



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
Monday, March 3, 2008, at 5:00 p.m.
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**

PUBLIC COMMENT: Anyone wishing to address the Board of Directors on any matter not on the agenda of this meeting may do so now. Anyone wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak" form and give it to the Secretary at the beginning of the meeting. The forms are available on the table at the back of the room. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person, and do not repeat what was said by a previous speaker except to note your agreement with that speaker. Thank you for your cooperation.

4. **Review of the Minutes of the February 4, 2008 Meeting.**

Committee Recommendation: Present to full Board for Information

5. **Finance and Audit Committee Report**

- a. Review of Miscellaneous Income Report

Committee Recommendation: Present to full Board for approval

- b. Review of Invoices for February 2008

Committee Recommendation: Present to full Board for approval

- c. Review of the January 2008, Financial Statement

*****To be presented at the meeting**

Committee Recommendation: Present to full Board for approval

- d. Review of the February 2008, Financial Statement

*****To be presented at the meeting**

Committee Recommendation: Present to full Board for approval

6. **Adjournment**

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
BEAUMONT CHERRY VALLEY WATER DISTRICT
February 4, 2008**

1. Call to Order

Chairman Lash called the meeting to order at 2:00 p.m., 815 E. 12th Street, Beaumont. Those present at this meeting were Committee Members, Vice President Lash and Director Dopp. Also present at this meeting was the General Manager, C.J. Butcher, Business Manager, Julie Salinas and Staff Member, Mary Martin.

2. Adoption of the Agenda

It was the recommendation of the Committee to adopt the agenda as presented.

3. Public Input

There was not public input presented.

4. Review of the Minutes of the January 2, 2008 Meeting.

It was the recommendation of the Committee to present the January 2, 2008 minutes to the full Board for information.

5. Finance and Audit Committee Report

a. Review of Miscellaneous Income Report

Business Manager, Julie Salinas, offered a brief explanation on the format and the information contained in the Miscellaneous Income Report.

After a brief discussion regarding a refund received from the State for overpayment of the quarterly taxes in 2005, Staff and the Committee requested that Staff review penalties assessed to the District for the same year, as a refund might be owed to the District from the State.

It was the recommendation of the Committee to present the Miscellaneous Income Report before the full Board for approval.

b. Review of Invoices for January 2008

Business Manager, Julie Salinas, explained to the Committee that she reported three fraudulent transactions on her District issued credit card. These three transactions will be deducted from the credit card statement and a new credit card number has been assigned.

After reviewing invoices from Wells Fargo Remittance Center, Redwine and Sherrill, Tom Lara Landscaping, Directors' stipends and Aim All Storage, it was the recommendation of the Finance and Audit Committee to present the invoices for January 2008 before the full Board for approval.

c. Review of the January 2008, Financial Statement

After thoroughly reviewing the January 2008 Financial Statement, it was the recommendation of the Committee to present it before the full Board for approval.

d. Review of Proposal Received for the 2007 and 2008 Audits

General Manager, C.J. Butcher, reported that there was only one proposal received for the 2007-2008 audits, Mayer Hoffman McCann.

It was the recommendation of the Finance and Audit Committee to present Mayer Hoffman McCann's proposal before the full Board for approval.

6. Adjournment

Chairman Lash adjourned the Finance and Audit Committee meeting at 2:31 p.m.

William Lash, Chairman of the Finance and Audit Committee
of the Beaumont Cherry Valley Water District

Attest:

C.J. Butcher, Secretary to the Finance and Audit Committee
of the Beaumont Cherry Valley Water District

BEAUMONT CHERRY VALLEY WATER DISTRICT
Miscellaneous Subsystem Report - Summary



Fiscal Year: 2008
Account: CDEP To RENT
Period: 2 To 2

Receipt No.	Date	Batch ID	Deposit ID	Fiscal Year	Period	Operator	System	Account No.	Name	Amount Paid	Info
172355	01-Feb-2008	2008018944	703	2008	2	REL	MS	ENGI	Engineering Inspection Deposit	1,000.00	Pulte Homes
172605	01-Feb-2008	2008018944	703	2008	2	REL	MS	CDEP	Customer Deposits	85.00	Villiers, Marilyn - 080-0256-001
172628	01-Feb-2008	2008018944	704	2008	2	EILEEN	MS	CDEP	Customer Deposits	88.00	Armado, Britton - 081-1290-001
172771	04-Feb-2008	2008018944	706	2008	2	REL	MS	RENT	Rental Income	100.00	Wholesale Airtime
172969	04-Feb-2008	2008018944	705	2008	2	EILEEN	MS	ENGA	Engineering - Annexation Deposit	5,000.00	BBVA Bancomer AB Steward
173245	04-Feb-2008	2008018944	706	2008	2	REL	MS	CDEP	Customer Deposits	94.00	Smerber, Linda - 065-1300-001
174004	05-Feb-2008	2008018944	709	2008	2	REL	MS	CDEP	Customer Deposits	750.00	TW Contracting
174368	07-Feb-2008	2008018944	715	2008	2	REL	MS	ENGP	Engineering - Plan Check Deposit	5,000.00	Leah Paez/Steve Bell -
174730	08-Feb-2008	2008018944	714	2008	2	EILEEN	MS	CDEP	Customer Deposits	84.00	Maniez, Jesus - 080-0239-001
174969	08-Feb-2008	2008018944	718	2008	2	REL	MS	CRMB	Customer Reimbursement	25.00	Luis Puebla (Fire Hydrant) Riv City
175107	11-Feb-2008	2008018944	719	2008	2	EILEEN	MS	INT1	Tract - 5/8" Meter Installation	1,675.00	KB Homes - Tract 31521-2 (lots 89-92, 94, 97)
175764	12-Feb-2008	2008018944	722	2008	2	EILEEN	MS	INST	Installation Cost	1,800.00	Beaumont Library
175767	12-Feb-2008	2008018944	724	2008	2	REL	MS	CONS	Construction Meter Rental Deposits	750.00	Maich Corp
175912	13-Feb-2008	2008018944	727	2008	2	LORI	MS	FFWT	FF Water Treatment Plant	19,029.36	Prologis (Facility Fees)
176331	14-Feb-2008	2008018944	730	2008	2	LORI	MS	MISC	Miscellaneous Income	2.03	Auriele Webb - Postage
176533	14-Feb-2008	2008018944	730	2008	2	LORI	MS	CDEP	Customer Deposits	72.00	Swoda, Angela - 030-0370-004
176535	14-Feb-2008	2008018944	730	2008	2	LORI	MS	CDEP	Customer Deposits	74.00	Martinez, David - 033-1084-000
176537	14-Feb-2008	2008018944	730	2008	2	LORI	MS	MISC	Miscellaneous Income	1.23	Auriele Webb - Postage
176544	14-Feb-2008	2008018944	729	2008	2	REL	MS	CDEP	Customer Deposits	98.00	Corbin, Robert - 029-1260-002
176545	14-Feb-2008	2008018944	729	2008	2	REL	MS	CDEP	Customer Deposits	123.00	Engel, Paul - 025-1130-003
177168	19-Feb-2008	2008018944	732	2008	2	EILEEN	MS	INT1	Tract - 5/8" Meter Installation	3,350.00	Lenrar Homes - Tract 31462-9
177175	19-Feb-2008	2008018944	732	2008	2	EILEEN	MS	ENGP	Engineering - Plan Check Deposit	5,000.00	Ted Deitz (Brewington Group Inc.) Beaumont RV Storage
177187	20-Feb-2008	2008018944	735	2008	2	LORI	MS	CDEP	Customer Deposits	121.00	Bell, Gladys - 032-0240-000
177648	21-Feb-2008	2008018944	738	2008	2	LORI	MS	CDEP	Customer Deposits	92.00	Jenkins, Katina - 047-0561-001
177658	21-Feb-2008	2008018944	737	2008	2	REL	MS	CDEP	Customer Deposits	78.00	Mentano, Annabell - 047-0077-003
177703	22-Feb-2008	2008018944	740	2008	2	REL	MS	CDEP	Customer Deposits	76.00	Rice, Cary - 047-0119-002
177835	22-Feb-2008	2008018944	739	2008	2	EILEEN	MS	CDEP	Customer Deposits	91.00	Quijas, Rosa - 047-0486-002
177847	22-Feb-2008	2008018944	742	2008	2	EILEEN	MS	CDEP	Customer Deposits	100.00	Ramos, Francisco - 046-1176-002
177884	25-Feb-2008	2008018944	742	2008	2	EILEEN	MS	CDEP	Customer Deposits	70.00	Guierrez, Sergio - 047-0550-002
178266	25-Feb-2008	2008018944	742	2008	2	EILEEN	MS	CDEP	Customer Deposits	71.00	Harsh Sawinney - 049-0610-001
178407	26-Feb-2008	2008018944	745	2008	2	REL	MS	MISC	Miscellaneous Income	0.75	Will Lash - photocopies
178461	26-Feb-2008	2008018944	744	2008	2	EILEEN	MS	INT1	Tract - 5/8" Meter Installation	1,675.00	Capital Pacific Homes - Tract 31521-4
178558	27-Feb-2008	2008018944	749	2008	2	LORI	MS	CDEP	Customer Deposits	126.00	Moreno, Sandra - 079-1800-002
178941	28-Feb-2008	2008018944	752	2008	2	LORI	MS	INT1	Tract - 5/8" Meter Installation	4,690.00	KB Homes - Tract 31521-2
179136	28-Feb-2008	2008018944	752	2008	2	LORI	MS	CONS	Construction Meter Rental Deposits	750.00	R & M Hernandez Trucking
179161	29-Feb-2008	2008018944	753	2008	2	EILEEN	MS	CDEP	Customer Deposits	48.30	S.B. Leather - 031-0025-002
									Customer Deposits	69.00	Restle, Chris - 025-1050-002
Total										52,258.67	

* Report does not include transactions completed on February 29, 2008



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 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							
1	GENERAL CHECKING								
36216	05-Feb-2008	WILLAS	LASH, WILLIAM	Issued		38	C		
Invoice Description:02/02 & 02/04									
020408	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
Invoice Total :									400.00
Check # 36216 Total :									400.00
36217	07-Feb-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		39	C		
33578	1-5-5200-513	MAINTENANCE EQUIPMENT							5.64
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							77.40
Invoice Total :									83.04
Check # 36217 Total :									83.04
36218	07-Feb-2008	ACWA	ACWA	Issued		39	C		
Invoice Description:2008 SALARY/BENEFITS SURVEY									
02/08	1-5-5500-562	SUBSCRIPTIONS							150.00
Invoice Total :									150.00
Check # 36218 Total :									150.00
36219	07-Feb-2008	AKLUF1	AKLUF1 & WYSOCKI	Issued		39	C		
Invoice Description:PROJ 1									
01/29/08	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							637.50
Invoice Total :									637.50
Invoice Description:GENERAL MATTERS									
012908	1-5-5810-611	GENERAL LEGAL							1742.50
Invoice Total :									1742.50
Check # 36219 Total :									2380.00
36220	07-Feb-2008	AWTSYSTEMS	AWT SYSTEMS	Issued		39	C		
Invoice Description:CHLORINE TABLET PURCHASE									
06-301	1-5-5200-511	TREATMENT & CHEMICALS							41721.60
	1-5-5200-511	TREATMENT & CHEMICALS							90.00
	1-5-5200-511	TREATMENT & CHEMICALS							3233.42
Invoice Total :									45045.02
Check # 36220 Total :									45045.02
36221	07-Feb-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued		39	C		
273935	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							65.15
Invoice Total :									65.15
273967	1-5-5700-597	MAINT/GENERAL CYN & PONDS							40.90
Invoice Total :									40.90
274008	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.77
Invoice Total :									13.77
274188	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							21.53
Invoice Total :									21.53
Check # 36221 Total :									141.35



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 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							
36222	07-Feb-2008	B76	BEAUMONT 76	Issued	39	C			
2282	1-5-5700-589	AUTO/FUEL							
									1880.64
									Invoice Total : 1880.64
									Check # 36222 Total : 1880.64
36223	07-Feb-2008	BDLALARMS	BDL ALARMS	Issued	39	C			
110823	1-5-5500-557	OFFICE MAINTENANCE							
									38.00
									Invoice Total : 38.00
									Check # 36223 Total : 38.00
36224	07-Feb-2008	BENDEFORGE	DEFORGE, BEN	Issued	39	C			
Invoice Description:2008 BOOT ALLOWANCE									
013008	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							
									30.14
									Invoice Total : 30.14
									Check # 36224 Total : 30.14
36225	07-Feb-2008	BREALTY	BEAUMONT REALTY INC.	Issued	39	C			
Invoice Description:PROPERTY SEARCH									
02/08	1-5-5820-611	GENERAL ENGINEERING							
									160.00
									Invoice Total : 160.00
									Check # 36225 Total : 160.00
36226	07-Feb-2008	BRINKS INC	BRINK'S INC	Issued	39	C			
Invoice Description:FEB									
0658740660	1-5-5500-559	ARMORED CAR							
									389.21
									Invoice Total : 389.21
									Check # 36226 Total : 389.21
36227	07-Feb-2008	BROOK	BROOK FURNITURE RENTAL	Issued	39	C			
4620283099	2-1-0536-704	CONTRACT							
									2263.84
									Invoice Total : 2263.84
									Check # 36227 Total : 2263.84
36228	07-Feb-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	39	C			
98160	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
	1-5-5500-555	OFFICE SUPPLIES							
									18.70
									56.63
									Invoice Total : 75.33
									Check # 36228 Total : 75.33
36229	07-Feb-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	39	C			
DC58730	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
									46.80
									Invoice Total : 46.80
									Check # 36229 Total : 46.80
36230	07-Feb-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	39	C			
1847	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							
									956.43
									Invoice Total : 956.43



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 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							
Check # 36230 Total :									956.43
36231	07-Feb-2008	CVNURSERY	CHERRY VALLEY NURSERY	Issued		39	C		
8127		1-5-5300-534	MAINTENANCE METERS/SERVICES						75.43
Invoice Total :									75.43
Check # 36231 Total :									75.43
36232	07-Feb-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		39	C		
R08-0224		1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING						4.20
Invoice Total :									4.20
Check # 36232 Total :									4.20
36233	07-Feb-2008	DOPPMARQUE MARQUEL DOPP		Issued		39	C		
Invoice Description:01/30 & 02/02 & 02/04									
020408		1-5-5510-550	BOARD OF DIRECTOR FEES						600.00
Invoice Total :									600.00
Check # 36233 Total :									600.00
36234	07-Feb-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		39	C		
Invoice Description:2-03-395-0783									
0783/0108		1-5-5630-515	UTILITIES - ELECTRIC						114.76
		1-5-5200-515	UTILITIES - ELECTRIC						2601.54
Invoice Total :									2716.30
Invoice Description:2-29-755-2648									
2648/0208		1-5-5200-515	UTILITIES - ELECTRIC						2925.89
Invoice Total :									2925.89
Invoice Description:2-03-937-4889									
4889/0208		1-5-5200-515	UTILITIES - ELECTRIC						36298.00
Invoice Total :									36298.00
Invoice Description:2-27-933-5947									
5947/0208		1-5-5200-515	UTILITIES - ELECTRIC						53.37
Invoice Total :									53.37
Check # 36234 Total :									41993.56
36235	07-Feb-2008	ESBABCOCK	ES BABCOCK	Issued		39	C		
AA82657-0034		1-5-5200-512	LAB TESTING						70.00
Invoice Total :									70.00
Check # 36235 Total :									70.00
36236	07-Feb-2008	GASCO	THE GAS COMPANY	Issued		39	C		
5000/0208		1-5-5200-514	UTILITIES - GAS						10.85
Invoice Total :									10.85
Check # 36236 Total :									10.85
36237	07-Feb-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued		39	C		
39399		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						174.82
Invoice Total :									174.82



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 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							
Check # 36237 Total :									174.82
36238	07-Feb-2008	INLANDWATE	INLAND WATER WORKS	Issued			39	C	
194513	1-5-5700-597	MAINT/GENERAL CYN & PONDS							688.00
	1-5-5700-597	MAINT/GENERAL CYN & PONDS							53.32
Invoice Total :									741.32
194554	1-1-1310-180	INVENTORY							40.80
	1-1-1310-180	INVENTORY							27.60
	1-1-1310-180	INVENTORY							30.00
	1-1-1310-180	INVENTORY							141.00
	1-1-1310-180	INVENTORY							160.20
	1-1-1310-180	INVENTORY							148.75
	1-1-1310-180	INVENTORY							123.75
	1-1-1310-180	INVENTORY							24.30
	1-1-1310-180	INVENTORY							33.10
	1-1-1310-180	INVENTORY							7.76
	1-1-1310-180	INVENTORY							10.20
	1-1-1310-180	INVENTORY							13.20
	1-1-1310-180	INVENTORY							30.60
	1-1-1310-180	INVENTORY							70.50
	1-1-1310-180	INVENTORY							89.40
	1-1-1310-180	INVENTORY							49.20
	1-1-1310-180	INVENTORY							136.00
	1-1-1310-180	INVENTORY							88.07
Invoice Total :									1224.43
194555	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							150.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							20.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.18
Invoice Total :									183.18
194556	1-1-1310-180	INVENTORY							270.00
	1-1-1310-180	INVENTORY							20.93
Invoice Total :									290.93
Check # 36238 Total :									2394.57
36239	07-Feb-2008	JDTELCOM	JD TELCOM	Issued			39	C	
4389	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS							135.00
Invoice Total :									135.00
Check # 36239 Total :									135.00
36240	07-Feb-2008	KVSPAINAN	KV'S PAINT AND DECORATING	Issued			39	C	
96618	1-5-5200-513	MAINTENANCE EQUIPMENT							60.80
Invoice Total :									60.80
Check # 36240 Total :									60.80
36241	07-Feb-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued			39	C	
Invoice Description: BACKHOE									
25099	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							234.73
Invoice Total :									234.73
Check # 36241 Total :									234.73
36242	07-Feb-2008	MACROCOMML	MACRO COMMUNICATIONS	Issued			39	C	



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 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								
2370	2-1-0616-704	CONTRACT								6000.00
									Invoice Total :	6000.00
									Check # 36242 Total :	6000.00
36243	07-Feb-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued		39	C			
51463	1-5-5700-596	AUTO/EQUIPMENT OPERATION								24.00
									Invoice Total :	24.00
									Check # 36243 Total :	24.00
36244	07-Feb-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued		39	C			
549797	1-5-5700-596	AUTO/EQUIPMENT OPERATION								57.39
									Invoice Total :	57.39
									Check # 36244 Total :	57.39
36245	07-Feb-2008	OCBREPROGR	OCB REPROGRAPHICS	Issued		39	C			
Invoice Description:WELL DIAGRAM										
5149124	1-5-5500-555	OFFICE SUPPLIES								275.84
									Invoice Total :	275.84
									Check # 36245 Total :	275.84
36246	07-Feb-2008	PACIFICALA	PACIFIC ALARM	Issued		39	C			
Invoice Description:FEB										
R 73887	1-5-5500-557	OFFICE MAINTENANCE								47.50
									Invoice Total :	47.50
									Check # 36246 Total :	47.50
36247	07-Feb-2008	PITNEYBOWE	PITNEY BOWES INC	Issued		39	C			
644115	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								958.98
									Invoice Total :	958.98
									Check # 36247 Total :	958.98
36248	07-Feb-2008	QUALITYPLU	QUALITY PLUMBING	Issued		39	C			
19471	1-5-5500-557	OFFICE MAINTENANCE								85.00
									Invoice Total :	85.00
									Check # 36248 Total :	85.00
36249	07-Feb-2008	RECORDGAZE	THE RECORD GAZETTE	Issued		39	C			
Invoice Description:01AL										
012008	1-5-5500-562	SUBSCRIPTIONS								22.00
									Invoice Total :	22.00
									Check # 36249 Total :	22.00
36250	07-Feb-2008	RUDYSTIRE	RUDY'S TIRE & WHEEL	Issued		39	C			
55195	1-5-5700-596	AUTO/EQUIPMENT OPERATION								739.36
									Invoice Total :	739.36
									Check # 36250 Total :	739.36



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 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								
36251	07-Feb-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY		Issued	39	C			
Invoice Description: 12/28-02/04/08										
2008-01	1-5-5200-620	State project water purchased							74272.00	
									Invoice Total :	74272.00
									Check # 36251 Total :	74272.00
36252	07-Feb-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Issued	39	C			
8008784736	1-5-5500-555	OFFICE SUPPLIES							824.69	
									Invoice Total :	824.69
									Check # 36252 Total :	824.69
36253	07-Feb-2008	STELLAPARK	PARKS, STELLA		Issued	39	C			
Invoice Description: 02/01 & 02/02 & 02/05										
020508	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00	
									Invoice Total :	600.00
									Check # 36253 Total :	600.00
36254	07-Feb-2008	TALLEY	TALLEY		Issued	39	C			
Invoice Description: GATE 1 SOLAR PANEL										
11373	1-5-5700-597	MAINT/GENERAL CYN & PONDS							987.00	
									Invoice Total :	987.00
									Check # 36254 Total :	987.00
36255	07-Feb-2008	TOMLARA	TOM LARA		Issued	39	C			
Invoice Description: REC FAC MAINT.										
1654	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							1525.00	
									Invoice Total :	1525.00
Invoice Description: REC FAC STORM MAINT EQUIP										
1655	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							260.00	
									Invoice Total :	260.00
Invoice Description: REC FAC SPILLWAY LABOR										
1662	2-1-0003-701	ODA outside labor							760.00	
									Invoice Total :	760.00
Invoice Description: REC FAC NEW CONSTR. MAINT.										
1665	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							3510.00	
									Invoice Total :	3510.00
Invoice Description: REC FAC SPILLWAY EQUIP										
1666	2-1-0003-702	ODA - EQUIP							260.00	
									Invoice Total :	260.00
Invoice Description: REC FAC FOUNTAIN										
1667	2-1-0003-701	ODA outside labor							1355.00	
									Invoice Total :	1355.00
Invoice Description: REC FAC FOUNTAIN EQUIP										
1668	2-1-0003-702	ODA - EQUIP							470.00	
									Invoice Total :	470.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description: LANDSCAPE MAINT.										
1669	1-5-5700-598	LANDSCAPE MAINTENANCE								2950.00
									Invoice Total : 2950.00	
									Check # 36255 Total : 11090.00	
36256	07-Feb-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued			39	C		
120080048	1-5-5300-531	LINE LOCATES								102.00
									Invoice Total : 102.00	
									Check # 36256 Total : 102.00	
36257	07-Feb-2008	VERIZON	VERIZON	Issued			39	C		
0159/0208	1-5-5610-580	UTILITES - TELEPHONE								87.35
									Invoice Total : 87.35	
4548/0208	1-5-5610-580	UTILITES - TELEPHONE								66.61
									Invoice Total : 66.61	
									Check # 36257 Total : 153.96	
36258	07-Feb-2008	WASTEMANAG	WASTE MANAGEMENT	Issued			39	C		
0152397-2371-9	1-5-5610-581	UTILITIES - SANITATION								232.98
									Invoice Total : 232.98	
									Check # 36258 Total : 232.98	
36259	07-Feb-2008	WASTEMANAG	WASTE MANAGEMENT	Issued			39	C		
0152398-2371-7	1-5-5610-581	UTILITIES - SANITATION								116.49
									Invoice Total : 116.49	
									Check # 36259 Total : 116.49	
36260	07-Feb-2008	XEROX	XEROX CORPORATION	Issued			39	C		
030308956	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								4536.78
									Invoice Total : 4536.78	
									Check # 36260 Total : 4536.78	
36261	08-Feb-2008	SOUTHERNCA	REDLANDS SOUTHERN CALIFORNIA EDISON	Issued			40	C		
21973	1-5-5200-513	MAINTENANCE EQUIPMENT								1650.15
									Invoice Total : 1650.15	
									Check # 36261 Total : 1650.15	
36262	19-Feb-2008	LAFCO	LAFCO	Issued			53	C		
Invoice Description: Annexation App. Filling Fees										
02/08	1-5-5820-611	GENERAL ENGINEERING								8690.00
									Invoice Total : 8690.00	
									Check # 36262 Total : 8690.00	
36263	21-Feb-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued			58	C		
33505	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								21.27
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								10.11
	1-5-5200-513	MAINTENANCE EQUIPMENT								23.06
	1-5-5615-582	MAINTENANCE/REPAIR								34.39



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
		Invoice Total :		146.55					
33526	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							
	1-5-5200-512	LAB TESTING							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
		Invoice Total :		265.55					
33535	1-5-5200-512	LAB TESTING							
	2-1-0302-703	MATERIAL							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
		Invoice Total :		184.62					
33546	1-5-5300-534	MAINTENANCE METERS/SERVICES							
	1-5-5620-582	MAINTENANCE/REPAIR							
	1-5-5625-582	MAINTENANCE/REPAIR							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
		Invoice Total :		128.66					
		Check # 36263 Total :		725.38					
36264	21-Feb-2008	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	58	C			
0806		2-1-0801-703	ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN						
		Invoice Total :		10000.00					
		Check # 36264 Total :		10000.00					
36265	21-Feb-2008	AVAYA	AVAYA	Issued	58	C			
2726858235		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						
		Invoice Total :		130.73					
		Check # 36265 Total :		130.73					
36266	21-Feb-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	58	C			
274134		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						
		Invoice Total :		21.61					
274244		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						
		Invoice Total :		53.86					
274304		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						
		Invoice Total :		193.71					
274307		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT						
		Invoice Total :		59.98					
274335		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						
		Invoice Total :		7.52					
274412		2-1-0801-703	ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN						
		Invoice Total :		213.50					
274413		2-1-0801-703	ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN						
		Invoice Total :		6.99					
274451		1-5-5200-513	MAINTENANCE EQUIPMENT						
		Invoice Total :		59.20					
274486		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT						
		Invoice Total :		130.27					

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
274498	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		23.74						
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		5.10						
									Invoice Total :	28.84
274502	2-1-0801-703	ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN		5.92						
									Invoice Total :	5.92
Invoice Description: RETAINING WALL										
274516	1-5-5615-582	MAINTENANCE/REPAIR		16.44						
									Invoice Total :	16.44
274576	2-1-0801-703	ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN		23.76						
									Invoice Total :	23.76
274666	1-5-5300-531	LINE LOCATES		9.69						
									Invoice Total :	9.69
									Check # 36266 Total :	831.29

36267	21-Feb-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	58 C					
274708	2-1-0625-703	MATERIAL		356.29						
									Invoice Total :	356.29
274862	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		61.47						
									Invoice Total :	61.47
274876	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT		5.39						
									Invoice Total :	5.39
274879	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS		47.18						
									Invoice Total :	47.18
275008	1-5-5700-601	RECHARGE FACILITY MAINTENANCE		83.85						
									Invoice Total :	83.85
275091	1-5-5200-517	TELEMETRY MAINTENANCE		6.99						
	1-5-5500-555	OFFICE SUPPLIES		13.46						
									Invoice Total :	20.45
									Check # 36267 Total :	574.63

36268	21-Feb-2008	BANNINGACE	BANNING ACE HARDWARE	Issued	58 C					
259898	1-5-5500-555	OFFICE SUPPLIES		1.71						
	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS		71.13						
									Invoice Total :	72.84
260275	1-5-5700-601	RECHARGE FACILITY MAINTENANCE		29.08						
									Invoice Total :	29.08
									Check # 36268 Total :	101.92

36269	21-Feb-2008	BLAIRBALL	BALL, BLAIR	Issued	58 C					
Invoice Description: 02/01 & 02/13										
021308	1-5-5510-550	BOARD OF DIRECTOR FEES		400.00						
									Invoice Total :	400.00
									Check # 36269 Total :	400.00

36270	21-Feb-2008	BROOK	BROOK FURNITURE RENTAL	Issued	58 C					
4655264035	2-1-0536-704	CONTRACT		92.71						



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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 :									92.71	
Check # 36270 Total :									92.71	
36271	21-Feb-2008	C&BCRUSHIN	C&B CRUSHING INC	Issued	58	C				
2283	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								50.00
Invoice Total :									50.00	
Check # 36271 Total :									50.00	
36272	21-Feb-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	58	C				
Invoice Description: YARD 1										
39847+	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								950.00
Invoice Total :									950.00	
Check # 36272 Total :									950.00	
36273	21-Feb-2008	CINGULARWI	AT&T MOBILITY	Issued	58	C				
828353237X02162008	1-5-5610-580	UTILITES - TELEPHONE								88.04
Invoice Total :									88.04	
996323167X02112008	1-5-5610-580	UTILITES - TELEPHONE								85.19
Invoice Total :									85.19	
Check # 36273 Total :									173.23	
36274	21-Feb-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	58	C				
7238	1-5-5500-555	OFFICE SUPPLIES								27.00
Invoice Total :									27.00	
Check # 36274 Total :									27.00	
36275	21-Feb-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	58	C				
1849	1-5-5200-513	MAINTENANCE EQUIPMENT								433.21
Invoice Total :									433.21	
1850	1-5-5200-513	MAINTENANCE EQUIPMENT								1858.94
Invoice Total :									1858.94	
1851	1-5-5200-513	MAINTENANCE EQUIPMENT								521.00
Invoice Total :									521.00	
Check # 36275 Total :									2813.15	
36276	21-Feb-2008	CR&RINCORP	CR&R INC	Issued	58	C				
0040821	1-5-5610-581	UTILITIES - SANITATION								210.62
Invoice Total :									210.62	
Check # 36276 Total :									210.62	
36277	21-Feb-2008	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	58	C				
Invoice Description: VARIOUS TEETH AND CUTTING EDGES FOR EQUIPMENT										
COLINV004326	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE								182.28
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE								17.36
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE								187.12
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE								29.98
Invoice Total :									416.74	



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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 # 36277 Total :									416.74
36278	21-Feb-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	58	C			
11149		1-5-5700-593	REPAIR VEHICLES AND TOOLS						150.00
Invoice Total :									150.00
11463		1-5-5700-593	REPAIR VEHICLES AND TOOLS						471.61
Invoice Total :									471.61
13153		1-5-5700-593	REPAIR VEHICLES AND TOOLS						167.28
Invoice Total :									167.28
Check # 36278 Total :									788.89
36279	21-Feb-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Issued	58	C			
Invoice Description: 12/30/07-02/02/08									
241394		2-1-0710-704	CONTRACT						9135.00
Invoice Total :									9135.00
Check # 36279 Total :									9135.00
36280	21-Feb-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	58	C			
R08-0309		2-1-0605-703	MATERIAL						3.77
Invoice Total :									3.77
Invoice Description: WELL 29									
R08-0321		2-1-0605-703	MATERIAL						3.77
Invoice Total :									3.77
R08-0328		2-1-0527-703	MATERIAL						1.89
		2-1-0605-703	MATERIAL						1.88
Invoice Total :									3.77
Check # 36280 Total :									11.31
36281	21-Feb-2008	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	58	C			
Invoice Description: LEASE F000570									
0672934		2-1-0536-704	CONTRACT						1863.00
Invoice Total :									1863.00
Invoice Description: LEASE F00632R									
0673064		2-1-0536-704	CONTRACT						1451.00
Invoice Total :									1451.00
Check # 36281 Total :									3314.00
36282	21-Feb-2008	DHS-OCF	DEPT OF PUBLIC HEALTH MS #7417	Issued	58	C			
Invoice Description: ANTHONY LARA, GRADE 5									
021508		1-5-5500-519	EDUCATION EXPENSES						105.00
Invoice Total :									105.00
Check # 36282 Total :									105.00
36283	21-Feb-2008	DOPPMARQUE	MARQUEL DOPP	Issued	58	C			
Invoice Description: 02/13									
021308		1-5-5510-550	BOARD OF DIRECTOR FEES						200.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									200.00
Check # 36283 Total :									200.00
36284	21-Feb-2008	EDISON	SOUTHERN CALIFORNIA EDISON		Issued	58	C		
Invoice Description: 2-27-452-6094									
6094/0208	1-5-5200-515	UTILITIES - ELECTRIC							13445.79
Invoice Total :									13445.79
Invoice Description: 2-28-585-8734									
8734/0208	1-5-5610-515	UTILITIES - ELECTRIC							723.83
Invoice Total :									723.83
Invoice Description: 2-04-095-8803									
8803/0208	1-5-5200-515	UTILITIES - ELECTRIC							84.26
Invoice Total :									84.26
Check # 36284 Total :									14253.88
36285	21-Feb-2008	ESBABCOCK	ES BABCOCK		Issued	58	C		
AB80638-0034	1-5-5200-512	LAB TESTING							245.00
Invoice Total :									245.00
AB81081-0034	1-5-5200-512	LAB TESTING							315.00
Invoice Total :									315.00
Check # 36285 Total :									560.00
36286	21-Feb-2008	FARMERBROS	FARMER BROS		Issued	58	C		
2891104	1-5-5500-555	OFFICE SUPPLIES							163.72
Invoice Total :									163.72
Check # 36286 Total :									163.72
36287	21-Feb-2008	GENESIS	GENESIS CONSTRUCTION		Issued	58	C		
Invoice Description: WELL 25									
07-468-109-8-WELL25	2-1-0527-704	CONTRACT							273619.89
Invoice Total :									273619.89
Check # 36287 Total :									273619.89
36288	21-Feb-2008	GENESIS	GENESIS CONSTRUCTION		Issued	58	C		
Invoice Description: WELL 29									
07-468-109-8-WELL29	2-1-0605-704	CONTRACT							104557.50
Invoice Total :									104557.50
Check # 36288 Total :									104557.50
36289	21-Feb-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE		Issued	58	C		
08020600000035	1-5-5700-596	AUTO/EQUIPMENT OPERATION							34.32
Invoice Total :									34.32
08021200000053	1-5-5700-596	AUTO/EQUIPMENT OPERATION							292.38
Invoice Total :									292.38
08021300000045	1-5-5700-596	AUTO/EQUIPMENT OPERATION							1284.41
Invoice Total :									1284.41



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Invoice #	Account No.	Account Description							
Check # 36289 Total :									1611.11
36290	21-Feb-2008	HOMERSJANI	HOMER'S JANITORIAL SERVICE		Issued	58	C		
3344		1-5-5610-582	MAINTENANCE/REPAIR						392.00
Invoice Total :									392.00
Check # 36290 Total :									392.00
36291	21-Feb-2008	HUDECS	HUDEC'S COMPUTER CONSULTING		Issued	58	C		
17611A		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						1572.84
Invoice Total :									1572.84
Check # 36291 Total :									1572.84
36292	21-Feb-2008	IDEARCMEDI	IDEARC MEDIA CORP. ATTN CUSTOMER SVC		Issued	58	C		
490012586053		1-5-5500-562	SUBSCRIPTIONS						45.50
Invoice Total :									45.50
Check # 36292 Total :									45.50
36293	21-Feb-2008	INLANDWATE	INLAND WATER WORKS		Issued	58	C		
194837		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						150.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						11.63
Invoice Total :									161.63
194838		1-1-1310-180	INVENTORY						569.00
		1-1-1310-180	INVENTORY						304.00
		1-1-1310-180	INVENTORY						67.66
Invoice Total :									940.66
194839		1-1-1310-180	INVENTORY						82.50
		1-1-1310-180	INVENTORY						3.88
		1-1-1310-180	INVENTORY						4.80
		1-1-1310-180	INVENTORY						7.06
Invoice Total :									98.24
195028		1-1-1310-180	INVENTORY						252.00
		1-1-1310-180	INVENTORY						176.00
		1-1-1310-180	INVENTORY						33.17
Invoice Total :									461.17
195041		1-1-1310-180	INVENTORY						72.00
		1-1-1310-180	INVENTORY						5.58
Invoice Total :									77.58
Check # 36293 Total :									1729.28
36294	21-Feb-2008	JASONCRAGH	CRAGHEAD, JASON		Issued	58	C		
Invoice Description: 2008 BOOT ALLOWANCE									
020508		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS						107.99
Invoice Total :									107.99
Check # 36294 Total :									107.99
36295	21-Feb-2008	JOHNSONMAC	JOHNSON MACHINERY		Issued	58	C		
Invoice Description: TEETH FOR CAT									
PC000957642		1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE						64.12
		1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE						10.55



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Invoice #	Account No.	Account Description							
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE		22.95					
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE		51.68					
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE		365.00					
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE		19.78					
	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE		41.40					
Invoice Total :									575.48
Check # 36295 Total :									575.48
36296	21-Feb-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	58	C			
25128	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE		42.50					
Invoice Total :									42.50
25166	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE		545.83					
Invoice Total :									545.83
Check # 36296 Total :									588.33
36297	21-Feb-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	58	C			
51447	1-5-5700-596	AUTO/EQUIPMENT OPERATION		144.00					
Invoice Total :									144.00
51449	1-5-5700-596	AUTO/EQUIPMENT OPERATION		36.00					
Invoice Total :									36.00
Check # 36297 Total :									180.00
36298	21-Feb-2008	MCCROMETER	MCCROMETER	Issued	58	C			
Invoice Description:MW 504 - 4" NON-POTABLE FLOW METER FOR PARDEE ON OVP									
325497 RI	1-1-1113-123	NEW SERVICE INSTALLATIONS		1331.00					
	1-1-1113-123	NEW SERVICE INSTALLATIONS		100.00					
	1-1-1113-123	NEW SERVICE INSTALLATIONS		44.00					
	1-1-1113-123	NEW SERVICE INSTALLATIONS		106.56					
Invoice Total :									1581.56
Invoice Description:BEARING FOR BOOSTER #2 AND ELECTRIC READING FOR EDGAR CYN, PARTS FOR BOOSTER 1									
325886RI	1-5-5200-513	MAINTENANCE EQUIPMENT		208.00					
	1-5-5200-513	MAINTENANCE EQUIPMENT		711.00					
	1-5-5200-513	MAINTENANCE EQUIPMENT		252.00					
	1-5-5200-513	MAINTENANCE EQUIPMENT		711.00					
	1-5-5200-513	MAINTENANCE EQUIPMENT		145.85					
Invoice Total :									2027.85
Check # 36298 Total :									3609.41
36299	21-Feb-2008	METROCALL	USA MOBILITY WIRELESS INC.	Issued	58	C			
R0152081B	1-5-5610-580	UTILITES - TELEPHONE		23.49					
Invoice Total :									23.49
Check # 36299 Total :									23.49
36300	21-Feb-2008	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	58	C			
Invoice Description:ESCROW ACCT 01002947									
07-468-109-8-WELL25	2-1-0527-704	CONTRACT		30402.21					
Invoice Total :									30402.21
Check # 36300 Total :									30402.21



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
36301	21-Feb-2008	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	58	C				
Invoice Description: ESCROW ACCT 01002948										
07-468-109-8-WELL29	2-1-0605-704	CONTRACT							11617.50	
									Invoice Total :	11617.50
									Check # 36301 Total :	11617.50
36302	21-Feb-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	58	C				
551406	1-5-5700-596	AUTO/EQUIPMENT OPERATION							16.69	
									Invoice Total :	16.69
									Check # 36302 Total :	16.69
36303	21-Feb-2008	PARDEE HOM	PARDEE HOMES	Issued	58	C				
Invoice Description: TR 30748-2										
36338	1-4-4010-413	DEVELOPMENT REIMBURSEMENT							2048.00	
									Invoice Total :	2048.00
Invoice Description: TR 30748-2										
36339	1-4-4010-413	DEVELOPMENT REIMBURSEMENT							2816.00	
									Invoice Total :	2816.00
									Check # 36303 Total :	4864.00
36304	21-Feb-2008	PARSONS	PARSONS	Issued	58	C				
Invoice Description: 12/29/07-01/25/08										
08020160	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							16771.58	
	2-1-0527-705	ENGINEERING							15033.83	
	2-1-0422-705	ENGINEERING							3127.50	
	2-1-0526-705	ENGINEERING							3569.04	
	2-1-0700-705	SRF Loan - Recycled Water System							5610.00	
	2-1-0605-705	ENGINEERING							16739.51	
	2-1-0618-705	ENGINEERING							3574.28	
	2-1-0625-705	ENGINEERING							5468.64	
	1-5-5300-538	INSPECTIONS							25858.82	
									Invoice Total :	95753.20
									Check # 36304 Total :	95753.20
36305	21-Feb-2008	PATSPOTS	PAT'S POTS	Issued	58	C				
11139	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							80.00	
									Invoice Total :	80.00
									Check # 36305 Total :	80.00
36306	21-Feb-2008	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Issued	58	C				
Invoice Description: OFFICE REMODEL										
BCV0019	2-1-0536-704	CONTRACT							597558.55	
									Invoice Total :	597558.55
									Check # 36306 Total :	597558.55
36307	21-Feb-2008	RANCHOREAD	RANCHO READY MIX INC.	Issued	58	C				
Invoice Description: 3-1/2 YARDS FOR LEAK REPAIR IN LOT WEST OF FRIJOLES										
25543	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							350.00	
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							70.00	



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Invoice #	Account No.	Account Description							
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT		20.00					
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT		34.11					
Invoice Total :									474.11
Check # 36307 Total :									474.11
36308	21-Feb-2008	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECTS	Issued	58	C			
05158-28	2-1-0536-704	CONTRACT		27322.21					
Invoice Total :									27322.21
Check # 36308 Total :									27322.21
36309	21-Feb-2008	REDWINE	REDWINE AND SHERRILL	Issued	58	C			
Invoice Description: JAN 08									
108001	2-1-0003-706	ODA - LEGAL		574.00					
	2-1-0623-706	LEGAL		308.00					
	2-1-0617-706	LEGAL		726.00					
	1-5-5810-611	GENERAL LEGAL		8873.00					
Invoice Total :									10481.00
Check # 36309 Total :									10481.00
36310	21-Feb-2008	SOCALPUMP	SOCAL PUMP & WELL	Issued	58	C			
43651	1-5-5200-513	MAINTENANCE EQUIPMENT		4065.00					
Invoice Total :									4065.00
Check # 36310 Total :									4065.00
36311	21-Feb-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	58	C			
8008837431	1-5-5500-555	OFFICE SUPPLIES		2859.78					
Invoice Total :									2859.78
8008903918	1-5-5500-555	OFFICE SUPPLIES		925.91					
Invoice Total :									925.91
Check # 36311 Total :									3785.69
36312	21-Feb-2008	STELLAPARK	PARKS, STELLA	Issued	58	C			
Invoice Description: 02/12 & 02/13 & 02/19									
021908	1-5-5510-550	BOARD OF DIRECTOR FEES		600.00					
Invoice Total :									600.00
Check # 36312 Total :									600.00
36313	21-Feb-2008	STMP000407	K B HOME COASTAL INC	Issued	58	C			
Invoice Description: Refund on account 050-0735-000.									
Invoice Total :									0.00
Check # 36313 Total :									60.10
36314	21-Feb-2008	STMP000408	MEHAS, BILLIE	Issued	58	C			
Invoice Description: Refund on account 066-1125-001.									
Invoice Total :									0.00
Check # 36314 Total :									12.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36315	21-Feb-2008	STMP000409	PACIFIC SCENE HOMES	Issued	58	C			
Invoice Description: Refund on account 027-0425-000.									
Invoice Total :									0.00
Check # 36315 Total :									47.62
36316	21-Feb-2008	STMP000410	WEAVER, MARK	Issued	58	C			
Invoice Description: Refund on account 098-3004-010.									
Invoice Total :									0.00
Check # 36316 Total :									719.31
36317	21-Feb-2008	STMP000411	MMS RACING INC.	Issued	58	C			
Invoice Description: Refund on account 098-6893-000.									
Invoice Total :									0.00
Check # 36317 Total :									703.87
36318	21-Feb-2008	STMP000412	MARATHON GENERAL INC.	Issued	58	C			
Invoice Description: Refund on account 098-8504-001.									
Invoice Total :									0.00
Check # 36318 Total :									654.19
36319	21-Feb-2008	STMP000413	AYALA, JUAN C.	Issued	58	C			
Invoice Description: Refund on account 038-6925-003.									
Invoice Total :									0.00
Check # 36319 Total :									73.69
36320	21-Feb-2008	STMP000414	PRECISION	Issued	58	C			
Invoice Description: Refund on account 038-6925-000.									
Invoice Total :									0.00
Check # 36320 Total :									41.74
36321	21-Feb-2008	STMP000415	ASPHALT FABRIC	Issued	58	C			
Invoice Description: Refund on account 098-2204-000.									
Invoice Total :									0.00
Check # 36321 Total :									656.80
36322	21-Feb-2008	STMP000416	K HOVNANIAN HOMES	Issued	58	C			
Invoice Description: Refund on account 021-0256-000.									
Invoice Total :									0.00
Check # 36322 Total :									37.95
36323	21-Feb-2008	STMP000417	JACOBO, NORMA	Issued	58	C			
Invoice Description: Refund on account 085-0366-002.									
Invoice Total :									0.00
Check # 36323 Total :									13.41

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
36324	21-Feb-2008	STMP000418	OSKEY, TWILLA	Issued	58	C				
Invoice Description: Refund on account 025-1355-002.										
Invoice Total :									0.00	
Check # 36324 Total :									88.14	
36325	21-Feb-2008	STMP000419	CENTEX HOMES	Issued	58	C				
Invoice Description: Refund on account 026-0690-000.										
Invoice Total :									0.00	
Check # 36325 Total :									22.24	
36326	21-Feb-2008	STWMA	SAN TIMOTEO WATERSHED MANAGEMENT A	Issued	58	C				
Invoice Description: PROJ 1										
S-128	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								15564.20
Invoice Total :									15564.20	
Check # 36326 Total :									15564.20	
36327	21-Feb-2008	TERMINIX	TERMINIX	Issued	58	C				
Invoice Description: 9781 AVENIDA MIRAVILLA										
275032873	1-5-5630-582	MAINTENANCE/REPAIR								89.00
Invoice Total :									89.00	
Check # 36327 Total :									89.00	
36328	21-Feb-2008	TIMEWARNER	TIME WARNER CABLE	Issued	58	C				
Invoice Description: 9655/0208										
1-5-5610-580	UTILITES - TELEPHONE								271.60	
Invoice Total :									271.60	
Check # 36328 Total :									271.60	
36329	21-Feb-2008	TOMLARA	TOM LARA	Issued	58	C				
Invoice Description: REC FAC MAINT										
1670	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								3960.00
Invoice Total :									3960.00	
Invoice Description: REC FAC STORM REPAIR LABOR										
1671	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								1645.00
Invoice Total :									1645.00	
Invoice Description: REC FAC										
1672	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								670.00
Invoice Total :									670.00	
Invoice Description: REC ,MAINT.										
1674	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								1665.00
Invoice Total :									1665.00	
Check # 36329 Total :									7940.00	
36330	21-Feb-2008	VADIM	VADIM	Issued	58	C				
Invoice Description: I-VU00043										
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								900.00	
Invoice Total :									900.00	



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Invoice #	Account No.	Account Description								
Check # 36330 Total :									900.00	
36331	21-Feb-2008	VERIZON	VERIZON	Issued	58	C				
5023/0208	1-5-5610-580	UTILITES - TELEPHONE								135.64
Invoice Total :									135.64	
8254/0208	1-5-5610-580	UTILITES - TELEPHONE								138.87
Invoice Total :									138.87	
9581/0208	1-5-5610-580	UTILITES - TELEPHONE								583.13
Invoice Total :									583.13	
9582/0208	1-5-5610-580	UTILITES - TELEPHONE								493.48
Invoice Total :									493.48	
Check # 36331 Total :									1351.12	
36332	21-Feb-2008	VERIZONWIR	VERIZON WIRELESS	Issued	58	C				
0001/0208	1-5-5610-580	UTILITES - TELEPHONE								60.78
Invoice Total :									60.78	
0628415829	1-5-5610-580	UTILITES - TELEPHONE								303.90
Invoice Total :									303.90	
Check # 36332 Total :									364.68	
36333	21-Feb-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	58	C				
8028/0208	2-1-0302-703	MATERIAL								209.70
	1-5-5700-589	AUTO/FUEL								229.79
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								39.99
	1-5-5610-580	UTILITES - TELEPHONE								21.95
	1-5-5500-573	MISCELLANEOUS EXPENSES								182.68
	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								95.00
Invoice Total :									779.11	
Check # 36333 Total :									779.11	
36334	21-Feb-2008	WILLAS	LASH, WILLIAM	Issued	58	C				
Invoice Description:02/12-02/14										
021308	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
Invoice Total :									200.00	
Check # 36334 Total :									200.00	
36335	21-Feb-2008	YANKEESELF	YANKEE SELF STORAGE	Issued	58	C				
347	1-5-5500-557	OFFICE MAINTENANCE								652.00
Invoice Total :									652.00	
Check # 36335 Total :									652.00	
36336	21-Feb-2008	YVWD	YUCAIPA VALLEY WATER DISTRICT	Issued	58	C				
Invoice Description:BRINELINE PROJECT										
A-6731	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								5000.00
Invoice Total :									5000.00	
Check # 36336 Total :									5000.00	



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Invoice #	Account No.	Account Description								
36337	26-Feb-2008	SUNRISEFOR	SUNRISE FORD	Issued	68	C				
Invoice Description:2008 F250 4WD										
183131	2-1-0803-702	2008 F250 4WD								20033.87
	2-1-0803-702	2008 F250 4WD								8.75
	2-1-0803-702	2008 F250 4WD								1552.62
Invoice Total :									21595.24	
Check # 36337 Total :									21595.24	
36338	26-Feb-2008	SUNRISEFOR	SUNRISE FORD	Issued	68	C				
Invoice Description:2008 F450 4WD WITH UTILITY BED										
211337	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								39312.28
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								10.50
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								3046.70
Invoice Total :									42369.48	
Check # 36338 Total :									42369.48	
36339	26-Feb-2008	SUNRISEFOR	SUNRISE FORD	Issued	68	C				
Invoice Description:2008 F150 2WD										
211630	2-1-0804-702	2008 F150 2WD								14122.70
	2-1-0804-702	2008 F150 2WD								8.75
	2-1-0804-702	2008 F150 2WD								1094.51
Invoice Total :									15225.96	
Check # 36339 Total :									15225.96	
36340	28-Feb-2008	ACPROPANE	AC PROPANE	Issued	69	C				
Invoice Description:TANK REPLACEMENT										
3692	1-5-5630-583	UTILITIES - PROPANE								717.75
Invoice Total :									717.75	
Check # 36340 Total :									717.75	
36341	28-Feb-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	69	C				
33471	1-5-5500-555	OFFICE SUPPLIES								273.86
	2-1-0801-703	ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN								21.75
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								0.36
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								4.62
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								11.84
	1-5-5200-513	MAINTENANCE EQUIPMENT								16.14
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								99.10
Invoice Total :									427.67	
Check # 36341 Total :									427.67	
36342	28-Feb-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	69	C				
5630	2-1-0625-703	MATERIAL								108.90
Invoice Total :									108.90	
Check # 36342 Total :									108.90	
36343	28-Feb-2008	AQMD	AQMD	Issued	69	C				
1943014	1-5-5500-572	STATE MANDATES AND TARRIFFS								99.09
Invoice Total :									99.09	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
1943953	1-5-5500-572	STATE MANDATES AND TARRIFFS							
									533.10
									Invoice Total : 533.10
									Check # 36343 Total : 632.19
36344	28-Feb-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	69	C			
275147	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							
									25.85
									Invoice Total : 25.85
275178	1-5-5300-534	MAINTENANCE METERS/SERVICES							
									15.07
									Invoice Total : 15.07
275224	1-5-5200-513	MAINTENANCE EQUIPMENT							
									10.10
									Invoice Total : 10.10
									Check # 36344 Total : 51.02
36345	28-Feb-2008	B76	BEAUMONT 76	Issued	69	C			
Invoice Description:02/01-02/15									
2285	1-5-5700-589	AUTO/FUEL							
									1549.11
									Invoice Total : 1549.11
									Check # 36345 Total : 1549.11
36346	28-Feb-2008	BTIRE	BEAUMONT TIRE	Issued	69	C			
1778	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									439.38
									Invoice Total : 439.38
									Check # 36346 Total : 439.38
36347	28-Feb-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	69	C			
01188	1-5-5500-555	OFFICE SUPPLIES							
									75.33
									Invoice Total : 75.33
									Check # 36347 Total : 75.33
36348	28-Feb-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	69	C			
1854	1-5-5200-513	MAINTENANCE EQUIPMENT							
									1622.85
									Invoice Total : 1622.85
									Check # 36348 Total : 1622.85
36349	28-Feb-2008	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	69	C			
COLINV004589	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE							
									18.71
									Invoice Total : 18.71
									Check # 36349 Total : 18.71
36350	28-Feb-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	69	C			
11448	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									970.44
									Invoice Total : 970.44
12186	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									15.00
									Invoice Total : 15.00
13109	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									396.22
									Invoice Total : 396.22



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Invoice #	Account No.	Account Description							
Check # 36350 Total :									1381.66
36351	28-Feb-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	69	C			
R08-0359	1-5-5500-555	OFFICE SUPPLIES							14.28
Invoice Total :									14.28
Check # 36351 Total :									14.28
36352	28-Feb-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	69	C			
Invoice Description:2-29-011-0410									
0410/0208	1-5-5200-515	UTILITIES - ELECTRIC							23.08
Invoice Total :									23.08
Invoice Description:2-02-838-1192									
1192/0208	1-5-5200-515	UTILITIES - ELECTRIC							53.90
Invoice Total :									53.90
Invoice Description:2-04-017-1993									
1993/0208	1-5-5615-515	UTILITIES - ELECTRIC							51.73
	1-5-5200-515	UTILITIES - ELECTRIC							57.84
Invoice Total :									109.57
Invoice Description:2-28-548-3756									
3756/0208	1-5-5610-515	UTILITIES - ELECTRIC							582.82
Invoice Total :									582.82
Invoice Description:2-04-003-3854									
3854/0208	1-5-5200-515	UTILITIES - ELECTRIC							85.75
Invoice Total :									85.75
Invoice Description:2-19-388-4988									
4988/0208	1-5-5200-515	UTILITIES - ELECTRIC							523.33
Invoice Total :									523.33
Invoice Description:2-13-846-5000									
5000/0208	1-5-5620-515	UTILITIES - ELECTRIC							81.20
Invoice Total :									81.20
Invoice Description:2-24-794-5108									
5108/0208	1-5-5200-515	UTILITIES - ELECTRIC							14.85
Invoice Total :									14.85
Invoice Description:2-27-933-5947									
5947/0308	1-5-5200-515	UTILITIES - ELECTRIC							53.37
Invoice Total :									53.37
Invoice Description:2-13-678-7348									
7348/0208	1-5-5615-515	UTILITIES - ELECTRIC							230.09
Invoice Total :									230.09
Invoice Description:2-13-772-8200									
8200/0208	1-5-5625-515	UTILITIES - ELECTRIC							186.09
Invoice Total :									186.09
Invoice Description:2-26-082-9270									
9270/0208	1-5-5200-515	UTILITIES - ELECTRIC							7913.68
Invoice Total :									7913.68



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 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								
Check # 36352 Total :									9857.73	
36353	28-Feb-2008	ESBABCOCK	ES BABCOCK	Issued	69	C				
Invoice Description: STWMA										
AA80045-6310	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								712.00
Invoice Total :									712.00	
Check # 36353 Total :									712.00	
36354	28-Feb-2008	FEDEX	FEDEX	Issued	69	C				
2-538-42200	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								16.32
Invoice Total :									16.32	
2-551-49963	2-1-0710-703	MATERIAL								30.45
	1-5-5500-561	POSTAGE								18.66
Invoice Total :									49.11	
Check # 36354 Total :									65.43	
36355	28-Feb-2008	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	69	C				
56047798-023	2-1-0522-703	MATERIAL								365.26
Invoice Total :									365.26	
63217850-012	2-1-0606-703	MATERIAL								593.55
Invoice Total :									593.55	
Check # 36355 Total :									958.81	
36356	28-Feb-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	69	C				
17639	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								855.00
	2-1-0536-704	CONTRACT								789.45
Invoice Total :									1644.45	
Check # 36356 Total :									1644.45	
36357	28-Feb-2008	INLANDWATE	INLAND WATER WORKS	Issued	69	C				
195149	1-1-1310-180	INVENTORY								420.00
	1-1-1310-180	INVENTORY								94.80
	1-1-1310-180	INVENTORY								39.90
Invoice Total :									554.70	
195373	1-1-1310-180	INVENTORY								163.05
	1-1-1310-180	INVENTORY								116.25
	1-1-1310-180	INVENTORY								150.00
	1-1-1310-180	INVENTORY								100.00
	1-1-1310-180	INVENTORY								340.00
	1-1-1310-180	INVENTORY								240.00
	1-1-1310-180	INVENTORY								85.98
Invoice Total :									1195.28	
195425	1-5-5700-597	MAINT/GENERAL CYN & PONDS								4830.00
	1-5-5700-597	MAINT/GENERAL CYN & PONDS								375.00
	1-5-5700-597	MAINT/GENERAL CYN & PONDS								403.39
Invoice Total :									5608.39	
Check # 36357 Total :									7232.08	
36358	28-Feb-2008	JOHNWBRANC	BRANCHFLOWER, CPA, JOHN W	Issued	69	C				



Check Register - Detail - Bank

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

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
12553	1-5-5810-616	Accounting (non-audit)								29314.00
									Invoice Total :	29314.00
									Check # 36358 Total :	29314.00
36359	28-Feb-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	69	C				
94714	1-5-5700-596	AUTO/EQUIPMENT OPERATION								156.00
									Invoice Total :	156.00
94717	1-5-5700-596	AUTO/EQUIPMENT OPERATION								12.00
									Invoice Total :	12.00
									Check # 36359 Total :	168.00
36360	28-Feb-2008	MENDO011	MENDOZA, CATHERINE L.	Issued	69	C				
Invoice Description: CLAIM W/GENESIS										
01 27 08	2-1-0605-703	MATERIAL								187.04
									Invoice Total :	187.04
									Check # 36360 Total :	187.04
36361	28-Feb-2008	NEXTEL	NEXTEL COMMUNICATIONS	Issued	69	C				
572786317-075	1-5-5610-580	UTILITES - TELEPHONE								2647.13
									Invoice Total :	2647.13
									Check # 36361 Total :	2647.13
36362	28-Feb-2008	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	69	C				
022208	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								41.82
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								13.50
	1-5-5500-573	MISCELLANEOUS EXPENSES								74.47
	1-5-5500-555	OFFICE SUPPLIES								203.89
									Invoice Total :	333.68
									Check # 36362 Total :	333.68
36363	28-Feb-2008	REGISTRAR	REGISTRAR OF VOTERS COUNTY OF RIVERS	Issued	69	C				
Invoice Description: MEASURE B ELECTION										
2408	2-1-0618-703	MATERIAL								19127.01
									Invoice Total :	19127.01
									Check # 36363 Total :	19127.01
36364	28-Feb-2008	SAFEGUARD	SAFEGUARD	Issued	69	C				
023934120	1-5-5500-555	OFFICE SUPPLIES								1105.44
									Invoice Total :	1105.44
									Check # 36364 Total :	1105.44
36365	28-Feb-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	69	C				
8008955010	1-5-5500-555	OFFICE SUPPLIES								198.94
									Invoice Total :	198.94
									Check # 36365 Total :	198.94
36366	28-Feb-2008	STMP000420	RESENDEZ, LETICIA	Issued	69	C				
Invoice Description: Refund on account 026-0355-001.										



Check Register - Detail - Bank

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

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
									Invoice Total :	0.00
									Check # 36366 Total :	37.98
36367			28-Feb-2008	STMP000421	CIRAUULO, JERRY & CECILE	Issued	69	C		
Invoice Description: Refund on account 075-0101-002.										
									Invoice Total :	0.00
									Check # 36367 Total :	11.60
36368			28-Feb-2008	STMP000422	STEVE TOZIER	Issued	69	C		
Invoice Description: Refund on account 074-0112-001.										
									Invoice Total :	0.00
									Check # 36368 Total :	36.43
36369			28-Feb-2008	STMP000423	OTTE, ROGER	Issued	69	C		
Invoice Description: Refund on account 074-0340-004.										
									Invoice Total :	0.00
									Check # 36369 Total :	24.03
36370			28-Feb-2008	SUPERIOR TA	SUPERIOR TANK COMPANY INC	Issued	69	C		
Invoice Description: 3900 ZONE TANK RETAINAGE										
1				2-1-0625-704	CONTRACT				21765.00	
									Invoice Total :	21765.00
									Check # 36370 Total :	21765.00
36371			28-Feb-2008	TOMLARA	TOM LARA	Issued	69	C		
Invoice Description: REC FAC MAINT										
1675				1-5-5700-601	RECHARGE FACILITY MAINTENANCE				1620.00	
									Invoice Total :	1620.00
									Check # 36371 Total :	1620.00
36372			28-Feb-2008	VERIZON	VERIZON	Issued	69	C		
5895/0208				1-5-5610-580	UTILITES - TELEPHONE				488.32	
									Invoice Total :	488.32
									Check # 36372 Total :	488.32
36373			28-Feb-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	69	C		
0155989-2371-0				1-5-5610-581	UTILITIES - SANITATION				33.01	
									Invoice Total :	33.01
									Check # 36373 Total :	33.01
36374			28-Feb-2008	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	69	C		
Invoice Description: SGPWA REC RESOLUTION										
2008047				1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1				4065.76	
									Invoice Total :	4065.76
Invoice Description: GRD WATER REC REUSE										
2008057				1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1				6540.21	



Check Register - Detail - Bank

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Seq : Check No. Status : All
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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: EDGR CYN DATA COLL										
2008058	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								4657.08
									Invoice Total :	6540.21
Invoice Description: MAX BENEFIT										
2008059	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								8584.10
									Invoice Total :	4657.08
Invoice Description: MAX BEN REPT										
2008060	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								420.00
									Invoice Total :	8584.10
Invoice Description: MAST RECY PERMIT										
2008061	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								1967.91
									Invoice Total :	420.00
Invoice Description: SRF LOAN										
2008062	2-1-0700-704	CONTRACT								19.74
									Invoice Total :	19.74
Invoice Description: GRD WTR BMT S BASIN										
2008063	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								2305.00
									Invoice Total :	2305.00
									Check # 36374 Total :	28559.80
36375	28-Feb-2008	XEROX	XEROX CORPORATION	Issued	69 C					
030929124	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1048.59
									Invoice Total :	1048.59
									Check # 36375 Total :	1048.59
Total Computer Paid :		1,682,570.86		Total EFT - PAP Paid :		0.00		Total Paid :		1,682,570.86
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00				

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



OPERATING REVENUE		January	Year to Date	Projected 2008 Budget
1-4-4010-401	Water Sales Revenue	\$ 390,608.95	\$ 390,608.95	\$ 4,795,000
1-4-4010-401	Service Charges	\$ 130,202.99	\$ 130,202.99	\$ 2,150,000
1-4-4010-401	SCE Power Charge	\$ 122,471.94	\$ 122,471.94	\$ 1,150,000
1-4-4010-401	SGPWA Importation Charge	\$ 122,165.76	\$ 122,165.76	\$ 1,250,000
1-4-4010-404	Installation Charges	\$ 7,705.00	\$ 7,705.00	\$ 1,115,000
1-4-4010-405	Construction Meter Rental	\$ 1,500.00	\$ 1,500.00	\$ 40,000
1-4-4010-407	Reimbursement - Customers	\$ 9,612.41	\$ 9,612.41	\$ 45,000
1-4-4010-408	Backflow Devices	\$ -	\$ -	\$ 500
1-4-4010-409	Reimbursement - Insurance	\$ -	\$ -	\$ -
1-4-4010-410	Returned Check Fees	\$ -	\$ -	\$ -
1-4-4010-411	Miscellaneous Income	\$ 609.73	\$ 609.73	\$ 25,000
1-4-4010-412	Cell Tower Site Rental Income	\$ 100.00	\$ 100.00	\$ 1,200
1-4-4010-413	Development Reimbursement	\$ 5,000.00	\$ 5,000.00	\$ 95,000
1-4-4010-440	Engineering/Inspection Fees	\$ -	\$ -	\$ 125,000
	City of Beaumont - STWMA PC 1	\$ -	\$ -	\$ 400,000
TOTAL OPERATING REVENUE AND WATER SALES		\$ 789,976.78	\$ 789,976.78	\$ 11,191,700

ADMINISTRATION & GENERAL EXPENSE		January	Year to Date	Projected 2008 Budget
Source of Supply & Water Treatment				
1-5-5200-237	Health Insurance	\$ 4,668.58	\$ 4,668.58	\$ 35,000.00
1-5-5200-243	Retirement/CalPERS	\$ 5,292.95	\$ 5,292.95	\$ 60,000.00
1-5-5200-501	Supervisor/Labor	\$ 21,277.38	\$ 21,277.38	\$ 335,340.00
1-5-5200-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 1,600.00
1-5-5200-503	Sick Leave	\$ 684.06	\$ 684.06	\$ 4,150.00
1-5-5200-504	Vacation	\$ 232.52	\$ 232.52	\$ 9,150.00
1-5-5200-505	Holiday	\$ 4,329.77	\$ 4,329.77	\$ 5,030.00
1-5-5200-507	Life Insurance	\$ 150.03	\$ 150.03	\$ 1,250.00
1-5-5200-508	Uniforms, Employee Benefit	\$ 30.14	\$ 30.14	\$ 1,850.00
1-5-5200-511	Treatment & Chemicals	\$ 2,731.12	\$ 2,731.12	\$ 78,500.00
1-5-5200-512	Lab Testing	\$ 1,230.08	\$ 1,230.08	\$ 56,500.00
1-5-5200-513	Maintenance Equipment	\$ 4,490.51	\$ 4,490.51	\$ 75,000.00
1-5-5200-514	Natural Gas	\$ -	\$ -	\$ 100.00
1-5-5200-515	Power Purchased	\$ 30,524.91	\$ 30,524.91	\$ 1,451,250.00
1-5-5200-516	Lease Lines	\$ -	\$ -	\$ 6.00
1-5-5200-517	Telemetry Maintenance	\$ 8.72	\$ 8.72	\$ 6,000.00
1-5-5200-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 600.00
1-5-5200-519	Education Expense	\$ -	\$ -	\$ 1,000.00
1-5-5200-520	Worker's Compensation	\$ 1,692.25	\$ 1,692.25	\$ 19,292.00
1-5-5200-620	State Project Water	\$ -	\$ -	\$ 1,149,984
1-5-5200-621	BSU water purchase from South Mesa WC	\$ -	\$ -	\$ 270,000
	Subtotal	\$ 77,343.02	\$ 77,343.02	\$ 3,561,602

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



Transmission and Distribution		January	Year to Date	Projected 2008 Budget
1-1-1113-123	Cost of Installation	\$ 82,418.55	\$ 82,418.55	\$ 995,000
1-5-5300-237	Health Insurance	\$ 9,389.81	\$ 9,389.81	\$ 65,000
1-5-5300-243	Retirement/CalPERS	\$ 7,611.31	\$ 7,611.31	\$ 93,066
1-5-5300-501	Maintenance Pipeline Labor	\$ 22,288.98	\$ 22,288.98	\$ 404,635
1-5-5300-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 6,500
1-5-5300-503	Sick Leave	\$ 2,400.74	\$ 2,400.74	\$ 12,500
1-5-5300-504	Vacation	\$ 2,501.48	\$ 2,501.48	\$ 18,461
1-5-5300-505	Holiday	\$ 8,886.47	\$ 8,886.47	\$ 18,390
1-5-5300-507	Life Insurance	\$ 138.68	\$ 138.68	\$ 1,600
1-5-5300-508	Uniforms, Employee Benefits	\$ 210.99	\$ 210.99	\$ 3,000
1-5-5300-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 2,500
1-5-5300-519	Education Expense	\$ -	\$ -	\$ 2,000
1-5-5300-520	Worker's Compensation	\$ 3,240.02	\$ 3,240.02	\$ 29,302
1-5-5300-530	Maintenance Pipeline/Fire Hydrant	\$ 1,312.20	\$ 1,312.20	\$ 25,000
1-5-5300-531	Line Locates	\$ 96.00	\$ 96.00	\$ 3,000
1-5-5300-532	Blacktop Repairs	\$ -	\$ -	\$ 1,000
1-5-5300-534	Maintenance Meters/Services	\$ -	\$ -	\$ 350,000
1-5-5300-535	Backflow Devices	\$ -	\$ -	\$ 1,300
1-5-5300-536	Maintenance Reservoirs/Tanks	\$ -	\$ -	\$ 1,000
1-5-5300-537	Maintenance Pressure Regulators	\$ -	\$ -	\$ 2,500
1-5-5300-538	Inspections	\$ 2,728.45	\$ 2,728.45	\$ 50,000
Subtotal		\$ 143,223.68	\$ 143,223.68	\$ 2,085,754

Customer Accounts		January	Year to Date	Projected 2008 Budget
1-5-5400-237	Health Insurance	\$ 1,474.52	\$ 1,474.52	\$ 23,750.00
1-5-5400-243	Retirement/CalPERS	\$ 2,436.86	\$ 2,436.86	\$ 21,000.00
1-5-5400-501	Meter Reading/Customer Service	\$ 7,693.58	\$ 7,693.58	\$ 103,503.00
1-5-5400-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 500.00
1-5-5400-503	Sick Leave	\$ 378.23	\$ 378.23	\$ 1,265.00
1-5-5400-504	Vacation	\$ 1,283.63	\$ 1,283.63	\$ 1,824.00
1-5-5400-505	Holiday	\$ 2,170.62	\$ 2,170.62	\$ 2,550.00
1-5-5400-507	Life Insurance	\$ 25.82	\$ 25.82	\$ 400.00
1-5-5400-508	Uniforms, Employee Benefits	\$ -	\$ -	\$ 800.00
1-5-5400-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 250.00
1-5-5400-519	Education Expense	\$ -	\$ -	\$ 550.00
1-5-5400-520	Worker's Compensation	\$ 534.66	\$ 534.66	\$ 6,950.00
			\$ -	
Subtotal		\$ 15,997.92	\$ 15,997.92	\$ 163,342

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



ADMINISTRATION & GENERAL				Projected 2008
Expenses		January	Year to Date	Budget
1-5-5500-237	Health Insurance	\$ 7,901.95	\$ 7,901.95	\$ 96,950
1-5-5500-241	Medicare	\$ 1,936.44	\$ 1,936.44	\$ 26,175
1-5-5500-243	Retirement	\$ 9,656.89	\$ 9,656.89	\$ 159,000
1-5-5500-501	Salaries	\$ 39,288.09	\$ 39,288.09	\$ 747,617
1-5-5500-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 4,500
1-5-5500-503	Sick Leave	\$ 952.70	\$ 952.70	\$ 17,822
1-5-5500-504	Vacation	\$ 164.04	\$ 164.04	\$ 31,147
1-5-5500-505	Holidays	\$ 9,969.42	\$ 9,969.42	\$ 25,025
1-5-5500-507	Life Insurance	\$ 195.80	\$ 195.80	\$ 3,000
1-5-5500-508	Uniforms, Employee Benefits	\$ 130.00	\$ 130.00	\$ 375
1-5-5500-509	Unemployment Insurance	\$ -	\$ -	\$ -
1-5-5500-518	Seminar & Travel Expenses	\$ 40.00	\$ 40.00	\$ 18,500
1-5-5500-519	Education Expenses	\$ 135.25	\$ 135.25	\$ 4,000
1-5-5500-520	Worker's Compensation	\$ 1,057.65	\$ 1,057.65	\$ 24,750
1-5-5500-521	Social Security	\$ 8,279.97	\$ 8,279.97	\$ 104,775
1-5-5500-553	Temporary Labor	\$ -	\$ -	\$ 2,500
1-5-5500-555	Office Supplies	\$ 2,580.29	\$ 2,580.29	\$ 70,000
1-5-5500-556	Office Equipment/Service Agreements	\$ 11,167.28	\$ 11,167.28	\$ 135,000
1-5-5500-557	Office Maintenance	\$ 775.50	\$ 775.50	\$ 30,000
1-5-5500-558	Membership Dues	\$ -	\$ -	\$ 35,000
1-5-5500-559	Armored Car	\$ 384.67	\$ 384.67	\$ 5,000
1-5-5500-560	Office Equipment/Maintenance & Repairs	\$ -	\$ -	\$ 3,200
1-5-5500-561	Postage	\$ -	\$ -	\$ 55,916
1-5-5500-562	Subscription	\$ 838.00	\$ 838.00	\$ 2,850
1-5-5500-563	Miscellaneous Operating Supplies	\$ 871.79	\$ 871.79	\$ 26,500
1-5-5500-564	Miscellaneous Tools/Equipment	\$ 745.09	\$ 745.09	\$ 17,000
1-5-5500-567	Employee Medical/First Aid	\$ -	\$ -	\$ 600
1-5-5500-568	Random Drug Testing	\$ -	\$ -	\$ 100
1-5-5500-569	Employee Assistance Program	\$ -	\$ -	\$ -
1-5-5500-570	Property Insurance	\$ -	\$ -	\$ 90,000
1-5-5510-550	Board of Director Fees	\$ 3,600.00	\$ 3,600.00	\$ 75,800
1-5-5510-551	Seminar & Travel Expenses	\$ 20.00	\$ 20.00	\$ 2,500
1-5-5510-552	Election Expenses	\$ -	\$ -	\$ 22,575
1-5-5700-590	Safety Equipment	\$ -	\$ -	\$ 5,000
1-5-5500-572	State Mandates and Tariffs	\$ -	\$ -	\$ 20,360
1-5-5500-573	Miscellaneous Expenses	\$ -	\$ -	\$ 6,000
1-5-5500-574	Public Education	\$ -	\$ -	\$ 150,000
	Subtotal	\$ 100,690.82	\$ 100,690.82	\$ 2,019,537

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



Maintenance and General Plant		January	Year to Date	Projected 2008 Budget
1-5-5615-501	Labor 12303 Oak Glen Road	\$ -	\$ -	\$ 1,000
1-5-5620-501	Labor 13695 Oak Glen Road	\$ -	\$ -	\$ 1,000
1-5-5625-501	Labor 13697 Oak Glen Road	\$ -	\$ -	\$ 1,000
1-5-5630-501	Labor 9781 Avenida Miravilla	\$ -	\$ -	\$ 1,000
1-5-5610-501	Labor 560 Magnolia Ave	\$ -	\$ -	\$ 500
1-5-5610-514	Utilities - Gas	\$ -	\$ -	\$ 2,500
1-5-5610-515	Utilities - Electric	\$ 1,330.56	\$ 1,330.56	\$ 16,700
1-5-5615-515	Utilities - Electric 12303 Oak Glen Rd	\$ 319.56	\$ 319.56	\$ 3,500
1-5-5620-515	Utilities - Electric 13695 Oak Glen Rd	\$ 119.98	\$ 119.98	\$ 1,650
1-5-5625-515	Utilities - Electric 13697 Oak Glen Rd	\$ 278.76	\$ 278.76	\$ 2,800
1-5-5630-515	Utilities - Electric 9781 Avenida Miravilla	\$ 114.76	\$ 114.76	\$ 2,300
1-5-5610-582	Maintenance - General Plant	\$ 98.00	\$ 98.00	\$ 1,000
1-5-5615-582	Maint/Repair 12303 Oak Glen Rd	\$ 225.00	\$ 225.00	\$ 4,000
1-5-5620-582	Maint/Repair 13695 Oak Glen Rd	\$ -	\$ -	\$ 1,350
1-5-5625-582	Maint/Repair 13697 Oak Glen Rd	\$ -	\$ -	\$ 1,500
1-5-5630-582	Maint/Repair 9781 Avenida Miravilla	\$ -	\$ -	\$ 1,500
1-5-5615-583	Utilities - Propane 12303 Oak Glen Rd	\$ -	\$ -	\$ 4,500
1-5-5620-583	Utilities - Propane 13695 Oak Glen Rd	\$ -	\$ -	\$ 2,600
1-5-5625-583	Utilities - Propane 13697 Oak Glen Rd	\$ -	\$ -	\$ 2,000
1-5-5630-583	Utilities - Propane 9781 Avenida Miravilla	\$ -	\$ -	\$ 1,700
1-5-5610-580	Utilities - Telephone	\$ 3,735.01	\$ 3,735.01	\$ 71,000
1-5-5610-581	Utilities - Sanitation	\$ 593.10	\$ 593.10	\$ 9,000
1-5-5700-589	Auto/Fuel	\$ 1,553.44	\$ 1,553.44	\$ 100,000
1-5-5700-591	Communication Maintenance	\$ -	\$ -	\$ 1,000
1-5-5700-592	Repair Maintenance & General Equipment	\$ -	\$ -	\$ 200
1-5-5700-593	Repair Vehicles and Tools	\$ 1,120.89	\$ 1,120.89	\$ 50,000
1-5-5700-594	Large Equipment Maintenance	\$ 2,285.51	\$ 2,285.51	\$ 30,000
1-5-5700-596	Auto/Equipment Operation	\$ 1,292.28	\$ 1,292.28	\$ 20,000
1-5-5700-597	Maint/General Cyn & Ponds, Recharge Facility	\$ 2,312.29	\$ 2,312.29	\$ 10,000
1-5-5700-598	Landscape Maintenance inc. Recharge Facility	\$ 2,950.00	\$ 2,950.00	\$ 35,000
1-5-5700-601	Recharge Facility Maintenance	\$ 1,260.00	\$ 1,260.00	\$ 11,000
Subtotal		\$ 19,589.14	\$ 19,589.14	\$ 391,300

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



Engineering (in-house)		January	Year to Date	Projected 2008 Budget
1-5-5800-237	Health Insurance	\$ 320.56	\$ 320.56	\$ 4,230
1-5-5800-243	Retirement/CalPERS	\$ 2,238.72	\$ 2,238.72	\$ 22,000
1-5-5800-501	Labor	\$ 8,360.72	\$ 8,360.72	\$ 139,400
1-5-5800-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 500
1-5-5800-503	Sick Leave	\$ -	\$ -	\$ 1,500
1-5-5800-504	Vacation	\$ -	\$ -	\$ 1,750
1-5-5800-505	Holiday	\$ 3,551.42	\$ 3,551.42	\$ 3,000
1-5-5800-507	Life Insurance	\$ 17.94	\$ 17.94	\$ 350
1-5-5800-508	Uniforms, Employee Benefits	\$ -	\$ -	\$ 500
1-5-5800-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 500
1-5-5800-519	Education Expense	\$ -	\$ -	\$ 2,000
1-5-5800-520	Worker's Compensation	\$ 368.46	\$ 368.46	\$ 5,000
	Subtotal	\$ 14,857.82	\$ 14,857.82	\$ 180,730.00
Professional Services		January	Year to Date	Budget
1-5-5810-611	Attorney (General)	\$ -	\$ -	\$ 150,000
1-5-5810-614	Audit	\$ -	\$ -	\$ 50,000
1-5-5810-612	Development - Reimb. Attorney	\$ -	\$ -	\$ 1,000
1-5-5820-611	Engineering (Contracted)	\$ 145.00	\$ 145.00	\$ 30,000
1-5-5820-612	Development - Reimb. Engineering	\$ 539.05	\$ 539.05	\$ 200,000
1-5-5820-615	Engineering Rec Water (Grant)	\$ -	\$ -	\$ 50,000
2-1-0618	CV Septic Tank Study	\$ -	\$ -	\$ -
2-1-0623	Sewering CVCOI (SRF Loan)	\$ 1,800.00	\$ 1,800.00	\$ -
	Subtotal	\$ 2,484.05	\$ 2,484.05	\$ 481,000
San Timoteo Watershed Management Authority		January	Year to Date	Budget
1-5-5810-613	STWMA Expense (Legal)	\$ -	\$ -	\$ -
1-5-5820-614	STWMA Project Committee No.1	\$ 1,950.00	\$ 1,950.00	\$ 78,000
1-5-5820-613	STWMA Basin Management Expense	\$ -	\$ -	\$ 284,800
	Subtotal	\$ 1,950.00	\$ 1,950.00	\$ 362,800
GRAND TOTAL INCOME		\$ 789,976.78	\$ 789,976.78	\$ 11,191,700
GRAND TOTAL EXPENSES		\$ 376,136.45	\$ 376,136.45	\$ 9,065,335
SURPLUS (DEFICIT)		\$ 413,840.33	\$ 413,840.33	\$ 2,126,365

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



NON-OPERATING REVENUE		January	Year to Date	Projected 2008 Budget
1-4-4020-421	Front Footage Fees & Other Reimb	\$ -	\$ -	
1-4-4020-422	Facility Fees - Wells	\$ 1,280.76	\$ 1,280.76	
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 1,099.02	\$ 1,099.02	
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 675.48	\$ 675.48	
1-4-4020-425	Facility Fees - Local Water Resources	\$ 344.19	\$ 344.19	
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 723.80	\$ 723.80	
1-4-4020-427	Facility Fees - Transmission	\$ 1,050.28	\$ 1,050.28	
1-4-4020-428	Facility Fees - Storage	\$ 1,354.86	\$ 1,354.86	
1-4-4020-429	Facility Fees - Booster	\$ 107.61	\$ 107.61	
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 54.67	\$ 54.67	
1-4-4020-431	Facility Fees - Misc. Projects	\$ 46.20	\$ 46.20	
1-4-4020-432	Facility Fees - Financing Costs	\$ 207.13	\$ 207.13	
1-4-4020-435	Interest	\$ 55,970.90	\$ 55,970.90	\$ -
				\$ -
TOTAL NON OPERATING REVENUE		\$ 62,914.90	\$ 62,914.90	

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	62,914.90
Capital Expense	495,197.98
	(432,283.08)

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



Fund Balance

	Beginning Balance December 2007	Additions	Expenses	Transfers	Ending Balance January-08
GENERAL	4,408,535.48	797,480.86	394,775.62	(89,060.90)	4,722,179.82
DEPRECIATION	(2,680,098.78)		418,723.75	50,000.00	(3,048,822.53)
OPERATING RESER	1,328,096.17	2,260.65		26,040.60	1,356,397.41
EMERGENCY RESE	445,764.94	758.77		13,020.30	459,544.01
FRONT FOOTAGE	1,365,784.23	2,324.80			1,368,109.03
	-				-
FACILITIES FEES PI	-				-
WELLS & WELL UPC	6,018,831.97	11,525.84			6,030,357.81
TRANSMISSIONS M.	(3,134,994.30)	1,050.28	4,487.58		(3,138,431.60)
STORAGE	(4,397,773.03)	1,354.86	680.97		(4,397,099.14)
BOOSTER STATION	1,394,265.39	2,480.89			1,396,746.28
TREATMENT PLANT	9,814,291.11	17,381.08			9,831,672.19
MISC. ENGIN	523,313.16	890.77			524,203.93
PRESSURE REDUCI	(271,552.50)	54.67			(271,497.83)
MISC. PROJECTS	203,793.84	393.09			204,186.93
FINANCING COSTS	1,396,766.33	2,584.67			1,399,351.00
	-				-
FACILITY FEES REC	(4,055,304.26)	723.80	3,210.90		(4,057,791.36)
REC STORAGE	75,534.43	128.57			75,663.00
	-				-
WATER RIGHTS (SV	5,907,083.06	11,153.89			5,918,236.95
LOCAL WATER RES	(8,055,008.16)	344.19	39,966.83		(8,094,630.80)
	-				-
DEVELOPER REIMB	(232,360.49)	-	9,488.78		(241,849.27)
City of Banning -	10,895.67	-			10,895.67
	-				-
*Total	10,065,864.26	852,891.68	871,334.43	-	10,047,421.51

**Completion of Construction in Progress including carry over from prior year*

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

****The difference in the deposit balance and the facility balance represents construction in progress****

In memo only:

Bank Balance	
Savings Account	88,334.79
Checking Account	849,477.55
Laif Account	2,631,575.39
Total:	3,569,387.73