MS	FFLW	FF Local Water Resources		2083.84	N				
MS	FFRW	FF Recycled Water Facilities		6023.81	N				
MS	FFTR	FF Transmission Mains		6737.04	N				
MS	FFST	FF Storage		8627.54	N				

Audit Trail Report - Detailed



Deposit ID : All
Batch ID : All
Receipt No : All
Subsystem : MS To MS
Account : All

Date : All
Time : All
Operator : All
Type : A To A

Audlt Date and Time	Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator	
	Pay Method			Amount Paid	ST	Dist Code		Dist. Amount	
System	Account No.	Name	Amt Tendered			Pay Labels			
MS	FFBO	FF Booster		597.22	N				
MS	FFPR	FF Pressure Reducing Station		305.06	N				
MS	FFMP	FF Miscellaneous Projects		266.39	N				
MS	FFFC	FF Financing Costs		1310.46	N				
MS	INS4	Non Tract - 1-1/2" Meter Install		3733.00	N				
	CK		47223.00			CHECK #: 9496			
						INFO: SUNCAL IRR 4.29 EDU			
27-Nov-2007	15:04:27	Active	157266	27-Nov-2007	2007112701	579	2007	11	REL
MS	ACPA	Accounts Payable		349.41	N				
	CK		349.41			CHECK #: 7257			
						INFO: 9781 AVE MIR 07-08 P TAX			
29-Nov-2007	16:28:28	Active	157850	29-Nov-2007	2007112902	586	2007	11	LORI
MS	CDEP	Customer Deposits		188.00	N				
	CA		260.00			INFO: VASQUEZ DOMINIQUE			
30-Nov-2007	07:59:35	Active	157865	30-Nov-2007	2007113001	588	2007	11	LORI
MS	CDEP	Customer Deposits		107.00	N				
	MC		303.93			AUTHORIZATION #: 008061			
30-Nov-2007	08:19:15	Active	157875	30-Nov-2007	2007112905	587	2007	11	NATASHA
MS	CDEP	Customer Deposits		49.14	N				
	CK		250.00			CHECK #: 1385			
						INFO: SAUBEL ANTOINETTE			
30-Nov-2007	08:37:27	Active	157881	30-Nov-2007	2007112905	587	2007	11	NATASHA
MS	CDEP	Customer Deposits		81.47	N				
	CK		236.08			CHECK #: 100			
						INFO: MARTINEZ DANIEL			
	CA		100.00			INFO: MARTINEZ DANIEL			
30-Nov-2007	10:00:09	Active	157890	30-Nov-2007	2007113001	588	2007	11	LORI
MS	CDEP	Customer Deposits		92.00	N				
	CA		92.00			INFO: BRITTON AMADO			
	CK		196.93			CHECK #: 4193			
						INFO: YRIS RAFAELA BRITTON			

BCVWD
Audit Trail Report - Detailed



Deposit ID : All
Batch ID : All
Receipt No : All
Subsystem : MS To MS
Account : All

Date : All
Time : All
Operator : All
Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
		Pay Method		Amount Paid		ST	Dist Code		Dist. Amount
System	Account No.	Name		Amt Tendered			Pay Labels		

No. of receipts (42)

BCVWD
Audit Trail Report - Summary



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Deposit ID : All
Batch ID : All
Receipt No : All
Subsystem : MS To MS
Account : All

Date : All
Time : All
Operator : All
Type : A To A

Audit Type	Total
Total Active :	99292.52

Audit Trail Report - Detailed



Deposit ID : All
 Batch ID : All
 Receipt No : All
 Subsystem : AR To AR
 Account : All

Date : All
 Time : All
 Operator : All
 Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
		Pay Method			Amount Paid	ST	Dist Code		Dist. Amount
System	Account No.	Name	Amt Tendered				Pay Labels		
05-Nov-2007	15:18:19	Active	152911	05-Nov-2007	2007110505	564	2007	11	REL
AR	TYNER000	TYNER PAVING	654.56		N				
		CK	654.56				PAYMENT	Distribution	654.56
CHECK #: 18875									
INFO: TYNER PAVING									
08-Nov-2007	08:55:20	Active	153643	08-Nov-2007	2007110801	567	2007	11	LORI
AR	CALVA000	CALVARY CHAPEL OF THE P	82133.58		N				
		CK	82133.58				INVOICE 5805		
							PAYMENT	Distribution	82133.58
							INVOICE	Distribution	82133.58
CHECK #: 8869									
INFO: CALVARY CHAPEL OF THE PAS									
15-Nov-2007	12:20:54	Active	154928	15-Nov-2007	2007111502	571	2007	11	NATASHA QUICKCR
AR	YUCAIPAWAT	BEAUMONT BASIN WATERMA	25.00		N				
		CK	25.00				INVOICE 5797		
							PAYMENT	Distribution	25.00
							INVOICE	Distribution	25.00
CHECK #: 2019									
INFO: BEAUMONT BASIN WATERMASTE									
15-Nov-2007	13:11:50	Active	154977	15-Nov-2007	2007111403	571	2007	11	NATASHA
AR	REELE000	REELEY RICHARD & PATSY	10.06		N				
		CA	10.06				PAYMENT	Distribution	10.06
INFO: REELEY RICHARD & PATSY									
19-Nov-2007	11:38:36	Active	155435	19-Nov-2007	2007111901	573	2007	11	LORI
AR	REELE000	REELEY RICHARD & PATSY	2.95		N				
		CA	3.00				INVOICE 5811		
							PAYMENT	Distribution	2.95
							INVOICE	Distribution	2.95
INFO: REELEY RICHARD & PATSY									
19-Nov-2007	13:54:54	Active	155621	19-Nov-2007	2007111904	573	2007	11	REL
AR	TYNER000	TYNER PAVING	199.44		N				
		CK	199.44				PAYMENT	Distribution	199.44
CHECK #: 19001									
INFO: TYNER PAVING									
19-Nov-2007	14:41:29	Active	155840	19-Nov-2007	2007111902	573	2007	11	REL

Audit Trail Report - Detailed



Deposit ID : All
Batch ID : All
Receipt No : All
Subsystem : AR To AR
Account : All

Date : All
Time : All
Operator : All
Type : A To A

Audit Date and Time	Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
System	Account No.	Name	Amt Tendered	Amount Paid	ST	Dist Code	Pay Labels	Dist. Amount
AR	FLAND	HAROLD A. FLANDERS		1.15	N			
						INVOICE	5809	
						PAYMENT	Distribution	1.15
						INVOICE	Distribution	1.15
AR	FLAND	HAROLD A. FLANDERS		8.01	N			
						INVOICE	5810	
						PAYMENT	Distribution	8.01
						INVOICE	Distribution	8.01
AR	FLAND	HAROLD A. FLANDERS		1.33	N			
						INVOICE	5812	
						PAYMENT	Distribution	1.33
						INVOICE	Distribution	1.33
	CA		20.50					
						INFO: HAROLD A. FLANDERS		
19-Nov-2007 14:43:53	Active	155843	19-Nov-2007	2007111901	573	2007	11	LORI
AR	BUSD0001	BUSD		33996.52	N			
						INVOICE	5786	
						PAYMENT	Distribution	33996.52
						INVOICE	Distribution	33996.52
	CK		33996.52					
						CHECK #: 14-966944		
						INFO: BUSD		
20-Nov-2007 13:43:38	Active	156052	20-Nov-2007	2007111906	574	2007	11	NATASHA
AR	TEDBU000	TED BURTONS UNDERGROU		235.04	N			
						INVOICE	5795	
						PAYMENT	Distribution	235.04
						INVOICE	Distribution	235.04
	CK		933.83					
						CHECK #: 032761		
						INFO: TED BURTONS UNDERGROUND I		
26-Nov-2007 09:59:50	Active	156431	26-Nov-2007	2007112602	576	2007	11	REL
AR	REELE000	REELEY RICHARD & PATSY		12.07	N			
						INVOICE	5813	
						PAYMENT	Distribution	12.07
						INVOICE	Distribution	12.07
	CA		12.07					
						INFO: REELEY RICHARD & PATSY		
26-Nov-2007 15:24:15	Active	156975	26-Nov-2007	2007112601	577	2007	11	LORI
AR	MAMCO000	MAMCO CONSTRUCTION		154.17	N			
						INVOICE	5803	
						PAYMENT	Distribution	154.17
						INVOICE	Distribution	154.17
	CK		154.17					
						CHECK #: 1513		

BCVWD
Audit Trail Report - Detailed



Deposit ID : All
Batch ID : All
Receipt No : All
Subsystem : AR To AR
Account : All

Date : All
Time : All
Operator : All
Type : A To A

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
		Pay Method			Amount Paid	ST	Dist Code		Dist. Amount
System	Account No.	Name		Amt Tendered			Pay Labels		

INFO: MAMCO CONSTRUCTION

No. of receipts (11)

BCVWD
Audit Trail Report - Summary



Deposit ID : All
Batch ID : All
Receipt No : All
Subsystem : AR To AR
Account : All

Date : All
Time : All
Operator : All
Type : A To A

Audit Type	Total
Total Active :	117433.88

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
1	GENERAL CHECKING								
35620	01-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	304	C		
32684	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							78.52
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							35.70
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							51.69
								Invoice Total :	165.91
32705	1-5-5200-513	MAINTENANCE EQUIPMENT							11.09
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							30.16
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							93.06
	1-5-5620-582	MAINTENANCE/REPAIR							10.26
								Invoice Total :	144.57
								Check # 35620 Total :	310.48
35621	01-Nov-2007	AIRPROSERV	AIR PRO SERVICES		Issued	304	C		
Invoice Description:RENEWAL 11-1-07 10-31-08									
KNUTE	1-5-5620-582	MAINTENANCE/REPAIR							199.00
								Invoice Total :	199.00
Invoice Description:RENEWAL 11-01-07 10-31-08									
TONY L.	1-5-5625-582	MAINTENANCE/REPAIR							199.00
								Invoice Total :	199.00
								Check # 35621 Total :	398.00
35622	01-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	304	C		
268191	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							54.93
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							4.62
								Invoice Total :	59.55
268374	1-5-5200-513	MAINTENANCE EQUIPMENT							21.46
								Invoice Total :	21.46
268461	2-1-0536-703	MATERIAL							12.92
								Invoice Total :	12.92
268492	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.61
								Invoice Total :	8.61
268670	1-5-5200-513	MAINTENANCE EQUIPMENT							25.03
								Invoice Total :	25.03
268690	1-5-5200-513	MAINTENANCE EQUIPMENT							16.78
								Invoice Total :	16.78
268732	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.37
								Invoice Total :	19.37
268774	1-5-5200-513	MAINTENANCE EQUIPMENT							4.30
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							23.23
								Invoice Total :	27.53
268949	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							6.77
								Invoice Total :	6.77
268956	2-1-0527-703	MATERIAL							94.95

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Bank Code	Bank Name						
Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description				Amount
						Invoice Total :	94.95
269032		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				10.33
						Invoice Total :	10.33
						Check # 35622 Total :	303.30
35623	01-Nov-2007	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	304	C	
SI5379755		1-5-5200-511	TREATMENT & CHEMICALS				1044.03
						Invoice Total :	1044.03
						Check # 35623 Total :	1044.03
35624	01-Nov-2007	BDLALARMS	BDL ALARMS	Issued	304	C	
108119		1-5-5500-557	OFFICE MAINTENANCE				38.00
						Invoice Total :	38.00
						Check # 35624 Total :	38.00
35625	01-Nov-2007	BSTATIONER	BEAUMONT STATIONERS	Issued	304	C	
17928		1-5-5500-555	OFFICE SUPPLIES				5.37
						Invoice Total :	5.37
						Check # 35625 Total :	5.37
35626	01-Nov-2007	BTIRE	BEAUMONT TIRE	Issued	304	C	
1392		1-5-5700-593	REPAIR VEHICLES AND TOOLS				45.00
						Invoice Total :	45.00
						Check # 35626 Total :	45.00
35627	01-Nov-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	304	C	
2146		2-1-0703-703	MATERIAL				100.00
						Invoice Total :	100.00
						Check # 35627 Total :	100.00
35628	01-Nov-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued	304	C	
76313		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				6.83
		1-5-5500-555	OFFICE SUPPLIES				59.94
						Invoice Total :	66.77
						Check # 35628 Total :	66.77
35629	01-Nov-2007	CUSTOMTROP	CUSTOM TROPHIES	Issued	304	C	
						Invoice Description:NAME PLATES	
3274		1-5-5500-555	OFFICE SUPPLIES				51.07
						Invoice Total :	51.07
						Check # 35629 Total :	51.07
35630	01-Nov-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	304	C	
11006		1-5-5700-593	REPAIR VEHICLES AND TOOLS				140.29
						Invoice Total :	140.29

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #		Account No.		Account Description					
Check # 35630 Total :									140.29
35631	01-Nov-2007	DAVINCI		DA VINCI PRINTING & BLUEPRINTS	Issued		304	C	
R07-2135		1-5-5500-555		OFFICE SUPPLIES					14.82
Invoice Total :									14.82
Invoice Description:WELL 25 PLANS									
R07-2180		2-1-0527-703		MATERIAL					10.51
Invoice Total :									10.51
Check # 35631 Total :									25.33
35632	01-Nov-2007	DEFORGECON		BRIAN DEFORGE CONSTRUCTION	Issued		304	C	
001641		2-1-0536-704		CONTRACT					2120.00
Invoice Total :									2120.00
Check # 35632 Total :									2120.00
35633	01-Nov-2007	DESIGNSPAC		DESIGN SPACE MODULAR BUILDINGS INC.	Issued		304	C	
Invoice Description:F000632									
0102085-IN		2-1-0536-704		CONTRACT					1373.04
Invoice Total :									1373.04
Check # 35633 Total :									1373.04
35634	01-Nov-2007	EDISON		SOUTHERN CALIFORNIA EDISON	Issued		304	C	
Invoice Description:2-03-395-0783									
0783-1107		1-5-5630-515		UTILITIES - ELECTRIC					116.35
		1-5-5610-515		UTILITIES - ELECTRIC					2870.66
Invoice Total :									2987.01
Invoice Description:2-04-017-1993									
1993-1107		1-5-5200-515		UTILITIES - ELECTRIC					64.69
		1-5-5615-515		UTILITIES - ELECTRIC					47.30
Invoice Total :									111.99
Invoice Description:2-03-937-4889									
4889-1107		1-5-5200-515		UTILITIES - ELECTRIC					73000.24
Invoice Total :									73000.24
Invoice Description:2-19-388-4988									
4988-1107		1-5-5200-515		UTILITIES - ELECTRIC					476.53
Invoice Total :									476.53
Check # 35634 Total :									76575.77
35635	01-Nov-2007	EMPIREDISP		EMPIRE DISPOSAL	Issued		304	C	
2494-1107		1-5-5610-581		UTILITIES - SANITATION					46.86
Invoice Total :									46.86
Check # 35635 Total :									46.86
35636	01-Nov-2007	ESBABCOCK		ES BABCOCK	Issued		304	C	
AJ71965-0034		1-5-5200-512		LAB TESTING					2940.00

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 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									2940.00
AJ72403-0034	1-5-5200-512	LAB TESTING							
									4620.00
Invoice Total :									4620.00
Check # 35636 Total :									7560.00
35637	01-Nov-2007	FARMERBROS	FARMER BROS		Issued	304	C		
2890225	1-5-5500-555	OFFICE SUPPLIES							
									162.80
Invoice Total :									162.80
Check # 35637 Total :									162.80
35638	01-Nov-2007	FEDEX	FEDEX		Issued	304	C		
2-338-87623	2-1-0618-703	MATERIAL							
	1-5-5500-561	POSTAGE							
									196.20
									82.92
Invoice Total :									279.12
Check # 35638 Total :									279.12
35639	01-Nov-2007	GASCO	THE GAS COMPANY		Issued	304	C		
Invoice Description: 07132135000									
5000-1107	1-5-5610-514	UTILITIES - GAS							
									9.21
Invoice Total :									9.21
Check # 35639 Total :									9.21
35640	01-Nov-2007	GASSCO	GAS ARC STEEL SUPPLY CO		Issued	304	C		
38682	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
									148.70
Invoice Total :									148.70
Check # 35640 Total :									148.70
35641	01-Nov-2007	HEMETOIL	HEMET OIL CO		Issued	304	C		
Invoice Description: OPEN PO FOR RED DIESEL FUEL - GOOD UNTIL 12.31.07									
526903	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS							
									5001.83
Invoice Total :									5001.83
Check # 35641 Total :									5001.83
35642	01-Nov-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE		Issued	304	C		
07102200000006	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
									49.63
Invoice Total :									49.63
071024000000032	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
									154.80
Invoice Total :									154.80
071026000000020	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
									60.00
Invoice Total :									60.00
071030000000030	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
									90.06
Invoice Total :									90.06
Check # 35642 Total :									354.49
35643	01-Nov-2007	INLANDWATE	INLAND WATER WORKS		Issued	304	C		

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank



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

Seq : Check No. Status : Issued
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.		Account Description					Amount
191264		1-1-1310-180		INVENTORY					1324.05
		1-1-1310-180		INVENTORY					90.25
		1-1-1310-180		INVENTORY					45.25
		1-1-1310-180		INVENTORY					113.11
								Invoice Total :	1572.66
191265		1-1-1310-180		INVENTORY					110.00
		1-1-1310-180		INVENTORY					81.60
		1-1-1310-180		INVENTORY					560.00
		1-1-1310-180		INVENTORY					144.00
		1-1-1310-180		INVENTORY					76.00
		1-1-1310-180		INVENTORY					45.00
		1-1-1310-180		INVENTORY					78.00
		1-1-1310-180		INVENTORY					18.25
		1-1-1310-180		INVENTORY					86.25
								Invoice Total :	1199.10
								Check # 35643 Total :	2720.31
35644	01-Nov-2007	JMCAPELLIN	J-CAP MATERIALS INC.		Issued		304	C	
26981		2-1-0003-703	ODA - material						187.50
								Invoice Total :	187.50
								Check # 35644 Total :	187.50
35645	01-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH		Issued		304	C	
40482		1-5-5700-596	AUTO/EQUIPMENT OPERATION						24.00
								Invoice Total :	24.00
								Check # 35645 Total :	24.00
35646	01-Nov-2007	MCCROMETER	MCCROMETER		Issued		304	C	
	Invoice Description: Register and Bearing @ Cherry By-pass, Well # 12, and Well 19								
321234 RI		1-5-5200-513	MAINTENANCE EQUIPMENT						135.00
		1-5-5200-513	MAINTENANCE EQUIPMENT						252.00
		1-5-5200-513	MAINTENANCE EQUIPMENT						135.00
		1-5-5200-513	MAINTENANCE EQUIPMENT						416.00
		1-5-5200-513	MAINTENANCE EQUIPMENT						135.00
		1-5-5200-513	MAINTENANCE EQUIPMENT						83.15
								Invoice Total :	1156.15
								Check # 35646 Total :	1156.15
35647	01-Nov-2007	MSTBACKFLO	MST BACKFLOW		Issued		304	C	
	Invoice Description: PLANTATION ON LAKE								
092507		1-1-1113-123	NEW SERVICE INSTALLATIONS						90.00
								Invoice Total :	90.00
	Invoice Description: HOLIDAY INN								
100507		1-1-1113-123	NEW SERVICE INSTALLATIONS						180.00
								Invoice Total :	180.00
								Check # 35647 Total :	270.00
35648	01-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS		Issued		304	C	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
540720			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				73.27
								Invoice Total :	73.27
								Check # 35648 Total :	73.27
35649	01-Nov-2007	NEXTEL		NEXTEL COMMUNICATIONS	Issued		304	C	
572786317-071			1-5-5610-580		UTILITES - TELEPHONE				2963.90
								Invoice Total :	2963.90
								Check # 35649 Total :	2963.90
35650	01-Nov-2007	OCBREPROGR		OCB REPROGRAPHICS	Issued		304	C	
5033549			1-5-5500-555		OFFICE SUPPLIES				123.91
								Invoice Total :	123.91
								Check # 35650 Total :	123.91
35651	01-Nov-2007	PAIGETRUCK		PAIGE TRUCKING	Issued		304	C	
4887			2-1-0703-703		MATERIAL				462.50
								Invoice Total :	462.50
4888			2-1-0703-703		MATERIAL				412.50
								Invoice Total :	412.50
								Check # 35651 Total :	875.00
35652	01-Nov-2007	REDWINE		REDWINE AND SHERRILL	Issued		304	C	
1007001			2-1-0618-706		LEGAL				308.00
			1-5-5810-611		GENERAL LEGAL				11254.00
								Invoice Total :	11562.00
								Check # 35652 Total :	11562.00
35653	01-Nov-2007	RIOSTONE		RIO STONE BUILDING MATERIALS	Issued		304	C	
9521			1-5-5300-530		MAINTENANCE PIPELINE/FIRE HYDRANT				177.79
								Invoice Total :	177.79
								Check # 35653 Total :	177.79
35654	01-Nov-2007	STAPLES		STAPLES BUSINESS ADVANTAGE	Issued		304	C	
8008065501			1-5-5500-555		OFFICE SUPPLIES				1714.12
								Invoice Total :	1714.12
								Check # 35654 Total :	1714.12
35655	01-Nov-2007	STELLAPARK		PARKS, STELLA	Issued		304	C	
103107			1-5-5510-550		BOARD OF DIRECTOR FEES				400.00
								Invoice Total :	400.00
								Check # 35655 Total :	400.00
35656	01-Nov-2007	STMP000372		VILLANUEVA, FELIX P.	Issued		304	C	
Invoice Description: Refund on account 033-0260-001.									
								Invoice Total :	0.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
							Check # 35656 Total :		7.47
35657	01-Nov-2007	TOMLARA	TOM LARA	Issued		304	C		
1619		2-1-0003-701	ODA outside labor						3945.00
							Invoice Total :		3945.00
1620		2-1-0003-701	ODA outside labor						3360.00
							Invoice Total :		3360.00
							Check # 35657 Total :		7305.00
35658	01-Nov-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC	Issued		304	C		
68548513-001		2-1-0703-703	MATERIAL						1672.34
							Invoice Total :		1672.34
69149252-001		2-1-0703-703	MATERIAL						450.54
							Invoice Total :		450.54
							Check # 35658 Total :		2122.88
35659	01-Nov-2007	USABBLUEBOO	USA BLUE BOOK	Issued		304	C		
472262		1-5-5700-590	SAFETY EQUIPMENT						46.08
							Invoice Total :		46.08
472262-1		1-5-5200-513	MAINTENANCE EQUIPMENT						183.47
		1-5-5200-513	MAINTENANCE EQUIPMENT						12.81
							Invoice Total :		196.28
							Check # 35659 Total :		242.36
35660	01-Nov-2007	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued		304	C		
2007624		2-1-0708-703	MATERIAL						4502.50
							Invoice Total :		4502.50
							Check # 35660 Total :		4502.50
35661	01-Nov-2007	WMINLANDEM	WASTE MANAGEMENT OF THE INLAND EMPI	Issued		304	C		
0118434-2371-3		1-5-5610-581	UTILITIES - SANITATION						33.01
							Invoice Total :		33.01
							Check # 35661 Total :		33.01
35662	01-Nov-2007	XEROX	XEROX CORPORATION	Issued		304	C		
028748874		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						1907.87
							Invoice Total :		1907.87
100728940		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						228.43
							Invoice Total :		228.43
							Check # 35662 Total :		2136.30
35664	01-Nov-2007	DPC	DAMAGE PREVENTION CONFERENCE	Issued		306	C		
Invoice Description:JAIME MUNOZ									
110107		1-5-5300-518	SEMINAR & TRAVEL EXPENSES						1199.00
							Invoice Total :		1199.00

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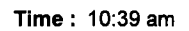
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 Check Dt. : 01-Nov-2007 To 30-Nov-2007
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Seq : Check No. Status : Issued
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 35664 Total :									1199.00
35665	08-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	315	C		
32726	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							289.42
	1-5-5200-513	MAINTENANCE EQUIPMENT							13.07
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							33.18
Invoice Total :									335.67
Check # 35665 Total :									335.67
35666	08-Nov-2007	AKLUFI	AKLUFI & WY SOCKI		Issued	315	C		
10/07	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							37.50
Invoice Total :									37.50
Check # 35666 Total :									37.50
35667	08-Nov-2007	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	315	C		
4385	1-5-5200-513	MAINTENANCE EQUIPMENT							99.00
Invoice Total :									99.00
Invoice Description: CANYON FIRE PROTECTION									
4437	1-5-5700-597	MAINT/GENERAL CYN & PONDS							63.70
Invoice Total :									63.70
Check # 35667 Total :									162.70
35668	08-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	315	C		
268830	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							5.59
Invoice Total :									5.59
269115	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.80
Invoice Total :									19.80
269131	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							49.75
Invoice Total :									49.75
269140	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							78.65
Invoice Total :									78.65
269243	1-5-5300-531	LINE LOCATES							12.92
Invoice Total :									12.92
269377	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							24.52
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							3.23
Invoice Total :									27.75
Check # 35668 Total :									194.46
35669	08-Nov-2007	B76	BEAUMONT 76		Issued	315	C		
2259	1-5-5700-589	AUTO/FUEL							2045.48
Invoice Total :									2045.48
Check # 35669 Total :									2045.48
35670	08-Nov-2007	BRINKS INC	BRINK'S INC		Issued	315	C		
0643660660	1-5-5500-559	ARMORED CAR							384.67

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
							Invoice Total :		384.67
							Check # 35670 Total :		384.67
35671	08-Nov-2007	BSTATIONER	BEAUMONT STATIONERS	Issued	315	C			
17951		1-5-5500-555	OFFICE SUPPLIES						142.28
							Invoice Total :		142.28
18894		1-5-5500-555	OFFICE SUPPLIES						9.05
							Invoice Total :		9.05
							Check # 35671 Total :		151.33
35672	08-Nov-2007	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	315	C			
DC51609		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						46.80
							Invoice Total :		46.80
							Check # 35672 Total :		46.80
35673	08-Nov-2007	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	315	C			
7015		1-5-5500-555	OFFICE SUPPLIES						24.00
							Invoice Total :		24.00
							Check # 35673 Total :		24.00
35674	08-Nov-2007	CUSTOMTROP	CUSTOM TROPHIES	Issued	315	C			
3304		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						38.79
							Invoice Total :		38.79
							Check # 35674 Total :		38.79
35675	08-Nov-2007	ESBABCOCK	ES BABCOCK	Issued	315	C			
AK70050-0034		1-5-5200-512	LAB TESTING						455.00
							Invoice Total :		455.00
AK70089-0034		1-5-5200-512	LAB TESTING						140.00
							Invoice Total :		140.00
AK70369-0034		1-5-5200-512	LAB TESTING						39.00
							Invoice Total :		39.00
							Check # 35675 Total :		634.00
35676	08-Nov-2007	FEDEX	FEDEX	Issued	315	C			
2-351-09589		1-5-5810-611	GENERAL LEGAL						34.78
							Invoice Total :		34.78
							Check # 35676 Total :		34.78
35677	08-Nov-2007	GENESIS	GENESIS CONSTRUCTION	Issued	315	C			
Invoice Description:WELL 25									
07-468-109-4-25		2-1-0527-704	CONTRACT						226395.00
							Invoice Total :		226395.00
							Check # 35677 Total :		226395.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
35678	08-Nov-2007	GENESIS	GENESIS CONSTRUCTION	Issued		315	C		
Invoice Description:WELL 29									
07-468-109-4-29		2-1-0632-704	CONTRACT						228330.00
Invoice Total :									228330.00
Check # 35678 Total :									228330.00
35679	08-Nov-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued		315	C		
07080100000027		1-5-5700-596	AUTO/EQUIPMENT OPERATION						34.32
Invoice Total :									34.32
07081300000044		1-5-5700-596	AUTO/EQUIPMENT OPERATION						160.37
Invoice Total :									160.37
07110600000037		1-5-5700-596	AUTO/EQUIPMENT OPERATION						52.51
Invoice Total :									52.51
Check # 35679 Total :									247.20
35680	08-Nov-2007	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		315	C		
6010851		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						364.01
Invoice Total :									364.01
Check # 35680 Total :									364.01
35681	08-Nov-2007	HOMERSJANI	HOMER'S JANITORIAL SERVICE	Issued		315	C		
3472		1-5-5610-582	MAINTENANCE/REPAIR						392.00
Invoice Total :									392.00
Check # 35681 Total :									392.00
35682	08-Nov-2007	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued		315	C		
17423		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						3244.36
Invoice Total :									3244.36
Check # 35682 Total :									3244.36
35683	08-Nov-2007	JPSTR000	JP STRIPING INC	Issued		315	C		
Invoice Description:HYDRANT DEP. REIMBURSEMENT									
144209		1-4-4010-404	INSTALLATION CHARGES						3338.67
Invoice Total :									3338.67
Check # 35683 Total :									3338.67
35684	08-Nov-2007	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		315	C		
24657		1-5-5700-593	REPAIR VEHICLES AND TOOLS						343.13
Invoice Total :									343.13
24670		1-5-5700-593	REPAIR VEHICLES AND TOOLS						361.98
Invoice Total :									361.98
Check # 35684 Total :									705.11
35685	08-Nov-2007	MARIN, BLA	MARIN, BLANCA	Issued		315	C		
Invoice Description:CSDA									

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Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Check # Invoice #	Check Date	Account No.	Account Description				
110207		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				147.74
						Invoice Total :	147.74
						Check # 35685 Total :	147.74
35686	08-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	315	C	
40496		1-5-5700-596	AUTO/EQUIPMENT OPERATION				144.00
						Invoice Total :	144.00
40497		1-5-5700-596	AUTO/EQUIPMENT OPERATION				36.00
						Invoice Total :	36.00
						Check # 35686 Total :	180.00
35687	08-Nov-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	315	C	
			Invoice Description:WELL 25 ACCT 01002947				
07-468-109-4-25		2-1-0527-704	CONTRACT				25155.00
						Invoice Total :	25155.00
						Check # 35687 Total :	25155.00
35688	08-Nov-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	315	C	
			Invoice Description:WELL 29 ACCT 01002948				
07-468-109-4-29		2-1-0632-704	CONTRACT				25370.00
						Invoice Total :	25370.00
						Check # 35688 Total :	25370.00
35689	08-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	315	C	
			Invoice Description:GENERATOR BATTERY				
540282		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				100.88
						Invoice Total :	100.88
541035		1-5-5700-596	AUTO/EQUIPMENT OPERATION				70.02
						Invoice Total :	70.02
						Check # 35689 Total :	170.90
35690	08-Nov-2007	PACIFICALA	PACIFIC ALARM	Issued	315	C	
R 71799		1-5-5500-557	OFFICE MAINTENANCE				47.50
						Invoice Total :	47.50
						Check # 35690 Total :	47.50
35691	08-Nov-2007	PERSONNELC	CONCEPTS PERSONNEL	Issued	315	C	
			Invoice Description:NOTICE #112064				
9681-USP		1-5-5500-555	OFFICE SUPPLIES				36.90
						Invoice Total :	36.90
						Check # 35691 Total :	36.90
35692	08-Nov-2007	PITNEYBOWE	PITNEY BOWES INC	Issued	315	C	
662268		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				405.00
						Invoice Total :	405.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
							Check # 35692 Total :		405.00
35693	08-Nov-2007	PURCHASEPO	PITNEY BOWES PURCHASE	POWER	Issued	315	C		
8206/1107		1-5-5500-561	POSTAGE						2000.00
							Invoice Total :		2000.00
							Check # 35693 Total :		2000.00
35694	08-Nov-2007	QUALITYCON	QUALITY CONSTRUCTION	MANAGEMENT	Issued	315	C		
BCV0016		2-1-0536-704	CONTRACT						454391.26
							Invoice Total :		454391.26
							Check # 35694 Total :		454391.26
35695	08-Nov-2007	SAFEGUARD	SAFEGUARD		Issued	315	C		
023619960		1-5-5500-555	OFFICE SUPPLIES						616.33
							Invoice Total :		616.33
							Check # 35695 Total :		616.33
35696	08-Nov-2007	SOCALPUMP	SOCAL PUMP & WELL		Issued	315	C		
Invoice Description: PLANT 23									
43110		1-5-5200-513	MAINTENANCE EQUIPMENT						457.90
							Invoice Total :		457.90
							Check # 35696 Total :		457.90
35697	08-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE		Issued	315	C		
8008115139		1-5-5500-555	OFFICE SUPPLIES						1181.64
							Invoice Total :		1181.64
							Check # 35697 Total :		1181.64
35698	08-Nov-2007	STMP000373	FELLOWSHIP IN THE PASS		Issued	315	C		
Invoice Description: Refund on account 098-2604-004.									
							Invoice Total :		0.00
							Check # 35698 Total :		696.77
35699	08-Nov-2007	STMP000374	MARATHON LAND & CATTLE CO.		Issued	315	C		
Invoice Description: Refund on account 098-3304-007.									
							Invoice Total :		0.00
							Check # 35699 Total :		471.76
35700	08-Nov-2007	STMP000375	MODERN ALLOYS		Issued	315	C		
Invoice Description: Refund on account 098-9404-003.									
							Invoice Total :		0.00
							Check # 35700 Total :		436.54
35701	08-Nov-2007	TOMLARA	TOM LARA		Issued	315	C		
Invoice Description: LABOR/EQUIP RECHARGE FAC									

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #		Account No.			Account Description				
1625		2-1-0003-701			ODA outside labor				4635.00
		2-1-0003-702			ODA - EQUIP				380.00
							Invoice Total :		5015.00
Invoice Description:FOR FIRE									
1626		1-5-5700-597			MAINT/GENERAL CYN & PONDS				975.00
							Invoice Total :		975.00
Invoice Description:MAINT YARDS									
1627		1-5-5700-598			LANDSCAPE MAINTENANCE				4909.00
							Invoice Total :		4909.00
							Check # 35701 Total :		10899.00
35702	08-Nov-2007	UNDERGROUN	UNDERGROUND SERVICE ALERT			Issued	315	C	
1020070048		1-5-5300-531			LINE LOCATES				166.40
							Invoice Total :		166.40
							Check # 35702 Total :		166.40
35703	08-Nov-2007	VERIZON	VERIZON			Issued	315	C	
0159/1107		1-5-5610-580			UTILITES - TELEPHONE				87.69
							Invoice Total :		87.69
4548/1107		1-5-5610-580			UTILITES - TELEPHONE				66.94
							Invoice Total :		66.94
							Check # 35703 Total :		154.63
35704	08-Nov-2007	WASTEMANAG	WASTE MANAGEMENT			Issued	315	C	
0123867-2371-7		1-5-5610-581			UTILITIES - SANITATION				232.98
							Invoice Total :		232.98
							Check # 35704 Total :		232.98
35705	08-Nov-2007	WASTEMANAG	WASTE MANAGEMENT			Issued	315	C	
0123868-2371-5		1-5-5610-581			UTILITIES - SANITATION				116.49
							Invoice Total :		116.49
							Check # 35705 Total :		116.49
35706	08-Nov-2007	XEROX	XEROX CORPORATION			Issued	315	C	
Invoice Description:credit balance paid on seperate check									
027646012-A		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				62.62
							Invoice Total :		62.62
							Check # 35706 Total :		62.62
35707	15-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE			Issued	321	C	
32989		1-5-5500-563			MISCELLANEOUS OPERATING SUPPLIES				87.76
							Invoice Total :		87.76
							Check # 35707 Total :		87.76
35708	15-Nov-2007	ACWA	ACWA			Issued	321	C	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #		Account No.		Account Description					
Invoice Description:2008 MEMBERSHIP DUES									
1107		1-5-5500-558		MEMBERSHIP DUES					9875.00
Invoice Total :									9875.00
Check # 35708 Total :									9875.00
35709	15-Nov-2007	ALBERTCHAT	CHATIGNY, ALBERT		Issued		321	C	
111507		1-5-5510-550		BOARD OF DIRECTOR FEES					200.00
Invoice Total :									200.00
Check # 35709 Total :									200.00
35710	15-Nov-2007	AMAENTERPR	AMA ENTERPRISES		Issued		321	C	
8675		1-5-5300-508		UNIFORMS, EMPLOYEE BENEFITS					242.44
Invoice Total :									242.44
8854		1-5-5200-508		UNIFORMS, EMPLOYEE BENEFITS					726.50
		1-5-5300-508		UNIFORMS, EMPLOYEE BENEFITS					2548.62
		1-5-5400-508		UNIFORMS, EMPLOYEE BENEFITS					206.66
		1-5-5500-508		UNIFORMS, EMPLOYEE BENEFITS					96.98
Invoice Total :									3578.76
Check # 35710 Total :									3821.20
35711	15-Nov-2007	AQMD	AQMD		Issued		321	C	
1920878		1-5-5500-572		STATE MANDATES AND TARRIFFS					99.09
Invoice Total :									99.09
1922063		1-5-5500-572		STATE MANDATES AND TARRIFFS					266.55
Invoice Total :									266.55
Check # 35711 Total :									365.64
35712	15-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued		321	C	
269645		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					17.63
Invoice Total :									17.63
269655		1-5-5200-513		MAINTENANCE EQUIPMENT					31.37
Invoice Total :									31.37
269701		1-5-5200-513		MAINTENANCE EQUIPMENT					9.26
		1-5-5200-513		MAINTENANCE EQUIPMENT					10.75
Invoice Total :									20.01
269853		1-1-1113-123		NEW SERVICE INSTALLATIONS					90.87
Invoice Total :									90.87
269865		1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					36.93
Invoice Total :									36.93
Check # 35712 Total :									196.81
35713	15-Nov-2007	BROOK	BROOK FURNITURE RENTAL		Issued		321	C	
4529283099		2-1-0536-704		CONTRACT					2263.84
Invoice Total :									2263.84

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
Check # 35713 Total :									2263.84
35714	15-Nov-2007	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	321	C			
45262		1-5-5500-557	OFFICE MAINTENANCE						59.00
Invoice Total :									59.00
Invoice Description:WELL 26									
45278		2-1-0526-703	MATERIAL						147.00
Invoice Total :									147.00
Check # 35714 Total :									206.00
35715	15-Nov-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	321	C			
2168		1-5-5300-533	SPOIL REMOVAL						350.00
Invoice Total :									350.00
Check # 35715 Total :									350.00
35716	15-Nov-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued	321	C			
79483		1-5-5500-555	OFFICE SUPPLIES						59.94
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						6.83
Invoice Total :									66.77
Check # 35716 Total :									66.77
35717	15-Nov-2007	CR&RINCORP	CR&R INC	Issued	321	C			
0039009		1-5-5610-581	UTILITIES - SANITATION						210.62
Invoice Total :									210.62
Check # 35717 Total :									210.62
35718	15-Nov-2007	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATI	Issued	321	C			
Invoice Description:2008 MEMBER DUES									
111407		1-5-5500-558	MEMBERSHIP DUES						3309.00
Invoice Total :									3309.00
Check # 35718 Total :									3309.00
35719	15-Nov-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	321	C			
11343		1-5-5700-593	REPAIR VEHICLES AND TOOLS						287.11
Invoice Total :									287.11
11359		1-5-5700-593	REPAIR VEHICLES AND TOOLS						63.32
Invoice Total :									63.32
Check # 35719 Total :									350.43
35720	15-Nov-2007	CVNURSERY	CHERRY VALLEY NURSERY	Issued	321	C			
7752		1-5-5300-534	MAINTENANCE METERS/SERVICES						22.63
Invoice Total :									22.63
Check # 35720 Total :									22.63
35721	15-Nov-2007	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	321	C			

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Invoice #	Account No.	Account Description							
Invoice Description:f000570									
0665851	2-1-0536-704	CONTRACT							1863.00
Invoice Total :									1863.00
Invoice Description:f000632									
0665853	2-1-0536-704	CONTRACT							1408.33
Invoice Total :									1408.33
Check # 35721 Total :									3271.33
35722	15-Nov-2007	DOPPMARQUE MARQUEL	DOPP		Issued		321	C	
111507	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
Invoice Total :									800.00
Check # 35722 Total :									800.00
35723	15-Nov-2007	ESBABCOCK	ES BABCOCK		Issued		321	C	
AK70523-0034	1-5-5200-512	LAB TESTING							490.00
Invoice Total :									490.00
Check # 35723 Total :									490.00
35724	15-Nov-2007	EVERPAC	EVERPAC A DIVISION OF F JOHNSON MACH		Issued		321	C	
SW070037933	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							5447.86
Invoice Total :									5447.86
Check # 35724 Total :									5447.86
35725	15-Nov-2007	GASSCO	GAS ARC STEEL SUPPLY CO		Issued		321	C	
38809	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							45.10
Invoice Total :									45.10
38813	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							9.16
Invoice Total :									9.16
Check # 35725 Total :									54.26
35726	15-Nov-2007	GRAINGER	GRAINGER		Issued		321	C	
9491619525	1-5-5200-513	MAINTENANCE EQUIPMENT							407.56
Invoice Total :									407.56
Check # 35726 Total :									407.56
35727	15-Nov-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC		Issued		321	C	
56249667-018	2-1-0606-703	MATERIAL							786.32
Invoice Total :									786.32
63217850-009	2-1-0606-703	MATERIAL							593.55
Invoice Total :									593.55
64931709-006	2-1-0624-703	MATERIAL							444.47
Invoice Total :									444.47
64931996-005	2-1-0624-703	MATERIAL							945.52
Invoice Total :									945.52

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Invoice #		Account No.		Account Description					
64938241-003		2-1-0705-703		MATERIAL					404.07
							Invoice Total :		404.07
64943382-002		2-1-0624-703		MATERIAL					94.56
							Invoice Total :		94.56
							Check # 35727 Total :		3268.49
35728	15-Nov-2007	IDEARCMEDI	IDEARC MEDIA CORP. ATTN	CUSTOMER SVC	Issued		321	C	
490012231615		1-5-5500-562		SUBSCRIPTIONS					45.50
							Invoice Total :		45.50
							Check # 35728 Total :		45.50
35729	15-Nov-2007	INLANDWATE	INLAND WATER WORKS		Issued		321	C	
				Invoice Description:STOCK ORDER					
191812		1-1-1310-180		INVENTORY					737.00
		1-1-1310-180		INVENTORY					57.12
							Invoice Total :		794.12
191813		1-1-1310-180		INVENTORY					680.00
		1-1-1310-180		INVENTORY					52.70
							Invoice Total :		732.70
							Check # 35729 Total :		1498.48
35730	15-Nov-2007	JMCAPELLIN	J-CAP MATERIALS INC.		Issued		321	C	
27011		1-1-1113-123		NEW SERVICE INSTALLATIONS					125.00
							Invoice Total :		125.00
							Check # 35730 Total :		125.00
35731	15-Nov-2007	JOHNSONMAC	JOHNSON MACHINERY		Issued		321	C	
				Invoice Description:New Cat Battery for Highland Springs Generator					
PC030192842		1-5-5200-513		MAINTENANCE EQUIPMENT					122.05
		1-5-5200-513		MAINTENANCE EQUIPMENT					9.46
							Invoice Total :		131.51
							Check # 35731 Total :		131.51
35732	15-Nov-2007	KVSPAIN TAN	KV'S PAINT AND DECORATING		Issued		321	C	
95371		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					46.28
							Invoice Total :		46.28
							Check # 35732 Total :		46.28
35733	15-Nov-2007	LORGEOTECH	LOR GEOTECHNICAL GROUP INC		Issued		321	C	
11627		2-1-0513-703		MATERIAL					985.00
							Invoice Total :		985.00
							Check # 35733 Total :		985.00
35734	15-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH		Issued		321	C	
27733		1-5-5700-596		AUTO/EQUIPMENT OPERATION					48.00

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Invoice #	Account No.	Account Description							
							Invoice Total :		48.00
							Check # 35734 Total :		48.00
35735	15-Nov-2007	MSTBACKFLO	MST BACKFLOW		Issued		321	C	
Invoice Description:NEW OFFICE FIRE MTR									
102707	2-1-0536-701	OUTSIDE LABOR							120.00
							Invoice Total :		120.00
							Check # 35735 Total :		120.00
35736	15-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS		Issued		321	C	
542090	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							41.15
							Invoice Total :		41.15
							Check # 35736 Total :		41.15
35737	15-Nov-2007	PACIFICHYD	PACIFIC HYDROTECH CORP.		Issued		321	C	
Invoice Description:WELL 26									
4419	2-1-0526-704	CONTRACT							282991.06
							Invoice Total :		282991.06
							Check # 35737 Total :		282991.06
35738	15-Nov-2007	PATSPOTS	PAT'S POTS		Issued		321	C	
11030	2-1-0617-703	MATERIAL							80.00
							Invoice Total :		80.00
							Check # 35738 Total :		80.00
35739	15-Nov-2007	PERFORMANC	PERFORMANCE METER INC		Issued		321	C	
Invoice Description:8" FIRE SERVICE METER FOR MAPLE STREET ENTERPRISES									
0013582-IN	1-1-1113-123	NEW SERVICE INSTALLATIONS							37827.92
	1-1-1113-123	NEW SERVICE INSTALLATIONS							2931.66
							Invoice Total :		40759.58
							Check # 35739 Total :		40759.58
35740	15-Nov-2007	RAINFORREN	RAIN FOR RENT		Issued		321	C	
036017427	2-1-0613-703	MATERIAL							3210.90
							Invoice Total :		3210.90
							Check # 35740 Total :		3210.90
35741	15-Nov-2007	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECTS		Issued		321	C	
05158-25	2-1-0536-704	CONTRACT							45872.41
							Invoice Total :		45872.41
							Check # 35741 Total :		45872.41
35742	15-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE		Issued		321	C	
5368/1107	1-5-5500-555	OFFICE SUPPLIES							436.46
							Invoice Total :		436.46

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Invoice #	Account No.	Account Description							
							Check # 35742 Total :		436.46
35743	15-Nov-2007	STMP000376	BABCOCK CONSTRUCTION		Issued		321	C	
Invoice Description:Refund on account 098-2875-007.									
							Invoice Total :		0.00
							Check # 35743 Total :		553.78
35744	15-Nov-2007	STMP000377	MANNING, DAVID		Issued		321	C	
Invoice Description:Refund on account 029-1132-004.									
							Invoice Total :		0.00
							Check # 35744 Total :		127.33
35745	15-Nov-2007	STMP000378	CALIFORNIA BORING		Issued		321	C	
Invoice Description:Refund on account 098-0104-005.									
							Invoice Total :		0.00
							Check # 35745 Total :		664.84
35746	15-Nov-2007	STMP000379	BORDEN, RICHARD		Issued		321	C	
Invoice Description:Refund on account 098-1737-013.									
							Invoice Total :		0.00
							Check # 35746 Total :		633.66
35747	15-Nov-2007	SUNWESTBAN	SUNWEST BANK		Issued		321	C	
Invoice Description:WELL 26 RETAINAGE									
4419	2-1-0526-704	CONTRACT							31443.45
							Invoice Total :		31443.45
							Check # 35747 Total :		31443.45
35748	15-Nov-2007	TIMEWARNER	TIME WARNER CABLE		Issued		321	C	
Invoice Description:INTERNET									
9655/1107	1-5-5610-580	UTILITES - TELEPHONE							271.60
							Invoice Total :		271.60
							Check # 35748 Total :		271.60
35749	15-Nov-2007	TOMLARA	TOM LARA		Issued		321	C	
Invoice Description:REC FAC LABOR									
1628	2-1-0003-701	ODA outside labor							4745.00
							Invoice Total :		4745.00
							Check # 35749 Total :		4745.00
35750	15-Nov-2007	TRENCHSHOR	TRENCH SHORING		Issued		321	C	
Invoice Description:8 X 12 PLATES FOR MAPLE STREET ENTERPRISES									
386368	1-1-1113-123	NEW SERVICE INSTALLATIONS							168.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS							60.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS							45.00

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Invoice #			Account No.		Account Description				
Invoice Total :									273.00
Invoice Description:8 X 12 PLATES FOR MAPLE STREET ENTERPRISES									
386369			1-1-1113-123		NEW SERVICE INSTALLATIONS				168.00
			1-1-1113-123		NEW SERVICE INSTALLATIONS				45.00
Invoice Total :									213.00
Check # 35750 Total :									486.00
35751	15-Nov-2007	VADIM		VADIM		Issued	321	C	
Invoice Description:2007-416									
785			2-1-0523-704		CONTRACT				150.00
Invoice Total :									150.00
Invoice Description:2007-487									
787			2-1-0523-704		CONTRACT				150.00
Invoice Total :									150.00
Check # 35751 Total :									300.00
35752	15-Nov-2007	VERIZON		VERIZON		Issued	321	C	
9581/1107			1-5-5610-580		UTILITES - TELEPHONE				588.20
Invoice Total :									588.20
9582/1207			1-5-5610-580		UTILITES - TELEPHONE				477.37
Invoice Total :									477.37
Check # 35752 Total :									1065.57
35753	15-Nov-2007	VERIZONWIR		VERIZON WIRELESS		Issued	321	C	
0001/1107			1-5-5610-580		UTILITES - TELEPHONE				60.75
Invoice Total :									60.75
Check # 35753 Total :									60.75
35754	15-Nov-2007	WELLSFARGO		WELLS FARGO REMITTANCE CENTER		Issued	321	C	
8028/1207			1-5-5700-589		AUTO/FUEL				295.06
			1-5-5500-518		SEMINAR & TRAVEL EXPENSES				708.07
			1-5-5500-573		MISCELLANEOUS EXPENSES				83.61
			1-5-5610-580		UTILITES - TELEPHONE				21.95
			1-5-5500-555		OFFICE SUPPLIES				31.85
			1-5-5500-518		SEMINAR & TRAVEL EXPENSES				875.00
			2-1-0302-703		MATERIAL				244.65
			1-5-5500-518		SEMINAR & TRAVEL EXPENSES				82.56
			1-5-5500-518		SEMINAR & TRAVEL EXPENSES				551.10
Invoice Total :									2893.85
Check # 35754 Total :									2893.85
35755	15-Nov-2007	WILLAS		LASH, WILL		Issued	321	C	
Invoice Description:AUDIT MEETING									
110807			1-5-5510-550		BOARD OF DIRECTOR FEES				200.00
Invoice Total :									200.00

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Invoice #	Account No.	Account Description							
							Check # 35755 Total :		200.00
35757	15-Nov-2007	STELLAPARK	PARKS, STELLA		Issued		322	C	
111507		1-5-5510-550	BOARD OF DIRECTOR FEES						600.00
							Invoice Total :		600.00
							Check # 35757 Total :		600.00
35758	20-Nov-2007	USPOSTAL	US POSTAL SERVICE		Issued		325	C	
Invoice Description:PERMIT NO. 31 DEPOSIT									
111907		1-5-5500-561	POSTAGE						10000.00
							Invoice Total :		10000.00
							Check # 35758 Total :		10000.00
35759	21-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued		326	C	
33020		1-5-5300-531	LINE LOCATES						24.21
		1-5-5200-513	MAINTENANCE EQUIPMENT						24.73
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						89.95
							Invoice Total :		138.89
							Check # 35759 Total :		138.89
35760	21-Nov-2007	ALLPURPOSE	ALL PURPOSE RENTALS		Issued		326	C	
Invoice Description:TOOLS									
4536		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						72.60
							Invoice Total :		72.60
Invoice Description:CHERRY TANK SCREENS									
4554		1-5-5200-513	MAINTENANCE EQUIPMENT						346.50
							Invoice Total :		346.50
4557		2-1-0625-702	EQUIPMENT						121.00
							Invoice Total :		121.00
							Check # 35760 Total :		540.10
35761	21-Nov-2007	ARTUROFLOR	FLORES, ARTURO		Issued		326	C	
Invoice Description:2007 BOOT ALLOWANCE									
111807		1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS						42.92
							Invoice Total :		42.92
							Check # 35761 Total :		42.92
35762	21-Nov-2007	AVAYA	AVAYA		Issued		326	C	
2726434859		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						130.73
							Invoice Total :		130.73
							Check # 35762 Total :		130.73
35763	21-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued		326	C	
270016		1-5-5200-513	MAINTENANCE EQUIPMENT						26.15
							Invoice Total :		26.15
270072		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT						226.21

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Invoice #		Account No.	Account Description			Amount
					Invoice Total :	226.21
270149		1-5-5200-513	MAINTENANCE EQUIPMENT			16.08
					Invoice Total :	16.08
270151		1-5-5200-513	MAINTENANCE EQUIPMENT			37.60
					Invoice Total :	37.60
270231		1-5-5200-513	MAINTENANCE EQUIPMENT			10.09
					Invoice Total :	10.09
270255		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			17.74
					Invoice Total :	17.74
					Check # 35763 Total :	333.87
35764	21-Nov-2007	BROOK	BROOK FURNITURE RENTAL	Issued	326 C	
4564264035		2-1-0536-704	CONTRACT			92.71
					Invoice Total :	92.71
					Check # 35764 Total :	92.71
35765	21-Nov-2007	BTIRE	BEAUMONT TIRE	Issued	326 C	
0910		1-5-5700-593	REPAIR VEHICLES AND TOOLS			645.40
					Invoice Total :	645.40
					Check # 35765 Total :	645.40
35766	21-Nov-2007	BYRDINDELE	BYRD INC ELECTRONICS	Issued	326 C	
1127		2-1-0312-702	EQUIPMENT			9125.28
		2-1-0323-702	Well #24 - Equipment			9125.29
					Invoice Total :	18250.57
					Check # 35766 Total :	18250.57
35767	21-Nov-2007	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	326 C	
39018		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS			950.00
					Invoice Total :	950.00
					Check # 35767 Total :	950.00
35768	21-Nov-2007	CINGULARWI	AT&T MOBILITY	Issued	326 C	
828353237X11162007		1-5-5610-580	UTILITES - TELEPHONE			89.07
					Invoice Total :	89.07
99623167X11112007		1-5-5610-580	UTILITES - TELEPHONE			85.32
					Invoice Total :	85.32
					Check # 35768 Total :	174.39
35769	21-Nov-2007	CITYOFB	CITY OF BEAUMONT	Issued	326 C	
					Invoice Description:11-002617-01	
1701/1107		1-5-5610-581	UTILITIES - SANITATION			47.54
					Invoice Total :	47.54
					Check # 35769 Total :	47.54

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
35770		21-Nov-2007	CUSTOMTROP	CUSTOM TROPHIES	Issued		326	C	
3372			2-1-0003-703	ODA - material					2750.00
Invoice Total :									2750.00
Check # 35770 Total :									2750.00
35771		21-Nov-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		326	C	
09999			1-5-5700-593	REPAIR VEHICLES AND TOOLS					349.39
Invoice Total :									349.39
11046			1-5-5700-593	REPAIR VEHICLES AND TOOLS					48.55
Invoice Total :									48.55
11245			1-5-5700-593	REPAIR VEHICLES AND TOOLS					896.50
Invoice Total :									896.50
12331			1-5-5700-593	REPAIR VEHICLES AND TOOLS					1584.15
Invoice Total :									1584.15
Check # 35771 Total :									2878.59
35772		21-Nov-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		326	C	
Invoice Description:WORK TRUCK MAPS									
R07-2296			1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					48.30
Invoice Total :									48.30
Check # 35772 Total :									48.30
35773		21-Nov-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		326	C	
Invoice Description:2-29-011-0410									
0410-1207			1-5-5200-515	UTILITIES - ELECTRIC					32.82
Invoice Total :									32.82
Invoice Description:2-29-755-2648 well 26									
2648/1207			1-5-5200-515	UTILITIES - ELECTRIC					2374.64
Invoice Total :									2374.64
Invoice Description:2-28-548-3756									
3756/1207			1-5-5200-515	UTILITIES - ELECTRIC					466.29
Invoice Total :									466.29
Invoice Description:2-04-003-3854									
3854/1107			1-5-5200-515	UTILITIES - ELECTRIC					740.91
Invoice Total :									740.91
Invoice Description:2-19-388-4988									
4988/1207			1-5-5200-515	UTILITIES - ELECTRIC					398.45
Invoice Total :									398.45
Invoice Description:2-24-794-5108									
5108/1107			1-5-5200-515	UTILITIES - ELECTRIC					15.36
Invoice Total :									15.36
Invoice Description:2-27-452-6094									
6094/1107			1-5-5200-515	UTILITIES - ELECTRIC					24077.32

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
							Invoice Total :		24077.32
Invoice Description:2-28-585-8734									
8734/1207	1-5-5610-515	UTILITIES - ELECTRIC							875.28
							Invoice Total :		875.28
Invoice Description:2-04-095-8803									
8803/1207	1-5-5200-515	UTILITIES - ELECTRIC							143.36
							Invoice Total :		143.36
Invoice Description:2-26-082-9270									
9270/1107	1-5-5200-515	UTILITIES - ELECTRIC							32360.60
							Invoice Total :		32360.60
							Check # 35773 Total :		61485.03
35774	21-Nov-2007	ESBABCOCK	ES BABCOCK		Issued		326	C	
AK71186-0034	1-5-5200-512	LAB TESTING							280.00
							Invoice Total :		280.00
							Check # 35774 Total :		280.00
35775	21-Nov-2007	FEDEX	FEDEX		Issued		326	C	
2-364-09728	1-5-5500-561	POSTAGE							53.76
							Invoice Total :		53.76
2-377-10119	1-5-5500-561	POSTAGE							15.20
							Invoice Total :		15.20
							Check # 35775 Total :		68.96
35776	21-Nov-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE		Issued		326	C	
07111900000016	1-5-5700-596	AUTO/EQUIPMENT OPERATION							34.32
							Invoice Total :		34.32
							Check # 35776 Total :		34.32
35777	21-Nov-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC		Issued		326	C	
56047798-020	2-1-0522-703	MATERIAL							365.26
							Invoice Total :		365.26
64952477-002	2-1-0703-703	MATERIAL							992.40
							Invoice Total :		992.40
							Check # 35777 Total :		1357.66
35778	21-Nov-2007	INLANDWATE	INLAND WATER WORKS		Issued		326	C	
Invoice Description:CHARGED INCORRECT TAX OF 8%									
191313	1-1-1310-180	INVENTORY							9.00
	1-1-1310-180	INVENTORY							57.00
	1-1-1310-180	INVENTORY							5.12
							Invoice Total :		71.12
Invoice Description:CREDIT MEMO									
192028	1-1-1310-180	INVENTORY							-61.42

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Invoice #	Account No.	Account Description	Amount	
												Invoice Total :	-61.42
192053				1-1-1310-180	INVENTORY							108.00	
				1-1-1310-180	INVENTORY							120.00	
				1-1-1310-180	INVENTORY							178.20	
				1-1-1310-180	INVENTORY							700.00	
				1-1-1310-180	INVENTORY							18.40	
				1-1-1310-180	INVENTORY							108.70	
				1-1-1310-180	INVENTORY							133.70	
				1-1-1310-180	INVENTORY							46.00	
				1-1-1310-180	INVENTORY							40.80	
				1-1-1310-180	INVENTORY							36.00	
				1-1-1310-180	INVENTORY							25.40	
				1-1-1310-180	INVENTORY							15.00	
				1-1-1310-180	INVENTORY							417.00	
				1-1-1310-180	INVENTORY							150.91	
												Invoice Total :	2098.11
												Check # 35778 Total :	2068.87
35779	21-Nov-2007	JAMESBEAN	BEAN, JAMES			Issued	326	C	Invoice Description:2007 BOOT ALLOWANCE				
111907		1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS									102.59	
												Invoice Total :	102.59
												Check # 35779 Total :	102.59
35780	21-Nov-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.			Issued	326	C					
4352		2-1-0624-701	LABOR									12308.80	
												Invoice Total :	12308.80
4370		2-1-0606-701	LABOR									1818.60	
												Invoice Total :	1818.60
4373		2-1-0531-701	OUTSIDE LABOR									351.40	
												Invoice Total :	351.40
4374		2-1-0624-701	LABOR									19564.90	
												Invoice Total :	19564.90
4381		2-1-0531-701	OUTSIDE LABOR									2620.33	
												Invoice Total :	2620.33
4399		2-1-0624-701	LABOR									12559.00	
												Invoice Total :	12559.00
4408		2-1-0705-701	LABOR									15759.00	
												Invoice Total :	15759.00
4409		2-1-0624-701	LABOR									10698.00	
												Invoice Total :	10698.00
4410		2-1-0624-701	LABOR									1581.00	
												Invoice Total :	1581.00
4416		2-1-0705-701	LABOR									20680.00	
												Invoice Total :	20680.00

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Invoice #				Account No.	Account Description				
4424				2-1-0705-701	LABOR				1317.00
								Invoice Total :	1317.00
4439				2-1-0705-701	LABOR				23907.50
								Invoice Total :	23907.50
								Check # 35780 Total :	123165.53
35781	21-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH		Issued		326	C	
40421		1-5-5700-596	AUTO/EQUIPMENT OPERATION						63.00
								Invoice Total :	63.00
								Check # 35781 Total :	63.00
35782	21-Nov-2007	MATICH	MATICH CORP		Issued		326	C	
127701		1-1-1113-123	NEW SERVICE INSTALLATIONS						50.00
								Invoice Total :	50.00
								Check # 35782 Total :	50.00
35783	21-Nov-2007	METROCALL	USA MOBILITY WIRELESS INC.		Issued		326	C	
Q0152081K		1-5-5610-580	UTILITES - TELEPHONE						90.29
								Invoice Total :	90.29
								Check # 35783 Total :	90.29
35784	21-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS		Issued		326	C	
543026		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						10.75
								Invoice Total :	10.75
								Check # 35784 Total :	10.75
35785	21-Nov-2007	PARSONS	PARSONS		Issued		326	C	
07110133		1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING						12042.50
		2-1-0625-705	ENGINEERING						2879.42
		2-1-0632-705	ENGINEERING						4068.75
		2-1-0527-705	ENGINEERING						5154.09
		2-1-0626-705	ENGINEERING						250.39
		2-1-0438-705	ENGINEERING						250.39
		2-1-0526-705	ENGINEERING						5028.39
		2-1-0527-705	ENGINEERING						10229.76
		2-1-0422-705	ENGINEERING						4366.05
		2-1-0526-705	ENGINEERING						4396.99
		2-1-0626-705	ENGINEERING						522.50
		2-1-0625-705	ENGINEERING						6580.40
		2-1-0700-705	SRF Loan - Recyled Water System						6036.50
		2-1-0632-705	ENGINEERING						10177.29
		2-1-0618-705	ENGINEERING						5862.45
		2-1-0625-705	ENGINEERING						5637.54
		2-1-0422-705	ENGINEERING						1400.00
		2-1-0302-705	ENGINEERING						8.52
		1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING						3337.50
		1-5-5300-538	INSPECTIONS						38787.19
								Invoice Total :	127016.62

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Invoice #				Account No.	Account Description				
							Check # 35785 Total :		127016.62
35786	21-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE		Issued	326	C		
8008229856		1-5-5500-555	OFFICE SUPPLIES						615.01
							Invoice Total :		615.01
							Check # 35786 Total :		615.01
35787	21-Nov-2007	STELLAPARK	PARKS, STELLA		Issued	326	C		
112107		1-5-5510-550	BOARD OF DIRECTOR FEES						400.00
							Invoice Total :		400.00
							Check # 35787 Total :		400.00
35788	21-Nov-2007	SWRCB	STATE WATER RESOURCES CONTROL BOA		Issued	326	C		
Invoice Description:07/01/07 - 06/30/08									
0719696		1-5-5500-572	STATE MANDATES AND TARRIFFS						1185.00
							Invoice Total :		1185.00
							Check # 35788 Total :		1185.00
35796	21-Nov-2007	TOMDODSON	TOM DODSON & ASSOCIATES		Issued	327	C		
BCV12715		2-1-0618-705	ENGINEERING						3516.50
							Invoice Total :		3516.50
							Check # 35796 Total :		3516.50
35797	21-Nov-2007	TOMLARA	TOM LARA		Issued	327	C		
1629		2-1-0003-701	ODA outside labor						4405.00
							Invoice Total :		4405.00
							Check # 35797 Total :		4405.00
35798	21-Nov-2007	VERIZON	VERIZON		Issued	327	C		
5023/1107		1-5-5610-580	UTILITES - TELEPHONE						68.06
							Invoice Total :		68.06
8254/1107		1-5-5610-580	UTILITES - TELEPHONE						145.16
							Invoice Total :		145.16
							Check # 35798 Total :		213.22
35799	21-Nov-2007	VERIZONWIR	VERIZON WIRELESS		Issued	327	C		
0602525801		1-5-5610-580	UTILITES - TELEPHONE						506.12
							Invoice Total :		506.12
							Check # 35799 Total :		506.12
35800	21-Nov-2007	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC		Issued	327	C		
Invoice Description:NITROGEN FEE DEVELOPMENT									
2007678		2-1-0623-704	CONTRACT						2030.00
							Invoice Total :		2030.00
Invoice Description:SGPWA REC RESOLUTION									

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #		Account No.		Account Description					
2007679		2-1-0708-703		MATERIAL					2051.60
								Invoice Total :	2051.60
								Check # 35800 Total :	4081.60
35801	21-Nov-2007	WILLAS	LASH, WILL		Issued		327	C	
	Invoice Description: BOARD MEETING								
111407		1-5-5510-550		BOARD OF DIRECTOR FEES					200.00
								Invoice Total :	200.00
								Check # 35801 Total :	200.00
35802	21-Nov-2007	YANKEESELF	YANKEE SELF STORAGE		Issued		327	C	
315		1-5-5500-557		OFFICE MAINTENANCE					652.00
								Invoice Total :	652.00
								Check # 35802 Total :	652.00
35803	29-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued		331	C	
32808		1-5-5200-513		MAINTENANCE EQUIPMENT					51.45
		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					390.24
								Invoice Total :	441.69
								Check # 35803 Total :	441.69
35804	29-Nov-2007	ALLPURPOSE	ALL PURPOSE RENTALS		Issued		331	C	
	Invoice Description: PIPELINE REPAIR								
6307		1-5-5300-530		MAINTENANCE PIPELINE/FIRE HYDRANT					19.29
								Invoice Total :	19.29
								Check # 35804 Total :	19.29
35805	29-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued		331	C	
270592		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					12.92
								Invoice Total :	12.92
								Check # 35805 Total :	12.92
35806	29-Nov-2007	B76	BEAUMONT 76		Issued		331	C	
2263		1-5-5700-589		AUTO/FUEL					2144.27
								Invoice Total :	2144.27
								Check # 35806 Total :	2144.27
35807	29-Nov-2007	BASICCHEMI	BASIC CHEMICAL SOLUTIONS	LLC	Issued		331	C	
SI5388181		1-5-5200-511		TREATMENT & CHEMICALS					1159.41
								Invoice Total :	1159.41
SI5388182		1-5-5200-511		TREATMENT & CHEMICALS					1052.83
								Invoice Total :	1052.83
								Check # 35807 Total :	2212.24
35808	29-Nov-2007	BENDEFORGE	DEFORGE, BEN		Issued		331	C	

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Invoice #				Account No.	Account Description				
Invoice Description:2007 BOOT ALLOWANCE									
112707				1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS				26.91
Invoice Total :									26.91
Check # 35808 Total :									26.91

35809	29-Nov-2007	BLAWN	MOWEF	BEAUMONT	LAWNMOWER	Issued	331	C	
1126H				1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT				109.07
Invoice Total :									109.07
Check # 35809 Total :									109.07

35810	29-Nov-2007	CADET	TUNIFO	CADET	UNIFORM SERVICE	Issued	331	C	
82633				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				6.83
				1-5-5500-555	OFFICE SUPPLIES				59.94
Invoice Total :									66.77
Check # 35810 Total :									66.77

35811	29-Nov-2007	COFRIV	TREA	COUNTY OF RIVERSIDE	TREASURER	Issued	331	C	
Invoice Description:9781 AVE MIR 07-08 PROP TAX									
1107				1-5-5630-582	MAINTENANCE/REPAIR				511.72
Invoice Total :									511.72
Check # 35811 Total :									511.72

35812	29-Nov-2007	EDISON		SOUTHERN CALIFORNIA	EDISON	Issued	331	C	
Invoice Description:2-02-838-1192									
1192-1207				1-5-5200-515	UTILITIES - ELECTRIC				54.17
Invoice Total :									54.17
Invoice Description:2-04-017-1993									
1993-1207				1-5-5200-515	UTILITIES - ELECTRIC				60.72
				1-5-5615-515	UTILITIES - ELECTRIC				47.30
Invoice Total :									108.02
Invoice Description:2-02-599-3296									
3296-1207				1-5-5200-515	UTILITIES - ELECTRIC				359.84
Invoice Total :									359.84
Invoice Description:2-13-846-5000									
5000/1207				1-5-5620-515	UTILITIES - ELECTRIC				82.95
Invoice Total :									82.95
Invoice Description:2-27-933-5947									
5947-1207				1-5-5200-515	UTILITIES - ELECTRIC				53.37
Invoice Total :									53.37
Invoice Description:2-13-678-7348									
7348-1207				1-5-5615-515	UTILITIES - ELECTRIC				183.94
Invoice Total :									183.94
Invoice Description:2-13-772-8200									
8200/1207				1-5-5625-515	UTILITIES - ELECTRIC				186.11

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #			Account No.		Account Description				
Invoice Total :									186.11
Check # 35812 Total :									1028.40
35813	29-Nov-2007	ESBABCOCK	ES BABCOCK	Issued	331	C			
AK71706-0034		1-5-5200-512	LAB TESTING						245.00
Invoice Total :									245.00
AK71708-0034		1-5-5200-512	LAB TESTING						70.00
Invoice Total :									70.00
Check # 35813 Total :									315.00
35814	29-Nov-2007	FARMERBROS	FARMER BROS	Issued	331	C			
2890456		1-5-5500-555	OFFICE SUPPLIES						65.74
Invoice Total :									65.74
Check # 35814 Total :									65.74
35815	29-Nov-2007	GOLDENWEST	GOLDEN WEST OIL INC	Issued	331	C			
Invoice Description:REMOVAL OF AC PIPE AND WAST OIL									
1009		2-1-0705-703	MATERIAL						6200.00
Invoice Total :									6200.00
Check # 35815 Total :									6200.00
35816	29-Nov-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	331	C			
60433053-015		2-1-0615-703	MATERIAL						156.17
Invoice Total :									156.17
Check # 35816 Total :									156.17
35817	29-Nov-2007	HUDECS	HUDECS COMPUTER CONSULTING	Issued	331	C			
17463		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						4453.81
Invoice Total :									4453.81
Check # 35817 Total :									4453.81
35818	29-Nov-2007	INLANDWATE	INLAND WATER WORKS	Issued	331	C			
191942		1-1-1310-180	INVENTORY						1230.85
		1-1-1310-180	INVENTORY						285.00
		1-1-1310-180	INVENTORY						356.25
		1-1-1310-180	INVENTORY						1338.60
		1-1-1310-180	INVENTORY						2000.00
		1-1-1310-180	INVENTORY						1425.00
		1-1-1310-180	INVENTORY						75.40
		1-1-1310-180	INVENTORY						75.40
		1-1-1310-180	INVENTORY						75.40
		1-1-1310-180	INVENTORY						83.40
		1-1-1310-180	INVENTORY						83.40
		1-1-1310-180	INVENTORY						28.10
		1-1-1310-180	INVENTORY						28.10
		1-1-1310-180	INVENTORY						28.10
		1-1-1310-180	INVENTORY						1353.60
		1-1-1310-180	INVENTORY						554.62

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Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description				Amount
		1-1-1310-180	INVENTORY				105.08
		1-1-1310-180	INVENTORY				68.52
		1-1-1310-180	INVENTORY				33.88
		1-1-1310-180	INVENTORY				44.96
		1-1-1310-180	INVENTORY				84.24
		1-1-1310-180	INVENTORY				467.34
		1-1-1310-180	INVENTORY				725.22
						Invoice Total :	10550.46
192052		1-1-1310-180	INVENTORY				760.00
		1-1-1310-180	INVENTORY				1068.75
		1-1-1310-180	INVENTORY				75.40
		1-1-1310-180	INVENTORY				147.57
						Invoice Total :	2051.72
						Check # 35818 Total :	12367.60
35819	29-Nov-2007	JDPIERCE	JD PIERCE COMPANY	Issued		331 C	
			Invoice Description: GIS REIMBURSEMENT				
11/07		1-4-4010-413	DEVELOPMENT REIMBURSEMENT				15639.72
						Invoice Total :	15639.72
						Check # 35819 Total :	15639.72
35820	29-Nov-2007	LIQIVISIO	LIQUIVISION TECHNOLOGY	Issued		331 C	
2658		1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				7680.00
						Invoice Total :	7680.00
						Check # 35820 Total :	7680.00
35821	29-Nov-2007	MARIN, BLA	MARIN, BLANCA	Issued		331 C	
			Invoice Description: LONG BEACH CONF PARKING				
110107		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				24.00
						Invoice Total :	24.00
						Check # 35821 Total :	24.00
35822	29-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued		331 C	
82815		1-5-5700-596	AUTO/EQUIPMENT OPERATION				48.00
						Invoice Total :	48.00
						Check # 35822 Total :	48.00
35823	29-Nov-2007	MCCROMETER	MCCROMETER	Issued		331 C	
			Invoice Description: RETURNED BEARINGS				
321234RI		1-5-5200-513	MAINTENANCE EQUIPMENT				-719.77
						Invoice Total :	-719.77
			Invoice Description: Original po was 20070199				
321592 RI		1-5-5200-513	MAINTENANCE EQUIPMENT				203.00
		1-5-5200-513	MAINTENANCE EQUIPMENT				235.00
		1-5-5200-513	MAINTENANCE EQUIPMENT				33.94
						Invoice Total :	471.94
			Invoice Description: REPAIR HYD METER				

Check Register - Detail - Bank



AP5090

Date : Nov 30, 2007

Page : 33

Time : 10:39 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Nov-2007 To 30-Nov-2007
 Bank : 1 To 1

Seq : Check No. Status : Issued
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
35831	29-Nov-2007	REICHENBER	REICHENBERGER, JOSEPH	Issued	331	C			
Invoice Description:SWRCB CONF. SACRAMENTO									
111907	2-1-0623-705	ENGINEERING							
									113.40
Invoice Total :									113.40
Check # 35831 Total :									113.40
35832	29-Nov-2007	SAFEGUARD	SAFEGUARD	Issued	331	C			
023672433	1-5-5500-555	OFFICE SUPPLIES							
									642.72
Invoice Total :									642.72
Check # 35832 Total :									642.72
35833	29-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	331	C			
8008280079	1-5-5500-555	OFFICE SUPPLIES							
									157.83
Invoice Total :									157.83
Check # 35833 Total :									157.83
35834	29-Nov-2007	STMP000380	VALERIE BECKER	Issued	331	C			
Invoice Description:Refund on account 069-2020-000.									
									0.00
Invoice Total :									0.00
Check # 35834 Total :									6.78
35835	29-Nov-2007	TOMLARA	TOM LARA	Issued	331	C			
Invoice Description:LABOR RECHARGE FAC									
1630	2-1-0003-701	ODA outside labor							
									3290.00
Invoice Total :									3290.00
Check # 35835 Total :									3290.00
35836	29-Nov-2007	VERIZON	VERIZON	Issued	331	C			
5895/1207	1-5-5610-580	UTILITES - TELEPHONE							
									483.28
Invoice Total :									483.28
Check # 35836 Total :									483.28
35837	30-Nov-2007	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	334	C			
Invoice Description:KNUTE DAHLSTROM									
11/07	1-5-5300-519	EDUCATION EXPENSES							
									180.00
Invoice Total :									180.00
Check # 35837 Total :									180.00
Total Computer Paid :		2,095,395.44	Total EFT - PAP Paid :		0.00	Total Paid :		2,095,395.44	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

BEAUMONT CHERRY VALLEY WATER DISTRICT

DIRECTORS

Albert Chatigny

President

William Lash

Vice President

Dr. Blair Ball

Marquel Dopp

Stella Parks

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 951-845-9581

Fax 951-845-0159

www.bcvwd.org

OFFICERS

C.J. Butcher

Secretary/Treasurer

J.C. Reichenberger

Engineer

Gerald Shoaf

Redwine & Sherrill

General Counsel

REQUEST FOR PROPOSALS

The Beaumont Cherry Valley Water District is requesting proposals from qualified certified public accounting firms to audit its financial statements for the calendar year ending December 31, 2007.

Proposals will be accepted only from parties that are free of all obligation and interests that might conflict with the best interest of the District, and have the capacity to provide services on a timely basis. The District will be reviewing all qualified bids received by 3pm on January 25, 2008 at the February Finance and Audit Committee meeting and the Committee recommendation will be discussed at the February 13, 2008 regular meeting of the Board of Directors.

Work is to commence on March 1, 2008.



REQUEST FOR PROPOSAL

Professional Auditing Services

December 2007

**Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223
(951) 845-9581**

GENERAL

The Beaumont Cherry Valley Water District is requesting proposals from qualified certified public accounting firms to audit its financial statements for the calendar year ending December 31, 2007 with the option of auditing its financial statements for an additional calendar year. The District reserves the right to reject any and all proposals. The District also reserves the right to cancel the contract, due to failure to meet the terms of the contract, with a 30-day written notice.

Proposals will be accepted only from parties that are free of all obligation and interests that might conflict with the best interest of the District, and have the capacity to provide services on a timely basis.

MINIMUM QUALIFICATIONS

Only the proposals of those firms who demonstrate the following minimum qualifications will be evaluated by the District.

1. Independence: The firm must be able to provide an affirmative statement that it is independent of the Beaumont Cherry Valley Water District, in accordance with auditing standards generally accepted in the United States of America and the standards generally accepted to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.
2. License to practice in the State of California: An affirmative statement is required that the firm and all assigned key professional staff are properly registered and licensed to practice in the State of California.
3. Experience: Experience conducting high quality audits of water districts and agencies.
4. Firm Capacity: Demonstrated capacity to devote the necessary personnel and technical resources to complete the work in accordance with the scheduled timeline.

BEAUMONT CHERRY VALLEY WATER DISTRICT

The Beaumont Cherry Valley Water District was formed in 1919 and operates under the water code. The District is a public agency and receives income through water sales/operation. The District has an estimated \$8.5 million budget for operations and maintenance and an estimated \$20.5 million budget for capital projects.

A Board of Directors consisting of five members, who are elected to four-year terms, governs the District. The District's structure consists of a General Manager and a support staff of sixteen (16) commercial staff and seventeen (17) field staff.

A copy of the District's most recent State Controller's Report is enclosed for your information. Additional information of the District is available by request. It is the proposing firm's responsibility to obtain an understanding of the District's accounting system, the scope of the audit, and the work to be performed in order to successfully complete the audit, prior to submitting its proposal and bid.

ACCOUNTING SYSTEM

The District maintains its accounting records on the accrual basis, and the accounting policies and procedures conform to generally accepted accounting principles. The District uses the enterprise method for maintaining its financial records.

John W. Branchflower, Certified Public Accountant, completed the most recent audit for the calendar year ending December 31, 2003 and his services have been retained as a Financial Consultant to the District as he is currently reviewing and preparing financial data for the 2004, 2005 and 2006 audits to be completed by February 2008. Mr. Branchflower is not the Auditor for the 2004 to 2006.

SCOPE OF AUDIT

The Auditor shall examine all District funds in accordance with the following:

1. Generally accepted auditing standards in the United States of America and the State Controller's Minimum Audit Requirements for California Special Districts.

The audit must determine that:

1. The financial statement presents fairly its financial position in accordance with GAAP.
2. It is expected that the auditor keep the District informed of any new State and National developments affecting municipal finance and reporting standards and trends.

The auditor will evaluate the adequacy of the internal control system and, where weaknesses are noted, make appropriate recommendations for improvements. The auditing firm will submit a management letter if material weaknesses are noted or if otherwise deemed appropriate.

The auditor will be required to make an immediate written report of all irregularities and illegal acts upon discovery to the Board President and General Manager.

The audit will cover the basic financial statements as well as supporting documentation and schedules. The auditor will assist the District in providing more meaningful and concise financial statements by seeking improved methods of reporting.

The firm shall make available its working papers and respond to all reasonable inquiries of successor auditors and others to review working papers of the District, upon the District's written consent. The auditing firm will retain all working papers, at the firm's expense, for a minimum of ten years.

DISTRICT RESPONSIBILITIES

1. The District's Staff will prepare the draft financial statement including supporting work papers.
2. The District Staff will be available during the audit to assist the Auditor by providing requested information, documentation and explanations.
3. The preparation of confirmations will be the responsibility of the District's General Manager.
4. The filing of the annual State Controller report will be the responsibility of the District's General Manager.

REPORT REQUIREMENTS

Auditor shall prepare and provide the specified reports in the format and quantities listed below:

1. Unbound, Copy-ready—1 copy
2. Bound- 20 copies

Basic Financial Statements, which include:

- a. Statement of Net Assets
- b. Statement of Revenues, Expenses, and Changes in Net Assets
- c. Statement of Cash Flows
- d. Notes to Financial Statements

Auditor shall address any requires Management Letter to the Beaumont Cherry Valley Water District's Board of Directors and include statements on audit findings and recommendations affecting the financial statements, internal controls, accounting systems, legality of actions, other instances of non-compliance with laws and regulations, and any other material findings.

TIME CONSIDERATION AND OTHER REQUIREMENTS

An annual timeline of due dates will be prepared by the District and forwarded to the Auditor. The District encountered various computer/software problems in 2004 and 2005; the system was incomplete, which made data retrieval difficult and some data was corrupt. This has caused previous audits from being completed in a timely manner, resulting in the District being behind three (3) years.

Per Government Code section 53891, the State Controller's report is due within 90 days after the end of the fiscal year and if filed in electronic format, the report is due within 110 days after the end of the fiscal year. The Audits will need to be completed 60 days from the submittal of the State Controller's Report.

PROPOSAL REQUIREMENTS:

To achieve a uniform process and obtain the maximum degree of comparability it is required that proposals be organized in the following manner:

1. TABLE OF CONTENTS

- a. Identify the material section and page number

2. LETTER OF TRANSMITTAL

- a. State briefly, the proposer's understanding of the work to be done, and make a positive commitment to perform the work within the proposed time-period. A statement of why the firm believes it self to be the best qualified to perform the engagement.
- b. Provide the names of the individuals authorized to make representations for the firm, their titles, addresses, and telephone numbers.

3. PROFILE OF THE PROPOSER

- a. Affirm that you meet the independence requirement of the General Accounting Office.

- b. State whether the firm is local, national, or international.
- c. Give the location of the office from which the work is to be performed and the number of partners, managers/principals, supervisors, seniors, and other professional staff employed at the office.
- d. Describe the range of activities performed by the local office, such as audit, accounting, tax service, or management services.
- e. Provide a brief resumes of the partner, manager/principal, senior and staff who will be assigned to the District audit. The resumes should minimally include educational background; the state(s) and year (s) in which licensed as a Certified Public Accountant, professional memberships, years associated with your firm; and specific qualifications, education, and experience as they relate to auditing water districts and governmental units.
- f. Describe your firm's previous water district and/or agency auditing experience. Include names of clients and their contact person (s) name and telephone number. The District reserves the right to contact these clients.

Clearly describe the scope of the required services to be provided. Include an affirmation that the audit timeline due date will be met.

AUDIT FEES

In recent years, the total payment for services and supplies for audit services has been based on a fixed fee.

Any change in the cost of audit services due to a change in the scope or other consideration will be subject to negotiation and agreement to all parties of this agreement in advance of any work being performed.

The proposal shall breakdown the basic audit fees, including all expenses as illustrated below:

Description	Fee for Year Ending 12/31/07	Fee for Year Ending 12/31/2008
Financial audit and preparation of the Basic Financial Statement	\$ _____	\$ _____
Travel expenses	\$ _____	\$ _____
Total	\$ _____	\$ _____

Phone consultation between Auditor and the District, and any Auditor familiarization with the Beaumont Cherry Valley Water District, shall be included in the base fee.

In addition, include a schedule of hourly charges for principles and various staff levels to be used as a basis for audit costs that are outside the scope of the basic auditing and accounting services.

EVALUATION OF PROPOSALS

Proposals will be evaluated by the District's staff to ascertain which proposer best meets the needs of the District. Factors that will be considered are:

1. Water District and/or Agency auditing experience of the firm.
2. Professional qualifications and experience of the firm and proposed audit team.
3. Professional approach to assignment and willingness to work with management.
4. Responsiveness of the proposal by clearly stating an understanding of the work to be performed.
5. The anticipated support requirement of District staff.
6. The audit fee.

Based on the evaluation of the proposals according to the above criteria, the most qualified proposers will be asked to an oral interview.

ADDITIONAL INFORMATION

1. The submission of proposal shall be prima-facie evidence that the proposer has full knowledge of the scope, nature, quantity and the quality of work to be performed as well as the detailed requirements of the specifications and the conditions under which the work is to be performed. The proposal also constitutes acceptance by the firm of the conditions contained in this Request for Proposal unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the District and the firm selected.
2. The firm shall supply three references with the proposal and the District reserves the right to conduct reference checks.

3. The District will not be liable for any costs incurred by the proposer in connection with the oral interview process (i.e., travel, accommodations, etc.).
4. The District reserves the right to reject any and all proposals, the right in its sole discretion to accept the proposal that it considers most favorable to the District's best interest and the right to waive minor irregularities in the procedure.
5. The contracting firm shall make it self available to present the Audit Report to the District's Board of Directors and attend a Finance and Audit Committee meeting to answer any questions related to the Audit Report or any audit findings.
6. Compensation for the conduct of the audit service will be paid upon submission of progress billings and upon a final billing along with the required reports.
7. The contracting firm shall provide a certificate of insurance including workers' compensation commercial general liability, commercial automobile liability, and professional liability insurance.
8. No subcontracting of auditing services will be allowed without the expressed prior written consent of the District. The Auditor shall be staffed adequately to provide all services requested.
9. The Auditor will comply with the applicable federal, state and local laws, rules and regulations.
10. Submission of a proposal constitutes acceptance by the firm of the conditions contained in this Request for Proposal unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the District and the firm selected.

To be considered, 4 copies of your proposal must be received no later than 3:00pm on January 25, 2008. Additional information, clarification, or questions regarding this request for proposal may be directed to:

C.J. Butcher
General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223
(951) 845-9581

Beaumont-Cherry Valley Water District
Special Districts Financial Transactions Report

General Information

Fiscal Year 2007

Mailing Address

Street 1 ☐ Is Address Changed?
Street 2
City State Zip
Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Stella"/>	<input type="text"/>	<input type="text" value="Parks"/>	<input type="text" value="President"/>
Member	<input type="text" value="Blair"/>	<input type="text"/>	<input type="text" value="Ball"/>	<input type="text" value="Vice President"/>
Member	<input type="text" value="Marquet"/>	<input type="text"/>	<input type="text" value="Dopp"/>	<input type="text" value="Director"/>
Member	<input type="text" value="William"/>	<input type="text"/>	<input type="text" value="Lash"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Albert"/>	<input type="text"/>	<input type="text" value="Chatigny"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

First Name	Middle Initial	Last Name	Title
<input type="text" value="C"/>	<input type="text" value="J"/>	<input type="text" value="Butcher"/>	<input type="text" value="Manager"/>
<input type="text" value="C"/>	<input type="text" value="J"/>	<input type="text" value="Butcher"/>	<input type="text" value="Secretary"/>
<input type="text" value="C"/>	<input type="text" value="J"/>	<input type="text" value="Butcher"/>	<input type="text" value="Fiscal Officer"/>
<input type="text" value="Gerald"/>	<input type="text"/>	<input type="text" value="Shoaf"/>	<input type="text" value="Attorney"/>

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Al-Imam"/>	<input type="text" value="(949) 474-2020"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Al-Imam"/>	<input type="text" value="(949) 474-2020"/>

Beaumont-Cherry Valley Water District
Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2007

Operating Revenues

Water Sales

Residential	4,163,192
Business	
Industrial	
Irrigation	
Sales for Resale	
Interdepartmental	
All Other Sales	

Water Services

Fire Prevention	
Ground Water Replenishment	
Standby or Availability Charges	
Service Type Assessments	504,238
All Other	1,000,400

Total Operating Revenues

\$5,667,830

Operating Expenses

Source of Supply

Water Purchases	
Ground Water Replenishment	
Other	

Other Operating Expenses

Pumping	1,181,557
Water Treatment	
Administration and General	2,746,757
Customer Accounts	84,859
Transmission and Distribution	580,942
Depreciation and Amortization	975,750
Other	

Total Operating Expenses

\$5,569,865

Operating Income (Loss)

\$97,965

Non-Operating Revenues

Interest Income	125,000
Rents, Leases and Franchises	
Taxes and Assessments	
Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	20,471,340

Beaumont-Cherry Valley Water District
Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2007

Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	335,877
Total Non-Operating Revenues	\$20,932,217
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$0
Non-Operating Income (Loss)	\$20,932,217
Income (Loss) Before Operating Transfers	\$21,030,182
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net income (Loss)	\$21,030,182
Fund Equity, Beginning of Period	\$67,646,189
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	-21,030,182
Residual Equity Transfers	
Other	
Fund Equity, End of Period	\$67,646,189

Beaumont-Cherry Valley Water District
Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers

Consolidation of Fund Equities and Transfers

Fiscal Year 2007

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$0	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$67,646,189
Total Ending Fund Equities	\$0	\$0	\$0	\$67,646,189

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

Beaumont-Cherry Valley Water District

Special Districts Financial Transactions Report Consolidated Balance Sheet

Assets

Fiscal Year	2007	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets								
Cash and Cash Equivalents					17,125,297			\$17,125,297
Taxes Receivable								\$0
Interest Receivable					21,200			\$21,200
Accounts Receivable					764,413			\$764,413
Loans, Notes, and Contracts Receivable								\$0
Due from Other Funds								\$0
Inventory of Materials and Supplies					910,000			\$910,000
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								
Investments								\$0
Restricted Assets								
Deferred Charges					31,054			\$31,054
Unamortized Discount on Long-Term Debt								
Other Assets					547,686			\$547,686
Fixed Assets								
Land					973,899			\$973,899
Buildings and Improvements					16,161,907			\$16,161,907
Equipment					287,035			\$287,035
Construction in Progress					37,783,257			\$37,783,257
Total Fixed Assets					\$55,206,098	\$0		\$55,206,098
Accumulated Depreciation					6,502,967			\$6,502,967
Net Fixed Assets					\$48,703,131	\$0		\$48,703,131
Other Debits								
Amount Available in Debt Service Funds								
Amount to be Provided								
Total Assets		\$0	\$0	\$0	\$68,102,781	\$0	\$0	\$68,102,781

Beaumont-Cherry Valley Water District
Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year	2007	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity								
Accounts/Warrants Payable					368,403			\$368,403
Loans and Notes Payable								\$0
Interest Payable - Matured/Accrued								\$0
Other Current Liabilities					88,189			\$88,189
Compensated Absences Payable								\$0
Due to Other Governments								\$0
Due to Other Funds								\$0
Long-Term Debt								
General Obligation Bonds								\$0
Revenue Bonds								\$0
Certificates of Participation								\$0
Special Assessment								\$0
Federal								\$0
State								\$0
Time Warrants								\$0
Other Long-Term Indebtedness								\$0
Unamortized Premium on Long-Term Debt								
Advances for Construction								
Deferred Revenue								\$0
All Other Non-Current Liabilities								
Total Liabilities		\$0	\$0	\$0	\$456,592		\$0	\$456,592
Fund Equity								
Contributed Capital					4,977,680			\$4,977,680
Investments in General Fixed Assets								
Retained Earnings								
Reserved								
Unreserved					62,668,509			\$62,668,509
Fund Balances								
Reserved								\$0
Unreserved Designated								\$0
Unreserved Undesignated								\$0
Total Fund Equity		\$0	\$0	\$0	\$67,646,189			\$67,646,189
Total Liabilities and Fund Equity		\$0	\$0	\$0	\$68,102,781		\$0	\$68,102,781