



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
Monday, May 5th, 2008 at 5:00 PM
560 Magnolia Avenue
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 April 1, Meeting.**

Committee Recommendation: Present to full Board for Information

5. **Finance and Audit Committee Report**

- a. Review of the March 2008 Financial Statement
***To be presented at the meeting

Committee Recommendation: Present to full Board for approval

- b. Review of the Third Quarter Financial Statement
***To be presented at the meeting

Committee Recommendation: Present to full Board for approval

- c. Review of the April 2008 Financial Statement
***To be presented at the meeting

Committee Recommendation: Present to full Board for approval

- d. Review of April 2008 Miscellaneous Income Report

Committee Recommendation: Present to full Board for information

e. Review of Invoices for April 2008

Committee Recommendation: Present to full Board for approval

6. Adjournment

**RECORD OF THE MEETING OF THE
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
April 1st 2008**

1. Call to Order

Chairman Lash called the meeting to order at 5:00 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 were the General Manager, C.J. Butcher, Assistant General Manager, Anthony Lara, Business Manager, Julie Salinas and Commercial Office Supervisor, Mary Martin.

2. Adoption of the Agenda

General Manager, C.J. Butcher requested that the March 2008 Financial Statement Item be deleted from the agenda as the report was not ready.

It was the recommendation of the Finance and Audit Committee to adopt the agenda with the deletion of the March 2008 Financial Statement Item.

3. Public Input

There was no public input presented.

4. Review of the Minutes of the March 3, 2008 Meeting.

Chairman Lash recommended to add "and the miscellaneous Invoices" to the first page, Item 5a to read "After reviewing the Wells Fargo Remittance Center, Directors' stipends and the Miscellaneous Invoices".

It was the recommendation of the Committee to present the March 3, 2008 minutes with the change on the first page, Item 5a to the full Board for information.

5. Finance and Audit Committee Report

a. Review of March 2008 Miscellaneous Income Report

After review, it was the recommendation of the Finance and Audit Committee to present the March 2008 Miscellaneous Income Report to the full Board for approval.

b. Review of Invoices for March 2008

After review of several invoices, it was the recommendation of the Finance and Audit Committee to present the March 2008 Invoices to the full Board for approval.

c. Review of the March 2008, Financial Statement

This item was deleted from the agenda at the beginning of the meeting.

d. Review of 2004-2006 Audits

After review of the 2004-2006 Audits, it was the recommendation of the Finance and Audit Committee to present the 2004-2006 Audits to the full Board for acceptance.

6. Adjournment

Chairman Lash adjourned the meeting at 5:40 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



Fiscal Year: 2008
Account: CDEP To RENT
Period: 4 To 4

Receipt No.	Date	Batch ID.	Deposit ID.	Fiscal Year	Period	Operator	System	Account No.	Name	Amount Paid	Info
186618	01-Apr-2008	2008039424	816	2008	4	LORI	MS	CDEP	Customer Deposits	750.00	Guy Yocum Construction
186645	01-Apr-2008	2008039424	815	2008	4	EILEEN	MS	MISC	Miscellaneous Income	0.41	Postage - Lori Sizemore
186935	02-Apr-2008	2008039424	816	2008	4	LORI	MS	CONS	Construction Meter Rental Deposits	750.00	Pedro C. Pilar
186951	02-Apr-2008	2008039424	819	2008	4	REL	MS	MISC	Miscellaneous Income	938.00	Augustine Metals Inc.
186952	02-Apr-2008	2008039424	819	2008	4	REL	MS	MISC	Miscellaneous Income	100.00	Wholesale Airtime
187521	02-Apr-2008	2008039424	819	2008	4	REL	MS	MISC	Miscellaneous Income	50.00	Maria Joseph
187625	07-Apr-2008	2008039424	824	2008	4	KATHY	MS	CONS	Construction Meter Rental Deposits	750.00	Oltman Construction (1020 W. 4th)
188016	07-Apr-2008	2008039424	821	2008	4	EILEEN	MS	ENGA	Engineering - Annexation Deposit	5,000.00	ASM Beaumont Investors
188126	07-Apr-2008	2008039424	821	2008	4	EILEEN	MS	CDEP	Customer Deposits	75.00	Torres, Gerardo - 080-1675-001
188734	08-Apr-2008	2008039424	828	2008	4	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Manor - 097-0430-003
189164	08-Apr-2008	2008039424	827	2008	4	KATHY	MS	CRMB	Customer Reimbursement	25.00	Luis Puebla (Fire Hydrant) Riv Cty
189168	08-Apr-2008	2008039424	828	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	Mark White
189761	11-Apr-2008	2008039424	836	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	
190108	14-Apr-2008	2008039424	837	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	CHJ Inc
191141	17-Apr-2008	2008039424	843	2008	4	EILEEN	MS	MISC	Miscellaneous Income	444.00	Refund Grand Jury Service
191146	17-Apr-2008	2008039424	843	2008	4	EILEEN	MS	CDEP	Customer Deposits	103.00	Echlin, Donald - 031-0311-000
191154	17-Apr-2008	2008039424	844	2008	4	LORI	MS	CDEP	Customer Deposits	84.00	Acosta, Anthony - 030-0367-001
191173	17-Apr-2008	2008039424	843	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	Vasquez Advanced Fire
191175	17-Apr-2008	2008039424	843	2008	4	EILEEN	MS	CDEP	Customer Deposits	105.00	Walker, Charles - 025-1325-002
191188	17-Apr-2008	2008039424	844	2008	4	LORI	MS	CDEP	Customer Deposits	102.00	Santoyo, Paulino - 029-0102-002
191192	17-Apr-2008	2008039424	843	2008	4	EILEEN	MS	CDEP	Customer Deposits	117.00	Rose, Bryan - 025-1215-001
191195	17-Apr-2008	2008039424	843	2008	4	EILEEN	MS	INT1	Tract - 5/8" Meter Installation	1,675.00	Lennar - Lot 87-89,120-121
191202	17-Apr-2008	2008039424	844	2008	4	LORI	MS	CDEP	Customer Deposits	110.00	Salgado, Jerome - 026-0270-001
191222	18-Apr-2008	2008039424	846	2008	4	LORI	MS	INT1	Tract - 5/8" Meter Installation	2,010.00	Meritage Homes - Tract 31519-2
191225	18-Apr-2008	2008039424	846	2008	4	LORI	MS	CDEP	Customer Deposits	44.00	Martinez, Lidia - 025-1595-001
191457	18-Apr-2008	2008039424	845	2008	4	EILEEN	MS	CDEP	Customer Deposits	111.00	Corbin, Robert - 029-1260-002
191472	21-Apr-2008	2008039424	848	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	Kurt Hilder
191477	21-Apr-2008	2008039424	848	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	TDE Construction
191490	21-Apr-2008	2008039424	848	2008	4	EILEEN	MS	MISC	Miscellaneous Income	0.41	Postage - Lori Sizemore
191695	21-Apr-2008	2008039424	849	2008	4	EILEEN	MS	CDEP	Customer Deposits	40.00	Emerson, Marci - 069-1185-000
191713	22-Apr-2008	2008039424	849	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	Raul Bermudez
191925	23-Apr-2008	2008039424	852	2008	4	LORI	MS	INT1	Tract - 5/8" Meter Installation	1,340.00	KB Homes - Tract 31521-1
192223	23-Apr-2008	2008039424	852	2008	4	LORI	MS	CONS	Construction Meter Rental Deposits	750.00	Mainline Equipment
192339	24-Apr-2008	2008039424	853	2008	4	EILEEN	MS	MISC	Miscellaneous Income	0.41	Postage - Blanca Marin
192470	24-Apr-2008	2008039424	854	2008	4	LORI	MS	CDEP	Customer Deposits	86.00	Johnson, Joe - 046-0634-002
192478	24-Apr-2008	2008039424	854	2008	4	LORI	MS	CDEP	Customer Deposits	182.00	Gonzalez, Eduardo - 085-0596-001
192481	25-Apr-2008	2008039424	855	2008	4	EILEEN	MS	CDEP	Customer Deposits	70.00	Sanchez, Clemente - 046-1154-001
192495	25-Apr-2008	2008039424	855	2008	4	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	A&J Pool
192721	25-Apr-2008	2008039424	855	2008	4	EILEEN	MS	MISC	Miscellaneous Income	300.00	Martinez - Deposit to move meter
193264	29-Apr-2008	2008039424	860	2008	4	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Sexton - 097-1407-002
193612	30-Apr-2008	2008039424	863	2008	4	LORI	MS	INS1	Non Tract - 5/8" Meter Installation	3,532.98	Café Agape (Mtr & Fac Fees)
193815	01-May-2008	2008039424	864	2008	4	EILEEN	MS	CDEP	Customer Deposits	80.00	Jordan, Maria - 029-0540-001
193888	01-May-2008	2008039424	864	2008	4	EILEEN	MS	MISC	Miscellaneous Income	0.41	Postage - Lori Sizemore
Total										25,825.62	



Check Register - Detail - Bank

Date : Apr 28, 2008

Time : 12:59 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2008 To 30-Apr-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									
36541	10-Apr-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	103	C			
45485	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS							
									69.00
Invoice Total :									69.00
Check # 36541 Total :									69.00

36542	10-Apr-2008	BTIRE	BEAUMONT TIRE	Issued	103	C			
1672	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									69.81
Invoice Total :									69.81
Check # 36542 Total :									69.81

36543	10-Apr-2008	CAEMERGNCY	CA EMERGNCY PHYS *SAN GORGONIO	Issued	103	C			
Invoice Description:E15 130621 Ricardo Flores									
031008	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							
									462.00
Invoice Total :									462.00
Check # 36543 Total :									462.00

36544	10-Apr-2008	CALDESERT	CALIFORNIA DESERT NURSERY INC	Issued	103	C			
Invoice Description:plants									
40438	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							
									1166.93
Invoice Total :									1166.93
Check # 36544 Total :									1166.93

36545	10-Apr-2008	COMTRONIX	COMTRONIX OF HEMET	Issued	103	C			
Invoice Description:F150									
43676	2-1-0804-702	2008 F150 2WD							
									1696.00
									39.50
									18.20
									46.25
									17.00
									10.00
									480.00
									141.59
Invoice Total :									2448.54

Invoice Description:F-250									
43678	2-1-0803-702	2008 F250 4WD							
									1696.00
									39.50
									18.20
									46.25
									17.00
									10.00
									309.95
									760.00
									165.61
Invoice Total :									3062.51

Invoice Description:F-450									
43679	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							
									1696.00
									39.50
									18.20



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		Invoice #		Account No.	Account Description				
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				46.25
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				17.00
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				10.00
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				467.37
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				598.75
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				1675.00
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				32.72
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				65.44
				2-1-0802-702	2008 F450 4WD, W/UTILITY BODY				231.82
					Invoice Total :				4898.05
					Check # 36545 Total :				10409.10
36546			10-Apr-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	103	C	
1859				1-5-5200-513	MAINTENANCE EQUIPMENT				936.94
					Invoice Total :				936.94
					Check # 36546 Total :				936.94
36547			10-Apr-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	103	C	
13322				1-5-5700-593	REPAIR VEHICLES AND TOOLS				20.00
					Invoice Total :				20.00
					Check # 36547 Total :				20.00
36548			10-Apr-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	103	C	
					Invoice Description:2-03-395-0783				
0783/0308				1-5-5630-515	UTILITIES - ELECTRIC				107.89
				1-5-5200-515	UTILITIES - ELECTRIC				2693.40
					Invoice Total :				2801.29
					Invoice Description:2-02-838-1192				
1192/0308				1-5-5200-515	UTILITIES - ELECTRIC				54.06
					Invoice Total :				54.06
					Invoice Description:2-04-017-1993				
1993/0308				1-5-5615-515	UTILITIES - ELECTRIC				47.76
				1-5-5200-515	UTILITIES - ELECTRIC				66.15
					Invoice Total :				113.91
					Invoice Description:2-29-755-2648				
2648/0308				1-5-5200-515	UTILITIES - ELECTRIC				369.43
					Invoice Total :				369.43
					Check # 36548 Total :				3338.69
36549			10-Apr-2008	ESBABCOCK	ES BABCOCK	Issued	103	C	
AC82100-0034				1-5-5200-512	LAB TESTING				245.00
					Invoice Total :				245.00
AC82101-0034				1-5-5200-512	LAB TESTING				105.00
					Invoice Total :				105.00
					Check # 36549 Total :				350.00
36550			10-Apr-2008	GASCO	THE GAS COMPANY	Issued	103	C	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
5000/0408				1-5-5610-514	UTILITIES - GAS				9.21	
									Invoice Total :	9.21
									Check # 36550 Total :	9.21
36551		10-Apr-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		103 C			
8524/0408			1-5-5300-534	MAINTENANCE METERS/SERVICES					181.47	
			2-1-0802-702	2008 F450 4WD, W/UTILITY BODY					461.32	
									Invoice Total :	642.79
									Check # 36551 Total :	642.79
36552		10-Apr-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued		103 C			
17694A			1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					2081.38	
									Invoice Total :	2081.38
									Check # 36552 Total :	2081.38
36553		10-Apr-2008	INLANDWATE	INLAND WATER WORKS	Issued		103 C			
196695			1-1-1310-180	INVENTORY					468.00	
			1-1-1310-180	INVENTORY					216.00	
			1-1-1310-180	INVENTORY					24.00	
			1-1-1310-180	INVENTORY					72.00	
			1-1-1310-180	INVENTORY					280.00	
			1-1-1310-180	INVENTORY					233.50	
			1-1-1310-180	INVENTORY					6.20	
			1-1-1310-180	INVENTORY					6.90	
			1-1-1310-180	INVENTORY					105.60	
			1-1-1310-180	INVENTORY					109.44	
									Invoice Total :	1521.64
Invoice Description: WILKINS 375 OSY SERIES										
196696			1-1-1310-180	INVENTORY					1428.00	
			1-1-1310-180	INVENTORY					110.67	
									Invoice Total :	1538.67
196697			1-1-1310-180	INVENTORY					93.75	
			1-1-1310-180	INVENTORY					7.27	
									Invoice Total :	101.02
196698			1-1-1310-180	INVENTORY					136.00	
			1-1-1310-180	INVENTORY					186.00	
			1-1-1310-180	INVENTORY					128.00	
			1-1-1310-180	INVENTORY					186.00	
			1-1-1310-180	INVENTORY					49.30	
									Invoice Total :	685.30
									Check # 36553 Total :	3775.23
36554		10-Apr-2008	JMCAPELLIN	J-CAP MATERIALS INC.	Issued		103 C			
27269			1-1-1113-123	NEW SERVICE INSTALLATIONS					125.00	
									Invoice Total :	125.00
									Check # 36554 Total :	125.00
36555		10-Apr-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued		103 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								
86060	1-5-5700-596	AUTO/EQUIPMENT OPERATION								48.00
									Invoice Total : 48.00	
86074	1-5-5700-596	AUTO/EQUIPMENT OPERATION								180.00
									Invoice Total : 180.00	
86075	1-5-5700-596	AUTO/EQUIPMENT OPERATION								48.00
									Invoice Total : 48.00	
									Check # 36555 Total : 276.00	
36556	10-Apr-2008	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.		Issued		103	C		
Invoice Description:2004 AUDIT										
24699	1-5-5810-614	AUDIT								9615.00
									Invoice Total : 9615.00	
Invoice Description:2005 AUDIT										
24700	1-5-5810-614	AUDIT								13500.00
									Invoice Total : 13500.00	
Invoice Description:2006 AUDIT										
24701	1-5-5810-614	AUDIT								13150.00
									Invoice Total : 13150.00	
									Check # 36556 Total : 36265.00	
36557	10-Apr-2008	MENDOZAANT	MENDOZA, ANTONIO		Issued		103	C		
Invoice Description:2008 BOOT ALLOWANCE										
031208	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS								75.59
									Invoice Total : 75.59	
									Check # 36557 Total : 75.59	
36558	10-Apr-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL		Issued		103	C		
Invoice Description:APRIL										
14110	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								250.00
									Invoice Total : 250.00	
									Check # 36558 Total : 250.00	
36559	10-Apr-2008	NAPAAUTO	NAPA AUTO PARTS		Issued		103	C		
555048	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								122.30
									Invoice Total : 122.30	
555049	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								199.80
									Invoice Total : 199.80	
555050	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								153.10
									Invoice Total : 153.10	
555051	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								86.43
									Invoice Total : 86.43	
555052	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								164.90
									Invoice Total : 164.90	
555053	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								132.95

Check Register - Detail - Bank



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Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Check #	Check Date	Account No.	Account Description					
							Invoice Total :	132.95
							Check # 36559 Total :	859.48
36560	10-Apr-2008	NEXTEL	NEXTEL COMMUNICATIONS	Issued	103	C		
572786317-076		1-5-5610-580	UTILITES - TELEPHONE				2559.62	
							Invoice Total :	2559.62
							Check # 36560 Total :	2559.62
36561	10-Apr-2008	OCBREPROGR	OCB REPROGRAPHICS	Issued	103	C		
5222893		1-5-5820-611	GENERAL ENGINEERING				410.53	
							Invoice Total :	410.53
							Check # 36561 Total :	410.53
36562	10-Apr-2008	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Issued	103	C		
Invoice Description:POSTAGE								
8206/0308		1-5-5500-561	POSTAGE				4000.00	
							Invoice Total :	4000.00
							Check # 36562 Total :	4000.00
36563	10-Apr-2008	QUALITYPLU	QUALITY PLUMBING	Issued	103	C		
19699		1-5-5630-582	MAINTENANCE/REPAIR				260.05	
							Invoice Total :	260.05
							Check # 36563 Total :	260.05
36564	10-Apr-2008	RAINFORREN	RAIN FOR RENT	Issued	103	C		
Invoice Description:WELL 25								
036019205		2-1-0527-703	MATERIAL				3210.90	
							Invoice Total :	3210.90
							Check # 36564 Total :	3210.90
36565	10-Apr-2008	SOCALPUMP	SOCAL PUMP & WELL	Issued	103	C		
Invoice Description:WELL 23								
43854		2-1-0312-702	EQUIPMENT				10234.64	
							Invoice Total :	10234.64
							Check # 36565 Total :	10234.64
36566	10-Apr-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	103	C		
8009224625		1-5-5500-555	OFFICE SUPPLIES				230.26	
							Invoice Total :	230.26
8009274570		1-5-5500-555	OFFICE SUPPLIES				24.73	
							Invoice Total :	24.73
							Check # 36566 Total :	254.99
36567	10-Apr-2008	STMP000435	CALDERON, JAMES	Issued	103	C		



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2008 To 30-Apr-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								
Invoice Total :									0.00	
Check # 36567 Total :									103.55	
36568	10-Apr-2008	TOMLARA	TOM LARA	Issued	103	C				
Invoice Description:LANDSCAPE MAINT										
1684	1-5-5700-598	LANDSCAPE MAINTENANCE								2950.00
Invoice Total :									2950.00	
1685	2-1-0003-701	ODA outside labor								4195.00
Invoice Total :									4195.00	
Invoice Description:REC FAC EQUIP										
1686	2-1-0003-702	ODA - EQUIP								2360.00
Invoice Total :									2360.00	
Invoice Description:REC FAC EQUIP										
1687	2-1-0003-702	ODA - EQUIP								2590.00
Invoice Total :									2590.00	
Invoice Description:REC FAC LABOR										
1688	2-1-0003-701	ODA outside labor								7930.00
Invoice Total :									7930.00	
Check # 36568 Total :									20025.00	
36569	10-Apr-2008	USPOSTAL	US POSTAL SERVICE	Issued	103	C				
Invoice Description:BULK PERMIT DEPOSIT #31										
04/08	1-5-5500-561	POSTAGE								10000.00
Invoice Total :									10000.00	
Check # 36569 Total :									10000.00	
36570	10-Apr-2008	VADIM	VADIM	Issued	103	C				
Invoice Description:OCR LINE										
I-VU00063	2-1-0523-704	CONTRACT								600.00
Invoice Total :									600.00	
Check # 36570 Total :									600.00	
36571	10-Apr-2008	VERIZON	VERIZON	Issued	103	C				
4548/0408	1-5-5610-580	UTILITES - TELEPHONE								66.61
Invoice Total :									66.61	
Check # 36571 Total :									66.61	
36572	10-Apr-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	103	C				
0179754-2371-0	1-5-5610-581	UTILITIES - SANITATION								232.98
Invoice Total :									232.98	
Check # 36572 Total :									232.98	
36573	10-Apr-2008	WILLIAMSCH	WILLIAMS, CHRIS	Issued	103	C				
Invoice Description:2008 BOOT ALLOWANCE										
033008	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS								129.25



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
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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 :									129.25	
Check # 36573 Total :									129.25	
36574	10-Apr-2008	WILLAS	LASH, WILLIAM	Issued	103	C				
Invoice Description: 04/02, 04/03										
040308	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
Invoice Total :									400.00	
Check # 36574 Total :									400.00	
36575	10-Apr-2008	AARONCOUCH	COUCH, AARON	Issued	104	C				
Invoice Description: 2008 BOOT ALLOWANCE										
032908	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS								94.50
Invoice Total :									94.50	
Check # 36575 Total :									94.50	
36576	10-Apr-2008	ACPROPANE	AC PROPANE	Issued	104	C				
Invoice Description: 9781 AVENIDA MIRAVILLA										
177419	1-5-5630-583	UTILITIES - PROPANE								726.82
Invoice Total :									726.82	
Invoice Description: 12303 OAK GLEN										
177429	1-5-5625-583	UTILITIES - PROPANE								843.10
Invoice Total :									843.10	
Invoice Description: 13695 OAK GLEN										
177430	1-5-5620-583	UTILITIES - PROPANE								850.22
Invoice Total :									850.22	
Invoice Description: 13697 OAK GLEN										
177431	1-5-5615-583	UTILITIES - PROPANE								652.92
Invoice Total :									652.92	
Check # 36576 Total :									3073.06	
36577	10-Apr-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	104	C				
276956	1-5-5300-531	LINE LOCATES								21.53
Invoice Total :									21.53	
276958	1-5-5700-596	AUTO/EQUIPMENT OPERATION								15.39
Invoice Total :									15.39	
276994	1-5-5500-557	OFFICE MAINTENANCE								11.84
Invoice Total :									11.84	
277135	1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE								42.99
Invoice Total :									42.99	
277162	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								3.72
Invoice Total :									3.72	
Check # 36577 Total :									95.47	



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Vendor : A&A FENCE To ZETLMAIER
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		Invoice #		Account No.	Account Description				
		032708		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				285.81
							Invoice Total :		285.81
							Check # 36578 Total :		285.81
36579			10-Apr-2008	CITYOFHOPE	CITY OF HOPE	Issued	105	C	
					Invoice Description: PEDIATRICS DONATION				
		041008		1-4-4010-411	MISCELLANEOUS INCOME				35.09
							Invoice Total :		35.09
							Check # 36579 Total :		35.09
36580			24-Apr-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	113	C	
33267				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				71.49
				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				44.14
				1-5-5200-513	MAINTENANCE EQUIPMENT				15.17
							Invoice Total :		130.80
							Check # 36580 Total :		130.80
36581			24-Apr-2008	ALBERTCHAT	CHATIGNY, ALBERT	Issued	113	C	
					Invoice Description: 04/02/08 AND 04/09/08				
		040908		1-5-5510-550	BOARD OF DIRECTOR FEES				400.00
							Invoice Total :		400.00
							Check # 36581 Total :		400.00
36582			24-Apr-2008	AMAENTERPR	AMA ENTERPRISES	Issued	113	C	
					Invoice Description: UNIFORMS FOR ANTHONY M. AND TONY P.				
		21091		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				160.65
				1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				154.00
				1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				24.39
							Invoice Total :		339.04
					Invoice Description: UNIFORMS FOR ANTHONY M. AND TONY P.				
		21174		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				160.65
				1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				154.00
				1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				58.00
				1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				42.00
				1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				32.15
							Invoice Total :		446.80
							Check # 36582 Total :		785.84
36583			24-Apr-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	113	C	
		275920		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				22.54
							Invoice Total :		22.54
							Check # 36583 Total :		22.54
36584			24-Apr-2008	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued	113	C	
					Invoice Description: STATE OF THE CITY LUNCHEON				
		0408		1-5-5510-551	SEMINAR & TRAVEL EXPENSES				25.00
							Invoice Total :		25.00



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Date : Apr 28, 2008

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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Apr-2008 To 30-Apr-2008
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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 # 36584 Total :									25.00	
36585	24-Apr-2008	BLAIRBALL	BALL, BLAIR	Issued	113	C				
Invoice Description:04/02/08, 04/07/08 AND 04/09/08										
040908	1-5-5510-550	BOARD OF DIRECTOR FEES								600.00
Invoice Total :									600.00	
Check # 36585 Total :									600.00	
36586	24-Apr-2008	BRINKS INC	BRINK'S INC	Issued	113	C				
0668980660	1-5-5500-559	ARMORED CAR								389.21
Invoice Total :									389.21	
Check # 36586 Total :									389.21	
36587	24-Apr-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	113	C				
Invoice Description:ASSESSOR MAPS										
7367	1-5-5500-555	OFFICE SUPPLIES								9.00
Invoice Total :									9.00	
Check # 36587 Total :									9.00	
36588	24-Apr-2008	CUSTOMTROP	CUSTOM TROPHIES	Issued	113	C				
4093	1-5-5500-555	OFFICE SUPPLIES								123.64
Invoice Total :									123.64	
Check # 36588 Total :									123.64	
36589	24-Apr-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	113	C				
R08-0555	1-5-5500-555	OFFICE SUPPLIES								7.87
Invoice Total :									7.87	
Check # 36589 Total :									7.87	
36590	24-Apr-2008	DOPPMARQUE	MARQUEL DOPP	Issued	113	C				
Invoice Description:04/01/08, 04/02/09 AND 04/09/08										
040908	1-5-5510-550	BOARD OF DIRECTOR FEES								600.00
Invoice Total :									600.00	
Check # 36590 Total :									600.00	
36591	24-Apr-2008	GEOSCIENCE	GEOSCIENCE	Issued	113	C				
Invoice Description:Noble Creek Artificial Recharge										
15061-31	2-1-0627-703	MATERIAL								1132.00
Invoice Total :									1132.00	
Check # 36591 Total :									1132.00	
36592	24-Apr-2008	HOMERSJANI	HOMER'S JANITORIAL SERVICE	Issued	113	C				
3566	1-5-5610-582	MAINTENANCE/REPAIR								392.00
Invoice Total :									392.00	
Check # 36592 Total :									392.00	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36593	24-Apr-2008	INLANDWATE	INLAND WATER WORKS	Issued	113	C			
197073	1-1-1310-180	INVENTORY							18.00
	1-1-1310-180	INVENTORY							1.40
								Invoice Total :	19.40
								Check # 36593 Total :	19.04
36594	24-Apr-2008	JOHNWBRANC	BRANCHFLOWER, CPA, JOHN W	Issued	113	C			
12622	1-5-5810-616	Accounting (non-audit)							730.00
								Invoice Total :	730.00
								Check # 36594 Total :	730.00
36595	24-Apr-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	113	C			
97024	1-5-5300-534	MAINTENANCE METERS/SERVICES							145.95
								Invoice Total :	145.95
								Check # 36595 Total :	145.95
36596	24-Apr-2008	MARIN, BLA	MARIN, BLANCA	Issued	113	C			
Invoice Description: MILEAGE REIMBURSEMENT									
01/08/08-04/01/08	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							13.52
								Invoice Total :	13.52
								Check # 36596 Total :	13.52
36597	24-Apr-2008	OCBREPROGR	OCB REPROGRAPHICS	Issued	113	C			
5226178	1-5-5820-615	ENGINEERING REC WATER							718.69
								Invoice Total :	718.69
								Check # 36597 Total :	718.69
36598	24-Apr-2008	OREILLYPR	O'REILLY PUBLIC RELATIONS	Issued	113	C			
Invoice Description: MONTHLY RETAINER PER AGREEMENT									
04647	1-5-5500-574	PUBLIC EDUCATION							5000.00
								Invoice Total :	5000.00
Invoice Description: APRIL MONTHLY RETAINER									
04700	1-5-5500-574	PUBLIC EDUCATION							10000.00
								Invoice Total :	10000.00
								Check # 36598 Total :	15000.00
36599	24-Apr-2008	PATSPOTS	PAT'S POTS	Issued	113	C			
11208	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							310.00
								Invoice Total :	310.00
								Check # 36599 Total :	310.00
36600	24-Apr-2008	PERFORMANC	PERFORMANCE METER INC	Issued	113	C			
Invoice Description: INSTALLATION FEE FOR 1300 METERS									
14067	1-5-5300-534	MAINTENANCE METERS/SERVICES							16000.00
								Invoice Total :	16000.00



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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 # 36600 Total :									16000.00	
36601	24-Apr-2008	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	113	C				
Invoice Description: ANTHONY POU										
032508	1-5-5500-568	RANDOM DRUG TESTING								100.00
Invoice Total :									100.00	
Check # 36601 Total :									100.00	
36602	24-Apr-2008	RANCHOREAD	RANCHO READY MIX INC.	Issued	113	C				
27203	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								1034.40
Invoice Total :									1034.40	
Check # 36602 Total :									1034.40	
36603	24-Apr-2008	RCWS	RIVERSIDE COUNTY WATER SYMPOSIUM	Issued	113	C				
0408	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								135.00
Invoice Total :									135.00	
042008	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								135.00
Invoice Total :									135.00	
Check # 36603 Total :									270.00	
36604	24-Apr-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	113	C				
Invoice Description: STATE WATER TOUR										
0408	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								300.00
	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								300.00
Invoice Total :									600.00	
Check # 36604 Total :									600.00	
36605	24-Apr-2008	STMP000436	PROFESSIONAL CONSTRUCTION SERVICE	Issued	113	C				
Invoice Description: Refund on account 098-1737-015.										
Invoice Total :									0.00	
Check # 36605 Total :									609.82	
36606	24-Apr-2008	STMP000437	CHJ INC C/O JAY J. MARTI	Issued	113	C				
Invoice Description: Refund on account 098-1736-010.										
Invoice Total :									0.00	
Check # 36606 Total :									696.90	
36607	24-Apr-2008	STMP000438	JOINER, JERILYN	Issued	113	C				
Invoice Description: Refund on account 069-1385-000.										
Invoice Total :									0.00	
Check # 36607 Total :									71.43	
36608	24-Apr-2008	STMP000439	CARLISLE, JIMMY	Issued	113	C				
Invoice Description: Refund on account 029-0435-001.										
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 # 36608 Total :									37.04	
36609	24-Apr-2008	TIMEWARNER	TIME WARNER CABLE	Issued	113	C				
96550408	1-5-5610-580	UTILITES - TELEPHONE								271.60
Invoice Total :									271.60	
Check # 36609 Total :									271.60	
36610	24-Apr-2008	WILLAS	LASH, WILLIAM	Issued	113	C				
Invoice Description:04/09/08										
040908	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
Invoice Total :									200.00	
Check # 36610 Total :									200.00	
36611	24-Apr-2008	YANKEESELF	YANKEE SELF STORAGE	Issued	113	C				
366	1-5-5500-557	OFFICE MAINTENANCE								652.00
Invoice Total :									652.00	
Check # 36611 Total :									652.00	
36612	25-Apr-2008	TOMLARA	TOM LARA	Issued	119	C				
1689	2-1-0003-702	ODA - EQUIP								3465.00
Invoice Total :									3465.00	
1690	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								6160.00
Invoice Total :									6160.00	
1691	2-1-0003-702	ODA - EQUIP								1640.00
Invoice Total :									1640.00	
1692	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								1100.00
Invoice Total :									1100.00	
1693	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								1305.00
Invoice Total :									1305.00	
1694	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								500.00
Invoice Total :									500.00	
Check # 36612 Total :									14170.00	
36613	28-Apr-2008	STELLAPARK	PARKS, STELLA	Issued	120	C				
Invoice Description:4/07/08 and 4/22/08										
042208	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
Invoice Total :									400.00	
Check # 36613 Total :									400.00	
Total Computer Paid :	173,922.49		Total EFT - PAP Paid :		0.00		Total Paid :		173,922.49	
Total Manually Paid :	0.00		Total EFT - File Paid :		0.00					