**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**AGENDA**
**SPECIAL MEETING OF THE BOARD OF DIRECTORS**
**Thursday, July 31, 2008 – 6:00 p.m.**
**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 Executive Assistant, at (951) 845-9581 Ext. 23 for assistance so the necessary arrangements can be made.

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

**1. Call to Order, Pledge of Allegiance, Invocation**

**2. Roll Call:**

| | | | | | |
|---|---|---|---|---|---|
| President Chatigny | ☐ | Vice President Lash | ☐ | | |
| Director Ball | ☐ | Director Dopp | ☐ | Director Parks | ☐ |

**3. Adoption and Adjustment of Agenda (additions and/or deletions)**

| | | | | |
|---|---|---|---|---|
| BALL | M | S | A | N |
| DOPP | M | S | A | N |
| LASH | M | S | A | N |
| PARKS | M | S | A | N |
| CHATIGNY | M | S | A | N |

**4. Public Input**

**PUBLIC COMMENT:** Anyone wishing to address the Board of Directors on any matter not on the agenda of this meeting may do so now. Anyone wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak" form and give it to the Secretary at the beginning of the meeting. The forms are available on the table at the back of the room. There is a three (3) minute limit on public comments. Sharing or passing time to another speaker is not permitted. Please do not repeat what was said by a previous speaker except to note agreement with that speaker. Thank you for your cooperation.

**5.** Acceptance of Invoices for May 2008

| | | | | |
|---|---|---|---|---|
| BALL | M | S | A | N |
| DOPP | M | S | A | N |
| LASH | M | S | A | N |
| PARKS | M | S | A | N |
| CHATIGNY | M | S | A | N |

**6.** Acceptance of Invoices for June 2008

| | | | | |
|---|---|---|---|---|
| BALL | M | S | A | N |
| DOPP | M | S | A | N |
| LASH | M | S | A | N |
| PARKS | M | S | A | N |
| CHATIGNY | M | S | A | N |

**7.** Acceptance of the May 2008 Financial Statement

| | | | | |
|---|---|---|---|---|
| BALL | M | S | A | N |
| DOPP | M | S | A | N |
| LASH | M | S | A | N |
| PARKS | M | S | A | N |
| CHATIGNY | M | S | A | N |

**8.** Acceptance of the June 2008 Financial Statement

| | | | | |
|---|---|---|---|---|
| BALL | M | S | A | N |
| DOPP | M | S | A | N |
| LASH | M | S | A | N |
| PARKS | M | S | A | N |
| CHATIGNY | M | S | A | N |

**9.** Acceptance of the Second Quarter Financial Statement

| | | | | |
|---|---|---|---|---|
| BALL | M | S | A | N |
| DOPP | M | S | A | N |
| LASH | M | S | A | N |
| PARKS | M | S | A | N |
| CHATIGNY | M | S | A | N |

**10.** Discussion and possible action regarding Mid-Year Operations and Maintenance Budget Adjustments

| | | | | |
|---|---|---|---|---|
| BALL | M | S | A | N |
| DOPP | M | S | A | N |
| LASH | M | S | A | N |
| PARKS | M | S | A | N |
| CHATIGNY | M | S | A | N |

**11. Adjournment**

# Check Register - Detail - Bank

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date / Account No. | Vendor Code | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| **1** | **GENERAL CHECKING** | | | | | | |
| 36614 | 01-May-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 121 | C | |
| 33199 | 1-5-5700-592 | | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 10.20 |
| | 1-5-5200-511 | | TREATMENT & CHEMICALS | | | | 6.45 |
| | 1-5-5500-564 | | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 329.66 |
| | 1-5-5500-563 | | MISCELLANEOUS OPERATING SUPPLIES | | | | 52.08 |
| | 1-5-5700-601 | | RECHARGE FACILITY MAINTENANCE | | | | 57.19 |
| | | | | **Invoice Total :** | | | 455.58 |
| 33246 | 1-5-5500-564 | | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 44.15 |
| | 1-5-5500-563 | | MISCELLANEOUS OPERATING SUPPLIES | | | | 27.10 |
| | 1-5-5300-534 | | MAINTENANCE METERS/SERVICES | | | | 57.48 |
| | 1-5-5200-513 | | MAINTENANCE EQUIPMENT | | | | 26.89 |
| | | | | **Invoice Total :** | | | 155.62 |
| 33265 | 1-5-5200-513 | | MAINTENANCE EQUIPMENT | | | | 14.51 |
| | 1-5-5700-592 | | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 13.30 |
| | 1-5-5700-601 | | RECHARGE FACILITY MAINTENANCE | | | | 32.89 |
| | 1-5-5620-582 | | MAINTENANCE/REPAIR | | | | 3.32 |
| | 1-5-5625-582 | | MAINTENANCE/REPAIR | | | | 3.34 |
| | 1-5-5500-564 | | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 135.72 |
| | 1-5-5500-563 | | MISCELLANEOUS OPERATING SUPPLIES | | | | 23.73 |
| | | | | **Invoice Total :** | | | 226.81 |
| 33296 | 1-5-5500-563 | | MISCELLANEOUS OPERATING SUPPLIES | | | | 94.91 |
| | 1-5-5300-534 | | MAINTENANCE METERS/SERVICES | | | | 273.85 |
| | 1-5-5615-582 | | MAINTENANCE/REPAIR | | | | 49.09 |
| | | | | **Invoice Total :** | | | 417.85 |
| | | | | **Check # 36614 Total :** | | | **1255.86** |
| 36615 | 01-May-2008 | AIR&HOSESO | AIR & HOSE SOURCE INC. | Cleared | 121 | C | |
| Invoice Description: UNIT # 8 | | | | | | | |
| 02-9013 | 1-5-5700-592 | | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 9.31 |
| | | | | **Invoice Total :** | | | 9.31 |
| | | | | **Check # 36615 Total :** | | | **9.31** |
| 36616 | 01-May-2008 | AKLUFI | AKLUFI & WYSOCKI | Cleared | 121 | C | |
| Invoice Description: PROJ COMM 1 | | | | | | | |
| 032708 | 1-5-5820-614 | | STWMA - PROJECT COMMITTEE NO. 1 | | | | 1237.50 |
| | | | | **Invoice Total :** | | | 1237.50 |
| | | | | **Check # 36616 Total :** | | | **1237.50** |
| 36617 | 01-May-2008 | ALSTONJOE | ALSTON, JOE | Cleared | 121 | C | |
| Invoice Description: ANNEXATION | | | | | | | |
| 183241 | 1-4-4010-407 | | REIMBURSEMENT - CUSTOMERS | | | | 5000.00 |
| | | | | **Invoice Total :** | | | 5000.00 |
| | | | | **Check # 36617 Total :** | | | **5000.00** |
| 36618 | 01-May-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Cleared | 121 | C | |
| 277284 | 1-5-5500-563 | | MISCELLANEOUS OPERATING SUPPLIES | | | | 17.22 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | **Invoice Total :** | 17.22 |
| 277349 | | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | | | 32.27 |
| | | | | | | **Invoice Total :** | 32.27 |
| 277409 | | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | | | 9.67 |
| | | | | | | **Invoice Total :** | 9.67 |
| 277429 | | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | | | 29.61 |
| | | | | | | **Invoice Total :** | 29.61 |
| | | | | | | **Check # 36618 Total :** | **88.77** |
| 36619 | 01-May-2008 | B76 | BEAUMONT 76 | Cleared | 121 | C | |
| 2295 | | 1-5-5700-589 | AUTO/FUEL | | | | 1822.43 |
| | | | | | | **Invoice Total :** | 1822.43 |
| | | | | | | **Check # 36619 Total :** | **1822.43** |
| 36620 | 01-May-2008 | BASICCHEMI | BASIC CHEMICAL SOLUTIONS LLC | Cleared | 121 | C | |
| Invoice Description:WELL #25 | | | | | | | |
| SI5436343 | | 2-1-0527-703 | MATERIAL | | | | 778.32 |
| | | | | | | **Invoice Total :** | 778.32 |
| Invoice Description:WELL #29 | | | | | | | |
| SI5436345 | | 2-1-0605-703 | MATERIAL | | | | 736.10 |
| | | | | | | **Invoice Total :** | 736.10 |
| | | | | | | **Check # 36620 Total :** | **1514.42** |
| 36621 | 01-May-2008 | BDLALARMS | BDL ALARMS | Cleared | 121 | C | |
| 112694 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 38.00 |
| | | | | | | **Invoice Total :** | 38.00 |
| | | | | | | **Check # 36621 Total :** | **38.00** |
| 36622 | 01-May-2008 | BSAFE&LOCK | BEAUMONT SAFE & LOCK | Cleared | 121 | C | |
| Invoice Description:WELL 25 & 29 | | | | | | | |
| 45538 | | 2-1-0527-703 | MATERIAL | | | | 145.47 |
| | | 2-1-0605-703 | MATERIAL | | | | 145.48 |
| | | | | | | **Invoice Total :** | 290.95 |
| | | | | | | **Check # 36622 Total :** | **290.95** |
| 36623 | 01-May-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Cleared | 121 | C | |
| 10232 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 56.63 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 18.70 |
| | | | | | | **Invoice Total :** | 75.33 |
| | | | | | | **Check # 36623 Total :** | **75.33** |
| 36624 | 01-May-2008 | CALTOOL | CALIFORNIA TOOL & WELDING | Cleared | 121 | C | |
| DC65296 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 46.80 |
| | | | | | | **Invoice Total :** | 46.80 |

## Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check # 36624 Total : | | 46.80 |
| 36625 | 01-May-2008 | CAMGUARD | CAM GUARD SYSTEMS INC. | Cleared | 121 | C | |
| Invoice Description:04/01/08 THRU 04/30/08 | | | | | | | |
| 40318 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 950.00 |
| | | | | | Invoice Total : | | 950.00 |
| | | | | | Check # 36625 Total : | | 950.00 |
| 36626 | 01-May-2008 | CONTROLVAL | CONTROL VALVE SYSTEMS INC | Cleared | 121 | C | |
| 1860 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 2227.46 |
| | | | | | Invoice Total : | | 2227.46 |
| | | | | | Check # 36626 Total : | | 2227.46 |
| 36627 | 01-May-2008 | CR&RINCORP | CR&R INC | Cleared | 121 | C | |
| 0041992 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 210.62 |
| | | | | | Invoice Total : | | 210.62 |
| | | | | | Check # 36627 Total : | | 210.62 |
| 36628 | 01-May-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Cleared | 121 | C | |
| 13278 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 343.05 |
| | | | | | Invoice Total : | | 343.05 |
| | | | | | Check # 36628 Total : | | 343.05 |
| 36629 | 01-May-2008 | DAVIDEVANS | DAVID EVANS & ASSOCIATES INC | Cleared | 121 | C | |
| Invoice Description:03/02/08 through 03/29/08 | | | | | | | |
| 245456 | | 2-1-0710-704 | CONTRACT | | | | 2765.00 |
| | | | | | Invoice Total : | | 2765.00 |
| | | | | | Check # 36629 Total : | | 2765.00 |
| 36630 | 01-May-2008 | DEPTHEALTH | CA. DEPT OF PUBLIC HEALTH | Cleared | 121 | C | |
| 0850370 | | 1-5-5500-572 | STATE MANDATES AND TARRIFFS | | | | 6274.89 |
| | | | | | Invoice Total : | | 6274.89 |
| | | | | | Check # 36630 Total : | | 6274.89 |
| 36631 | 01-May-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 121 | C | |
| Invoice Description:2-03-937-4889 | | | | | | | |
| 4889/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 34981.17 |
| | | | | | Invoice Total : | | 34981.17 |
| | | | | | Check # 36631 Total : | | 34981.17 |
| 36632 | 01-May-2008 | ESBABCOCK | ES BABCOCK | Cleared | 121 | C | |
| AC82239-0034 | | 1-5-5200-512 | LAB TESTING | | | | 35.00 |
| | | | | | Invoice Total : | | 35.00 |
| AD80246-0034 | | 1-5-5200-512 | LAB TESTING | | | | 350.00 |
| | | | | | Invoice Total : | | 350.00 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | Check # 36632 Total : | | | 385.00 |
| 36633 | 01-May-2008 | FEDEX | FEDEX | Cleared | 121 | C | |
| 2-615-96496 | | 1-5-5500-561 | POSTAGE | | | | 16.36 |
| | | | | Invoice Total : | | | 16.36 |
| | | | | Check # 36633 Total : | | | 16.36 |
| 36634 | 01-May-2008 | GENESIS | GENESIS CONSTRUCTION | Cleared | 121 | C | |
| Invoice Description:WELL 29 | | | | | | | |
| 07-468-109-10-WELL2 | | 2-1-0605-704 | CONTRACT | | | | 61007.26 |
| | | | | Invoice Total : | | | 61007.26 |
| | | | | Check # 36634 Total : | | | 61007.26 |
| 36635 | 01-May-2008 | GENESIS | GENESIS CONSTRUCTION | Cleared | 121 | C | |
| Invoice Description:WELL 25 | | | | | | | |
| 0746810910 WELL 25 | | 2-1-0527-704 | CONTRACT | | | | 68269.58 |
| | | | | Invoice Total : | | | 68269.58 |
| | | | | Check # 36635 Total : | | | 68269.58 |
| 36636 | 01-May-2008 | HIGHLANDSP | HIGHLAND SPRINGS EXPRESS LUBE | Cleared | 121 | C | |
| 00460408 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 193.09 |
| | | | | Invoice Total : | | | 193.09 |
| | | | | Check # 36636 Total : | | | 193.09 |
| 36637 | 01-May-2008 | HUDECS | HUDEC'S COMPUTER CONSULTING | Cleared | 121 | C | |
| 17714A | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 9992.50 |
| | | 2-1-0536-702 | EQUIPMENT | | | | 11183.23 |
| | | | | Invoice Total : | | | 21175.73 |
| 17720A | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 2225.00 |
| | | 2-1-0536-702 | EQUIPMENT | | | | 894.33 |
| | | | | Invoice Total : | | | 3119.33 |
| 17745A | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 1330.00 |
| | | 2-1-0536-702 | EQUIPMENT | | | | 3272.37 |
| | | | | Invoice Total : | | | 4602.37 |
| | | | | Check # 36637 Total : | | | 28897.43 |
| 36638 | 01-May-2008 | KVSPAINTAN | KV'S PAINT AND DECORATING | Cleared | 121 | C | |
| Invoice Description:Office Window Blinds | | | | | | | |
| 042308 | | 2-1-0536-703 | MATERIAL | | | | 3363.59 |
| | | | | Invoice Total : | | | 3363.59 |
| | | | | Check # 36638 Total : | | | 3363.59 |
| 36639 | 01-May-2008 | LORGEOTECH | LOR GEOTECHNICAL GROUP INC | Cleared | 121 | C | |
| 11938 | | 2-1-0513-701 | OUTSIDE LABOR | | | | 334.00 |
| | | | | Invoice Total : | | | 334.00 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | **Check # 36639 Total :** | **334.00** |
| 36640 | 01-May-2008 | MACROCOMMU | MACRO COMMUNICATIONS | Cleared | 121 | C | |
| Invoice Description:APRIL | | | | | | | |
| 2400 | | 2-1-0616-704 | CONTRACT | | | | 150.00 |
| | | | | | | Invoice Total : | 150.00 |
| | | | | | | **Check # 36640 Total :** | **150.00** |
| 36641 | 01-May-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Cleared | 121 | C | |
| 542486 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 72.00 |
| | | | | | | Invoice Total : | 72.00 |
| | | | | | | **Check # 36641 Total :** | **72.00** |
| 36642 | 01-May-2008 | MAYERHOFFM | MAYER HOFFMAN MCCANN P.C. | Cleared | 121 | C | |
| Invoice Description:EMANUEL GASB SEMINAR | | | | | | | |
| 052808 | | 1-5-5500-518 | SEMINAR & TRAVEL EXPENSES | | | | 95.00 |
| | | | | | | Invoice Total : | 95.00 |
| | | | | | | **Check # 36642 Total :** | **95.00** |
| 36643 | 01-May-2008 | MISSIONOAK | MISSION OAKS NATIONAL BANK | Cleared | 121 | C | |
| Invoice Description:ESCROW ACCT # 01002948 | | | | | | | |
| 07-468-109-10-WELL2 | | 2-1-0605-704 | CONTRACT | | | | 6778.58 |
| | | | | | | Invoice Total : | 6778.58 |
| | | | | | | **Check # 36643 Total :** | **6778.58** |
| 36644 | 01-May-2008 | MISSIONOAK | MISSION OAKS NATIONAL BANK | Cleared | 121 | C | |
| Invoice Description:ESCROW ACCT # 01002947 | | | | | | | |
| 07046810910 WELL 2 | | 2-1-0527-704 | CONTRACT | | | | 7585.51 |
| | | | | | | Invoice Total : | 7585.51 |
| | | | | | | **Check # 36644 Total :** | **7585.51** |
| 36645 | 01-May-2008 | MSTBACKFLO | MST BACKFLOW | Cleared | 121 | C | |
| 0308 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 40.00 |
| | | | | | | Invoice Total : | 40.00 |
| | | | | | | **Check # 36645 Total :** | **40.00** |
| 36646 | 01-May-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Cleared | 121 | C | |
| 555750 | | 2-1-0802-702 | 2008 F450 4WD, W/UTILITY BODY | | | | 301.11 |
| | | | | | | Invoice Total : | 301.11 |
| 556022 | | 2-1-0803-702 | 2008 F250 4WD | | | | 113.12 |
| | | 2-1-0804-702 | 2008 F150 2WD | | | | 113.11 |
| | | | | | | Invoice Total : | 226.23 |
| | | | | | | **Check # 36646 Total :** | **527.34** |
| 36647 | 01-May-2008 | OCBREPROGR | OCB REPROGRAPHICS | Cleared | 121 | C | |
| 5230059 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 526.96 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Invoice Total : | | 526.96 |
| | | | | | Check # 36647 Total : | | **526.96** |
| 36648 | 01-May-2008 | PATSPOTS | PAT'S POTS | Cleared | 121 | C | |
| 11209 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 80.00 |
| | | | | | Invoice Total : | | 80.00 |
| | | | | | Check # 36648 Total : | | **80.00** |
| 36649 | 01-May-2008 | QUALITYCON | QUALITY CONSTRUCTION MANAGEMENT | Cleared | 121 | C | |
| BCV0021 | | 2-1-0536-704 | CONTRACT | | | | 633221.09 |
| | | | | | Invoice Total : | | 633221.09 |
| | | | | | Check # 36649 Total : | | **633221.09** |
| 36650 | 01-May-2008 | RAINFORREN | RAIN FOR RENT | Cleared | 121 | C | |
| Invoice Description: WELL # 25 | | | | | | | |
| 036019504 | | 2-1-0527-703 | MATERIAL | | | | 48.16 |
| | | | | | Invoice Total : | | 48.16 |
| | | | | | Check # 36650 Total : | | **48.16** |
| 36651 | 01-May-2008 | RANCHOPASE | RANCHO PASEO MEDICAL | Cleared | 121 | C | |
| Invoice Description: CHRIS WILLIAMS | | | | | | | |
| 040308 | | 1-5-5500-568 | RANDOM DRUG TESTING | | | | 25.00 |
| | | | | | Invoice Total : | | 25.00 |
| | | | | | Check # 36651 Total : | | **25.00** |
| 36652 | 01-May-2008 | RAYMARTINE | RAY MARTINEZ & ASSOCIATES ARCHITECTS | Cleared | 121 | C | |
| 05158-31 | | 2-1-0536-704 | CONTRACT | | | | 25431.19 |
| | | | | | Invoice Total : | | 25431.19 |
| | | | | | Check # 36652 Total : | | **25431.19** |
| 36653 | 01-May-2008 | REDWINE | REDWINE AND SHERRILL | Cleared | 121 | C | |
| Invoice Description: MARCH 2008 | | | | | | | |
| 308001 | | 1-5-5810-611 | GENERAL LEGAL | | | | 968.00 |
| | | 2-1-0003-706 | ODA - LEGAL | | | | 351.50 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 638.00 |
| | | 2-1-0623-706 | LEGAL | | | | 242.00 |
| | | 2-1-0617-706 | LEGAL | | | | 11550.00 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 1474.00 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 3410.00 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 1242.00 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 451.00 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 286.00 |
| | | 2-1-0003-706 | ODA - LEGAL | | | | 49.80 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 25.00 |
| | | 2-1-0617-706 | LEGAL | | | | 150.29 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 25.00 |
| | | | | | Invoice Total : | | 20862.59 |

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-May-2008 To 31-May-2008

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Check # 36653 Total : | **20862.59** |
| 36654 | 01-May-2008 | SAFEGUARD | SAFEGUARD | Cleared | 121 | C | |
| 024060352 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 513.93 |
| | | | | | | Invoice Total : | 513.93 |
| | | | | | | Check # 36654 Total : | **513.93** |
| 36655 | 01-May-2008 | SGPWA | SAN GORGONIO PASS WATER AGENCY | Cleared | 121 | C | |
| 2008-03 | | 1-5-5200-620 | State project water purchased | | | | 49163.00 |
| | | | | | | Invoice Total : | 49163.00 |
| Invoice Description: TIM SMITH | | | | | | | |
| TIM SMITH | | 1-5-5500-518 | SEMINAR & TRAVEL EXPENSES | | | | 300.00 |
| | | | | | | Invoice Total : | 300.00 |
| | | | | | | Check # 36655 Total : | **49463.00** |
| 36656 | 01-May-2008 | SMITHPIPE | SMITH PIPE & SUPPLY INC | Cleared | 121 | C | |
| Invoice Description: INV 1854605 & 1854608 (1966) | | | | | | | |
| 032408 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 1377.99 |
| | | | | | | Invoice Total : | 1377.99 |
| | | | | | | Check # 36656 Total : | **1377.99** |
| 36657 | 01-May-2008 | STMP000440 | GHARADJEDAGHI, EHSAN | Cleared | 121 | C | |
| Invoice Description: Refund on account 080-0249-001. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36657 Total : | **27.23** |
| 36658 | 01-May-2008 | STMP000441 | BEATICE RATEMO c/o TLC RESIDENTIAL SEF | Cleared | 121 | C | |
| Invoice Description: Refund on account 085-0694-002. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36658 Total : | **36.44** |
| 36659 | 01-May-2008 | TERMINIX | TERMINIX | Cleared | 121 | C | |
| 276445607 | | 1-5-5620-582 | MAINTENANCE/REPAIR | | | | 87.00 |
| | | | | | | Invoice Total : | 87.00 |
| 276445608 | | 1-5-5625-582 | MAINTENANCE/REPAIR | | | | 86.00 |
| | | | | | | Invoice Total : | 86.00 |
| | | | | | | Check # 36659 Total : | **173.00** |
| 36660 | 01-May-2008 | UNDERGROUN | UNDERGROUND SERVICE ALERT | Cleared | 121 | C | |
| 320080043 | | 1-5-5300-531 | LINE LOCATES | | | | 123.00 |
| | | | | | | Invoice Total : | 123.00 |
| | | | | | | Check # 36660 Total : | **123.00** |
| 36661 | 01-May-2008 | VADIM | VADIM | Cleared | 121 | C | |
| Invoice Description: WEBSITE | | | | | | | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| I-VU00071 | | 2-1-0523-704 | CONTRACT | | | | 900.00 |
| | | | | Invoice Total : | | | 900.00 |
| | | | | Check # 36661 Total : | | | **900.00** |
| 36662 | 01-May-2008 | VERIZON | VERIZON | Cleared | 121 | C | |
| 5023/0408 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 68.35 |
| | | | | Invoice Total : | | | 68.35 |
| 9581/0408 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 568.41 |
| | | | | Invoice Total : | | | 568.41 |
| 9582/0408 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 481.55 |
| | | | | Invoice Total : | | | 481.55 |
| | | | | Check # 36662 Total : | | | **1118.31** |
| 36663 | 01-May-2008 | WELLSFARGO | WELLS FARGO REMITTANCE CENTER | Cleared | 121 | C | |
| 80280408 | | 1-5-5500-561 | POSTAGE | | | | 13.80 |
| | | 1-5-5700-589 | AUTO/FUEL | | | | 243.90 |
| | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 21.95 |
| | | | | Invoice Total : | | | 279.65 |
| | | | | Check # 36663 Total : | | | **279.65** |
| 36664 | 01-May-2008 | WILLLAS | LASH, WILLIAM | Cleared | 121 | C | |
| Invoice Description:04/22/08 | | | | | | | |
| 042208 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | Invoice Total : | | | 200.00 |
| | | | | Check # 36664 Total : | | | **200.00** |
| 36665 | 01-May-2008 | XEROX | XEROX CORPORATION | Cleared | 121 | C | |
| 031841002 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 1610.10 |
| | | | | Invoice Total : | | | 1610.10 |
| | | | | Check # 36665 Total : | | | **1610.10** |
| 36666 | 01-May-2008 | TOTALPLAN | TOTAL PLAN | Cleared | 124 | C | |
| Invoice Description:NEW OFFICE FURNISHINGS - SEE ATTACHED QUOTE | | | | | | | |
| 071930 | | 2-1-0536-704 | CONTRACT | | | | 34508.00 |
| | | 2-1-0536-704 | CONTRACT | | | | 1587.50 |
| | | 2-1-0536-704 | CONTRACT | | | | 2797.40 |
| | | | | Invoice Total : | | | 38892.90 |
| | | | | Check # 36666 Total : | | | **38892.90** |
| 36667 | 08-May-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 130 | C | |
| 33124 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 63.52 |
| | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 12.57 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 103.39 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 47.55 |
| | | | | Invoice Total : | | | 227.03 |
| 33193 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 48.36 |
| | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 40.65 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 9.67 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 37.03 |
| | | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | | | 40.64 |
| | | | | | | Invoice Total : | 176.35 |
| 33838 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 30.19 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 33.35 |
| | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 111.96 |
| | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 25.81 |
| | | | | | | Invoice Total : | 201.31 |
| | | | | | | Check # 36667 Total : | **604.69** |
| 36668 | 08-May-2008 | AVAYA | AVAYA INC | Cleared | 130 | C | |
| 2727143188 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 130.73 |
| | | | | | | Invoice Total : | 130.73 |
| | | | | | | Check # 36668 Total : | **130.73** |
| 36669 | 08-May-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Cleared | 130 | C | |
| 277745 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 31.22 |
| | | | | | | Invoice Total : | 31.22 |
| 277765 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 42.90 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 28.00 |
| | | | | | | Invoice Total : | 70.90 |
| 278069 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 17.77 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 7.53 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 11.84 |
| | | | | | | Invoice Total : | 37.14 |
| 278119 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 8.61 |
| | | | | | | Invoice Total : | 8.61 |
| 278156 | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 13.99 |
| | | | | | | Invoice Total : | 13.99 |
| 278231 | | 1-5-5300-531 | LINE LOCATES | | | | 52.78 |
| | | | | | | Invoice Total : | 52.78 |
| | | | | | | Check # 36669 Total : | **214.64** |
| 36670 | 08-May-2008 | B76 | BEAUMONT 76 | Cleared | 130 | C | |
| 2300 | | 1-5-5700-589 | AUTO/FUEL | | | | 2416.47 |
| | | | | | | Invoice Total : | 2416.47 |
| | | | | | | Check # 36670 Total : | **2416.47** |
| 36671 | 08-May-2008 | BLAIRBALL | BALL, BLAIR | Cleared | 130 | C | |
| Invoice Description: BOARD MTG 04/30/08 | | | | | | | |
| 043008 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | | | Invoice Total : | 200.00 |
| | | | | | | Check # 36671 Total : | **200.00** |
| 36672 | 08-May-2008 | BROCK | BROCK FURNITURE RENTAL | Cleared | 130 | C | |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1
**Seq :** Check No. **Status :** All
**Medium :** M=Manual C=Computer

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 4711283099 | | 2-1-0536-704 | CONTRACT | | | | 2263.84 |
| | | | | | | **Invoice Total :** | 2263.84 |
| 4718264035 | | 2-1-0536-704 | CONTRACT | | | | 92.71 |
| | | | | | | **Invoice Total :** | 92.71 |
| | | | | | | **Check # 36672 Total :** | **2356.55** |
| 36673 | 08-May-2008 | BSAFE&LOCK | BEAUMONT SAFE & LOCK | Cleared | 130 | C | |
| 45594 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 59.00 |
| | | | | | | **Invoice Total :** | 59.00 |
| | | | | | | **Check # 36673 Total :** | **59.00** |
| 36674 | 08-May-2008 | BSTATIONER | BEAUMONT STATIONERS | Cleared | 130 | C | |
| 19418 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 560.30 |
| | | | | | | **Invoice Total :** | 560.30 |
| | | | | | | **Check # 36674 Total :** | **560.30** |
| 36675 | 08-May-2008 | BYRDINDELE | BYRD INC ELECTRONICS | Cleared | 130 | C | |
| 1212 | | 1-5-5200-517 | TELEMETRY MAINTENANCE | | | | 2674.87 |
| | | | | | | **Invoice Total :** | 2674.87 |
| | | | | | | **Check # 36675 Total :** | **2674.87** |
| 36676 | 08-May-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Cleared | 130 | C | |
| 13232 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 56.63 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 18.70 |
| | | | | | | **Invoice Total :** | 75.33 |
| | | | | | | **Check # 36676 Total :** | **75.33** |
| 36677 | 08-May-2008 | CALDESERT | CALIFORNIA DESERT NURSERY INC | Cancelled | 130 | C | |
| Invoice Description:Cancelled Invoice - | | | | | | | |
| 66529 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 1166.93 |
| | | | | | | **Invoice Total :** | 1166.93 |
| | | | | | | **Check # 36677 Total :** | **0.00** |
| 36678 | 08-May-2008 | CINGULARWI | AT&T MOBILITY | Cleared | 130 | C | |
| 828353237X04162008 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 88.22 |
| | | | | | | **Invoice Total :** | 88.22 |
| 996323167X04112008 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 85.19 |
| | | | | | | **Invoice Total :** | 85.19 |
| | | | | | | **Check # 36678 Total :** | **173.41** |
| 36679 | 08-May-2008 | CONTROLVAL | CONTROL VALVE SYSTEMS INC | Cleared | 130 | C | |
| Invoice Description:WELL #22 | | | | | | | |
| 1862 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 1350.38 |
| | | | | | | **Invoice Total :** | 1350.38 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check # 36679 Total : | | **1350.38** |
| 36680 | 08-May-2008 | DAUGHTERYS | DAUGHTERY'S PEST CONTROL | Cleared | 130 | C | |
| Invoice Description:RECHARGE FACILITY | | | | | | | |
| 040408 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 350.00 |
| | | | | | Invoice Total : | | 350.00 |
| Invoice Description:714 CADDIE ST. | | | | | | | |
| 040908 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 150.00 |
| | | | | | Invoice Total : | | 150.00 |
| Invoice Description:1151 PENNSYLVANIA AVE. | | | | | | | |
| 041608 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 200.00 |
| | | | | | Invoice Total : | | 200.00 |
| | | | | | Check # 36680 Total : | | **700.00** |
| 36681 | 08-May-2008 | DESIGNSPAC | DESIGN SPACE MODULAR BUILDINGS INC. | Cleared | 130 | C | |
| Invoice Description:560 MAGNOLIA AVE | | | | | | | |
| 0677124 | | 2-1-0536-704 | CONTRACT | | | | 1863.00 |
| | | | | | Invoice Total : | | 1863.00 |
| Invoice Description:815 E. 12TH STREET | | | | | | | |
| 0677186 | | 2-1-0536-704 | CONTRACT | | | | 1451.00 |
| | | | | | Invoice Total : | | 1451.00 |
| | | | | | Check # 36681 Total : | | **3314.00** |
| 36682 | 08-May-2008 | DRYMANHENR | DRYMAN, HENRY | Cleared | 130 | C | |
| Invoice Description:CHERRY VALLEY WATER COMPANY ANNEXATION REIMBURSEMENT | | | | | | | |
| 59642 | | 1-4-4010-407 | REIMBURSEMENT - CUSTOMERS | | | | 5500.00 |
| | | | | | Invoice Total : | | 5500.00 |
| | | | | | Check # 36682 Total : | | **5500.00** |
| 36683 | 08-May-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 130 | C | |
| Invoice Description:2-29-011-0410 | | | | | | | |
| 0410/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 30.53 |
| | | | | | Invoice Total : | | 30.53 |
| Invoice Description:2-30-136-2661 | | | | | | | |
| 2661/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 3003.50 |
| | | | | | Invoice Total : | | 3003.50 |
| Invoice Description:2-28-548-3756 | | | | | | | |
| 3756-0408 | | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | 494.71 |
| | | | | | Invoice Total : | | 494.71 |
| Invoice Description:2-04-003-3854 | | | | | | | |
| 3854/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 88.82 |
| | | | | | Invoice Total : | | 88.82 |
| Invoice Description:2-19-388-4988 | | | | | | | |
| 4988/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 579.51 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 579.51 |
| Invoice Description:2-13-846-5000 | | | | | | | |
| 5000/0408 | | 1-5-5620-515 | UTILITIES - ELECTRIC | | | | 89.67 |
| | | | | | | Invoice Total : | 89.67 |
| Invoice Description:2-24-794-5108 | | | | | | | |
| 5108/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 15.89 |
| | | | | | | Invoice Total : | 15.89 |
| Invoice Description:2-13-678-7348 | | | | | | | |
| 7348/0408 | | 1-5-5615-515 | UTILITIES - ELECTRIC | | | | 158.05 |
| | | | | | | Invoice Total : | 158.05 |
| Invoice Description:2-13-772-8200 | | | | | | | |
| 8200-0408 | | 1-5-5625-515 | UTILITIES - ELECTRIC | | | | 172.46 |
| | | | | | | Invoice Total : | 172.46 |
| Invoice Description:3-031-0010-35 | | | | | | | |
| 8734/0408 | | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | 910.92 |
| | | | | | | Invoice Total : | 910.92 |
| Invoice Description:3-003-4772-59 | | | | | | | |
| 8803/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 110.69 |
| | | | | | | Invoice Total : | 110.69 |
| Invoice Description:2-26-082-9270 | | | | | | | |
| 9270/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 23433.18 |
| | | | | | | Invoice Total : | 23433.18 |
| | | | | | | Check # 36683 Total : | **29087.93** |
| 36684 | 08-May-2008 | ESBABCOCK | ES BABCOCK | Cleared | 130 | C | |
| AA82098-0034 | | 1-5-5200-512 | LAB TESTING | | | | 13.00 |
| | | | | | | Invoice Total : | 13.00 |
| AA82100-0034 | | 1-5-5200-512 | LAB TESTING | | | | 2940.00 |
| | | | | | | Invoice Total : | 2940.00 |
| AA82604-0034 | | 1-5-5200-512 | LAB TESTING | | | | 2940.00 |
| | | | | | | Invoice Total : | 2940.00 |
| AA82605-0034 | | 1-5-5200-512 | LAB TESTING | | | | 1680.00 |
| | | | | | | Invoice Total : | 1680.00 |
| AB80351-0034 | | 1-5-5200-512 | LAB TESTING | | | | 900.00 |
| | | | | | | Invoice Total : | 900.00 |
| AD80752-0034 | | 1-5-5200-512 | LAB TESTING | | | | 280.00 |
| | | | | | | Invoice Total : | 280.00 |
| AD80753-0034 | | 1-5-5200-512 | LAB TESTING | | | | 280.00 |
| | | | | | | Invoice Total : | 280.00 |
| AH70109-0034 | | 1-5-5200-512 | LAB TESTING | | | | 39.00 |
| | | | | | | Invoice Total : | 39.00 |
| AJ71936-0034 | | 1-5-5200-512 | LAB TESTING | | | | 39.00 |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

# Check Register - Detail - Bank



**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Invoice Total : | | 39.00 |
| AK71280-0034 | | 1-5-5200-512 | LAB TESTING | | | | 52.00 |
| | | | | | Invoice Total : | | 52.00 |
| AK72215-0034 | | 1-5-5200-512 | LAB TESTING | | | | 350.00 |
| | | | | | Invoice Total : | | 350.00 |
| AL71115-0034 | | 1-5-5200-512 | LAB TESTING | | | | 420.00 |
| | | | | | Invoice Total : | | 420.00 |
| AL71468-0034 | | 1-5-5200-512 | LAB TESTING | | | | 52.00 |
| | | | | | Invoice Total : | | 52.00 |
| AL71629-0034 | | 1-5-5200-512 | LAB TESTING | | | | 385.00 |
| | | | | | Invoice Total : | | 385.00 |
| | | | | | Check # 36684 Total : | | **10370.00** |
| 36685 | 08-May-2008 | ESBABCOCK | ES BABCOCK | Cleared | 130 | C | |
| AL71788-0034 | | 1-5-5200-512 | LAB TESTING | | | | 70.00 |
| | | | | | Invoice Total : | | 70.00 |
| AL71915-0034 | | 1-5-5200-512 | LAB TESTING | | | | 490.00 |
| | | | | | Invoice Total : | | 490.00 |
| AL72275-0034 | | 1-5-5200-512 | LAB TESTING | | | | 245.00 |
| | | | | | Invoice Total : | | 245.00 |
| | | | | | Check # 36685 Total : | | **805.00** |
| 36686 | 08-May-2008 | FARMERBROS | FARMER BROS | Cleared | 130 | C | |
| 2890206 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 114.39 |
| | | | | | Invoice Total : | | 114.39 |
| | | | | | Check # 36686 Total : | | **114.39** |
| 36687 | 08-May-2008 | FEDEX | FEDEX | Cleared | 130 | C | |
| Invoice Description: POSTAGE | | | | | | | |
| 2-628-68092 | | 1-5-5500-561 | POSTAGE | | | | 16.36 |
| | | | | | Invoice Total : | | 16.36 |
| 2-641-76305 | | 1-5-5500-561 | POSTAGE | | | | 19.30 |
| | | | | | Invoice Total : | | 19.30 |
| | | | | | Check # 36687 Total : | | **35.66** |
| 36688 | 08-May-2008 | HIGHLANDSP | HIGHLAND SPRINGS EXPRESS LUBE | Cleared | 130 | C | |
| Invoice Description: 2005 FORD F-250 | | | | | | | |
| 08032200000026 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 356.93 |
| | | | | | Invoice Total : | | 356.93 |
| Invoice Description: 2006 FORD RANGER | | | | | | | |
| 08032400000026 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 79.99 |
| | | | | | Invoice Total : | | 79.99 |
| 08041500000052 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 141.54 |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

## Check Register - Detail - Bank



Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 141.54 |
| | | | | | | Check # 36688 Total : | **578.46** |
| 36689 | 08-May-2008 | HIGHWAYTEC | HIGHWAY TECHNOLOGIES INC | Cleared | 130 | C | |
| Invoice Description: JOB 2008-2 | | | | | | | |
| 64968929-001 | | 2-1-0703-703 | MATERIAL | | | | 323.27 |
| | | | | | | Invoice Total : | 323.27 |
| | | | | | | Check # 36689 Total : | **323.27** |
| 36690 | 08-May-2008 | HOMERSJANI | HOMER'S JANITORIAL SERVICE | Cleared | 130 | C | |
| Invoice Description: APRIL 2008 | | | | | | | |
| 3591 | | 1-5-5610-582 | GENERAL PLANT / MAINTENANCE | | | | 484.00 |
| | | | | | | Invoice Total : | 484.00 |
| | | | | | | Check # 36690 Total : | **484.00** |
| 36691 | 08-May-2008 | HUDECS | HUDEC'S COMPUTER CONSULTING | Cleared | 130 | C | |
| 17763A | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 1014.47 |
| | | | | | | Invoice Total : | 1014.47 |
| | | | | | | Check # 36691 Total : | **1014.47** |
| 36692 | 08-May-2008 | IDEARCMEDI | IDEARC MEDIA CORP. ATTN CUSTOMER SVC | Cleared | 130 | C | |
| 490012829741 | | 1-5-5500-562 | SUBSCRIPTIONS | | | | 45.50 |
| | | | | | | Invoice Total : | 45.50 |
| | | | | | | Check # 36692 Total : | **45.50** |
| 36693 | 08-May-2008 | INLANDWATE | INLAND WATER WORKS | Cleared | 130 | C | |
| 197359 | | 1-1-1310-180 | INVENTORY | | | | 515.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 475.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 380.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 2000.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 384.75 |
| | | 1-1-1310-180 | INVENTORY | | | | 1459.85 |
| | | 1-1-1310-180 | INVENTORY | | | | 404.13 |
| | | | | | | Invoice Total : | 5618.73 |
| 197360 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 174.00 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 13.49 |
| | | | | | | Invoice Total : | 187.49 |
| 197361 | | 1-1-1310-180 | INVENTORY | | | | 12.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 0.93 |
| | | | | | | Invoice Total : | 12.93 |
| 197430 | | 1-1-1310-180 | INVENTORY | | | | 55.20 |
| | | 1-1-1310-180 | INVENTORY | | | | 4.28 |
| | | | | | | Invoice Total : | 59.48 |
| 197794 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 144.00 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 72.00 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 63.00 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 21.62 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Invoice Total : | | 300.62 |
| 197795 | | 1-1-1310-180 | INVENTORY | | | | 27.65 |
| | | 1-1-1310-180 | INVENTORY | | | | 1020.60 |
| | | 1-1-1310-180 | INVENTORY | | | | 201.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 214.30 |
| | | 1-1-1310-180 | INVENTORY | | | | 141.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 30.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 25.60 |
| | | 1-1-1310-180 | INVENTORY | | | | 10.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 14.20 |
| | | 1-1-1310-180 | INVENTORY | | | | 16.50 |
| | | 1-1-1310-180 | INVENTORY | | | | 17.40 |
| | | 1-1-1310-180 | INVENTORY | | | | 16.50 |
| | | 1-1-1310-180 | INVENTORY | | | | 18.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 15.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 2.55 |
| | | 1-1-1310-180 | INVENTORY | | | | 14.94 |
| | | 1-1-1310-180 | INVENTORY | | | | 32.80 |
| | | 1-1-1310-180 | INVENTORY | | | | 132.60 |
| | | 1-1-1310-180 | INVENTORY | | | | 278.80 |
| | | 1-1-1310-180 | INVENTORY | | | | 172.81 |
| | | | | | Invoice Total : | | 2402.25 |
| 197796 | | 1-1-1310-180 | INVENTORY | | | | 1360.80 |
| | | 1-1-1310-180 | INVENTORY | | | | 289.20 |
| | | 1-1-1310-180 | INVENTORY | | | | 132.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 12.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 9.20 |
| | | 1-1-1310-180 | INVENTORY | | | | 12.60 |
| | | 1-1-1310-180 | INVENTORY | | | | 41.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 6.20 |
| | | 1-1-1310-180 | INVENTORY | | | | 6.90 |
| | | 1-1-1310-180 | INVENTORY | | | | 28.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 116.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 129.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 168.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 270.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 48.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 203.74 |
| | | | | | Invoice Total : | | 2832.64 |
| 197797 | | 1-1-1310-180 | INVENTORY | | | | 90.25 |
| | | 1-1-1310-180 | INVENTORY | | | | 45.15 |
| | | 1-1-1310-180 | INVENTORY | | | | 10.49 |
| | | | | | Invoice Total : | | 145.89 |
| 198130 | | 1-1-1310-180 | INVENTORY | | | | 1705.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 47.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 26.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 108.70 |
| | | 1-1-1310-180 | INVENTORY | | | | 133.70 |
| | | 1-1-1310-180 | INVENTORY | | | | 242.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 137.10 |
| | | 1-1-1310-180 | INVENTORY | | | | 30.75 |
| | | 1-1-1310-180 | INVENTORY | | | | 42.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 52.50 |

# BEAUMONT-CHERRY VALLEY WATER DISTRICT

## Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | 1-1-1310-180 | INVENTORY | | | | 195.68 |
| | | | | | Invoice Total : | | 2720.43 |
| 198131 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 144.00 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 9.00 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 11.86 |
| | | | | | Invoice Total : | | 164.86 |
| 198132 | | 1-1-1310-180 | INVENTORY | | | | 101.43 |
| | | 1-1-1310-180 | INVENTORY | | | | 42.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 11.12 |
| | | | | | Invoice Total : | | 154.55 |
| 198133 | | 1-1-1310-180 | INVENTORY | | | | 12.75 |
| | | 1-1-1310-180 | INVENTORY | | | | 0.99 |
| | | | | | Invoice Total : | | 13.74 |
| 198134 | | 1-1-1310-180 | INVENTORY | | | | 72.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 170.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 120.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 28.06 |
| | | | | | Invoice Total : | | 390.06 |
| | | | | | Check # 36693 Total : | | **14899.38** |
| 36694 | 08-May-2008 | INLANDWATE | INLAND WATER WORKS | Cleared | 130 | C | |
| 198197 | | 1-1-1310-180 | INVENTORY | | | | 118.50 |
| | | 1-1-1310-180 | INVENTORY | | | | 9.18 |
| | | | | | Invoice Total : | | 127.68 |
| | | | | | Check # 36694 Total : | | **127.68** |
| 36695 | 08-May-2008 | JACKHENRYA | JACK HENRY AND ASSOCIATES INC | Cleared | 130 | C | |
| 0303909 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 2898.12 |
| | | | | | Invoice Total : | | 2898.12 |
| | | | | | Check # 36695 Total : | | **2898.12** |
| 36696 | 08-May-2008 | JDTELCOM | JD TELCOM | Cleared | 130 | C | |
| 4629 | | 2-1-0536-702 | EQUIPMENT | | | | 3680.54 |
| | | | | | Invoice Total : | | 3680.54 |
| | | | | | Check # 36696 Total : | | **3680.54** |
| 36697 | 08-May-2008 | KHOV | K HOVNANIAN HOMES | Issued | 130 | C | |
| Invoice Description: REIMBURSEMENT OF THE BALANCE OF DEPOSITS FOR TRACKS 32260, 32260-1 & 32260-2 | | | | | | | |
| 05/06/08 | | 1-2-2011-214 | REIMBURSEMENT DEVELOPERS | | | | 5157.18 |
| | | | | | Invoice Total : | | 5157.18 |
| | | | | | Check # 36697 Total : | | **5157.18** |
| 36698 | 08-May-2008 | LEAHP001 | PAEZ, LEAH | Cleared | 130 | C | |
| Invoice Description:TRACT 32167 (VIA BRISA CT.) | | | | | | | |
| 174368 | | 1-2-2011-214 | REIMBURSEMENT DEVELOPERS | | | | 4623.51 |
| | | | | | Invoice Total : | | 4623.51 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Check # 36698 Total : | **4623.51** |
| 36699 | 08-May-2008 | MARTI001 | MARTINEZ, JUAN | Cleared | 130 | C | |
| Invoice Description: REMAINING BALANCE FROM $300.00 DEPOSIT TO LOWER METER LOCATED AT YOUR PROPERTY | | | | | | | |
| 186752 | | 1-4-4010-407 | REIMBURSEMENT - CUSTOMERS | | | | 124.91 |
| | | | | | | Invoice Total : | 124.91 |
| | | | | | | Check # 36699 Total : | **124.91** |
| 36700 | 08-May-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Cleared | 130 | C | |
| 34060 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 192.00 |
| | | | | | | Invoice Total : | 192.00 |
| | | | | | | Check # 36700 Total : | **192.00** |
| 36701 | 08-May-2008 | METROCALL | USA MOBILITY WIRELESS INC. | Cleared | 130 | C | |
| R0152081D | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 23.52 |
| | | | | | | Invoice Total : | 23.52 |
| | | | | | | Check # 36701 Total : | **23.52** |
| 36702 | 08-May-2008 | MSTBACKFLO | MST BACKFLOW | Cleared | 130 | C | |
| Invoice Description: RECHARGE PHASE 1 | | | | | | | |
| 0408 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 40.00 |
| | | | | | | Invoice Total : | 40.00 |
| | | | | | | Check # 36702 Total : | **40.00** |
| 36703 | 08-May-2008 | NINOS | NINO'S | Cleared | 130 | C | |
| 206001 | | 1-5-5700-589 | AUTO/FUEL | | | | 5985.33 |
| | | | | | | Invoice Total : | 5985.33 |
| | | | | | | Check # 36703 Total : | **5985.33** |
| 36704 | 08-May-2008 | PACIFICALA | PACIFIC ALARM | Cleared | 130 | C | |
| Invoice Description: APRIL | | | | | | | |
| R 75266 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 135.50 |
| | | | | | | Invoice Total : | 135.50 |
| Invoice Description: APRIL | | | | | | | |
| R 75269 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 47.50 |
| | | | | | | Invoice Total : | 47.50 |
| | | | | | | Check # 36704 Total : | **183.00** |
| 36705 | 08-May-2008 | PARSONS | PARSONS | Cleared | 130 | C | |
| 08040124 | | 1-5-5820-612 | DEVELOPMENT - REIMB. ENGINEERING | | | | 14190.00 |
| | | 1-5-5300-538 | INSPECTIONS | | | | 9874.74 |
| | | 2-1-0527-705 | ENGINEERING | | | | 7674.38 |
| | | 2-1-0422-705 | ENGINEERING | | | | 13715.00 |
| | | 2-1-0700-705 | SRF Loan - Recyled Water System | | | | 825.00 |
| | | 2-1-0605-705 | ENGINEERING | | | | 12617.24 |
| | | 2-1-0618-705 | ENGINEERING | | | | 394.38 |
| | | 2-1-0625-705 | ENGINEERING | | | | 10917.50 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | 1-5-5820-612 | DEVELOPMENT - REIMB. ENGINEERING | | | | 2879.34 |
| | | | | | | Invoice Total : | 73087.58 |
| | | | | | | **Check # 36705 Total :** | **73087.58** |
| 36706 | 08-May-2008 | PITNEYGLOB | PITTNEY BOWES GLOBAL FINANCIAL SERVI( | Cleared | 130 | C | |
| 1925065-MR08 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 4664.50 |
| | | | | | | Invoice Total : | 4664.50 |
| | | | | | | **Check # 36706 Total :** | **4664.50** |
| 36707 | 08-May-2008 | PRESSENTER | PRESS ENTERPRISE | Cleared | 130 | C | |
| Invoice Description:ACCT # 059466 | | | | | | | |
| 56357160 | | 1-5-5810-611 | GENERAL LEGAL | | | | 680.40 |
| | | | | | | Invoice Total : | 680.40 |
| | | | | | | **Check # 36707 Total :** | **680.40** |
| 36708 | 08-May-2008 | PROGRESSIV | PROGRESSIVE BUSINESS PUBLICATIONS | Cleared | 130 | C | |
| Invoice Description:ACCT# 437912001 | | | | | | | |
| 04615401 | | 1-5-5500-562 | SUBSCRIPTIONS | | | | 357.84 |
| | | | | | | Invoice Total : | 357.84 |
| | | | | | | **Check # 36708 Total :** | **357.84** |
| 36709 | 08-May-2008 | RAINFORREN | RAIN FOR RENT | Cleared | 130 | C | |
| Invoice Description:STARLIGHT AND OAK VALLEY PKWY | | | | | | | |
| 036018826 | | 2-1-0624-703 | MATERIAL | | | | 3210.90 |
| | | | | | | Invoice Total : | 3210.90 |
| Invoice Description:WELL 25 | | | | | | | |
| 036019611 | | 2-1-0527-703 | MATERIAL | | | | 3918.63 |
| | | | | | | Invoice Total : | 3918.63 |
| Invoice Description:Starlight and Oak Valley Parkway | | | | | | | |
| 036019638 | | 2-1-0624-703 | MATERIAL | | | | 3210.90 |
| | | | | | | Invoice Total : | 3210.90 |
| | | | | | | **Check # 36709 Total :** | **10340.43** |
| 36710 | 08-May-2008 | SAFEGUARD | SAFEGUARD | Cleared | 130 | C | |
| 024071690 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 552.85 |
| | | | | | | Invoice Total : | 552.85 |
| | | | | | | **Check # 36710 Total :** | **552.85** |
| 36711 | 08-May-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Cleared | 130 | C | |
| 8009328058 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 331.98 |
| | | | | | | Invoice Total : | 331.98 |
| | | | | | | **Check # 36711 Total :** | **331.98** |
| 36712 | 08-May-2008 | STMP000442 | ERNESTO D JOSEPH | Cleared | 130 | C | |
| Invoice Description:Refund on account 078-0362-001 | | | | | | | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36712 Total : | | | | **22.28** |
| 36713 | 08-May-2008 | STMP000443 | MORENO, ART | Cleared | 130 | C | |
| Invoice Description: Refund on account 098-2704-003. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36713 Total : | | | | **617.65** |
| 36714 | 08-May-2008 | STMP000444 | GEI LAND DEVELOPMENT CONSULTANTS | Cleared | 130 | C | |
| Invoice Description: Refund on account 098-2635-004. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36714 Total : | | | | **674.68** |
| 36715 | 08-May-2008 | TERMINIX | TERMINIX | Cleared | 130 | C | |
| 276613157 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 49.00 |
| | | | Invoice Total : | | | | 49.00 |
| 276693321 | | 1-5-5630-582 | MAINTENANCE/REPAIR | | | | 89.00 |
| | | | Invoice Total : | | | | 89.00 |
| Invoice Description: Drywood Protection | | | | | | | |
| 69060408 | | 1-5-5615-582 | MAINTENANCE/REPAIR | | | | 268.00 |
| | | | Invoice Total : | | | | 268.00 |
| | | | Check # 36715 Total : | | | | **406.00** |
| 36716 | 08-May-2008 | TOMLARA | TOM LARA | Cleared | 130 | C | |
| 1695 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 2950.00 |
| | | | Invoice Total : | | | | 2950.00 |
| 1696 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 4480.00 |
| | | | Invoice Total : | | | | 4480.00 |
| 1697 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 550.00 |
| | | | Invoice Total : | | | | 550.00 |
| 1698 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 675.00 |
| | | | Invoice Total : | | | | 675.00 |
| | | | Check # 36716 Total : | | | | **8655.00** |
| 36717 | 08-May-2008 | TRENCHSHOR | TRENCH SHORING | Cleared | 130 | C | |
| 386368A | | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | | | 64.92 |
| | | | Invoice Total : | | | | 64.92 |
| Invoice Description: JOB 20095 - SHORING BOX AND TRAFFEIC PLATES FOR PORTERO & SENECA SPRINGS | | | | | | | |
| 412411 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 65.00 |
| | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 70.00 |
| | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 10.00 |
| | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 45.00 |
| | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 60.00 |
| | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 45.00 |

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 295.00 |
| | | | | | | Check # 36717 Total : | **359.92** |
| 36718 | 08-May-2008 | VADIM | VADIM | Cleared | 130 | C | |
| Invoice Description:SER-VAD-TRAIN-20 | | | | | | | |
| I-VU00072 | | 2-1-0523-704 | CONTRACT | | | | 150.00 |
| | | | | | | Invoice Total : | 150.00 |
| | | | | | | Check # 36718 Total : | **150.00** |
| 36719 | 08-May-2008 | VERIZON | VERIZON | Cleared | 130 | C | |
| 0159/0408 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 93.08 |
| | | | | | | Invoice Total : | 93.08 |
| Invoice Description:01 2569 1126235360 10 | | | | | | | |
| 0159/0508 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 314.49 |
| | | | | | | Invoice Total : | 314.49 |
| 0920/0408 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 140.07 |
| | | | | | | Invoice Total : | 140.07 |
| Invoice Description:CHERRY YARD | | | | | | | |
| 4548/0508 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 67.88 |
| | | | | | | Invoice Total : | 67.88 |
| Invoice Description:01 2569 1194231501 02 | | | | | | | |
| 5895/0408 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 493.26 |
| | | | | | | Invoice Total : | 493.26 |
| | | | | | | Check # 36719 Total : | **1108.78** |
| 36720 | 08-May-2008 | VERIZONWIR | VERIZON WIRELESS | Cleared | 130 | C | |
| 0644968022 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 60.78 |
| | | | | | | Invoice Total : | 60.78 |
| 0645820839 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 399.49 |
| | | | | | | Invoice Total : | 399.49 |
| | | | | | | Check # 36720 Total : | **460.27** |
| 36721 | 08-May-2008 | WASTE MANA | RIVERSIDE COUNTY WASTE MANAGEMENT | Cleared | 130 | C | |
| 02526974 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 8.00 |
| | | | | | | Invoice Total : | 8.00 |
| 02559310 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 8.00 |
| | | | | | | Invoice Total : | 8.00 |
| 02559342 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 17.47 |
| | | | | | | Invoice Total : | 17.47 |
| 02559403 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 16.15 |
| | | | | | | Invoice Total : | 16.15 |
| | | | | | | Check # 36721 Total : | **49.62** |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 36722 | 08-May-2008 | WASTEMANAG | WASTE MANAGEMENT | Cleared | 130 | C | |
| 0179755-2371-7 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 116.49 |
| | | | | Invoice Total : | | | 116.49 |
| | | | | Check # 36722 Total : | | | **116.49** |
| 36723 | 15-May-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 139 | C | |
| 33088 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 7.53 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 6.87 |
| | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 34.45 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 62.80 |
| | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 7.53 |
| | | | | Invoice Total : | | | 119.18 |
| | | | | Check # 36723 Total : | | | **119.18** |
| 36724 | 15-May-2008 | ALLPURPOSE | ALL PURPOSE RENTALS | Cleared | 139 | C | |
| Invoice Description:REPLACE SERVICE LINE FOR DAIRY ON 6TH ST. | | | | | | | |
| 6654 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 115.35 |
| | | | | Invoice Total : | | | 115.35 |
| | | | | Check # 36724 Total : | | | **115.35** |
| 36725 | 15-May-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Cleared | 139 | C | |
| 277505 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 5.56 |
| | | | | Invoice Total : | | | 5.56 |
| 277557 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 51.69 |
| | | | | Invoice Total : | | | 51.69 |
| 277559 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 20.56 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 4.30 |
| | | | | Invoice Total : | | | 24.86 |
| 277579 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 66.56 |
| | | | | Invoice Total : | | | 66.56 |
| 277610 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 21.80 |
| | | | | Invoice Total : | | | 21.80 |
| 277724 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 18.37 |
| | | | | Invoice Total : | | | 18.37 |
| 277873 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 11.84 |
| | | | | Invoice Total : | | | 11.84 |
| 277929 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 7.71 |
| | | | | Invoice Total : | | | 7.71 |
| 278074 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 12.04 |
| | | | | Invoice Total : | | | 12.04 |
| 278420 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 21.54 |
| | | | | Invoice Total : | | | 21.54 |
| 278440 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 10.53 |
| | | | | Invoice Total : | | | 10.53 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Description: WELL 4A | | | | | | | |
| 278517 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 201.28 |
| | | | | Invoice Total : | | | 201.28 |
| 278595 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 64.49 |
| | | | | Invoice Total : | | | 64.49 |
| | | | | Check # 36725 Total : | | | **518.27** |
| 36726 | 15-May-2008 | BASICCHEMI | BASIC CHEMICAL SOLUTIONS LLC | Cleared | 139 | C | |
| Invoice Description: Well 23 | | | | | | | |
| SI5445681 | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 1517.08 |
| | | | | Invoice Total : | | | 1517.08 |
| | | | | Check # 36726 Total : | | | **1517.08** |
| 36727 | 15-May-2008 | BCHAMBER | BEAUMONT CHAMBER OF COMMERCE | Cleared | 139 | C | |
| Invoice Description: Tony Lara State of the City Luncheon | | | | | | | |
| 05/08 | | 1-5-5510-551 | SEMINAR & TRAVEL EXPENSES | | | | 25.00 |
| | | | | Invoice Total : | | | 25.00 |
| | | | | Check # 36727 Total : | | | **25.00** |
| 36728 | 15-May-2008 | BRINKS INC | BRINK'S INC | Cleared | 139 | C | |
| Invoice Description: MAY 2008 SERVICE | | | | | | | |
| 0674020660 | | 1-5-5500-559 | ARMORED CAR | | | | 394.67 |
| | | | | Invoice Total : | | | 394.67 |
| | | | | Check # 36728 Total : | | | **394.67** |
| 36729 | 15-May-2008 | BRYANWILFL | WILFLEY, BRYAN | Cleared | 139 | C | |
| Invoice Description: BOOKS | | | | | | | |
| 020408 | | 1-5-5800-519 | EDUCATION EXPENSE | | | | 50.01 |
| | | | | Invoice Total : | | | 50.01 |
| Invoice Description: BOOKS | | | | | | | |
| 040108 | | 1-5-5800-519 | EDUCATION EXPENSE | | | | 225.76 |
| | | | | Invoice Total : | | | 225.76 |
| Invoice Description: BOOKS | | | | | | | |
| 040808 | | 1-5-5800-519 | EDUCATION EXPENSE | | | | 47.49 |
| | | | | Invoice Total : | | | 47.49 |
| | | | | Check # 36729 Total : | | | **323.26** |
| 36730 | 15-May-2008 | BSTATIONER | BEAUMONT STATIONERS | Cleared | 139 | C | |
| 19366 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 5.26 |
| | | | | Invoice Total : | | | 5.26 |
| 19407 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 7.75 |
| | | | | Invoice Total : | | | 7.75 |
| 19431 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 135.92 |
| | | | | Invoice Total : | | | 135.92 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | Check # 36730 Total : | | | **148.93** |
| 36731 | 15-May-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Cleared | 139 | C | |
| 14719 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 37.24 |
| | | | | Invoice Total : | | | 37.24 |
| | | | | Check # 36731 Total : | | | **37.24** |
| 36732 | 15-May-2008 | CHARLESBUT | BUTCHER, CHARLES | Cleared | 139 | C | |
| Invoice Description:ACWA CONFERENCE\ SRF GRANT LOAN 1071 MILES @ $.445 PER MILE | | | | | | | |
| 050908 | | 1-5-5500-518 | SEMINAR & TRAVEL EXPENSES | | | | 436.60 |
| | | | | Invoice Total : | | | 436.60 |
| | | | | Check # 36732 Total : | | | **436.60** |
| 36733 | 15-May-2008 | CITYOFB | CITY OF BEAUMONT | Cleared | 139 | C | |
| 1701/0508 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 47.54 |
| | | | | Invoice Total : | | | 47.54 |
| | | | | Check # 36733 Total : | | | **47.54** |
| 36734 | 15-May-2008 | COFRIVERSI | TLMA ADMINISTRATION COUNTY OF RIVERS | Cleared | 139 | C | |
| Invoice Description:Blanket Encroachment Permit | | | | | | | |
| TL0000005149 | | 1-5-5500-558 | MEMBERSHIP DUES | | | | 931.00 |
| | | | | Invoice Total : | | | 931.00 |
| | | | | Check # 36734 Total : | | | **931.00** |
| 36735 | 15-May-2008 | CONTROLVAL | CONTROL VALVE SYSTEMS INC | Cleared | 139 | C | |
| 1863 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 2460.90 |
| | | | | Invoice Total : | | | 2460.90 |
| | | | | Check # 36735 Total : | | | **2460.90** |
| 36736 | 15-May-2008 | CR&RINCORP | CR&R INC | Cleared | 139 | C | |
| 0042595 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 210.62 |
| | | | | Invoice Total : | | | 210.62 |
| | | | | Check # 36736 Total : | | | **210.62** |
| 36737 | 15-May-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Cleared | 139 | C | |
| Invoice Description:05' FORD F-250 | | | | | | | |
| 13364 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 33.76 |
| | | | | Invoice Total : | | | 33.76 |
| | | | | Check # 36737 Total : | | | **33.76** |
| 36738 | 15-May-2008 | DAUGHTERYS | DAUGHTERY'S PEST CONTROL | Cleared | 139 | C | |
| Invoice Description:1061 MAGNOLIA AVE | | | | | | | |
| 0408 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 200.00 |
| | | | | Invoice Total : | | | 200.00 |
| 041808 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 200.00 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Invoice Total : | | 200.00 |
| Invoice Description:937 ORANGE AVE | | | | | | | |
| 042308 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 200.00 |
| | | | | | Invoice Total : | | 200.00 |
| | | | | | Check # 36738 Total : | | **600.00** |
| 36739 | 15-May-2008 | DHS-OCP | DEPT OF PUBLIC HEALTH MS #7417 | Cleared | 139 | C | |
| Invoice Description:GRADE 5 CERTIFICATION | | | | | | | |
| 050708 | | 1-5-5500-519 | EDUCATION EXPENSES | | | | 105.00 |
| | | | | | Invoice Total : | | 105.00 |
| Invoice Description:BRYAN WILFLEY GRADE 4 | | | | | | | |
| 051408 | | 1-5-5500-519 | EDUCATION EXPENSES | | | | 105.00 |
| | | | | | Invoice Total : | | 105.00 |
| | | | | | Check # 36739 Total : | | **210.00** |
| 36740 | 15-May-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 139 | C | |
| Invoice Description:2-03-395-0783 | | | | | | | |
| 0783/0408 | | 1-5-5630-515 | UTILITIES - ELECTRIC | | | | 89.49 |
| | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 3019.83 |
| | | | | | Invoice Total : | | 3109.32 |
| Invoice Description:2-02-838-1192 | | | | | | | |
| 1192/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 56.68 |
| | | | | | Invoice Total : | | 56.68 |
| Invoice Description:2-04-017-1993 | | | | | | | |
| 1993/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 56.27 |
| | | 1-5-5615-515 | UTILITIES - ELECTRIC | | | | 52.23 |
| | | | | | Invoice Total : | | 108.50 |
| Invoice Description:2-29-755-2648 | | | | | | | |
| 2648/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 394.80 |
| | | | | | Invoice Total : | | 394.80 |
| Invoice Description:2-02-599-3296 | | | | | | | |
| 3296/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 354.07 |
| | | | | | Invoice Total : | | 354.07 |
| Invoice Description:2-03-937-4889 | | | | | | | |
| 4889/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 48394.43 |
| | | | | | Invoice Total : | | 48394.43 |
| Invoice Description:3-027-2722-59 | | | | | | | |
| 5947/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 55.48 |
| | | | | | Invoice Total : | | 55.48 |
| Invoice Description:2-27-452-6094 | | | | | | | |
| 6094/0408 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 16854.28 |
| | | | | | Invoice Total : | | 16854.28 |
| | | | | | Check # 36740 Total : | | **69327.56** |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 36741 | 15-May-2008 | ESBABCOCK | ES BABCOCK | Cleared | 139 | C | |
| AD81456-0034 | | 1-5-5200-512 | LAB TESTING | | | | 420.00 |
| | | | | | Invoice Total : | | 420.00 |
| Invoice Description:WELL #13 | | | | | | | |
| AD81838-0034 | | 1-5-5200-512 | LAB TESTING | | | | 35.00 |
| | | | | | Invoice Total : | | 35.00 |
| | | | | | Check # 36741 Total : | | **455.00** |
| 36742 | 15-May-2008 | FEDEX | FEDEX | Cleared | 139 | C | |
| 2-655-23415 | | 2-1-0710-703 | MATERIAL | | | | 16.52 |
| | | 2-1-0304-703 | MATERIAL | | | | 14.30 |
| | | | | | Invoice Total : | | 30.82 |
| | | | | | Check # 36742 Total : | | **30.82** |
| 36743 | 15-May-2008 | GASCO | THE GAS COMPANY | Cleared | 139 | C | |
| Invoice Description:071 321 3500 0 | | | | | | | |
| 5000/0508 | | 1-5-5610-514 | UTILITIES - GAS | | | | 10.52 |
| | | | | | Invoice Total : | | 10.52 |
| | | | | | Check # 36743 Total : | | **10.52** |
| 36744 | 15-May-2008 | GASSCO | GAS ARC STEEL SUPPLY CO | Cleared | 139 | C | |
| 40592 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 30.76 |
| | | | | | Invoice Total : | | 30.76 |
| | | | | | Check # 36744 Total : | | **30.76** |
| 36745 | 15-May-2008 | HIGHLANDSP | HIGHLAND SPRINGS EXPRESS LUBE | Cleared | 139 | C | |
| Invoice Description:2005 FORD RANGER | | | | | | | |
| 08042400000003 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 36.44 |
| | | | | | Invoice Total : | | 36.44 |
| 08042400000007 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 36.44 |
| | | | | | Invoice Total : | | 36.44 |
| | | | | | Check # 36745 Total : | | **72.88** |
| 36746 | 15-May-2008 | HOMEDEPOT | HOME DEPOT CREDIT SERVICES | Cleared | 139 | C | |
| 8524/0508 | | 2-1-0804-702 | 2008 F150 2WD | | | | 268.30 |
| | | 2-1-0803-702 | 2008 F250 4WD | | | | 268.30 |
| | | | | | Invoice Total : | | 536.60 |
| | | | | | Check # 36746 Total : | | **536.60** |
| 36747 | 15-May-2008 | INLANDWATE | INLAND WATER WORKS | Cleared | 139 | C | |
| 198453 | | 1-1-1310-180 | INVENTORY | | | | 6.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 0.47 |
| | | | | | Invoice Total : | | 6.47 |
| 198454 | | 1-1-1310-180 | INVENTORY | | | | 170.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 312.50 |
| | | 1-1-1310-180 | INVENTORY | | | | 260.50 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | 1-1-1310-180 | INVENTORY | | | | 291.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 13.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 81.15 |
| | | | | | **Invoice Total :** | | 1128.15 |
| 198455 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 105.00 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 116.00 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 17.13 |
| | | | | | **Invoice Total :** | | 238.13 |
| 198456 | | 1-1-1310-180 | INVENTORY | | | | 18.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 540.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 43.25 |
| | | | | | **Invoice Total :** | | 601.25 |
| 198470 | | 1-1-1310-180 | INVENTORY | | | | 51.66 |
| | | 1-1-1310-180 | INVENTORY | | | | 4.00 |
| | | | | | **Invoice Total :** | | 55.66 |
| | | | | | **Check # 36747 Total :** | | **2029.66** |
| 36748 | 15-May-2008 | LEESAUTOBO | LEE'S AUTO BODY | Cleared | 139 | C | |
| Invoice Description:2001 Dodge | | | | | | | |
| 001083 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 366.46 |
| | | | | | **Invoice Total :** | | 366.46 |
| | | | | | **Check # 36748 Total :** | | **366.46** |
| 36749 | 15-May-2008 | LUTHERSTRU | LUTHERS TRUCK & EQUIPMENT | Cleared | 139 | C | |
| Invoice Description:BACKHOE | | | | | | | |
| 25566 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 297.64 |
| | | | | | **Invoice Total :** | | 297.64 |
| | | | | | **Check # 36749 Total :** | | **297.64** |
| 36750 | 15-May-2008 | MIKEMCGEOR | MIKE MCGEORGE GOPHER CONTROL | Cleared | 139 | C | |
| Invoice Description:MONTHLY GOPHER SERVICE | | | | | | | |
| 14248 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 250.00 |
| | | | | | **Invoice Total :** | | 250.00 |
| | | | | | **Check # 36750 Total :** | | **250.00** |
| 36751 | 15-May-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Cleared | 139 | C | |
| 550447 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 151.38 |
| | | | | | **Invoice Total :** | | 151.38 |
| 551561 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 12.38 |
| | | | | | **Invoice Total :** | | 12.38 |
| 556507 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 18.31 |
| | | | | | **Invoice Total :** | | 18.31 |
| 556890 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 17.74 |
| | | | | | **Invoice Total :** | | 17.74 |
| 557391 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 18.31 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | **Invoice Total :** | 18.31 |
| Invoice Description: UNIT # 5 | | | | | | | |
| 557878 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 73.25 |
| | | | | | | **Invoice Total :** | 73.25 |
| | | | | | | **Check # 36751 Total :** | **291.37** |
| 36752 | 15-May-2008 | NEXTEL | NEXTEL COMMUNICATIONS | Cleared | 139 | C | |
| Invoice Description: ACCT 572786317 | | | | | | | |
| 572786317-077 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 2555.56 |
| | | | | | | **Invoice Total :** | 2555.56 |
| | | | | | | **Check # 36752 Total :** | **2555.56** |
| 36753 | 15-May-2008 | OREILLYPR | O'REILLY PUBLIC RELATIONS | Cleared | 139 | C | |
| Invoice Description: MONTHLY RETAINER PER AGREEMENT | | | | | | | |
| 04725 | | 1-5-5500-574 | PUBLIC EDUCATION | | | | 10028.06 |
| | | | | | | **Invoice Total :** | 10028.06 |
| | | | | | | **Check # 36753 Total :** | **10028.06** |
| 36754 | 15-May-2008 | PATRICKSEP | PATRICK SEPTIC TANK SERVICE INC. | Cleared | 139 | C | |
| 1352 | | 1-5-5630-582 | MAINTENANCE/REPAIR | | | | 230.00 |
| | | | | | | **Invoice Total :** | 230.00 |
| | | | | | | **Check # 36754 Total :** | **230.00** |
| 36755 | 15-May-2008 | PERFORMANC | PERFORMANCE METER INC | Cleared | 139 | C | |
| 0014309-IN | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 150.00 |
| | | | | | | **Invoice Total :** | 150.00 |
| | | | | | | **Check # 36755 Total :** | **150.00** |
| 36756 | 15-May-2008 | SCHLANGEJA | SCHLANGE, J. ANDREW | Cleared | 139 | C | |
| Invoice Description: APRIL 2008 | | | | | | | |
| 042408 | | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | 1950.00 |
| | | | | | | **Invoice Total :** | 1950.00 |
| | | | | | | **Check # 36756 Total :** | **1950.00** |
| 36757 | 15-May-2008 | SCHLANGEJA | SCHLANGE, J. ANDREW | Cleared | 139 | C | |
| Invoice Description: APRIL 2008 CONSULTING SERVICES | | | | | | | |
| 042908 | | 1-5-5820-615 | ENGINEERING REC WATER | | | | 5044.54 |
| | | | | | | **Invoice Total :** | 5044.54 |
| | | | | | | **Check # 36757 Total :** | **5044.54** |
| 36758 | 15-May-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Cleared | 139 | C | |
| 8009394869 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 857.38 |
| | | | | | | **Invoice Total :** | 857.38 |
| Invoice Description: ACCT 089346 | | | | | | | |
| 8009447031 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 261.10 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | **Invoice Total :** | 261.10 |
| | | | | | | **Check # 36758 Total :** | **1118.48** |
| 36759 | 15-May-2008 | STMP000445 | RYLAND HOMES | Cleared | 139 | C | |
| Invoice Description:Refund on account 098-2804-002. | | | | | | | |
| | | | | | | **Invoice Total :** | 0.00 |
| | | | | | | **Check # 36759 Total :** | **113.99** |
| 36760 | 15-May-2008 | STMP000446 | AMERICAN CONCRETE CONSTRUCTION | Cleared | 139 | C | |
| Invoice Description:Refund on account 098-0280-002. | | | | | | | |
| | | | | | | **Invoice Total :** | 0.00 |
| | | | | | | **Check # 36760 Total :** | **506.36** |
| 36761 | 15-May-2008 | STMP000447 | AMERICAN CONCRETE CONSTRUCTION | Cleared | 139 | C | |
| Invoice Description:Refund on account 098-0280-002. | | | | | | | |
| | | | | | | **Invoice Total :** | 0.00 |
| | | | | | | **Check # 36761 Total :** | **208.62** |
| 36762 | 15-May-2008 | TIMEWARNER | TIME WARNER CABLE | Cleared | 139 | C | |
| Invoice Description:8448 40 043 0049655 | | | | | | | |
| 9655/0508 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 496.43 |
| | | | | | | **Invoice Total :** | 496.43 |
| | | | | | | **Check # 36762 Total :** | **496.43** |
| 36763 | 15-May-2008 | TRAFFICSPE | TRAFFIC SPECIALTIES INC | Cleared | 139 | C | |
| Invoice Description:JOB 20095 - RENT 30 CONES | | | | | | | |
| 906652 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 81.00 |
| | | | | | | **Invoice Total :** | 81.00 |
| | | | | | | **Check # 36763 Total :** | **81.00** |
| 36764 | 15-May-2008 | VERIZON | VERIZON | Cleared | 139 | C | |
| Invoice Description:ACCT # 01 2569 1121232079 01 | | | | | | | |
| 9581/0508 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 1165.19 |
| | | | | | | **Invoice Total :** | 1165.19 |
| | | | | | | **Check # 36764 Total :** | **1165.19** |
| 36765 | 15-May-2008 | WASTEMANAG | WASTE MANAGEMENT | Cleared | 139 | C | |
| 0183454-2371-1 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 33.01 |
| | | | | | | **Invoice Total :** | 33.01 |
| | | | | | | **Check # 36765 Total :** | **33.01** |
| 36766 | 15-May-2008 | WILDERMUTH | WILDERMUTH ENVIRONMENTAL INC | Cleared | 139 | C | |
| Invoice Description:REC RESOLUTION | | | | | | | |
| 155820614 | | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | 3909.01 |

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 3909.01 |
| Invoice Description: TASK ORDER 18 | | | | | | | |
| 2008171 | | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | 1245.20 |
| | | | | | | Invoice Total : | 1245.20 |
| Invoice Description: REC WATER | | | | | | | |
| 2008181 | | 1-5-5820-615 | ENGINEERING REC WATER | | | | 1260.00 |
| | | | | | | Invoice Total : | 1260.00 |
| Invoice Description: GEN CONSULTING | | | | | | | |
| 2008182 | | 1-5-5820-611 | GENERAL ENGINEERING | | | | 4031.93 |
| | | | | | | Invoice Total : | 4031.93 |
| Invoice Description: NITROGEN IMPACTS | | | | | | | |
| 2008183 | | 2-1-0623-704 | CONTRACT | | | | 300.00 |
| | | | | | | Invoice Total : | 300.00 |
| | | | | | | Check # 36766 Total : | **10746.14** |
| 36767 | 16-May-2008 | LITHOPASS | LITHOPASS PRINTING | Cleared | 140 | C | |
| Invoice Description: Newsletters - Qty 14,000 | | | | | | | |
| 13787 | | 1-5-5500-574 | PUBLIC EDUCATION | | | | 1664.60 |
| | | 1-5-5500-574 | PUBLIC EDUCATION | | | | 129.01 |
| | | | | | | Invoice Total : | 1793.61 |
| | | | | | | Check # 36767 Total : | **1793.61** |
| 36768 | 23-May-2008 | ABMBUSSINE | ABM BUSINESS MACHINES INC. | Cleared | 149 | C | |
| Invoice Description: REPAIRED LETTER OPENER | | | | | | | |
| 051908 | | 1-5-5500-560 | OFFICE EQUIPMENT/MAINTENANCE & REPAIRS | | | | 294.65 |
| | | | | | | Invoice Total : | 294.65 |
| | | | | | | Check # 36768 Total : | **294.65** |
| 36769 | 23-May-2008 | ALBERTCHAT | CHATIGNY, ALBERT | Cleared | 149 | C | |
| Invoice Description: 4/30/08, 5/06/08 and 5/14/08 | | | | | | | |
| 051408 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 600.00 |
| | | | | | | Invoice Total : | 600.00 |
| | | | | | | Check # 36769 Total : | **600.00** |
| 36770 | 23-May-2008 | BLAWNMOWEF | BEAUMONT LAWNMOWER | Cleared | 149 | C | |
| Invoice Description: NEW HONDA GAS OPERATED DIAPHRAGM TRASH PUMP | | | | | | | |
| 1448 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 1678.00 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 136.00 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 100.00 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 149.99 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 152.21 |
| | | | | | | Invoice Total : | 2216.20 |
| | | | | | | Check # 36770 Total : | **2216.20** |
| 36771 | 23-May-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Cleared | 149 | C | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 16227 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 25.00 |
| | | | | | Invoice Total : | | 25.00 |
| | | | | | Check # 36771 Total : | | **25.00** |
| 36772 | 23-May-2008 | CAMGUARD | CAM GUARD SYSTEMS INC. | Cleared | 149 | C | |
| Invoice Description: MAY 01 THRU MAY 31ST, 2008 | | | | | | | |
| 40546 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 950.00 |
| | | | | | Invoice Total : | | 950.00 |
| | | | | | Check # 36772 Total : | | **950.00** |
| 36773 | 23-May-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Cleared | 149 | C | |
| Invoice Description: 02' DODGE RAM 1500 4X4 | | | | | | | |
| 13949 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 20.00 |
| | | | | | Invoice Total : | | 20.00 |
| | | | | | Check # 36773 Total : | | **20.00** |
| 36774 | 23-May-2008 | DOPPMARQUE | MARQUEL DOPP | Cleared | 149 | C | |
| Invoice Description: 4/22/08, 4/30/08, 5/05/2008 and 5/12/2008 | | | | | | | |
| 051408 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 800.00 |
| | | | | | Invoice Total : | | 800.00 |
| | | | | | Check # 36774 Total : | | **800.00** |
| 36775 | 23-May-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 149 | C | |
| Invoice Description: 2-28-585-8734 | | | | | | | |
| 8734/0508 | | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | 2100.81 |
| | | | | | Invoice Total : | | 2100.81 |
| Invoice Description: 2-04-095-8803 | | | | | | | |
| 8803/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 114.79 |
| | | | | | Invoice Total : | | 114.79 |
| Invoice Description: 3-024-1429-57 | | | | | | | |
| 9270/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 26931.92 |
| | | | | | Invoice Total : | | 26931.92 |
| | | | | | Check # 36775 Total : | | **29147.52** |
| 36776 | 23-May-2008 | ESBABCOCK | ES BABCOCK | Cleared | 149 | C | |
| AD82161-0034 | | 1-5-5200-512 | LAB TESTING | | | | 210.00 |
| | | | | | Invoice Total : | | 210.00 |
| AD82286-0034 | | 1-5-5200-512 | LAB TESTING | | | | 105.00 |
| | | | | | Invoice Total : | | 105.00 |
| | | | | | Check # 36776 Total : | | **315.00** |
| 36777 | 23-May-2008 | GENESIS | GENESIS CONSTRUCTION | Cleared | 149 | C | |
| Invoice Description: WELL 25 | | | | | | | |
| 07-468-109-11-WELL2 | | 2-1-0527-704 | CONTRACT | | | | 4500.00 |
| | | | | | Invoice Total : | | 4500.00 |

# Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | Check # 36777 Total : | | | **4500.00** |
| 36778 | 23-May-2008 | GENESIS | GENESIS CONSTRUCTION | Cleared | 149 | C | |
| Invoice Description:WELL 29 | | | | | | | |
| 07-468-109-11-WELL2 | | 2-1-0605-704 | CONTRACT | | | | 3825.00 |
| | | | | Invoice Total : | | | 3825.00 |
| | | | | Check # 36778 Total : | | | **3825.00** |
| 36779 | 23-May-2008 | IMPERIALSE | IMPERIAL SECURITY | Cleared | 149 | C | |
| Invoice Description:ACCT # 158 | | | | | | | |
| 9919 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 675.00 |
| | | | | Invoice Total : | | | 675.00 |
| | | | | Check # 36779 Total : | | | **675.00** |
| 36780 | 23-May-2008 | INLANDWATE | INLAND WATER WORKS | Cleared | 149 | C | |
| 198700 | | 1-1-1310-180 | INVENTORY | | | | 2334.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 180.89 |
| | | | | Invoice Total : | | | 2514.89 |
| 198701 | | 1-1-1310-180 | INVENTORY | | | | 42.35 |
| | | 1-1-1310-180 | INVENTORY | | | | 42.35 |
| | | 1-1-1310-180 | INVENTORY | | | | 6.56 |
| | | | | Invoice Total : | | | 91.26 |
| | | | | Check # 36780 Total : | | | **2557.78** |
| 36781 | 23-May-2008 | JDTELCOM | JD TELCOM | Cleared | 149 | C | |
| 4661 | | 1-5-5500-560 | OFFICE EQUIPMENT/MAINTENANCE & REPAIRS | | | | 140.00 |
| | | | | Invoice Total : | | | 140.00 |
| | | | | Check # 36781 Total : | | | **140.00** |
| 36782 | 23-May-2008 | LAFCOSBC | LAFCO - San Bernardino County | Cleared | 149 | C | |
| Invoice Description:SPHERE OF INFLUENCE AMENDMENT | | | | | | | |
| 051508BCVWD | | 1-5-5820-611 | GENERAL ENGINEERING | | | | 2690.00 |
| | | | | Invoice Total : | | | 2690.00 |
| | | | | Check # 36782 Total : | | | **2690.00** |
| 36783 | 23-May-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Cleared | 149 | C | |
| 989351 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 60.00 |
| | | | | Invoice Total : | | | 60.00 |
| | | | | Check # 36783 Total : | | | **60.00** |
| 36784 | 23-May-2008 | MATICH | MATICH CORP | Cleared | 149 | C | |
| Invoice Description:ASPHALT DUMPED | | | | | | | |
| 132461 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 35.00 |
| | | | | Invoice Total : | | | 35.00 |
| | | | | Check # 36784 Total : | | | **35.00** |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 36785 | 23-May-2008 | MISSIONOAK | MISSION OAKS NATIONAL BANK | Cleared | 149 | C | |
| Invoice Description: ESCROW ACCT # 01002947 | | | | | | | |
| 07-468-109-11-WELL2 | | 2-1-0527-704 | CONTRACT | | | | 500.00 |
| | | | | | Invoice Total : | | 500.00 |
| | | | | | Check # 36785 Total : | | **500.00** |
| 36786 | 23-May-2008 | MISSIONOAK | MISSION OAKS NATIONAL BANK | Cleared | 149 | C | |
| Invoice Description: ESCROW ACCT # 01002948 | | | | | | | |
| 07-468-109-11-WELL2 | | 2-1-0605-704 | CONTRACT | | | | 425.00 |
| | | | | | Invoice Total : | | 425.00 |
| | | | | | Check # 36786 Total : | | **425.00** |
| 36787 | 23-May-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Cleared | 149 | C | |
| Invoice Description: UNIT # 5 | | | | | | | |
| 559463 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 70.02 |
| | | | | | Invoice Total : | | 70.02 |
| Invoice Description: UNIT # 5 | | | | | | | |
| 559464 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 39.85 |
| | | | | | Invoice Total : | | 39.85 |
| 559528 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 10.75 |
| | | | | | Invoice Total : | | 10.75 |
| Invoice Description: BRAKE LIGHT FOR # 21 | | | | | | | |
| 559529 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 17.75 |
| | | | | | Invoice Total : | | 17.75 |
| | | | | | Check # 36787 Total : | | **138.37** |
| 36788 | 23-May-2008 | PACIFICALA | PACIFIC ALARM | Cleared | 149 | C | |
| R 75992 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 135.50 |
| | | | | | Invoice Total : | | 135.50 |
| | | | | | Check # 36788 Total : | | **135.50** |
| 36789 | 23-May-2008 | PARSONS | PARSONS | Cleared | 149 | C | |
| Invoice Description: 03/29/08 THROUGH 04/25/08 | | | | | | | |
| 08050187 | | 1-5-5820-612 | DEVELOPMENT - REIMB. ENGINEERING | | | | 14166.06 |
| | | 2-1-0527-705 | ENGINEERING | | | | 1215.71 |
| | | 2-1-0418-705 | ENGINEERING | | | | 9217.50 |
| | | 1-5-5820-615 | ENGINEERING REC WATER | | | | 2300.00 |
| | | 2-1-0605-705 | ENGINEERING | | | | 2918.51 |
| | | 2-1-0625-705 | ENGINEERING | | | | 11705.00 |
| | | 1-5-5820-611 | GENERAL ENGINEERING | | | | 1814.15 |
| | | | | | Invoice Total : | | 43336.93 |
| | | | | | Check # 36789 Total : | | **43336.93** |
| 36790 | 23-May-2008 | PATSPOTS | PAT'S POTS | Cleared | 149 | C | |
| Invoice Description: FISHING DERBY | | | | | | | |
| 11231 | | 2-1-0003-703 | ODA - material | | | | 460.00 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date / Account No. | Vendor Code | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 460.00 |
| | | | | | | Check # 36790 Total : | **460.00** |
| 36791 | 23-May-2008 | SOCALEDISO | SOCAL EDISON | Cleared | 149 | C | |
| Invoice Description: JOINT POLE ORGANIZATION | | | | | | | |
| 305791 | 1-5-5200-517 | | TELEMETRY MAINTENANCE | | | | 90.00 |
| | | | | | | Invoice Total : | 90.00 |
| | | | | | | Check # 36791 Total : | **90.00** |
| 36792 | 23-May-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Cleared | 149 | C | |
| 8009498005 | 1-5-5500-555 | | OFFICE SUPPLIES | | | | 820.32 |
| | | | | | | Invoice Total : | 820.32 |
| 8009550979 | 1-5-5500-555 | | OFFICE SUPPLIES | | | | 267.03 |
| | | | | | | Invoice Total : | 267.03 |
| | | | | | | Check # 36792 Total : | **1087.35** |
| 36793 | 23-May-2008 | STELLAPARK | PARKS, STELLA | Cleared | 149 | C | |
| Invoice Description: 4/30/08 & 5/14/08 | | | | | | | |
| 051408 | 1-5-5510-550 | | BOARD OF DIRECTOR FEES | | | | 400.00 |
| | | | | | | Invoice Total : | 400.00 |
| | | | | | | Check # 36793 Total : | **400.00** |
| 36794 | 23-May-2008 | STMP000448 | A.D. WILSON | Cleared | 149 | C | |
| Invoice Description: Refund on account 098-9204-002. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36794 Total : | **575.70** |
| 36795 | 23-May-2008 | STMP000449 | FERGUSON, RICHARD | Cleared | 149 | C | |
| Invoice Description: Refund on account 073-0414-004. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36795 Total : | **60.60** |
| 36796 | 23-May-2008 | STMP000450 | SILALAHI, DANIEL | Cleared | 149 | C | |
| Invoice Description: Refund on account 080-0382-001. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36796 Total : | **149.18** |
| 36797 | 23-May-2008 | STMP000451 | WU, LINXIAO | Cleared | 149 | C | |
| Invoice Description: Refund on account 072-0012-003. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36797 Total : | **23.38** |
| 36798 | 23-May-2008 | STMP000452 | TW CONTRACTING | Cleared | 149 | C | |
| Invoice Description: Refund on account 098-9204-001. | | | | | | | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36798 Total : | 615.94 |
| 36799 | 23-May-2008 | STMP000453 | BOGH CONSTRUCTION | Cleared | 149 | C | |
| Invoice Description:Refund on account 098-9104-002. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36799 Total : | 667.16 |
| 36800 | 23-May-2008 | STMP000454 | DOTY BROS. CONSTRUCTION | Cleared | 149 | C | |
| Invoice Description:Refund on account 098-3004-011. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36800 Total : | 550.72 |
| 36801 | 23-May-2008 | TOMLARA | TOM LARA | Cleared | 149 | C | |
| Invoice Description:DUST CONTROL -EQUIPMENT | | | | | | | |
| 1699 | | 2-1-0806-702 | EQUIPMENT | | | | 825.00 |
| | | | | | | Invoice Total : | 825.00 |
| Invoice Description:DUST CONTROL -LABOR | | | | | | | |
| 1700 | | 2-1-0806-701 | INHOUSE LABOR | | | | 1035.00 |
| | | | | | | Invoice Total : | 1035.00 |
| Invoice Description:MOWING & EDGING GRASS AREAS 5-1-08 THRU 5-31-08 | | | | | | | |
| 1709 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 500.00 |
| | | | | | | Invoice Total : | 500.00 |
| | | | | | | Check # 36801 Total : | 2360.00 |
| 36802 | 23-May-2008 | VERIZON | VERIZON | Cleared | 149 | C | |
| Invoice Description:01 2567 1113900202 08 | | | | | | | |
| 5023/0508 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 68.30 |
| | | | | | | Invoice Total : | 68.30 |
| Invoice Description:01 2569 1115019651 00 | | | | | | | |
| 9582/0508 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 962.99 |
| | | | | | | Invoice Total : | 962.99 |
| | | | | | | Check # 36802 Total : | 1031.29 |
| 36803 | 23-May-2008 | WELLSFARGO | WELLS FARGO REMITTANCE CENTER | Cleared | 149 | C | |
| Invoice Description:5569 1910 0000 8028 | | | | | | | |
| 8028/0508 | | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | 126.94 |
| | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 34.75 |
| | | 1-5-5500-518 | SEMINAR & TRAVEL EXPENSES | | | | 1019.59 |
| | | 1-5-5700-589 | AUTO/FUEL | | | | 147.35 |
| | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 574.44 |
| | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 488.38 |
| | | 1-5-5500-560 | OFFICE EQUIPMENT/MAINTENANCE & REPAIRS | | | | 34.31 |
| | | 2-1-0536-702 | EQUIPMENT | | | | 401.31 |
| | | | | | | Invoice Total : | 2827.07 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check # 36803 Total : | | **2827.07** |
| 36804 | 23-May-2008 | WILLLAS | LASH, WILLIAM | Cleared | 149 | C | |
| Invoice Description:5/06/08 and 5/14/08 | | | | | | | |
| 051408 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 400.00 |
| | | | | | Invoice Total : | | 400.00 |
| | | | | | Check # 36804 Total : | | **400.00** |
| 36805 | 23-May-2008 | YANKEESELF | YANKEE SELF STORAGE | Cleared | 149 | C | |
| Invoice Description:UNIT # C067 | | | | | | | |
| 437 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 652.00 |
| | | | | | Invoice Total : | | 652.00 |
| | | | | | Check # 36805 Total : | | **652.00** |
| 36806 | 29-May-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 152 | C | |
| 33086 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 87.21 |
| | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 58.09 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 77.77 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 5.70 |
| | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 11.28 |
| | | 1-1-1113-122 | FIRE HYDRANTS | | | | 10.75 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 52.74 |
| | | | | | Invoice Total : | | 303.54 |
| | | | | | Check # 36806 Total : | | **303.54** |
| 36807 | 29-May-2008 | AVAYA | AVAYA INC | Cleared | 152 | C | |
| Invoice Description:0101957524 | | | | | | | |
| 2727278172 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 130.73 |
| | | | | | Invoice Total : | | 130.73 |
| | | | | | Check # 36807 Total : | | **130.73** |
| 36808 | 29-May-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Cleared | 152 | C | |
| 278952 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 165.53 |
| | | | | | Invoice Total : | | 165.53 |
| 279011 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 37.49 |
| | | | | | Invoice Total : | | 37.49 |
| 279362 | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 5.04 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 25.29 |
| | | 1-5-5610-582 | GENERAL PLANT / MAINTENANCE | | | | 13.22 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 7.53 |
| | | | | | Invoice Total : | | 51.08 |
| 279666 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 13.99 |
| | | | | | Invoice Total : | | 13.99 |
| 279697 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 12.90 |
| | | | | | Invoice Total : | | 12.90 |
| | | | | | Check # 36808 Total : | | **280.99** |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 36809 | 29-May-2008 | B76 | BEAUMONT 76 | Cleared | 152 | C | |
| Invoice Description:GAS CHARGES FROM 04/16/08 - 04/30/08 | | | | | | | |
| 2303 | | 1-5-5700-589 | AUTO/FUEL | | | | 2975.90 |
| | | | | | | Invoice Total : | 2975.90 |
| | | | | | | Check # 36809 Total : | **2975.90** |
| 36810 | 29-May-2008 | BDLALARMS | BDL ALARMS | Cleared | 152 | C | |
| Invoice Description:7C 1345 | | | | | | | |
| 113639 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 38.00 |
| | | | | | | Invoice Total : | 38.00 |
| | | | | | | Check # 36810 Total : | **38.00** |
| 36811 | 29-May-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Cleared | 152 | C | |
| 19192 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 25.00 |
| | | | | | | Invoice Total : | 25.00 |
| | | | | | | Check # 36811 Total : | **25.00** |
| 36812 | 29-May-2008 | CALTOOL | CALIFORNIA TOOL & WELDING | Cleared | 152 | C | |
| DC67653 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 46.80 |
| | | | | | | Invoice Total : | 46.80 |
| | | | | | | Check # 36812 Total : | **46.80** |
| 36813 | 29-May-2008 | CINGULARWI | AT&T MOBILITY | Cleared | 152 | C | |
| Invoice Description:ACCT # 828353237 | | | | | | | |
| 828353237X05162008 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 87.72 |
| | | | | | | Invoice Total : | 87.72 |
| Invoice Description:ACCT # 996323167 | | | | | | | |
| 996323167X05112008 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 85.19 |
| | | | | | | Invoice Total : | 85.19 |
| | | | | | | Check # 36813 Total : | **172.91** |
| 36814 | 29-May-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Cleared | 152 | C | |
| Invoice Description:2002 DODGE RAM 1500 | | | | | | | |
| 13912 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 1018.13 |
| | | | | | | Invoice Total : | 1018.13 |
| | | | | | | Check # 36814 Total : | **1018.13** |
| 36815 | 29-May-2008 | DAVIDEVANS | DAVID EVANS & ASSOCIATES INC | Cleared | 152 | C | |
| Invoice Description:03/30/08 through 05/03/08 | | | | | | | |
| 248510 | | 1-5-5820-615 | ENGINEERING REC WATER | | | | 3712.90 |
| | | | | | | Invoice Total : | 3712.90 |
| | | | | | | Check # 36815 Total : | **3712.90** |
| 36816 | 29-May-2008 | DESIGNSPAC | DESIGN SPACE MODULAR BUILDINGS INC. | Cleared | 152 | C | |
| Invoice Description:LEASE TERMINATION | | | | | | | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 0679576 | | 2-1-0536-704 | CONTRACT | | | | 6337.84 |
| | | | | | Invoice Total : | | 6337.84 |
| Invoice Description: 12TH AND PALM | | | | | | | |
| 0679771 | | 2-1-0536-704 | CONTRACT | | | | 1451.00 |
| | | | | | Invoice Total : | | 1451.00 |
| | | | | | Check # 36816 Total : | | **7788.84** |
| 36817 | 29-May-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 152 | C | |
| Invoice Description:2-29-011-0410 | | | | | | | |
| 0410/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 25.86 |
| | | | | | Invoice Total : | | 25.86 |
| Invoice Description:2-30-136-2661 | | | | | | | |
| 2661/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 6143.83 |
| | | | | | Invoice Total : | | 6143.83 |
| Invoice Description:2-02-599-3296 | | | | | | | |
| 3296/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 362.75 |
| | | | | | Invoice Total : | | 362.75 |
| Invoice Description:2-28-548-3756 | | | | | | | |
| 3756-0508 | | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | 507.86 |
| | | | | | Invoice Total : | | 507.86 |
| Invoice Description:2-19-388-4988 | | | | | | | |
| 4988/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 536.90 |
| | | | | | Invoice Total : | | 536.90 |
| Invoice Description:2-13-846-5000 | | | | | | | |
| 5000/0508 | | 1-5-5620-515 | UTILITIES - ELECTRIC | | | | 79.34 |
| | | | | | Invoice Total : | | 79.34 |
| Invoice Description:2-24-794-5108 | | | | | | | |
| 5108/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 16.53 |
| | | | | | Invoice Total : | | 16.53 |
| Invoice Description:2-27-933-5947 | | | | | | | |
| 5947/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 59.41 |
| | | | | | Invoice Total : | | 59.41 |
| Invoice Description:2-13-678-7348 | | | | | | | |
| 7348/0508 | | 1-5-5615-515 | UTILITIES - ELECTRIC | | | | 148.19 |
| | | | | | Invoice Total : | | 148.19 |
| Invoice Description:2-13-772-8200 | | | | | | | |
| 8200/0508 | | 1-5-5625-515 | UTILITIES - ELECTRIC | | | | 152.90 |
| | | | | | Invoice Total : | | 152.90 |
| | | | | | Check # 36817 Total : | | **8033.57** |
| 36818 | 29-May-2008 | EMPIREDISP | EMPIRE DISPOSAL | Cleared | 152 | C | |
| Invoice Description: 14-E1 362494 | | | | | | | |
| 05/08 | | 1-5-5615-582 | MAINTENANCE/REPAIR | | | | 46.86 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-May-2008 To 31-May-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 46.86 |
| | | | | | | Check # 36818 Total : | **46.86** |
| 36819 | 29-May-2008 | ESBABCOCK | ES BABCOCK | Cleared | 152 | C | |
| AD82284-0034 | | 1-5-5200-512 | LAB TESTING | | | | 245.00 |
| | | | | | | Invoice Total : | 245.00 |
| AE80071-0034 | | 1-5-5200-512 | LAB TESTING | | | | 70.00 |
| | | | | | | Invoice Total : | 70.00 |
| AE80073-0034 | | 1-5-5200-512 | LAB TESTING | | | | 35.00 |
| | | | | | | Invoice Total : | 35.00 |
| AE80074-0034 | | 1-5-5200-512 | LAB TESTING | | | | 35.00 |
| | | | | | | Invoice Total : | 35.00 |
| AE80163-0034 | | 1-5-5200-512 | LAB TESTING | | | | 175.00 |
| | | | | | | Invoice Total : | 175.00 |
| | | | | | | Check # 36819 Total : | **560.00** |
| 36820 | 29-May-2008 | HEMETOIL | HEMET OIL CO | Cleared | 152 | C | |
| Invoice Description:OIL FOR WELL | | | | | | | |
| 532406 | | 1-5-5200-523 | OIL FOR WELLS | | | | 477.00 |
| | | 1-5-5200-523 | OIL FOR WELLS | | | | 36.97 |
| | | | | | | Invoice Total : | 513.97 |
| | | | | | | Check # 36820 Total : | **513.97** |
| 36821 | 29-May-2008 | HIGHLANDSP | HIGHLAND SPRINGS EXPRESS LUBE | Cleared | 152 | C | |
| 08043000000012 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 156.87 |
| | | | | | | Invoice Total : | 156.87 |
| Invoice Description:2001 DODGE RAM 2500 | | | | | | | |
| 08050900000033 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 43.53 |
| | | | | | | Invoice Total : | 43.53 |
| | | | | | | Check # 36821 Total : | **200.40** |
| 36822 | 29-May-2008 | HUDECS | HUDEC'S COMPUTER CONSULTING | Cleared | 152 | C | |
| 17770A | | 1-5-5500-560 | OFFICE EQUIPMENT/MAINTENANCE & REPAIRS | | | | 70.04 |
| | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 2083.39 |
| | | | | | | Invoice Total : | 2153.43 |
| | | | | | | Check # 36822 Total : | **2153.43** |
| 36823 | 29-May-2008 | IDEARCMEDI | IDEARC MEDIA CORP. ATTN CUSTOMER SVC | Cleared | 152 | C | |
| 490012949698 | | 1-5-5500-562 | SUBSCRIPTIONS | | | | 45.50 |
| | | | | | | Invoice Total : | 45.50 |
| | | | | | | Check # 36823 Total : | **45.50** |
| 36824 | 29-May-2008 | JASONSTOWI | JASON'S TOWING | Cleared | 152 | C | |
| 1040 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 100.00 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | **Invoice Total :** | | | | 100.00 |
| Invoice Description: UNIT #9 | | | | | | | |
| 1044 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 75.00 |
| | | | **Invoice Total :** | | | | 75.00 |
| | | | **Check # 36824 Total :** | | | | **175.00** |
| 36825 | 29-May-2008 | MACROCOMMU | MACRO COMMUNICATIONS | Cleared | 152 | C | |
| Invoice Description: WEB MAINTENANCE - MAY 2008 | | | | | | | |
| 2412 | | 2-1-0616-704 | CONTRACT | | | | 600.00 |
| | | | **Invoice Total :** | | | | 600.00 |
| | | | **Check # 36825 Total :** | | | | **600.00** |
| 36826 | 29-May-2008 | MAINLINEEQ | MAINLINE EQUIPMENT | Cleared | 152 | C | |
| Invoice Description: REIMBURSEMENT FOR CONSTUCTION METER | | | | | | | |
| 192223 | | 1-2-2011-215 | REIMBURSEMENT CONSTRUCTION METERS | | | | 750.00 |
| | | | **Invoice Total :** | | | | 750.00 |
| | | | **Check # 36826 Total :** | | | | **750.00** |
| 36827 | 29-May-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Cleared | 152 | C | |
| 989373 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 36.00 |
| | | | **Invoice Total :** | | | | 36.00 |
| | | | **Check # 36827 Total :** | | | | **36.00** |
| 36828 | 29-May-2008 | MATICH | MATICH CORP | Cleared | 152 | C | |
| Invoice Description: BROKEN ASPHALT- DUMPED | | | | | | | |
| 132791 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 70.00 |
| | | | **Invoice Total :** | | | | 70.00 |
| Invoice Description: BROKEN ASPHALT- DUMPED | | | | | | | |
| 132848 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 70.00 |
| | | | **Invoice Total :** | | | | 70.00 |
| | | | **Check # 36828 Total :** | | | | **140.00** |
| 36829 | 29-May-2008 | MCCROMETER | MCCROMETER | Cleared | 152 | C | |
| Invoice Description: Will Call - Emanuel Salinas 951.760.4090 | | | | | | | |
| 137539 SO | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 358.80 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 27.81 |
| | | | **Invoice Total :** | | | | 386.61 |
| | | | **Check # 36829 Total :** | | | | **386.61** |
| 36830 | 29-May-2008 | METROCALL | USA MOBILITY WIRELESS INC. | Cleared | 152 | C | |
| R0152081-6 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 23.87 |
| | | | **Invoice Total :** | | | | 23.87 |
| | | | **Check # 36830 Total :** | | | | **23.87** |
| 36831 | 29-May-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Cleared | 152 | C | |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 559087 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 28.52 |
| | | | | | | Invoice Total : | 28.52 |
| | | | | | | Check # 36831 Total : | **28.52** |
| 36832 | 29-May-2008 | PATSPOTS | PAT'S POTS | Cleared | 152 | C | |
| Invoice Description: 5-14-08 TO 6-10-08 | | | | | | | |
| 11237 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 310.00 |
| | | | | | | Invoice Total : | 310.00 |
| | | | | | | Check # 36832 Total : | **310.00** |
| 36833 | 29-May-2008 | PERFORMANC | PERFORMANCE METER INC | Cleared | 152 | C | |
| 0014342-IN | | 1-1-1310-180 | INVENTORY | | | | 3366.11 |
| | | | | | | Invoice Total : | 3366.11 |
| | | | | | | Check # 36833 Total : | **3366.11** |
| 36834 | 29-May-2008 | QUALITYPLU | QUALITY PLUMBING | Cleared | 152 | C | |
| Invoice Description: 12303 OAK GLEN RD | | | | | | | |
| 20048 | | 1-5-5615-582 | MAINTENANCE/REPAIR | | | | 479.80 |
| | | | | | | Invoice Total : | 479.80 |
| | | | | | | Check # 36834 Total : | **479.80** |
| 36835 | 29-May-2008 | RAINFORREN | RAIN FOR RENT | Cleared | 152 | C | |
| Invoice Description: WELL 25 | | | | | | | |
| 036019955 | | 2-1-0527-703 | MATERIAL | | | | 2127.35 |
| | | | | | | Invoice Total : | 2127.35 |
| | | | | | | Check # 36835 Total : | **2127.35** |
| 36836 | 29-May-2008 | RANCHOPASE | RANCHO PASEO MEDICAL | Cleared | 152 | C | |
| Invoice Description: POU, ANTHONY, L | | | | | | | |
| 050708 | | 1-5-5500-568 | RANDOM DRUG TESTING | | | | 25.00 |
| | | | | | | Invoice Total : | 25.00 |
| | | | | | | Check # 36836 Total : | **25.00** |
| 36837 | 29-May-2008 | REDWINE | REDWINE AND SHERRILL | Cleared | 152 | C | |
| Invoice Description: APRIL 2008 | | | | | | | |
| 408001 | | 1-5-5810-611 | GENERAL LEGAL | | | | 5291.00 |
| | | 2-1-0003-706 | ODA - LEGAL | | | | 590.36 |
| | | 2-1-0617-706 | LEGAL | | | | 4354.00 |
| | | | | | | Invoice Total : | 10235.36 |
| | | | | | | Check # 36837 Total : | **10235.36** |
| 36838 | 29-May-2008 | SAFEGUARD | SAFEGUARD | Cleared | 152 | C | |
| 024169436 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 1456.98 |
| | | | | | | Invoice Total : | 1456.98 |
| | | | | | | Check # 36838 Total : | **1456.98** |

# Check Register - Detail - Bank

**Vendor :** A&A FENCE To ZETLMAIER

**Check Dt. :** 01-May-2008 To 31-May-2008

**Bank :** 1 To 1

**Seq :** Check No. **Status :** All

**Medium :** M=Manual C=Computer

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 36839 | 29-May-2008 | SGPWA | SAN GORGONIO PASS WATER AGENCY | Cleared | 152 | C | |
| Invoice Description: APRIL 2008 STATE PROJECT WATER | | | | | | | |
| 2008-04 | | 1-5-5200-620 | State project water purchased | | | | 85455.00 |
| | | | | | | Invoice Total : | 85455.00 |
| | | | | | | **Check # 36839 Total :** | **85455.00** |
| 36840 | 29-May-2008 | SOCALPUMP | SOCAL PUMP & WELL | Cleared | 152 | C | |
| Invoice Description: WELL 19 PUMP REPAIR | | | | | | | |
| 44040 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 32510.45 |
| | | | | | | Invoice Total : | 32510.45 |
| | | | | | | **Check # 36840 Total :** | **32510.45** |
| 36841 | 29-May-2008 | SOCALWEST | SO CAL WEST COST ELECTRIC | Cleared | 152 | C | |
| Invoice Description: PUMP STATION # 24 | | | | | | | |
| 1920 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 12250.00 |
| | | | | | | Invoice Total : | 12250.00 |
| Invoice Description: PUMP STATION # 23 | | | | | | | |
| 1921 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 12250.00 |
| | | | | | | Invoice Total : | 12250.00 |
| | | | | | | **Check # 36841 Total :** | **24500.00** |
| 36842 | 29-May-2008 | STMP000455 | CHJ INC C/O JAY J. MARTI | Cleared | 152 | C | |
| Invoice Description: Refund on account 098-2604-006. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | **Check # 36842 Total :** | **158.01** |
| 36843 | 29-May-2008 | TERMINIX | TERMINIX | Cleared | 152 | C | |
| Invoice Description: 560 MAGNOLIA AVE. | | | | | | | |
| 277366480 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 49.00 |
| | | | | | | Invoice Total : | 49.00 |
| | | | | | | **Check # 36843 Total :** | **49.00** |
| 36844 | 29-May-2008 | THOMASNEWC | THOMAS NEWCOMB WELDING | Cleared | 152 | C | |
| 6936 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 680.00 |
| | | | | | | Invoice Total : | 680.00 |
| | | | | | | **Check # 36844 Total :** | **680.00** |
| 36845 | 29-May-2008 | UNDERGROUN | UNDERGROUND SERVICE ALERT | Cleared | 152 | C | |
| 420080044 | | 1-5-5300-531 | LINE LOCATES | | | | 108.00 |
| | | | | | | Invoice Total : | 108.00 |
| | | | | | | **Check # 36845 Total :** | **108.00** |
| 36846 | 29-May-2008 | VERIZON | VERIZON | Cleared | 152 | C | |
| Invoice Description: 01 2569 1119218137 06 | | | | | | | |
| 8254/0508 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 280.84 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-May-2008 To 31-May-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 280.84 |
| | | | | | | Check # 36846 Total : | **280.84** |
| 36847 | 29-May-2008 | VERIZONWIR | VERIZON WIRELESS | Cleared | 152 | C | |
| Invoice Description:471009355-00001 | | | | | | | |
| 0653697060 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 65.07 |
| | | | | | | Invoice Total : | 65.07 |
| Invoice Description:470967799-00001 | | | | | | | |
| 0654544864 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 361.81 |
| | | | | | | Invoice Total : | 361.81 |
| | | | | | | Check # 36847 Total : | **426.88** |
| 36848 | 29-May-2008 | WASTEMANAG | WASTE MANAGEMENT | Cleared | 152 | C | |
| 0190178-2371-7 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 232.98 |
| | | | | | | Invoice Total : | 232.98 |
| | | | | | | Check # 36848 Total : | **232.98** |
| 36849 | 29-May-2008 | WASTEMANAG | WASTE MANAGEMENT | Cleared | 152 | C | |
| 0190179-2374-5 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 116.49 |
| | | | | | | Invoice Total : | 116.49 |
| | | | | | | Check # 36849 Total : | **116.49** |
| 36850 | 29-May-2008 | WILLLAS | LASH, WILLIAM | Cleared | 152 | C | |
| Invoice Description:05-27-08 | | | | | | | |
| 0508 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | | | Invoice Total : | 200.00 |
| | | | | | | Check # 36850 Total : | **200.00** |
| 36851 | 29-May-2008 | XEROX | XEROX CORPORATION | Cleared | 152 | C | |
| 032509888 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 2414.47 |
| | | | | | | Invoice Total : | 2414.47 |
| | | | | | | Check # 36851 Total : | **2414.47** |
| 36852 | 29-May-2008 | HIGHTOWER | HIGHTOWER, DORIS | Cleared | 154 | C | |
| Invoice Description:VEHICLE DAMAGE CLAIM W/GENESIS CONSTR | | | | | | | |
| 03 25 08 | | 2-1-0605-703 | MATERIAL | | | | 638.14 |
| | | | | | | Invoice Total : | 638.14 |
| | | | | | | Check # 36852 Total : | **638.14** |

| | | | | | |
|---|---|---|---|---|---|
| **Total Computer Paid :** | **1,634,862.66** | **Total EFT - PAP Paid :** | **0.00** | **Total Paid :** | **1,634,862.66** |
| **Total Manually Paid :** | **0.00** | **Total EFT - File Paid :** | **0.00** | | |

# Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL CHECKING | | | | | | |
| 36853 | 02-Jun-2008 | SBCOUNTYCL | COUNTY OF SAN BERNARDINO CLERK OF TI | Cleared | 158 | C | |
| Invoice Description: DEPT OF FISH/GAME APPLICATION | | | | | | | |
| 06/08 | | 1-5-5820-611 | GENERAL ENGINEERING | | | | 1850.00 |
| | | | | | | Invoice Total : | 1850.00 |
| | | | | | | Check # 36853 Total : | **1850.00** |
| 36854 | 04-Jun-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 162 | C | |
| 05/05/08 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 25.25 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 119.69 |
| | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 25.61 |
| | | | | | | Invoice Total : | 170.55 |
| 33872 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 46.37 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 92.07 |
| | | | | | | Invoice Total : | 138.44 |
| 33949 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 118.99 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 29.34 |
| | | | | | | Invoice Total : | 148.33 |
| 34030 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 56.68 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 17.87 |
| | | 1-1-1113-121 | METER AND METER SERVICES | | | | 3.00 |
| | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 19.90 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 5.55 |
| | | | | | | Invoice Total : | 103.00 |
| | | | | | | Check # 36854 Total : | **560.32** |
| 36855 | 04-Jun-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Cleared | 162 | C | |
| 279861 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 5.39 |
| | | | | | | Invoice Total : | 5.39 |
| 279947 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 97.92 |
| | | | | | | Invoice Total : | 97.92 |
| 279955 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 14.85 |
| | | | | | | Invoice Total : | 14.85 |
| 279994 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 26.93 |
| | | | | | | Invoice Total : | 26.93 |
| | | | | | | Check # 36855 Total : | **145.09** |
| 36856 | 04-Jun-2008 | B76 | BEAUMONT 76 | Cleared | 162 | C | |
| Invoice Description: 5/1/08 THRU 5/15/08 | | | | | | | |
| 2309 | | 1-5-5700-589 | AUTO/FUEL | | | | 2472.54 |
| | | | | | | Invoice Total : | 2472.54 |
| | | | | | | Check # 36856 Total : | **2472.54** |
| 36857 | 04-Jun-2008 | BROOK | BROOK FURNITURE RENTAL | Cleared | 162 | C | |
| 4746264035 | | 2-1-0536-704 | CONTRACT | | | | 92.71 |

## Check Register - Detail - Bank

Date : Jul 22, 2008 Time : 9:16 am

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 92.71 |
| | | | | | | Check # 36857 Total : | **92.71** |
| 36858 | 04-Jun-2008 | CACHAMBER | CALIFORNIA CHAMBER OF COMMERCE | Cleared | 162 | C | |
| Invoice Description:MEMBER # 343713 | | | | | | | |
| 051408 | | 1-5-5500-558 | MEMBERSHIP DUES | | | | 369.00 |
| | | | | | | Invoice Total : | 369.00 |
| | | | | | | Check # 36858 Total : | **369.00** |
| 36859 | 04-Jun-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Cleared | 162 | C | |
| 22134 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 25.00 |
| | | | | | | Invoice Total : | 25.00 |
| | | | | | | Check # 36859 Total : | **25.00** |
| 36860 | 04-Jun-2008 | CLASEN, HO | HOWARD CLASEN | Cleared | 162 | C | |
| Invoice Description:WEED ABATEMENT | | | | | | | |
| 051508 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 6750.00 |
| | | | | | | Invoice Total : | 6750.00 |
| | | | | | | Check # 36860 Total : | **6750.00** |
| 36861 | 04-Jun-2008 | CONTROLVAL | CONTROL VALVE SYSTEMS INC | Cleared | 162 | C | |
| Invoice Description:CLA-VALVE MAINT | | | | | | | |
| 1869 | | 1-5-5300-537 | MAINTENANCE PRESSURE REGULATORS | | | | 950.00 |
| | | | | | | Invoice Total : | 950.00 |
| | | | | | | Check # 36861 Total : | **950.00** |
| 36862 | 04-Jun-2008 | CUTTING ED | CUTTING EDGE SUPPLY CO | Cleared | 162 | C | |
| COLINV006432 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 1045.18 |
| | | | | | | Invoice Total : | 1045.18 |
| | | | | | | Check # 36862 Total : | **1045.18** |
| 36863 | 04-Jun-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Cleared | 162 | C | |
| Invoice Description:LOF SERVICE/ ROTATE TIRES | | | | | | | |
| 13719 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 235.14 |
| | | | | | | Invoice Total : | 235.14 |
| Invoice Description:05 FORD F-250 4X4 | | | | | | | |
| 13857 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 44.07 |
| | | | | | | Invoice Total : | 44.07 |
| Invoice Description:1994 DODGE RAM 1500 | | | | | | | |
| 155700592 | | 1-5-5700-592 | REPAIR MAINTENANCE & GENERAL EQUIPMENT | | | | 35.99 |
| | | | | | | Invoice Total : | 35.99 |
| | | | | | | Check # 36863 Total : | **315.20** |
| 36864 | 04-Jun-2008 | DAUGHTERYS | DAUGHTERY'S PEST CONTROL | Cleared | 162 | C | |
| Invoice Description:503 E. 13TH STREET | | | | | | | |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-Jun-2008 To 30-Jun-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 05/28/08 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 200.00 |
| | | | | | **Invoice Total :** | | 200.00 |
| | | | | | **Check # 36864 Total :** | | **200.00** |
| 36865 | 04-Jun-2008 | DHS-OCP | DEPT OF PUBLIC HEALTH MS #7417 | Cleared | 162 | C | |
| Invoice Description: Bryan Wilfley Water Treatment Cert. Renewal | | | | | | | |
| 06/08 | | 1-5-5800-519 | EDUCATION EXPENSE | | | | 110.00 |
| | | | | | **Invoice Total :** | | 110.00 |
| Invoice Description: Bryan Wilfley Distribution Cert. Renewal | | | | | | | |
| 06/2008 | | 1-5-5800-519 | EDUCATION EXPENSE | | | | 140.00 |
| | | | | | **Invoice Total :** | | 140.00 |
| | | | | | **Check # 36865 Total :** | | **250.00** |
| 36866 | 04-Jun-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 162 | C | |
| Invoice Description: ACCT # 2-03-395-0783 | | | | | | | |
| 0783/0608 | | 1-5-5630-515 | UTILITIES - ELECTRIC | | | | 107.16 |
| | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 2726.49 |
| | | | | | **Invoice Total :** | | 2833.65 |
| Invoice Description: 2-04-017-1993 | | | | | | | |
| 1993/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 119.85 |
| | | | | | **Invoice Total :** | | 119.85 |
| Invoice Description: ACCT # 3-030-3816-45 | | | | | | | |
| 2648/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 409.59 |
| | | | | | **Invoice Total :** | | 409.59 |
| Invoice Description: 2-04-003-3854 | | | | | | | |
| 3854/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 95.45 |
| | | | | | **Invoice Total :** | | 95.45 |
| Invoice Description: ACCT# 2-27-452-6094 | | | | | | | |
| 6094/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 26566.65 |
| | | | | | **Invoice Total :** | | 26566.65 |
| | | | | | **Check # 36866 Total :** | | **30025.19** |
| 36867 | 04-Jun-2008 | ESBABCOCK | ES BABCOCK | Cleared | 162 | C | |
| AE80564-0034 | | 1-5-5200-512 | LAB TESTING | | | | 245.00 |
| | | | | | **Invoice Total :** | | 245.00 |
| Invoice Description: LOWER EDGAR TANK | | | | | | | |
| AE80566-0034 | | 1-5-5200-512 | LAB TESTING | | | | 105.00 |
| | | | | | **Invoice Total :** | | 105.00 |
| AE81147-0034 | | 1-5-5200-512 | LAB TESTING | | | | 175.00 |
| | | | | | **Invoice Total :** | | 175.00 |
| | | | | | **Check # 36867 Total :** | | **525.00** |
| 36868 | 04-Jun-2008 | FARMERBROS | FARMER BROS | Cleared | 162 | C | |
| Invoice Description: ACCT # 918482 | | | | | | | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 2890417 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 167.01 |
| | | | | Invoice Total : | | | 167.01 |
| | | | | Check # 36868 Total : | | | **167.01** |
| 36869 | 04-Jun-2008 | GASSCO | GAS ARC STEEL SUPPLY CO | Cleared | 162 | C | |
| Invoice Description:Bumper Vice for Unit # 5 | | | | | | | |
| 41000 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 48.70 |
| | | | | Invoice Total : | | | 48.70 |
| 41074 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 4.31 |
| | | | | Invoice Total : | | | 4.31 |
| | | | | Check # 36869 Total : | | | **53.01** |
| 36870 | 04-Jun-2008 | HOMERSJANI | HOMER'S JANITORIAL SERVICE | Cleared | 162 | C | |
| Invoice Description:JANITORIAL SERVICES PERFORMED ON 05/03/08 | | | | | | | |
| 3613 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 121.00 |
| | | | | Invoice Total : | | | 121.00 |
| | | | | Check # 36870 Total : | | | **121.00** |
| 36871 | 04-Jun-2008 | JOHNSONPOW | JOHNSON POWER SYSTEMS | Cleared | 162 | C | |
| Invoice Description:ACCT # 097525 | | | | | | | |
| SW0300082585 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 452.67 |
| | | | | Invoice Total : | | | 452.67 |
| Invoice Description:ACCT # 097525 | | | | | | | |
| SW030082580 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 846.52 |
| | | | | Invoice Total : | | | 846.52 |
| Invoice Description:ACCT # 097525 | | | | | | | |
| SW030082581 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 616.10 |
| | | | | Invoice Total : | | | 616.10 |
| Invoice Description:ACCT # 097525 | | | | | | | |
| SW030082582 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 818.06 |
| | | | | Invoice Total : | | | 818.06 |
| Invoice Description:ACCT # 097525 | | | | | | | |
| SW030082583 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 452.53 |
| | | | | Invoice Total : | | | 452.53 |
| Invoice Description:ACCT # 097525 | | | | | | | |
| SW030082584 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 455.97 |
| | | | | Invoice Total : | | | 455.97 |
| Invoice Description:PREVENTATIVE MAINTENANCE | | | | | | | |
| SW030082630 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 597.53 |
| | | | | Invoice Total : | | | 597.53 |
| | | | | Check # 36871 Total : | | | **4239.38** |
| 36872 | 04-Jun-2008 | JULIESALIN | SALINAS, JULIE | Issued | 162 | C | |
| Invoice Description:MILEAGE 40.38 | | | | | | | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 05/08 | | 1-5-5500-518 | SEMINAR & TRAVEL EXPENSES | | | | 17.96 |
| | | | | Invoice Total : | | | 17.96 |
| | | | | Check # 36872 Total : | | | **17.96** |
| 36873 | 04-Jun-2008 | LUTHERSTRU | LUTHERS TRUCK & EQUIPMENT | Cleared | 162 | C | |
| 25599 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 951.90 |
| | | | | Invoice Total : | | | 951.90 |
| | | | | Check # 36873 Total : | | | **951.90** |
| 36874 | 04-Jun-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Cleared | 162 | C | |
| Invoice Description:05/19/2008 | | | | | | | |
| 520513 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 24.00 |
| | | | | Invoice Total : | | | 24.00 |
| Invoice Description:VEHICLES WASHED ON 5/12/08 | | | | | | | |
| 989392 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 60.00 |
| | | | | Invoice Total : | | | 60.00 |
| | | | | Check # 36874 Total : | | | **84.00** |
| 36875 | 04-Jun-2008 | MATICH | MATICH CORP | Cleared | 162 | C | |
| Invoice Description:ASPHALT DUMPED | | | | | | | |
| 132919 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 70.00 |
| | | | | Invoice Total : | | | 70.00 |
| | | | | Check # 36875 Total : | | | **70.00** |
| 36876 | 04-Jun-2008 | MSTBACKFLO | MST BACKFLOW | Cleared | 162 | C | |
| Invoice Description:SNAPDRAGON & CARNATION | | | | | | | |
| 030708 | | 1-5-5300-535 | BACKFLOW DEVICES | | | | 80.00 |
| | | | | Invoice Total : | | | 80.00 |
| | | | | Check # 36876 Total : | | | **80.00** |
| 36877 | 04-Jun-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Cleared | 162 | C | |
| Invoice Description:EXCAVATOR RENTAL | | | | | | | |
| 560767 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 9.68 |
| | | | | Invoice Total : | | | 9.68 |
| | | | | Check # 36877 Total : | | | **9.68** |
| 36878 | 04-Jun-2008 | OCBREPROGR | OCB REPROGRAPHICS | Cleared | 162 | C | |
| 5298953 | | 2-1-0710-703 | MATERIAL | | | | 773.11 |
| | | | | Invoice Total : | | | 773.11 |
| | | | | Check # 36878 Total : | | | **773.11** |
| 36879 | 04-Jun-2008 | PATTONDEAN | ADS C/O DEAN PATTON | Cleared | 162 | C | |
| Invoice Description:REFUND OF DEPOSIT BALANCE | | | | | | | |
| 06/08 | | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | 1000.00 |
| | | | | Invoice Total : | | | 1000.00 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | Check # 36879 Total : | | | 1000.00 |
| 36880 | 04-Jun-2008 | PAYNEJOEL | PAYNE, JOEL | Cleared | 162 | C | |
| Invoice Description:REFUND OF DEPOSIT BALANCE | | | | | | | |
| 06/08 | | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | 2445.38 |
| | | | | Invoice Total : | | | 2445.38 |
| | | | | Check # 36880 Total : | | | 2445.38 |
| 36881 | 04-Jun-2008 | PLATINUMGR | PLATINUM GROUP/HOLIDAY INN EXPRESS | Cleared | 162 | C | |
| Invoice Description:REFUND OF DEPOSIT BALANCE | | | | | | | |
| 06/08 | | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | 430.77 |
| | | | | Invoice Total : | | | 430.77 |
| | | | | Check # 36881 Total : | | | 430.77 |
| 36882 | 04-Jun-2008 | PRIORITYPA | PRIORITY PALLETS | Issued | 162 | C | |
| Invoice Description:REFUND OF DEPOSIT BALANCE | | | | | | | |
| 06/08 | | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | 3336.15 |
| | | | | Invoice Total : | | | 3336.15 |
| | | | | Check # 36882 Total : | | | 3336.15 |
| 36883 | 04-Jun-2008 | SAFEGUARD | SAFEGUARD | Cleared | 162 | C | |
| Invoice Description:#9 REMIT ENVELOPES | | | | | | | |
| 024192014 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 452.25 |
| | | | | Invoice Total : | | | 452.25 |
| | | | | Check # 36883 Total : | | | 452.25 |
| 36884 | 04-Jun-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Cleared | 162 | C | |
| 8009668852 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 269.17 |
| | | | | Invoice Total : | | | 269.17 |
| | | | | Check # 36884 Total : | | | 269.17 |
| 36885 | 04-Jun-2008 | TOMLARA | TOM LARA | Cleared | 162 | C | |
| Invoice Description:DUST CONTROL | | | | | | | |
| 1701 | | 2-1-0806-701 | INHOUSE LABOR | | | | 945.00 |
| | | | | Invoice Total : | | | 945.00 |
| Invoice Description:DUST CONTROL -EQUIPMENT | | | | | | | |
| 1702 | | 2-1-0806-702 | EQUIPMENT | | | | 825.00 |
| | | | | Invoice Total : | | | 825.00 |
| | | | | Check # 36885 Total : | | | 1770.00 |
| 36886 | 04-Jun-2008 | TOTALPLAN | TOTAL PLAN | Cleared | 162 | C | |
| Invoice Description:4 OFFICE CHAIRS | | | | | | | |
| 072103 | | 2-1-0536-704 | CONTRACT | | | | 943.89 |
| | | | | Invoice Total : | | | 943.89 |
| | | | | Check # 36886 Total : | | | 943.89 |

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

## Check Register - Detail - Bank



Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 36887 | 04-Jun-2008 | VERIZON | VERIZON | Cleared | 162 | C | |
| Invoice Description:01 2569 1114313548 10 | | | | | | | |
| 4548/0608 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 67.64 |
| | | | | Invoice Total : | | | 67.64 |
| Invoice Description:01 2569 1194231501 02 | | | | | | | |
| 5895/0505 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 493.11 |
| | | | | Invoice Total : | | | 493.11 |
| | | | | Check # 36887 Total : | | | **560.75** |
| 36888 | 05-Jun-2008 | WILLLAS | LASH, WILLIAM | Cleared | 165 | C | |
| 060408 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | Invoice Total : | | | 200.00 |
| | | | | Check # 36888 Total : | | | **200.00** |
| 36889 | 10-Jun-2008 | SOUTHMESA | SOUTH MESA WATER COMPANY | Cleared | 169 | C | |
| Invoice Description:GROUND WATER PURCHASE | | | | | | | |
| 060608 | | 1-5-5200-621 | GROUNDWATER PURCHASE (SMWC) | | | | 50000.00 |
| | | | | Invoice Total : | | | 50000.00 |
| | | | | Check # 36889 Total : | | | **50000.00** |
| 36890 | 12-Jun-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 173 | C | |
| 33965 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 1.82 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 110.75 |
| | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 159.15 |
| | | | | Invoice Total : | | | 271.72 |
| 34064 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 130.57 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 6.45 |
| | | 2-1-0613-703 | MATERIAL | | | | 12.58 |
| | | | | Invoice Total : | | | 149.60 |
| | | | | Check # 36890 Total : | | | **421.32** |
| 36891 | 12-Jun-2008 | ALLIEDSTOR | ALLIED STORAGE CONTAINERS | Cleared | 173 | C | |
| Invoice Description:UNIT TRANSFERRED FROM QUALITY CONSTRUCTION TO BCVWD | | | | | | | |
| R28062519 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 70.04 |
| | | | | Invoice Total : | | | 70.04 |
| | | | | Check # 36891 Total : | | | **70.04** |
| 36892 | 12-Jun-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Cleared | 173 | C | |
| 272008 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 67.31 |
| | | | | Invoice Total : | | | 67.31 |
| 276615 | | 2-1-0806-703 | MATERIAL | | | | 745.94 |
| | | | | Invoice Total : | | | 745.94 |
| 280347 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 68.37 |
| | | | | Invoice Total : | | | 68.37 |
| 280478 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 34.46 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 34.46 |
| | | | | | | Check # 36892 Total : | **916.08** |
| 36893 | 12-Jun-2008 | BASICCHEMI | BASIC CHEMICAL SOLUTIONS LLC | Cleared | 173 | C | |
| Invoice Description: WELL 23 | | | | | | | |
| SI5459015 | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 819.58 |
| | | | | | | Invoice Total : | 819.58 |
| | | | | | | Check # 36893 Total : | **819.58** |
| 36894 | 12-Jun-2008 | BEAZER | BEAZER HOMES | Issued | 173 | C | |
| Invoice Description: DEPOSIT BALANCE REFUND TRACK 31519-1 | | | | | | | |
| 061108 | | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | 24940.87 |
| | | | | | | Invoice Total : | 24940.87 |
| | | | | | | Check # 36894 Total : | **24940.87** |
| 36895 | 12-Jun-2008 | BSTATIONER | BEAUMONT STATIONERS | Cleared | 173 | C | |
| 19481 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 70.04 |
| | | | | | | Invoice Total : | 70.04 |
| | | | | | | Check # 36895 Total : | **70.04** |
| 36896 | 12-Jun-2008 | CITYOFB | CITY OF BEAUMONT | Cleared | 173 | C | |
| Invoice Description: REIMBURSEMENT FOR CREDIT ON ACCT # 045-0420-000 | | | | | | | |
| 051408 | | 1-4-4010-407 | REIMBURSEMENT - CUSTOMERS | | | | 28794.89 |
| | | | | | | Invoice Total : | 28794.89 |
| | | | | | | Check # 36896 Total : | **28794.89** |
| 36897 | 12-Jun-2008 | CLEANBYDES | CLEAN BY DESIGN INC. | Cleared | 173 | C | |
| Invoice Description: Janitorial Services 5/12/08 - 5/31/08 | | | | | | | |
| 1780 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 832.49 |
| | | | | | | Invoice Total : | 832.49 |
| | | | | | | Check # 36897 Total : | **832.49** |
| 36898 | 12-Jun-2008 | COFRIVASSE | COUNTY OF RIVERSIDE ASSESSOR COUNTY | Cleared | 173 | C | |
| Invoice Description: ASSESSOR MAP UPDATES FOR APRIL & MAY 2008 | | | | | | | |
| 7495 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 3.00 |
| | | | | | | Invoice Total : | 3.00 |
| | | | | | | Check # 36898 Total : | **3.00** |
| 36899 | 12-Jun-2008 | DEPTOFENVI | DEPT OF ENVIRONMENTAL HEALTH | Cleared | 173 | C | |
| Invoice Description: PERMIT RENEWALS | | | | | | | |
| IN0031907 | | 1-5-5500-572 | STATE MANDATES AND TARRIFFS | | | | 801.00 |
| | | | | | | Invoice Total : | 801.00 |
| | | | | | | Check # 36899 Total : | **801.00** |
| 36900 | 12-Jun-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 173 | C | |

| | |
|---|---|
| **Vendor :** | A&A FENCE To ZETLMAIER |
| **Check Dt. :** | 01-Jun-2008 To 30-Jun-2008 |
| **Bank :** | 1 To 1 |

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Description:2-03-937-4889 | | | | | | | |
| 4889/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 62236.71 |
| | | | | | | Invoice Total : | 62236.71 |
| | | | | | | Check # 36900 Total : | **62236.71** |
| 36901 | 12-Jun-2008 | ESBABCOCK | ES BABCOCK | Cleared | 173 | C | |
| AE81859-0034 | | 1-5-5200-512 | LAB TESTING | | | | 245.00 |
| | | | | | | Invoice Total : | 245.00 |
| AE82084-0034 | | 1-5-5200-512 | LAB TESTING | | | | 13.00 |
| | | | | | | Invoice Total : | 13.00 |
| | | | | | | Check # 36901 Total : | **258.00** |
| 36902 | 12-Jun-2008 | FEDEX | FEDEX | Cleared | 173 | C | |
| 2-706-26203 | | 1-5-5820-612 | DEVELOPMENT - REIMB. ENGINEERING | | | | 11.14 |
| | | | | | | Invoice Total : | 11.14 |
| | | | | | | Check # 36902 Total : | **11.14** |
| 36903 | 12-Jun-2008 | GASSCO | GAS ARC STEEL SUPPLY CO | Cleared | 173 | C | |
| 41040 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 8.61 |
| | | | | | | Invoice Total : | 8.61 |
| | | | | | | Check # 36903 Total : | **8.61** |
| 36904 | 12-Jun-2008 | INJURYPREV | INJURY PREVENTION & COST CONTROL ALE | Cleared | 173 | C | |
| Invoice Description:ACCT# A443859601 | | | | | | | |
| O4678308 | | 1-5-5500-562 | SUBSCRIPTIONS | | | | 299.00 |
| | | | | | | Invoice Total : | 299.00 |
| | | | | | | Check # 36904 Total : | **299.00** |
| 36905 | 12-Jun-2008 | INLANDWATE | INLAND WATER WORKS | Cleared | 173 | C | |
| 198858 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 68.00 |
| | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 5.27 |
| | | | | | | Invoice Total : | 73.27 |
| 198975 | | 1-1-1310-180 | INVENTORY | | | | 360.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 420.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 68.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 312.50 |
| | | 1-1-1310-180 | INVENTORY | | | | 20.60 |
| | | 1-1-1310-180 | INVENTORY | | | | 1701.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 208.00 |
| | | 1-1-1310-180 | INVENTORY | | | | 24.30 |
| | | 1-1-1310-180 | INVENTORY | | | | 49.65 |
| | | 1-1-1310-180 | INVENTORY | | | | 245.22 |
| | | | | | | Invoice Total : | 3409.27 |
| 199176 | | 1-1-1310-180 | INVENTORY | | | | 45.90 |
| | | 1-1-1310-180 | INVENTORY | | | | 16.80 |
| | | 1-1-1310-180 | INVENTORY | | | | 35.60 |
| | | 1-1-1310-180 | INVENTORY | | | | 6.90 |
| | | 1-1-1310-180 | INVENTORY | | | | 28.20 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date / Account No. | Vendor Code | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | 1-1-1310-180 | | INVENTORY | | | | 10.34 |
| | | | | | Invoice Total : | | 143.74 |
| 199177 | 1-1-1310-180 | | INVENTORY | | | | 80.60 |
| | 1-1-1310-180 | | INVENTORY | | | | 6.25 |
| | | | | | Invoice Total : | | 86.85 |
| 199464 | 1-1-1310-180 | | INVENTORY | | | | 146.25 |
| | 1-1-1310-180 | | INVENTORY | | | | 11.33 |
| | | | | | Invoice Total : | | 157.58 |
| 199465 | 1-5-5500-564 | | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 232.00 |
| | 1-5-5500-564 | | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 17.98 |
| | | | | | Invoice Total : | | 249.98 |
| Invoice Description: Purchase Valve Key for C.V. Fire Station per Chuck | | | | | | | |
| 199466 | 1-5-5500-564 | | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 105.00 |
| | 1-5-5500-564 | | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 8.14 |
| | | | | | Invoice Total : | | 113.14 |
| | | | | | **Check # 36905 Total :** | | **4156.60** |
| 36924 | 12-Jun-2008 | INLANDWATE | INLAND WATER WORKS | Cleared | 174 | C | |
| 199876 | 1-1-1310-180 | | INVENTORY | | | | 80.60 |
| | 1-1-1310-180 | | INVENTORY | | | | 414.40 |
| | 1-1-1310-180 | | INVENTORY | | | | 38.37 |
| | | | | | Invoice Total : | | 533.37 |
| | | | | | **Check # 36924 Total :** | | **521.73** |
| 36925 | 12-Jun-2008 | LENNAR HOM | LENNAR HOMES | Cleared | 174 | C | |
| Invoice Description: DEPOSIT BALANCE REFUND TRACK 31462-5 | | | | | | | |
| 061108 | 1-4-4010-413 | | DEVELOPMENT REIMBURSEMENT | | | | 35687.63 |
| | | | | | Invoice Total : | | 35687.63 |
| | | | | | **Check # 36925 Total :** | | **35687.63** |
| 36926 | 12-Jun-2008 | LUTHERSTRU | LUTHERS TRUCK & EQUIPMENT | Cleared | 174 | C | |
| Invoice Description: 2007 KENWORTH F800 | | | | | | | |
| 25675 | 1-5-5700-594 | | LARGE EQUIPMENT MAINTENANCE | | | | 114.09 |
| | | | | | Invoice Total : | | 114.09 |
| | | | | | **Check # 36926 Total :** | | **114.09** |
| 36927 | 12-Jun-2008 | NEXTEL | NEXTEL COMMUNICATIONS | Cleared | 174 | C | |
| Invoice Description: ACCT# 572786317 | | | | | | | |
| 572786317-078 | 1-5-5610-580 | | UTILITES - TELEPHONE | | | | 3361.93 |
| | | | | | Invoice Total : | | 3361.93 |
| | | | | | **Check # 36927 Total :** | | **3361.93** |
| 36928 | 12-Jun-2008 | PACIFICTEK | PACIFIC TEK | Cleared | 174 | C | |
| Invoice Description: Unit #8 Repairs | | | | | | | |
| 6363 | 1-5-5700-593 | | REPAIR VEHICLES AND TOOLS | | | | 1020.00 |
| | 1-5-5700-593 | | REPAIR VEHICLES AND TOOLS | | | | 450.00 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 170.00 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 4.35 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 82.45 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 48.90 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 128.00 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 38.90 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 61.30 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 215.00 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 242.00 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 28.10 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 35.52 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 184.00 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 35.08 |
| | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | 133.59 |
| | | | | | | Invoice Total : | 2877.19 |
| | | | | | | Check # 36928 Total : | **2877.19** |
| 36929 | 12-Jun-2008 | PROJECTRES | PROJECT RESOURCES GROUP ATTN: DAMA | Cleared | 174 | C | |
| Invoice Description: Reimbursement for damages at 428 E. 13th Street | | | | | | | |
| 000TWC2763 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 2977.90 |
| | | | | | | Invoice Total : | 2977.90 |
| | | | | | | Check # 36929 Total : | **2977.90** |
| 36930 | 12-Jun-2008 | PURCHASEPO | PITNEY BOWES PURCHASE POWER | Cleared | 174 | C | |
| Invoice Description: ACCT# 8000-9000-0264-8206 | | | | | | | |
| 8206/0608 | | 1-5-5500-561 | POSTAGE | | | | 2000.00 |
| | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 331.83 |
| | | | | | | Invoice Total : | 2331.83 |
| | | | | | | Check # 36930 Total : | **2331.83** |
| 36931 | 12-Jun-2008 | REDLANDSEM | REDLANDS EMPLOYMENT SERVICES INC | Cleared | 174 | C | |
| Invoice Description: NANCY BROWN | | | | | | | |
| 00056450 | | 1-5-5500-553 | TEMPORARY LABOR | | | | 127.20 |
| | | | | | | Invoice Total : | 127.20 |
| | | | | | | Check # 36931 Total : | **127.20** |
| 36932 | 12-Jun-2008 | SCHLANGEJA | SCHLANGE, J. ANDREW | Cleared | 174 | C | |
| Invoice Description: CONSULTING SERVICES FOR MAY 2008 | | | | | | | |
| 052408 | | 2-1-0623-700 | GENERAL | | | | 5650.42 |
| | | | | | | Invoice Total : | 5650.42 |
| | | | | | | Check # 36932 Total : | **5650.42** |
| 36933 | 12-Jun-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Cleared | 174 | C | |
| 8009719109 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 1017.32 |
| | | | | | | Invoice Total : | 1017.32 |
| | | | | | | Check # 36933 Total : | **1017.32** |
| 36934 | 12-Jun-2008 | STMP000456 | BERMUDEZ, RAUL | Cleared | 174 | C | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Description: Refund on account 098-2204-001. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36934 Total : | **533.54** |
| 36935 | 12-Jun-2008 | STMP000457 | L.O. LYNCH QUALITY WELLS | Cleared | 174 | C | |
| Invoice Description: Refund on account 098-9204-003. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36935 Total : | **639.19** |
| 36936 | 12-Jun-2008 | STMP000458 | CASH GRADING CONTRACTORS | Cleared | 174 | C | |
| Invoice Description: Refund on account 098-3004-012. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36936 Total : | **677.10** |
| 36937 | 12-Jun-2008 | STMP000459 | BOGH CONSTRUCTION | Cleared | 174 | C | |
| Invoice Description: Refund on account 098-7324-005. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36937 Total : | **734.33** |
| 36938 | 12-Jun-2008 | STMP000460 | MISSION PAVING AND SEALING | Cleared | 174 | C | |
| Invoice Description: Refund on account 098-2604-007. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36938 Total : | **728.41** |
| 36939 | 12-Jun-2008 | STMP000461 | ATWOOD, PENNY | Cleared | 174 | C | |
| Invoice Description: Refund on account 067-1710-000. | | | | | | | |
| | | | | | | Invoice Total : | 0.00 |
| | | | | | | Check # 36939 Total : | **14.97** |
| 36940 | 12-Jun-2008 | VERIZON | VERIZON | Cleared | 174 | C | |
| Invoice Description: 01 2569 1126235360 10 | | | | | | | |
| 0159/0608 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 13.12 |
| | | | | | | Invoice Total : | 13.12 |
| | | | | | | Check # 36940 Total : | **13.12** |
| 36941 | 12-Jun-2008 | Z&LPAVING | Z&L PAVING | Cleared | 174 | C | |
| 2341 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 9691.04 |
| | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 6040.53 |
| | | | | | | Invoice Total : | 15731.57 |
| | | | | | | Check # 36941 Total : | **15731.57** |
| 36943 | 16-Jun-2008 | USPOSTAL | US POSTAL SERVICE | Cleared | 187 | C | |
| Invoice Description: 15,000 CCRS @ 25.8 | | | | | | | |
| 061308 | | 1-5-5500-574 | PUBLIC EDUCATION | | | | 3870.00 |

# Check Register - Detail - Bank

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-Jun-2008 To 30-Jun-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | **Invoice Total :** | | | | 3870.00 |
| | | | **Check # 36943 Total :** | | | | **3870.00** |
| 36944 | 19-Jun-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 189 | C | |
| 34106 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 38.80 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 62.11 |
| | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 12.45 |
| | | 1-5-5300-536 | MAINTENANCE RESERVOIRS/TANKS | | | | 9.89 |
| | | | **Invoice Total :** | | | | 123.25 |
| | | | **Check # 36944 Total :** | | | | **123.25** |
| 36945 | 19-Jun-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Cleared | 189 | C | |
| 280707 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 14.85 |
| | | | **Invoice Total :** | | | | 14.85 |
| 280775 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 28.84 |
| | | | **Invoice Total :** | | | | 28.84 |
| 280805 | | 2-1-0536-700 | GENERAL | | | | 148.67 |
| | | | **Invoice Total :** | | | | 148.67 |
| 280890 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 15.16 |
| | | | **Invoice Total :** | | | | 15.16 |
| 280903 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 6.45 |
| | | | **Invoice Total :** | | | | 6.45 |
| | | | **Check # 36945 Total :** | | | | **213.97** |
| 36946 | 19-Jun-2008 | B76 | BEAUMONT 76 | Cleared | 189 | C | |
| Invoice Description:GAS CHARGES 5/16-5/31/08 | | | | | | | |
| 2313 | | 1-5-5700-589 | AUTO/FUEL | | | | 2752.55 |
| | | | **Invoice Total :** | | | | 2752.55 |
| | | | **Check # 36946 Total :** | | | | **2752.55** |
| 36947 | 19-Jun-2008 | BASICCHEMI | BASIC CHEMICAL SOLUTIONS LLC | Cleared | 189 | C | |
| Invoice Description:WELL 24 | | | | | | | |
| SI5459013 | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 1759.34 |
| | | | **Invoice Total :** | | | | 1759.34 |
| | | | **Check # 36947 Total :** | | | | **1759.34** |
| 36948 | 19-Jun-2008 | BDLALARMS | BDL ALARMS | Cleared | 189 | C | |
| Invoice Description:ACCT# 7C 1345 | | | | | | | |
| 114577 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 38.00 |
| | | | **Invoice Total :** | | | | 38.00 |
| | | | **Check # 36948 Total :** | | | | **38.00** |
| 36949 | 19-Jun-2008 | BLAIRBALL | BALL, BLAIR | Issued | 189 | C | |
| Invoice Description:5/14/08 AND 6/4/08 | | | | | | | |
| 06/08 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 400.00 |

# Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 400.00 |
| | | | | | | Check # 36949 Total : | **400.00** |
| 36950 | 19-Jun-2008 | BRINKS INC | BRINK'S INC | Cleared | 189 | C | |
| Invoice Description:SERVICE FOR THE MONTH OF JUNE 2008 | | | | | | | |
| 0679000660 | | 1-5-5500-559 | ARMORED CAR | | | | 393.76 |
| | | | | | | Invoice Total : | 393.76 |
| | | | | | | Check # 36950 Total : | **393.76** |
| 36951 | 19-Jun-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Cleared | 189 | C | |
| 23596 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 37.24 |
| | | | | | | Invoice Total : | 37.24 |
| | | | | | | Check # 36951 Total : | **37.24** |
| 36952 | 19-Jun-2008 | CALTOOL | CALIFORNIA TOOL & WELDING | Cleared | 189 | C | |
| DC70009 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 46.80 |
| | | | | | | Invoice Total : | 46.80 |
| | | | | | | Check # 36952 Total : | **46.80** |
| 36953 | 19-Jun-2008 | CAMGUARD | CAM GUARD SYSTEMS INC. | Cleared | 189 | C | |
| Invoice Description:June 1st thru June 30, 2008 | | | | | | | |
| 40779 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 950.00 |
| | | | | | | Invoice Total : | 950.00 |
| | | | | | | Check # 36953 Total : | **950.00** |
| 36954 | 19-Jun-2008 | CINGULARWI | AT&T MOBILITY | Cleared | 189 | C | |
| Invoice Description:Acct# 828353237 | | | | | | | |
| 828353237X06162008 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 87.68 |
| | | | | | | Invoice Total : | 87.68 |
| | | | | | | Check # 36954 Total : | **87.68** |
| 36955 | 19-Jun-2008 | CINGULARWI | AT&T MOBILITY | Cleared | 189 | C | |
| Invoice Description:ACCT# 996323167 | | | | | | | |
| 996323167X06112008 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 84.66 |
| | | | | | | Invoice Total : | 84.66 |
| | | | | | | Check # 36955 Total : | **84.66** |
| 36956 | 19-Jun-2008 | COMTRONIX | COMTRONIX OF HEMET | Cleared | 189 | C | |
| Invoice Description:ANTENNA FOR OFFICE | | | | | | | |
| 43740 | | 2-1-0536-702 | EQUIPMENT | | | | 967.80 |
| | | 2-1-0536-702 | EQUIPMENT | | | | 372.75 |
| | | 2-1-0536-702 | EQUIPMENT | | | | 22.50 |
| | | 2-1-0503-701 | OUTSIDE LABOR | | | | 1600.00 |
| | | 2-1-0536-702 | EQUIPMENT | | | | 105.63 |
| | | | | | | Invoice Total : | 3068.68 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check # 36956 Total : | | **3068.68** |
| 36957 | 19-Jun-2008 | CR&RINCORP | CR&R INC | Cleared | 189 | C | |
| Invoice Description:06/01/08 TO 06/30/08 | | | | | | | |
| 0043110 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 210.62 |
| | | | | | Invoice Total : | | 210.62 |
| | | | | | Check # 36957 Total : | | **210.62** |
| 36958 | 19-Jun-2008 | CRMTECH | CRM TECH | Cleared | 189 | C | |
| Invoice Description:BCVWD RECYCLED WATER SYSTEMS | | | | | | | |
| 2271 | | 1-5-5820-615 | ENGINEERING REC WATER | | | | 3925.00 |
| | | | | | Invoice Total : | | 3925.00 |
| | | | | | Check # 36958 Total : | | **3925.00** |
| 36959 | 19-Jun-2008 | DAVINCI | DA VINCI PRINTING & BLUEPRINTS | Cleared | 189 | C | |
| R08-0910 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 24.95 |
| | | | | | Invoice Total : | | 24.95 |
| | | | | | Check # 36959 Total : | | **24.95** |
| 36960 | 19-Jun-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 189 | C | |
| Invoice Description:2-02-838-1192 | | | | | | | |
| 1192/0508 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 60.04 |
| | | | | | Invoice Total : | | 60.04 |
| 8734/0608 | | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | 1963.09 |
| | | | | | Invoice Total : | | 1963.09 |
| | | | | | Check # 36960 Total : | | **2023.13** |
| 36961 | 19-Jun-2008 | EMANUELSAL | SALINAS, EMANUEL | Cleared | 189 | C | |
| Invoice Description:Parking Reimbursement for Spring 2008 | | | | | | | |
| 201902/03/08 | | 1-5-5500-519 | EDUCATION EXPENSES | | | | 74.09 |
| | | | | | Invoice Total : | | 74.09 |
| Invoice Description:Tuition and Fees - Spring 2008 Reimbursement | | | | | | | |
| 38900/0208 | | 1-5-5500-519 | EDUCATION EXPENSES | | | | 1402.01 |
| | | | | | Invoice Total : | | 1402.01 |
| Invoice Description:Reimbursement for Spring 2008 Books | | | | | | | |
| WEB0016247/0308 | | 1-5-5500-519 | EDUCATION EXPENSES | | | | 188.03 |
| | | | | | Invoice Total : | | 188.03 |
| | | | | | Check # 36961 Total : | | **1664.13** |
| 36962 | 19-Jun-2008 | ESBABCOCK | ES BABCOCK | Cleared | 189 | C | |
| AE82338-0034 | | 1-5-5200-512 | LAB TESTING | | | | 280.00 |
| | | | | | Invoice Total : | | 280.00 |
| AF80060-0034 | | 1-5-5200-512 | LAB TESTING | | | | 140.00 |
| | | | | | Invoice Total : | | 140.00 |
| AF80312-0034 | | 1-5-5200-512 | LAB TESTING | | | | 13.00 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | Invoice Total : | | | | 13.00 |
| | | | Check # 36962 Total : | | | | **433.00** |
| 36963 | 19-Jun-2008 | GASCO | THE GAS COMPANY | Cleared | 189 | C | |
| Invoice Description:ACCT# 071 321 3500 0 | | | | | | | |
| 5000/0608 | | 1-5-5610-514 | UTILITIES - GAS | | | | 9.86 |
| | | | Invoice Total : | | | | 9.86 |
| | | | Check # 36963 Total : | | | | **9.86** |
| 36964 | 19-Jun-2008 | IDEARCMEDI | IDEARC MEDIA CORP. ATTN CUSTOMER SVC | Cleared | 189 | C | |
| Invoice Description:ACCT# 490001710217 | | | | | | | |
| 490013064545 | | 1-5-5500-562 | SUBSCRIPTIONS | | | | 45.50 |
| | | | Invoice Total : | | | | 45.50 |
| | | | Check # 36964 Total : | | | | **45.50** |
| 36965 | 19-Jun-2008 | JOHNSONMAC | JOHNSON MACHINERY | Cleared | 189 | C | |
| Invoice Description:AA 938G II | | | | | | | |
| SW000135316 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 935.40 |
| | | | Invoice Total : | | | | 935.40 |
| Invoice Description:AA 416C | | | | | | | |
| SW000135317 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 698.64 |
| | | | Invoice Total : | | | | 698.64 |
| | | | Check # 36965 Total : | | | | **1634.04** |
| 36966 | 19-Jun-2008 | KVSPAINTAN | KV'S PAINT AND DECORATING | Cleared | 189 | C | |
| Invoice Description:BLINDS FOR OFFICE | | | | | | | |
| 97929 | | 2-1-0536-703 | MATERIAL | | | | 599.47 |
| | | | Invoice Total : | | | | 599.47 |
| | | | Check # 36966 Total : | | | | **599.47** |
| 36967 | 19-Jun-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Issued | 189 | C | |
| Invoice Description:SERVICE PERFORMED ON 06/02/08 | | | | | | | |
| 520539 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 60.00 |
| | | | Invoice Total : | | | | 60.00 |
| | | | Check # 36967 Total : | | | | **60.00** |
| 36968 | 19-Jun-2008 | MATICH | MATICH CORP | Cleared | 189 | C | |
| 133370 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 1888.94 |
| | | | Invoice Total : | | | | 1888.94 |
| | | | Check # 36968 Total : | | | | **1888.94** |
| 36969 | 19-Jun-2008 | MIKEMCGEOR | MIKE MCGEORGE GOPHER CONTROL | Cleared | 189 | C | |
| Invoice Description:Monthly Gopher Service | | | | | | | |
| 14413 | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 250.00 |
| | | | Invoice Total : | | | | 250.00 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | Check # 36969 Total : | | | **250.00** |
| 36970 | 19-Jun-2008 | OREILLYPR | O'REILLY PUBLIC RELATIONS | Cleared | 189 | C | |
| Invoice Description:Monthly Retainer for June 2008 | | | | | | | |
| 04794 | | 1-5-5500-574 | PUBLIC EDUCATION | | | | 10028.44 |
| | | | | Invoice Total : | | | 10028.44 |
| | | | | Check # 36970 Total : | | | **10028.44** |
| 36971 | 19-Jun-2008 | PACIFICALA | PACIFIC ALARM | Cleared | 189 | C | |
| Invoice Description:05/01/08 | | | | | | | |
| P 57153 | | 2-1-0536-700 | GENERAL | | | | 187.00 |
| | | | | Invoice Total : | | | 187.00 |
| Invoice Description:05/08/08 | | | | | | | |
| P 57155 | | 2-1-0536-700 | GENERAL | | | | 215.00 |
| | | | | Invoice Total : | | | 215.00 |
| Invoice Description:05/08/08 SERVICE CALL | | | | | | | |
| P 57176 | | 2-1-0536-700 | GENERAL | | | | 525.00 |
| | | | | Invoice Total : | | | 525.00 |
| Invoice Description:JUNE 1, 2008 - JUNE 30, 2008 | | | | | | | |
| R 76677 | | 2-1-0536-700 | GENERAL | | | | 138.50 |
| | | | | Invoice Total : | | | 138.50 |
| | | | | Check # 36971 Total : | | | **1065.50** |
| 36972 | 19-Jun-2008 | RAINFORREN | RAIN FOR RENT | Cleared | 189 | C | |
| Invoice Description:WELL 25 | | | | | | | |
| 036020232 | | 2-1-0527-703 | MATERIAL | | | | 2127.35 |
| | | | | Invoice Total : | | | 2127.35 |
| | | | | Check # 36972 Total : | | | **2127.35** |
| 36973 | 19-Jun-2008 | RECORDGAZE | THE RECORD GAZETTE | Cleared | 189 | C | |
| Invoice Description:90TH ANNUAL CHERRY FESTIVAL | | | | | | | |
| 053008 | | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | 110.00 |
| | | | | Invoice Total : | | | 110.00 |
| | | | | Check # 36973 Total : | | | **110.00** |
| 36974 | 19-Jun-2008 | REDLANDSEM | REDLANDS EMPLOYMENT SERVICES INC | Cleared | 189 | C | |
| Invoice Description:TEMILOLA ANIMASHAUN & HEIDI MARTIN | | | | | | | |
| 00056584 | | 1-5-5500-553 | TEMPORARY LABOR | | | | 310.09 |
| | | | | Invoice Total : | | | 310.09 |
| Invoice Description:NANCY BROWN | | | | | | | |
| 00056612 | | 1-5-5500-553 | TEMPORARY LABOR | | | | 75.53 |
| | | | | Invoice Total : | | | 75.53 |
| | | | | Check # 36974 Total : | | | **385.62** |
| 36975 | 19-Jun-2008 | SMITHPIPE | SMITH PIPE & SUPPLY INC | Cleared | 189 | C | |

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Jun-2008 To 30-Jun-2008

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Description: TIMER CONTROLLER FOR RECHARGE FACILITY | | | | | | | |
| 1878697 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 643.85 |
| | | | Invoice Total : | | | | 643.85 |
| | | | Check # 36975 Total : | | | | **643.85** |
| 36976 | 19-Jun-2008 | SOCALPUMP | SOCAL PUMP & WELL | Cleared | 189 | C | |
| Invoice Description: WELLS 24, 25, 26, 29 | | | | | | | |
| 44143 | | 2-1-0605-703 | MATERIAL | | | | 3727.00 |
| | | 2-1-0527-703 | MATERIAL | | | | 3927.00 |
| | | 2-1-0526-703 | MATERIAL | | | | 3572.00 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 3927.00 |
| | | | Invoice Total : | | | | 15153.00 |
| | | | Check # 36976 Total : | | | | **15153.00** |
| 36977 | 19-Jun-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Cleared | 189 | C | |
| 8009765472 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 86.68 |
| | | | Invoice Total : | | | | 86.68 |
| | | | Check # 36977 Total : | | | | **86.68** |
| 36978 | 19-Jun-2008 | STMP000462 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5470-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36978 Total : | | | | **12.00** |
| 36979 | 19-Jun-2008 | STMP000463 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5472-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36979 Total : | | | | **12.00** |
| 36980 | 19-Jun-2008 | STMP000464 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5418-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36980 Total : | | | | **12.00** |
| 36981 | 19-Jun-2008 | STMP000465 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5432-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36981 Total : | | | | **12.00** |
| 36982 | 19-Jun-2008 | STMP000466 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5442-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36982 Total : | | | | **12.06** |
| 36983 | 19-Jun-2008 | STMP000467 | MANORS ALLEGHENY | Cleared | 189 | C | |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Description: Refund on account 039-5446-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36983 Total : | | | | **11.94** |
| 36984 | 19-Jun-2008 | STMP000468 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5408-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36984 Total : | | | | **15.36** |
| 36985 | 19-Jun-2008 | STMP000469 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5448-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36985 Total : | | | | **12.00** |
| 36986 | 19-Jun-2008 | STMP000470 | MANORS ALLEGHENY | Cleared | 189 | C | |
| Invoice Description: Refund on account 039-5412-000. | | | | | | | |
| | | | Invoice Total : | | | | 0.00 |
| | | | Check # 36986 Total : | | | | **12.00** |
| 36987 | 19-Jun-2008 | TIMEWARNER | TIME WARNER CABLE | Cleared | 189 | C | |
| Invoice Description: ACCT# 8448 40 043 0049655 | | | | | | | |
| 9655/0608 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 398.43 |
| | | | Invoice Total : | | | | 398.43 |
| | | | Check # 36987 Total : | | | | **398.43** |
| 36988 | 19-Jun-2008 | TOMLARA | TOM LARA | Cleared | 189 | C | |
| Invoice Description: JUNE 01 - JUNE 30 2008 RECHARGE MAINT. | | | | | | | |
| 1704 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 500.00 |
| | | | Invoice Total : | | | | 500.00 |
| Invoice Description: DISTRICT YARD MAINT. JUNE 01 - JUNE 30, 2008 | | | | | | | |
| 1705 | | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | 3100.00 |
| | | | Invoice Total : | | | | 3100.00 |
| | | | Check # 36988 Total : | | | | **3600.00** |
| 36989 | 19-Jun-2008 | UNDERGROUN | UNDERGROUND SERVICE ALERT | Cleared | 189 | C | |
| Invoice Description: 88 TICKETS | | | | | | | |
| 520080043 | | 1-5-5300-531 | LINE LOCATES | | | | 130.50 |
| | | | Invoice Total : | | | | 130.50 |
| | | | Check # 36989 Total : | | | | **130.50** |
| 36990 | 19-Jun-2008 | USABLUEBOO | USA BLUE BOOK | Cleared | 189 | C | |
| Invoice Description: BLUE BOOK DISPENSER | | | | | | | |
| 608714 | | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | 288.35 |
| | | | Invoice Total : | | | | 288.35 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check # 36990 Total : | | **288.35** |
| 36991 | 19-Jun-2008 | USPOSTAL | US POSTAL SERVICE | Cleared | 189 | C | |
| Invoice Description:ANNUAL P.O. BOX FEE | | | | | | | |
| 062008 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 306.00 |
| | | | | | Invoice Total : | | 306.00 |
| | | | | | Check # 36991 Total : | | **306.00** |
| 36992 | 19-Jun-2008 | VERIZON | VERIZON | Cleared | 189 | C | |
| Invoice Description:Acct# 01 2567 1113900202 08 | | | | | | | |
| 5023/0608 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 68.28 |
| | | | | | Invoice Total : | | 68.28 |
| | | | | | Check # 36992 Total : | | **68.28** |
| 36993 | 19-Jun-2008 | VERIZONWIR | VERIZON WIRELESS | Cleared | 189 | C | |
| Invoice Description:ACCT# 471009355-00001 | | | | | | | |
| 0662372699 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 60.07 |
| | | | | | Invoice Total : | | 60.07 |
| | | | | | Check # 36993 Total : | | **60.07** |
| 36994 | 19-Jun-2008 | VERIZONWIR | VERIZON WIRELESS | Cleared | 189 | C | |
| Invoice Description:ACCT# 470967799-00001 | | | | | | | |
| 0663201696 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 2125.96 |
| | | | | | Invoice Total : | | 2125.96 |
| | | | | | Check # 36994 Total : | | **2125.96** |
| 36995 | 19-Jun-2008 | WASTEMANAG | WASTE MANAGEMENT | Cleared | 189 | C | |
| Invoice Description:560 Magnolia Ave. | | | | | | | |
| 0193773-2371-2 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 33.01 |
| | | | | | Invoice Total : | | 33.01 |
| | | | | | Check # 36995 Total : | | **33.01** |
| 36996 | 19-Jun-2008 | WASTEMANAG | WASTE MANAGEMENT | Cleared | 189 | C | |
| Invoice Description:ACCT # BEA-0010106-2371-6 | | | | | | | |
| 0199851-2371-0 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 232.98 |
| | | | | | Invoice Total : | | 232.98 |
| | | | | | Check # 36996 Total : | | **232.98** |
| 36997 | 19-Jun-2008 | WASTEMANAG | WASTE MANAGEMENT | Cleared | 189 | C | |
| 0199852-2371-8 | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 116.49 |
| | | | | | Invoice Total : | | 116.49 |
| | | | | | Check # 36997 Total : | | **116.49** |
| 36998 | 19-Jun-2008 | WELLSFARGO | WELLS FARGO REMITTANCE CENTER | Cleared | 189 | C | |
| Invoice Description:5569 1910 0000 8028 | | | | | | | |
| 8028/0608 | | 1-5-5400-518 | SEMINAR & TRAVEL EXPENSES | | | | 1807.36 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | 426.46 |
| | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 63.01 |
| | | 1-5-5700-589 | AUTO/FUEL | | | | 88.55 |
| | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 211.36 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 59.96 |
| | | | | | | Invoice Total : | 2656.70 |
| | | | | | | Check # 36998 Total : | **2656.70** |
| 36999 | 19-Jun-2008 | XEROX | XEROX CORPORATION | Cleared | 189 | C | |
| Invoice Description:ACCT# 711188078 | | | | | | | |
| 033112664 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | 2297.55 |
| | | | | | | Invoice Total : | 2297.55 |
| | | | | | | Check # 36999 Total : | **2297.55** |
| 37000 | 26-Jun-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Cleared | 190 | C | |
| 33165 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 10.72 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 250.69 |
| | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 7.41 |
| | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 32.29 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 29.08 |
| | | | | | | Invoice Total : | 330.19 |
| 34210 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 92.76 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 26.93 |
| | | | | | | Invoice Total : | 119.69 |
| | | | | | | Check # 37000 Total : | **449.88** |
| 37001 | 26-Jun-2008 | ALBERTCHAT | CHATIGNY, ALBERT | Issued | 190 | C | |
| Invoice Description:06-04-2008 | | | | | | | |
| 060408 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | | | Invoice Total : | 200.00 |
| Invoice Description:6-18-2008 | | | | | | | |
| 061808 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | | | Invoice Total : | 200.00 |
| | | | | | | Check # 37001 Total : | **400.00** |
| 37002 | 26-Jun-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Issued | 190 | C | |
| 280930 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 36.70 |
| | | | | | | Invoice Total : | 36.70 |
| 280952 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 15.07 |
| | | | | | | Invoice Total : | 15.07 |
| 280994 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 9.44 |
| | | | | | | Invoice Total : | 9.44 |
| Invoice Description:WELL 4A MOTOR | | | | | | | |
| 281017 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 16.24 |
| | | | | | | Invoice Total : | 16.24 |
| 281074 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 33.34 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | Invoice Total : | | | 33.34 |
| 281112 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | 60.32 |
| | | | | Invoice Total : | | | 60.32 |
| 281225 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | 15.68 |
| | | | | Invoice Total : | | | 15.68 |
| | | | | **Check # 37002 Total :** | | | **186.79** |
| 37003 | 26-Jun-2008 | BROOK | BROOK FURNITURE RENTAL | Cleared | 190 | C | |
| 4781264035 | | 2-1-0536-704 | CONTRACT | | | | 76.61 |
| | | | | Invoice Total : | | | 76.61 |
| | | | | **Check # 37003 Total :** | | | **76.61** |
| 37004 | 26-Jun-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Issued | 190 | C | |
| 25075 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 25.00 |
| | | | | Invoice Total : | | | 25.00 |
| | | | | **Check # 37004 Total :** | | | **25.00** |
| 37005 | 26-Jun-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Issued | 190 | C | |
| Invoice Description:08' FORD F-150 | | | | | | | |
| 13765 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 38.68 |
| | | | | Invoice Total : | | | 38.68 |
| | | | | **Check # 37005 Total :** | | | **38.68** |
| 37006 | 26-Jun-2008 | DAVIDEVANS | DAVID EVANS & ASSOCIATES INC | Cleared | 190 | C | |
| Invoice Description:CONSULTING SERVICES | | | | | | | |
| 250117 | | 1-5-5820-615 | ENGINEERING REC WATER | | | | 1630.00 |
| | | | | Invoice Total : | | | 1630.00 |
| | | | | **Check # 37006 Total :** | | | **1630.00** |
| 37007 | 26-Jun-2008 | DESIGNSPAC | DESIGN SPACE MODULAR BUILDINGS INC. | Issued | 190 | C | |
| Invoice Description:815 E. 12TH STREET | | | | | | | |
| 0682048 | | 2-1-0536-704 | CONTRACT | | | | 1451.00 |
| | | | | Invoice Total : | | | 1451.00 |
| | | | | **Check # 37007 Total :** | | | **1451.00** |
| 37008 | 26-Jun-2008 | DOPPMARQUE | MARQUEL DOPP | Cleared | 190 | C | |
| Invoice Description:06/04/08 & 06/18/08 | | | | | | | |
| 061808 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 400.00 |
| | | | | Invoice Total : | | | 400.00 |
| | | | | **Check # 37008 Total :** | | | **400.00** |
| 37009 | 26-Jun-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Cleared | 190 | C | |
| Invoice Description:2-29-011-0410 | | | | | | | |
| 0410/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 24.16 |
| | | | | Invoice Total : | | | 24.16 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-Jun-2008 To 30-Jun-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Description:2-02-838-1192 | | | | | | | |
| 1192/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 60.07 |
| | | | | | Invoice Total : | | 60.07 |
| Invoice Description:2-30-136-2661 | | | | | | | |
| 2661/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 5315.97 |
| | | | | | Invoice Total : | | 5315.97 |
| Invoice Description:2-02-599-3296 | | | | | | | |
| 3296/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 378.15 |
| | | | | | Invoice Total : | | 378.15 |
| Invoice Description:2-28-548-3756 | | | | | | | |
| 3756/0608 | | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | 778.97 |
| | | | | | Invoice Total : | | 778.97 |
| Invoice Description:2-04-003-3854 | | | | | | | |
| 3854/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 94.65 |
| | | | | | Invoice Total : | | 94.65 |
| Invoice Description:2-19-388-4988 | | | | | | | |
| 4988/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 354.45 |
| | | | | | Invoice Total : | | 354.45 |
| Invoice Description:2-13-846-5000 | | | | | | | |
| 5000/0608 | | 1-5-5620-515 | UTILITIES - ELECTRIC | | | | 86.25 |
| | | | | | Invoice Total : | | 86.25 |
| Invoice Description:3-021-8619-43 | | | | | | | |
| 5108/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 18.65 |
| | | | | | Invoice Total : | | 18.65 |
| Invoice Description:2-27-933-5947 | | | | | | | |
| 5947/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 58.91 |
| | | | | | Invoice Total : | | 58.91 |
| Invoice Description:2-13-678-7348 | | | | | | | |
| 7348/0608 | | 1-5-5615-515 | UTILITIES - ELECTRIC | | | | 84.42 |
| | | | | | Invoice Total : | | 84.42 |
| Invoice Description:2-13-772-8200 | | | | | | | |
| 8200/0608 | | 1-5-5625-515 | UTILITIES - ELECTRIC | | | | 162.33 |
| | | | | | Invoice Total : | | 162.33 |
| Invoice Description:2-04-095-8803 | | | | | | | |
| 8803/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 104.81 |
| | | | | | Invoice Total : | | 104.81 |
| Invoice Description:2-26-082-9270 | | | | | | | |
| 9270/0608 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | 32202.06 |
| | | | | | Invoice Total : | | 32202.06 |
| | | | | | Check # 37009 Total : | | **39723.85** |
| 37010 | 26-Jun-2008 | ESBABCOCK | ES BABCOCK | Cleared | 190 | C | |
| AC81473-0034 | | 1-5-5200-512 | LAB TESTING | | | | 490.00 |

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jun-2008 To 30-Jun-2008
Bank : 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Invoice Total : | | 490.00 |
| AF80437-0034 | | 1-5-5200-512 | LAB TESTING | | | | 280.00 |
| | | | | | Invoice Total : | | 280.00 |
| | | | | | Check # 37010 Total : | | **770.00** |
| 37011 | 26-Jun-2008 | FARMERBROS | FARMER BROS | Cleared | 190 | C | |
| 2890573 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 96.54 |
| | | | | | Invoice Total : | | 96.54 |
| | | | | | Check # 37011 Total : | | **96.54** |
| 37012 | 26-Jun-2008 | FEDEX | FEDEX | Cleared | 190 | C | |
| 2-741-93765 | | 1-5-5820-611 | GENERAL ENGINEERING | | | | 17.68 |
| | | | | | Invoice Total : | | 17.68 |
| | | | | | Check # 37012 Total : | | **17.68** |
| 37013 | 26-Jun-2008 | HIGHLANDSP | HIGHLAND SPRINGS EXPRESS LUBE | Issued | 190 | C | |
| Invoice Description: 1988 FORD F-350 | | | | | | | |
| 08060700000020 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 141.89 |
| | | | | | Invoice Total : | | 141.89 |
| Invoice Description: 1988 F-350 | | | | | | | |
| 08061100000038 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | 123.48 |
| | | | | | Invoice Total : | | 123.48 |
| | | | | | Check # 37013 Total : | | **265.37** |
| 37014 | 26-Jun-2008 | JOHNSONMAC | JOHNSON MACHINERY | Cleared | 190 | C | |
| 13003466-0001 | | 2-1-0613-703 | MATERIAL | | | | 3335.80 |
| | | | | | Invoice Total : | | 3335.80 |
| Invoice Description: EXCAVATOR | | | | | | | |
| 13003467-0001 | | 2-1-0613-703 | MATERIAL | | | | 9091.30 |
| | | | | | Invoice Total : | | 9091.30 |
| 13003513-0001 | | 2-1-0613-703 | MATERIAL | | | | 581.59 |
| | | | | | Invoice Total : | | 581.59 |
| PC000979532 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 158.40 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 36.12 |
| | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 12.28 |
| | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | 2.80 |
| | | | | | Invoice Total : | | 209.60 |
| | | | | | Check # 37014 Total : | | **13218.29** |
| 37015 | 26-Jun-2008 | LUTHERSTRU | LUTHERS TRUCK & EQUIPMENT | Issued | 190 | C | |
| Invoice Description: John Deer | | | | | | | |
| 25708 | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 266.67 |
| | | | | | Invoice Total : | | 266.67 |
| | | | | | Check # 37015 Total : | | **266.67** |

| | | | |
|---|---|---|---|
| **Vendor :** | A&A FENCE To ZETLMAIER | **Seq :** Check No. | **Status :** All |
| **Check Dt. :** | 01-Jun-2008 To 30-Jun-2008 | **Medium :** M=Manual C=Computer | |
| **Bank :** | 1 To 1 | | |

| Bank Code / Check # / Invoice # | Bank Name / Check Date / Account No. | Vendor Code | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| 37016 | 26-Jun-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Issued | 190 | C | |
| 879010 | 1-5-5700-596 | | AUTO/EQUIPMENT OPERATION | | | | 84.00 |
| | | | | | Invoice Total : | | 84.00 |
| | | | | | Check # 37016 Total : | | **84.00** |
| 37017 | 26-Jun-2008 | METROCALL | USA MOBILITY WIRELESS INC. | Issued | 190 | C | |
| Invoice Description:ACCT# 0152081-6 | | | | | | | |
| R0152081F | 1-5-5610-580 | | UTILITES - TELEPHONE | | | | 23.52 |
| | | | | | Invoice Total : | | 23.52 |
| | | | | | Check # 37017 Total : | | **23.52** |
| 37018 | 26-Jun-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Cleared | 190 | C | |
| 562399 | 1-5-5500-563 | | MISCELLANEOUS OPERATING SUPPLIES | | | | 8.60 |
| | | | | | Invoice Total : | | 8.60 |
| 562438 | 1-5-5700-593 | | REPAIR VEHICLES AND TOOLS | | | | 6.98 |
| | | | | | Invoice Total : | | 6.98 |
| 562567 | 1-5-5700-598 | | LANDSCAPE MAINTENANCE | | | | 35.55 |
| | | | | | Invoice Total : | | 35.55 |
| 562810 | 1-5-5700-596 | | AUTO/EQUIPMENT OPERATION | | | | 92.65 |
| | | | | | Invoice Total : | | 92.65 |
| 562811 | 1-5-5700-596 | | AUTO/EQUIPMENT OPERATION | | | | 12.91 |
| | | | | | Invoice Total : | | 12.91 |
| | | | | | Check # 37018 Total : | | **156.69** |
| 37019 | 26-Jun-2008 | PATSPOTS | PAT'S POTS | Issued | 190 | C | |
| Invoice Description:06-13-08 TO 07-10-08 | | | | | | | |
| 11282 | 1-5-5700-601 | | RECHARGE FACILITY MAINTENANCE | | | | 310.00 |
| | | | | | Invoice Total : | | 310.00 |
| | | | | | Check # 37019 Total : | | **310.00** |
| 37020 | 26-Jun-2008 | PERFORMANC | PERFORMANCE METER INC | Issued | 190 | C | |
| 0014514-IN | 1-1-1310-180 | | INVENTORY | | | | 7755.00 |
| | 1-1-1310-180 | | INVENTORY | | | | 601.01 |
| | | | | | Invoice Total : | | 8356.01 |
| | | | | | Check # 37020 Total : | | **8356.01** |
| 37021 | 26-Jun-2008 | PRESSENTER | PRESS ENTERPRISE | Issued | 190 | C | |
| Invoice Description:03/07/08 THRU 06/04/08 | | | | | | | |
| 1167114 | 1-5-5500-562 | | SUBSCRIPTIONS | | | | 41.69 |
| | | | | | Invoice Total : | | 41.69 |
| | | | | | Check # 37021 Total : | | **41.69** |
| 37022 | 26-Jun-2008 | RDOEQUIP | RDO EQUIPMENT CO | Cleared | 190 | C | |
| P72399 | 1-5-5700-594 | | LARGE EQUIPMENT MAINTENANCE | | | | 276.68 |
| | 1-5-5700-594 | | LARGE EQUIPMENT MAINTENANCE | | | | 8.16 |

**Vendor :** A&A FENCE To ZETLMAIER
**Check Dt. :** 01-Jun-2008 To 30-Jun-2008
**Bank :** 1 To 1

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

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 4.44 |
| | | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | 22.41 |
| | | | | **Invoice Total :** | | | 311.69 |
| | | | | **Check # 37022 Total :** | | | **311.69** |
| 37023 | 26-Jun-2008 | REDLANDSEM | REDLANDS EMPLOYMENT SERVICES INC | Issued | 190 | C | |
| Invoice Description: HEIDI MARTIN | | | | | | | |
| 00056624 | | 1-5-5500-553 | TEMPORARY LABOR | | | | 795.20 |
| | | | | **Invoice Total :** | | | 795.20 |
| | | | | **Check # 37023 Total :** | | | **795.20** |
| 37024 | 26-Jun-2008 | REDWINE | REDWINE AND SHERRILL | Cleared | 190 | C | |
| Invoice Description: MAY 2008 | | | | | | | |
| 508001 | | 2-1-0003-706 | ODA - LEGAL | | | | 41.00 |
| | | 2-1-0314-706 | LEGAL | | | | 66.00 |
| | | 1-5-5810-611 | GENERAL LEGAL | | | | 7229.50 |
| | | 2-1-0617-706 | LEGAL | | | | 682.00 |
| | | | | **Invoice Total :** | | | 8018.50 |
| | | | | **Check # 37024 Total :** | | | **8018.50** |
| 37025 | 26-Jun-2008 | RIOSTONE | RIO STONE BUILDING MATERIALS | Issued | 190 | C | |
| Invoice Description: CONCRETE TRAILER RENTAL | | | | | | | |
| 9172 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 175.85 |
| | | | | **Invoice Total :** | | | 175.85 |
| | | | | **Check # 37025 Total :** | | | **175.85** |
| 37026 | 26-Jun-2008 | SGPWA | SAN GORGONIO PASS WATER AGENCY | Cleared | 190 | C | |
| Invoice Description: STATE WATER PROJECT | | | | | | | |
| 2008-05 | | 1-5-5200-620 | State project water purchased | | | | 82079.00 |
| | | | | **Invoice Total :** | | | 82079.00 |
| | | | | **Check # 37026 Total :** | | | **82079.00** |
| 37027 | 26-Jun-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Issued | 190 | C | |
| 8009831989 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 2925.54 |
| | | | | **Invoice Total :** | | | 2925.54 |
| | | | | **Check # 37027 Total :** | | | **2925.54** |
| 37028 | 26-Jun-2008 | STELLAPARK | PARKS, STELLA | Cleared | 190 | C | |
| Invoice Description: 06/04/08 & 06/18/08 | | | | | | | |
| 061808 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 400.00 |
| | | | | **Invoice Total :** | | | 400.00 |
| | | | | **Check # 37028 Total :** | | | **400.00** |
| 37029 | 26-Jun-2008 | TERMINIX | TERMINIX | Issued | 190 | C | |
| Invoice Description: 560 MAGNOLIA AVE. | | | | | | | |
| 278077657 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 49.00 |

## Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Jun-2008 To 30-Jun-2008

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer

| Bank Code / Check # / Invoice # | Bank Name / Check Date | Vendor Code / Account No. | Vendor Name / Account Description | Status | Batch | Medium | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Invoice Total : | 49.00 |
| | | | | | | Check # 37029 Total : | **49.00** |
| 37030 | 26-Jun-2008 | VERIZON | VERIZON | Cleared | 190 | C | |
| Invoice Description:01 2569 1194231501 02 | | | | | | | |
| 5895/0608 | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 492.97 |
| | | | | | | Invoice Total : | 492.97 |
| | | | | | | Check # 37030 Total : | **492.97** |
| 37031 | 26-Jun-2008 | WILLLAS | LASH, WILLIAM | Cleared | 190 | C | |
| Invoice Description:06-18-2008 | | | | | | | |
| 061808 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | | | Invoice Total : | 200.00 |
| Invoice Description:06/24/08 | | | | | | | |
| 062408 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 200.00 |
| | | | | | | Invoice Total : | 200.00 |
| | | | | | | Check # 37031 Total : | **400.00** |
| 37032 | 26-Jun-2008 | YANKEESELF | YANKEE SELF STORAGE | Cleared | 190 | C | |
| Invoice Description:UNIT C067 | | | | | | | |
| 518 | | 1-5-5500-557 | OFFICE MAINTENANCE | | | | 652.00 |
| | | | | | | Invoice Total : | 652.00 |
| | | | | | | Check # 37032 Total : | **652.00** |
| 37033 | 26-Jun-2008 | Z&LPAVING | Z&L PAVING | Cleared | 190 | C | |
| Invoice Description:Various patches for leaks | | | | | | | |
| 2343 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 7505.00 |
| | | | | | | Invoice Total : | 7505.00 |
| | | | | | | Check # 37033 Total : | **7505.00** |
| 37034 | 26-Jun-2008 | BUSDZOO1 | BUSD | Cleared | 192 | C | |
| Invoice Description:100' N. OF 2" IRRIG MTR ON XENIA | | | | | | | |
| 062608 | | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | 38953.46 |
| | | | | | | Invoice Total : | 38953.46 |
| | | | | | | Check # 37034 Total : | **38953.46** |

| | | | | | |
|---|---|---|---|---|---|
| **Total Computer Paid :** | **591,296.65** | **Total EFT - PAP Paid :** | **0.00** | **Total Paid :** | **591,296.65** |
| **Total Manually Paid :** | **0.00** | **Total EFT - File Paid :** | **0.00** | | |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**May 2008 Month End Financial Statement**

| OPERATING REVENUE | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| | | | | | |
| 1-4-4010-401 | Water Sales Revenue | $ 354,736.57 | $ 1,644,586.72 | $ 4,795,000 | 34% |
| 1-4-4010-401 | Service Charges | $ 118,245.53 | $ 624,075.09 | $ 2,150,000 | 29% |
| 1-4-4010-401 | SCE Power Charge | $ 73,875.27 | $ 388,624.29 | $ 1,150,000 | 34% |
| 1-4-4010-401 | SGPWA Importation Charg | $ 96,273.60 | $ 438,531.01 | $ 1,250,000 | 35% |
| 1-4-4010-404 | Installation Charges | $ 7,416.00 | $ 52,467.00 | $ 1,115,000 | 5% |
| 1-4-4010-405 | Construction Meter Rental | $ 5,250.00 | $ 18,750.00 | $ 40,000 | 47% |
| 1-4-4010-407 | Reimbursement - Custome | $ 3,060.09 | $ 18,710.58 | $ 45,000 | 42% |
| 1-4-4010-408 | Backflow Devices | $ 840.28 | $ 840.28 | $ 500 | 168% |
| 1-4-4010-409 | Reimbursement - Insuranc | $ - | $ - | $ - | 0% |
| 1-4-4010-410 | Returned Check Fees | $ 100.00 | $ 720.00 | $ - | 0% |
| 1-4-4010-411 | Miscellaneous Income | $ 4,539.45 | $ 10,734.69 | $ 25,000 | 43% |
| 1-4-4010-412 | Cell Tower Site Rental Inco | $ - | $ 300.00 | $ 1,200 | 25% |
| 1-4-4010-413 | Development Reimburseme | $ 5,000.00 | $ 61,043.40 | $ 95,000 | 64% |
| 1-4-4010-440 | Engineering/Inspection Fee | $ 150.00 | $ 7,475.00 | $ 125,000 | 6% |
| | City of Beaumont - STWMA | $ - | $ 250,000.00 | $ 400,000 | 63% |
| | | | | | |
| TOTAL OPERATING REVENUE AND WATER SALES | | $ 669,486.79 | $ 3,516,858.06 | $ 11,191,700 | 31% |

| ADMINISTRATION & GENERAL EXPENSE | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| Source of Supply & Water Treatment | | | | | |
| 1-5-5200-237 | Health Insurance | $ 2,360.64 | $ 15,041.08 | $ 35,000.00 | 43% |
| *1-5-5200-243 | Retirement/CalPERS | $ 5,416.22 | $ 22,279.29 | $ 60,000.00 | 37% |
| 1-5-5200-501 | Supervisor/Labor | $ 25,370.42 | $ 102,029.08 | $ 335,340.00 | 30% |
| 1-5-5200-502 | Bereavement/Seminar/Jur | $ - | $ 170.24 | $ 1,600.00 | 11% |
| 1-5-5200-503 | Sick Leave | $ 340.86 | $ 2,529.46 | $ 4,150.00 | 61% |
| 1-5-5200-504 | Vacation | $ 1,311.69 | $ 3,151.42 | $ 9,150.00 | 34% |
| 1-5-5200-505 | Holiday | $ - | $ 5,057.65 | $ 5,030.00 | 101% |
| 1-5-5200-507 | Life Insurance | $ 99.07 | $ 540.44 | $ 1,250.00 | 43% |
| 1-5-5200-508 | Uniforms, Employee Bene | $ - | $ 376.54 | $ 1,850.00 | 20% |
| 1-5-5200-511 | Treatment & Chemicals | $ 88.94 | $ 51,297.40 | $ 78,500.00 | 65% |
| 1-5-5200-512 | Lab Testing | $ 9,908.00 | $ 15,573.78 | $ 56,500.00 | 28% |
| 1-5-5200-513 | Maintenance Equipment | $ 57,823.29 | $ 96,085.32 | $ 75,000.00 | 128% |
| 1-5-5200-514 | Natural Gas | $ - | $ 10.85 | $ 100.00 | 11% |
| 1-5-5200-515 | Power Purchased | $ 59,390.86 | $ 303,002.49 | $ 1,451,250.00 | 21% |
| 1-5-5200-516 | Lease Lines | $ - | $ - | $ 6.00 | 0% |
| 1-5-5200-517 | Telemetry Maintenance | $ - | $ 987.61 | $ 6,000.00 | 16% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**May 2008 Month End Financial Statement**

| Source of Supply & Water Treatment Cont. | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5200-518 | Seminar & Travel Expense | $ - | $ - | $ 600.00 | 0% |
| 1-5-5200-519 | Education Expense | $ - | $ - | $ 1,000.00 | 0% |
| 1-5-5200-520 | Worker's Compensation | $ 1,466.45 | $ 7,530.76 | $ 19,292.00 | 39% |
| 1-5-5200-620 | State Project Water | $ 85,455.00 | $ 271,135.00 | $ 1,149,984 | 24% |
| 1-5-5200-621 | BSU water purchase from $ | $ - | $ - | $ 270,000 | 0% |
| | Subtotal | $ 249,031.44 | $ 897,610.16 | $ 3,561,602 | 25% |

* 1-5-5200-243 - Employee contributions were reported in April rather than Employer contributions. Figures adjusted to reflect correct amount.

| Transmission and Distribution | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-1-1113-123 | Cost of Installation | $ 18,718.13 | $ 175,262.84 | $ 995,000 | 18% |
| 1-5-5300-237 | Health Insurance | $ 10,033.62 | $ 46,054.87 | $ 65,000 | 71% |
| *1-5-5300-243 | Retirement/CalPERS | $ 13,667.12 | $ 44,506.83 | $ 93,066 | 48% |
| 1-5-5300-501 | Maintenance Pipeline Labo | $ 39,375.23 | $ 141,912.13 | $ 404,635 | 35% |
| 1-5-5300-502 | Bereavement/Seminar/Jury | $ - | $ 543.30 | $ 6,500 | 8% |
| 1-5-5300-503 | Sick Leave | $ 1,916.08 | $ 9,116.39 | $ 12,500 | 73% |
| 1-5-5300-504 | Vacation | $ 2,664.75 | $ 8,435.86 | $ 18,461 | 46% |
| 1-5-5300-505 | Holiday | $ 179.98 | $ 12,665.83 | $ 18,390 | 69% |
| 1-5-5300-507 | Life Insurance | $ 151.01 | $ 721.77 | $ 1,600 | 45% |
| 1-5-5300-508 | Uniforms, Employee Bene | $ - | $ 1,465.30 | $ 3,000 | 49% |
| 1-5-5300-518 | Seminar & Travel Expense | $ - | $ - | $ 2,500 | 0% |
| 1-5-5300-519 | Education Expense | $ - | $ 90.00 | $ 2,000 | 5% |
| 1-5-5300-520 | Worker's Compensation | $ 2,640.65 | $ 13,814.63 | $ 29,302 | 47% |
| 1-5-5300-530 | Maintenance Pipeline/Fire | $ 1,211.54 | $ 7,373.56 | $ 25,000 | 29% |
| 1-5-5300-531 | Line Locates | $ 108.00 | $ 674.75 | $ 3,000 | 22% |
| 1-5-5300-532 | Blacktop Repairs | | $ - | $ 1,000 | 0% |
| 1-5-5300-534 | Maintenance Meters/Servi | $ 26.89 | $ 21,197.65 | $ 350,000 | 6% |
| 1-5-5300-535 | Backflow Devices | $ 22.78 | $ 137.14 | $ 1,300 | 11% |
| 1-5-5300-536 | Maintenance Reservoirs/T | $ - | $ 71.13 | $ 1,000 | 7% |
| 1-5-5300-537 | Maintenance Pressure Re | $ - | $ 165.63 | $ 2,500 | 7% |
| 1-5-5300-538 | Inspections - Developer R | $ 5,055.35 | $ 80,249.43 | $ 50,000 | 160% |
| | Subtotal | $ 95,771.13 | $ 564,459.04 | $ 2,085,754 | 27% |

* 1-5-5300-243 - Employee contributions were reported in April rather than Employer contributions. Figures adjusted to reflect correct amount.

| Customer Accounts | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5400-237 | Health Insurance | $ 1,474.52 | $ 13,563.03 | $ 23,750.00 | 57% |
| *1-5-5400-243 | Retirement/CalPERS | $ 4,072.11 | $ 17,360.00 | $ 21,000.00 | 83% |
| 1-5-5400-501 | Meter Reading/Customer $ | $ 11,410.08 | $ 50,331.35 | $ 103,503.00 | 49% |
| **1-5-5400-502 | Bereavement/Seminar/Jur | $ - | $ 183.89 | $ 500.00 | 37% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**May 2008 Month End Financial Statement**

| Customer Accounts Cont. | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| **1-5-5400-503 | Sick Leave | $ - | $ 378.23 | $ 1,265.00 | 30% |
| **1-5-5400-504 | Vacation | $ 911.94 | $ 2,378.62 | $ 1,824.00 | 130% |
| **1-5-5400-505 | Holiday | $ 183.18 | $ 2,720.73 | $ 2,550.00 | 107% |
| **1-5-5400-507 | Life Insurance | $ 25.44 | $ 126.78 | $ 400.00 | 32% |
| 1-5-5400-508 | Uniforms, Employee Bene | $ - | $ - | $ 800.00 | 0% |
| 1-5-5400-518 | Seminar & Travel Expense | $ - | $ - | $ 250.00 | 0% |
| 1-5-5400-519 | Education Expense | $ - | $ - | $ 550.00 | 0% |
| **1-5-5400-520 | Worker's Compensation | $ 631.18 | $ 2,876.67 | $ 6,950.00 | 41% |
| | | | | | |
| | Subtotal | $ 18,708.45 | $ 85,374.15 | $ 163,342 | 52% |

* 1-5-5400-243 - Employee contributions were reported in April rather than Employer contributions. Figures adjusted to reflect correct amount.

**Year to date entries inadvertently reported as monthly entries in April for the following GL Accounts, 1-5-5400-502, -503, -504, -505, -507 & -520

| ADMINISTRATION & GENERAL Expenses | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5500-237 | Health Insurance | $ 9,450.72 | $ 43,022.29 | $ 96,950 | 44% |
| 1-5-5500-241 | Medicare | $ 3,160.06 | $ 10,999.69 | $ 26,175 | 42% |
| *1-5-5500-243 | Retirement | $ 19,719.18 | $ 66,726.65 | $ 159,000 | 42% |
| 1-5-5500-501 | Salaries | $ 106,440.02 | $ 339,156.26 | $ 747,617 | 45% |
| 1-5-5500-502 | Bereavement/Seminar/Jur | $ - | $ 283.68 | $ 4,500 | 6% |
| 1-5-5500-503 | Sick Leave | $ 3,884.29 | $ 9,134.67 | $ 17,822 | 51% |
| 1-5-5500-504 | Vacation | $ 7,477.94 | $ 12,407.72 | $ 31,147 | 40% |
| 1-5-5500-505 | Holidays | $ - | $ 17,825.33 | $ 25,025 | 71% |
| 1-5-5500-507 | Life Insurance | $ 287.24 | $ 1,261.94 | $ 3,000 | 42% |
| 1-5-5500-508 | Uniforms, Employee Bene | $ - | $ 130.00 | $ 375 | 35% |
| 1-5-5500-509 | Unemployment Insurance | $ - | $ - | $ - | 0% |
| 1-5-5500-518 | Seminar & Travel Expense | $ 5,003.39 | $ 6,785.59 | $ 18,500 | 37% |
| 1-5-5500-519 | Education Expenses | $ 210.00 | $ 450.25 | $ 4,000 | 11% |
| 1-5-5500-520 | Worker's Compensation | $ 2,075.82 | $ 9,061.26 | $ 24,750 | 37% |
| 1-5-5500-521 | Social Security | $ 13,511.92 | $ 47,033.11 | $ 104,775 | 45% |
| 1-5-5500-553 | Temporary Labor | $ - | $ - | $ 2,500 | 0% |
| 1-5-5500-555 | Office Supplies | $ 3,859.95 | $ 20,986.74 | $ 70,000 | 30% |
| 1-5-5500-556 | Office Equipment/Service / | $ 9,979.56 | $ 59,511.06 | $ 135,000 | 44% |
| 1-5-5500-557 | Office Maintenance | $ 983.50 | $ 5,554.06 | $ 30,000 | 19% |
| 1-5-5500-558 | Membership Dues | $ 369.00 | $ 1,325.00 | $ 35,000 | 4% |
| 1-5-5500-559 | Armored Car | $ 394.67 | $ 1,946.97 | $ 5,000 | 39% |
| 1-5-5500-560 | Office Equipment/Mainten | $ 539.00 | $ 743.00 | $ 3,200 | 23% |
| 1-5-5500-561 | Postage | $ - | $ 14,129.10 | $ 55,916 | 25% |
| 1-5-5500-562 | Subscription | $ 403.34 | $ 1,549.84 | $ 2,850 | 54% |
| 1-5-5500-563 | Miscellaneous Operating S | $ 885.05 | $ 5,366.15 | $ 26,500 | 20% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**May 2008 Month End Financial Statement**

| ADMINISTRATION & GENERAL Expenses Cont. | | May | | Year to Date | | Projected 2008 Budget | |
|---|---|---|---|---|---|---|---|
| 1-5-5500-564 | Miscellaneous Tools/Equip | $ | 2,691.01 | $ | 5,121.58 | $ 17,000 | 30% |
| 1-5-5500-567 | Employee Medical/First Ai | $ | - | $ | 462.00 | $ 600 | 77% |
| 1-5-5500-568 | Random Drug Testing | $ | 25.00 | $ | 150.00 | $ 100 | 150% |
| 1-5-5500-569 | Employee Assistance Prog | $ | - | $ | - | $ - | 0% |
| 1-5-5500-570 | Property Insurance | $ | - | $ | 17,306.00 | $ 90,000 | 19% |
| 1-5-5510-550 | Board of Director Fees | $ | 2,600.00 | $ | 15,200.00 | $ 75,800 | 20% |
| 1-5-5510-551 | Seminar & Travel Expense | $ | 25.00 | $ | 1,893.32 | $ 2,500 | 76% |
| 1-5-5510-552 | Election Expenses | $ | - | $ | - | $ 22,575 | 0% |
| 1-5-5700-590 | Safety Equipment | $ | - | $ | 636.78 | $ 5,000 | 13% |
| 1-5-5500-572 | State Mandates and Tariffs | $ | - | $ | 8,352.08 | $ 20,360 | 41% |
| 1-5-5500-573 | Miscellaneous Expenses | $ | 126.94 | $ | 3,431.44 | $ 6,000 | 57% |
| 1-5-5500-574 | Public Education | $ | 11,821.67 | $ | 26,821.67 | $ 150,000 | 18% |
| | | | | $ | - | | |
| | Subtotal | $ | 205,924.27 | $ | 754,765.23 | $ 2,019,537 | 37% |

* 1-5-5500-243 - Employee contributions were reported in April rather than Employer contributions. Figures adjusted to reflect correct amount.

| Maintenance and General Plant | | May | | Year to Date | | Projected 2008 Budget | |
|---|---|---|---|---|---|---|---|
| 1-5-5615-501 | Labor 12303 Oak Glen Ro | $ | - | $ | - | $ 1,000 | 0% |
| 1-5-5620-501 | Labor 13695 Oak Glen Ro | $ | - | $ | - | $ 1,000 | 0% |
| 1-5-5625-501 | Labor 13697 Oak Glen Ro | $ | - | $ | - | $ 1,000 | 0% |
| 1-5-5630-501 | Labor 9781 Avenida Mirav | $ | - | $ | - | $ 1,000 | 0% |
| 1-5-5610-501 | Labor 560 Magnolia Ave | $ | - | $ | - | $ 500 | 0% |
| 1-5-5610-514 | Utilities - Gas | $ | 10.52 | $ | 29.59 | $ 2,500 | 1% |
| 1-5-5610-515 | Utilities - Electric | $ | 2,608.67 | $ | 8,016.05 | $ 16,700 | 48% |
| 1-5-5615-515 | Utilities - Electric 12303 Oa | $ | 148.19 | $ | 1,196.57 | $ 3,500 | 34% |
| 1-5-5620-515 | Utilities - Electric 13695 Oa | $ | 79.34 | $ | 446.08 | $ 1,650 | 27% |
| 1-5-5625-515 | Utilities - Electric 13697 Oa | $ | 152.90 | $ | 968.96 | $ 2,800 | 35% |
| 1-5-5630-515 | Utilities - Electric 9781 Ave | $ | - | $ | 408.93 | $ 2,300 | 18% |
| 1-5-5610-582 | Maintenance - General Pla | $ | 497.22 | $ | 497.22 | $ 1,000 | 50% |
| 1-5-5615-582 | Maint/Repair 12303 Oak Gl | $ | 526.66 | $ | 1,382.40 | $ 4,000 | 35% |
| 1-5-5620-582 | Maint/Repair 13695 Oak Gl | $ | - | $ | 436.72 | $ 1,350 | 32% |
| 1-5-5625-582 | Maint/Repair 13697 Oak Gl | $ | - | $ | 253.24 | $ 1,500 | 17% |
| 1-5-5630-582 | Maint/Repair 9781 Avenida | $ | - | $ | 668.05 | $ 1,500 | 45% |
| 1-5-5615-583 | Utilities - Propane 12303 O | $ | - | $ | 1,010.41 | $ 4,500 | 22% |
| 1-5-5620-583 | Utilities - Propane 13695 O | $ | - | $ | 850.22 | $ 2,600 | 33% |
| 1-5-5625-583 | Utilities - Propane 13697 O | $ | - | $ | 1,118.86 | $ 2,000 | 56% |
| 1-5-5630-583 | Utilities - Propane 9781 Av | $ | - | $ | 1,444.57 | $ 1,700 | 85% |
| 1-5-5610-580 | Utilities - Telephone | $ | 4,507.64 | $ | 24,547.74 | $ 71,000 | 35% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**May 2008 Month End Financial Statement**

| Maintenance and General Plant Cont. | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5610-581 | Utilities - Sanitation | $ 607.63 | $ 2,826.47 | $ 9,000 | 31% |
| 1-5-5700-589 | Auto/Fuel | $ 5,595.79 | $ 36,113.88 | $ 100,000 | 36% |
| 1-5-5700-591 | Communication Maintenan | $ - | $ - | $ 1,000 | 0% |
| 1-5-5700-592 | Repair Maintenance & Gen | $ 331.48 | $ 2,212.55 | $ 5,200 | 43% |
| 1-5-5700-593 | Repair Vehicles and Tools | $ 1,213.13 | $ 7,320.15 | $ 50,000 | 15% |
| 1-5-5700-594 | Large Equipment Maintena | $ 5,591.88 | $ 11,786.31 | $ 30,000 | 39% |
| 1-5-5700-596 | Auto/Equipment Operation | $ 2,134.78 | $ 8,560.34 | $ 20,000 | 43% |
| 1-5-5700-597 | Maint/General Cyn & Ponds | $ - | $ 8,880.69 | $ 10,000 | 89% |
| 1-5-5700-598 | Landscape Maintenance in | $ 14,680.00 | $ 28,019.62 | $ 35,000 | 80% |
| 1-5-5700-601 | Recharge Facility Maintena | $ 1,510.01 | $ 16,029.03 | $ 11,000 | 146% |
| | | | $ - | | |
| | Subtotal | $ 40,195.84 | $ 165,024.65 | $ 396,300 | 42% |

| Engineering (in-house) | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5800-237 | Health Insurance | $ 320.56 | $ 1,602.80 | $ 4,230 | 38% |
| *1-5-5800-243 | Retirement/CalPERS | $ 2,412.67 | $ 8,813.62 | $ 22,000 | 40% |
| 1-5-5800-501 | Labor | $ 13,786.95 | $ 43,647.99 | $ 139,400 | 31% |
| 1-5-5800-502 | Bereavement/Seminar/Jur | $ - | $ - | $ 500 | 0% |
| 1-5-5800-503 | Sick Leave | $ - | $ - | $ 1,500 | 0% |
| 1-5-5800-504 | Vacation | $ - | $ - | $ 1,750 | 0% |
| 1-5-5800-505 | Holiday | $ - | $ 3,921.22 | $ 3,000 | 131% |
| 1-5-5800-507 | Life Insurance | $ 25.16 | $ 107.10 | $ 350 | 31% |
| 1-5-5800-508 | Uniforms, Employee Bene | $ - | $ 139.23 | $ 500 | 28% |
| 1-5-5800-518 | Seminar & Travel Expense | $ - | $ - | $ 500 | 0% |
| 1-5-5800-519 | Education Expense | $ 323.26 | $ 1,132.47 | $ 5,000 | 23% |
| 1-5-5800-520 | Worker's Compensation | $ 376.31 | $ 1,738.69 | $ 2,000 | 87% |
| | | | $ - | | 0% |
| | Subtotal | $ 17,244.91 | $ 61,103.12 | $ 180,730.00 | 34% |

* 1-5-5800-243 - Employee contributions were reported in April rather than Employer contributions. Figures adjusted to reflect correct amount.

| Professional Services | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5810-611 | Attorney (General) | $ 5,971.40 | $ 31,796.40 | $ 150,000 | 21% |
| 1-5-5810-614 | Audit | $ - | $ 36,265.00 | $ 50,000 | 73% |
| 1-5-5810-612 | Development - Reimb. Atto | $ - | $ - | $ 1,000 | 0% |
| 1-5-5810-616 | Accounting (non-audit) | $ - | $ - | | 0% |
| 1-5-5820-611 | Engineering (Contracted) | $ 4,504.15 | $ 22,665.57 | $ 30,000 | 76% |
| 1-5-5820-612 | Development - Reimb. Eng | $ 14,310.11 | $ 71,873.58 | $ 200,000 | 36% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**May 2008 Month End Financial Statement**

| Professional Services | | May | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5820-615 | Engineering Rec Water (Gr | $ 6,012.90 | $ 21,448.96 | $ 50,000 | 43% |
| 1-5-5820-622 | Bureau of Reclamation con | $ - | $ - | $ 50,000 | 0% |
| 2-1-0618 | CV Septic Tank Study | $ - | $ 8,400.39 | $ - | 0% |
| 2-1-0623 | Sewering CVCOI (SRF Loa | $ 5,650.42 | $ 8,372.42 | $ - | 0% |
| | Subtotal | $ 36,448.98 | $ 230,866.32 | $ 531,000 | 43% |

| San Timoteo Watershed Management Authority | | May | Year to Date | Budget | |
|---|---|---|---|---|---|
| 1-5-5810-613 | STWMA Expense (Legal) | $ - | $ - | $ - | |
| 1-5-5820-614 | STWMA Project Committee | $ 4,675.66 | $ 73,355.60 | $ 78,000 | 94% |
| 1-5-5820-613 | STWMA Basin Managemer | $ - | $ 45,676.54 | $ 284,800 | 16% |
| | Subtotal | $ 4,675.66 | $ 119,032.14 | $ 362,800 | 33% |

| | May | Year to Date | Budget | |
|---|---|---|---|---|
| GRAND TOTAL INCOME | $ 669,486.79 | $ 3,516,858.06 | $ 11,191,700 | 31% |
| GRAND TOTAL EXPENSES | $ 668,000.68 | $ 2,878,234.81 | $ 9,120,335 | 32% |
| SURPLUS (DEFICIT) | $ 1,486.10 | $ 638,623.25 | $ 2,071,365 | 31% |

| NON-OPERATING REVENUE | | May | Year to Date | Projected 2008 Budget |
|---|---|---|---|---|
| 1-4-4020-421 | Front Footage Fees & Othe | $ 117,621.50 | $ 2,021,059.08 | |
| 1-4-4020-422 | Facilitiy Fees - Wells | $ 329.12 | $ 5,423.80 | |
| 1-4-4020-423 | Facility Fees - Water Rights | $ 208.25 | $ 3,720.52 | |
| 1-4-4020-424 | Facility Fees - Water Treatr | $ 156.57 | $ 2,646.42 | |
| 1-4-4020-425 | Facility Fees - Local Water | $ 82.45 | $ 1,382.09 | |
| 1-4-4020-426 | Facility Fees - Recycled Wa | $ 500,238.34 | $ 503,724.08 | |
| 1-4-4020-427 | Facility Fees - Transmissio | $ 266.56 | $ 4,405.80 | |
| 1-4-4020-428 | Facility Fees - Storage | $ 341.36 | $ 5,651.98 | |
| 1-4-4020-429 | Facility Fees - Booster | $ 23.63 | $ 405.07 | |
| 1-4-4020-430 | Facility Fees - Pressure Re | $ 12.07 | $ 206.61 | |
| 1-4-4020-431 | Facility Fees - Misc. Projec | $ 10.54 | $ 178.88 | |
| 1-4-4020-432 | Facility Fees - Financing Co | $ 51.85 | $ 859.83 | |
| 1-4-4020-435 | Interest | $ - | $ 78,624.44 | $ - |
| 1-1-1230-174 | Bonita Vista - Interest | $ 1,400.88 | $ 2,860.13 | |
| 1-1-1230-175 | Bonita Vista - Principal | $ 6,630.00 | $ 49,192.72 | $ - |
| | *TOTAL NON OPERATING REVENUE | $ 627,373.12 | $ 2,680,341.45 | |

*April Year to Date Column did not include non operating revenue received in March. Formatting Error Corrected 07/28/08

Summary of Non Operating Revenue/Expenses

| | |
|---|---|
| Non Operating Revenue | 627,373.12 |
| Capital Expense | 104,905.53 |
| | 522,467.59 |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**

**May 2008 Month End Financial Statement**

Fund Balance

| | Beginning Balance Apr-08 | Additions | Expenses | Transfers | Ending Balance May-08 |
|---|---|---|---|---|---|
| GENERAL | 4,795,539.56 | 677,517.67 | 668,000.68 | (85,473.66) | 4,719,582.89 |
| DEPRECIATION | (4,865,281.89) | | 21,118.36 | 50,000.00 | (4,836,400.25) |
| OPERATING RESERVE | 1,421,078.70 | | | 23,649.10 | 1,444,727.81 |
| EMERGENCY RESERVE | 491,735.57 | | | 11,824.55 | 503,560.12 |
| FRONT FOOTAGE | 1,369,041.84 | | | | 1,369,041.84 |
| | - | | | | |
| FACILITIES FEES POTABLE | - | | | | |
| WELLS & WELL UPGRD | 6,517,251.97 | 329.12 | 8,647.15 | | 6,508,933.94 |
| TRANSMISSIONS MAINS | (3,002,881.59) | 117,888.06 | 12,697.06 | | (2,897,690.59) |
| STORAGE | (4,503,652.18) | 341.36 | 11,907.14 | | (4,515,217.96) |
| BOOSTER STATIONS | 1,397,972.62 | 23.63 | | | 1,397,996.25 |
| TREATMENT PLANTS | 9,840,191.19 | 156.57 | | | 9,840,347.76 |
| MISC. ENGIN | 524,561.34 | | | | 524,561.34 |
| PRESSURE REDUCING STA. | (271,357.96) | 12.07 | | | (271,345.89) |
| MISC. PROJECTS | 167,954.47 | 10.54 | 31,314.14 | | 136,650.87 |
| FINANCING COSTS | 1,400,906.35 | 51.85 | | | 1,400,958.20 |
| | - | | | | |
| FACILITY FEES RECYCLED | (4,101,458.01) | 500,238.34 | 12,428.40 | | (3,613,648.07) |
| REC STORAGE | 75,714.59 | | | | 75,714.59 |
| | - | | | | |
| WATER RIGHTS (SWP) | 5,924,686.96 | 208.25 | | | 5,924,895.21 |
| LOCAL WATER RESOURCE | (8,158,037.74) | 82.45 | 6,470.01 | | (8,164,425.30) |
| | - | | | | |
| DEVELOPER REIMBURSMENT | (242,981.27) | | 323.27 | | (243,304.54) |
| City of Banning - | 10,895.67 | | | | 10,895.67 |
| | - | | | | |
| *Total | 8,791,880.20 | 1,296,859.91 | 772,906.21 | - | 9,315,833.89 |

*General Fund Balance includes repayment from customers previously served by Bonita Vista Mutual Water Company

**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 | | 575,097.18 |
| Checking Account | | 1,208,331.98 |
| Laif Account | | 976,228.93 |
| | Total: | 2,759,658.09 |

# Journal Voucher Details

Fiscal year : 2008
Period : 5 To 5

Voucher : 143 To 144
Status : P

| Journal Description / Line | Account | Account Name | Voucher | Application | Month | Year / Debit | Created / Credit | Ref. No. | Updated / Description | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| **Labor posted to incorrect GL Account.** | | | **143** | **GL** | **May** | **2008** | **28-Jul-2008** | | **28-Jul-2008** | **Posted** |
| 1 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | -9,817.51 | JJS | 1-5-5700-601 is not a labor account. Labor posted to this account in error. | |
| 2 | 2-1-0806-701 | INHOUSE LABOR | | | | 9,817.51 | | JJS | Labor reclassifed from 1-5-5700-601 for pay period 9 & 10. Labor for "rip wrap" of recharge ponds. | |
| **Sub Total :** | | | | | | **9,817.51** | **-9,817.51** | | | |
| **Invoice allocated to incorrect GL** | | | **144** | **GL** | **May** | **2008** | **28-Jul-2008** | | **28-Jul-2008** | **Posted** |
| 1 | 1-5-5200-523 | OIL FOR WELLS | | | | | -513.97 | JJS | Reclassify expense to 1-5-5200-513. 1-5-5200-523 should be inactive. | |
| 2 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 513.97 | | JJS | Reclassify expense to 1-5-5200-513. 1-5-5200-523 should be inactive. | |
| **Sub Total :** | | | | | | **513.97** | **-513.97** | | | |
| **Total Number of JV Listed : 2** | | | **Grand Total :** | | | **10,331.48** | **-10,331.48** | | | |

## BEAUMONT CHERRY VALLEY WATER DISTRICT
## June 2008 Month End Financial Statement

| OPERATING REVENUE | | June | | Year to Date | | Projected 2008 Budget | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 1-4-4010-401 | Water Sales Revenue | $ | 439,238.29 | $ | 2,083,825.01 | $ 4,795,000 | 43% |
| 1-4-4010-401 | Service Charges | $ | 146,412.76 | $ | 770,487.85 | $ 2,150,000 | 36% |
| 1-4-4010-401 | SCE Power Charge | $ | 87,178.09 | $ | 475,802.38 | $ 1,150,000 | 41% |
| 1-4-4010-401 | SGPWA Importation Charg | $ | 120,043.20 | $ | 558,574.21 | $ 1,250,000 | 45% |
| 1-4-4010-404 | Installation Charges | $ | 107,179.27 | $ | 159,646.27 | $ 1,115,000 | 14% |
| 1-4-4010-405 | Construction Meter Rental | $ | 4,500.00 | $ | 23,250.00 | $ 40,000 | 58% |
| 1-4-4010-407 | Reimbursement - Custome | $ | 1,606.66 | $ | 20,317.24 | $ 45,000 | 45% |
| 1-4-4010-408 | Backflow Devices | $ | 2,539.32 | $ | 3,379.60 | $ 500 | 676% |
| 1-4-4010-409 | Reimbursement - Insuranc | $ | - | $ | - | $ - | 0% |
| 1-4-4010-410 | Returned Check Fees | $ | 340.00 | $ | 1,060.00 | $ - | 0% |
| 1-4-4010-411 | Miscellaneous Income | $ | 2,538.41 | $ | 13,273.10 | $ 25,000 | 53% |
| 1-4-4010-412 | Cell Tower Site Rental Inco | $ | 200.00 | $ | 500.00 | $ 1,200 | 42% |
| 1-4-4010-413 | Development Reimburseme | $ | 15,000.00 | $ | 76,043.40 | $ 95,000 | 80% |
| 1-4-4010-440 | Engineering/Inspection Fee | $ | 12,000.00 | $ | 19,475.00 | $ 125,000 | 16% |
| | City of Beaumont - STWMA | $ | - | $ | 250,000.00 | $ 400,000 | 63% |
| | | | | | | | |
| TOTAL OPERATING REVENUE AND WATER SALES | | $ | 938,776.00 | $ | 4,455,634.06 | $ 11,191,700 | 40% |

| ADMINISTRATION & GENERAL EXPENSE | | June | | Year to Date | | Projected 2008 Budget | |
|---|---|---|---|---|---|---|---|
| Source of Supply & Water Treatment | | | | | | | |
| 1-5-5200-237 | Health Insurance | $ | 2,360.64 | $ | 17,401.72 | $ 35,000.00 | 50% |
| 1-5-5200-243 | Retirement/CalPERS | $ | 3,684.59 | $ | 25,963.88 | $ 60,000.00 | 43% |
| 1-5-5200-501 | Supervisor/Labor | $ | 19,640.06 | $ | 121,669.14 | $ 335,340.00 | 36% |
| 1-5-5200-502 | Bereavement/Seminar/Jur | $ | - | $ | 170.24 | $ 1,600.00 | 11% |
| 1-5-5200-503 | Sick Leave | $ | 227.91 | $ | 2,757.37 | $ 4,150.00 | 66% |
| 1-5-5200-504 | Vacation | $ | 475.90 | $ | 3,627.32 | $ 9,150.00 | 40% |
| 1-5-5200-505 | Holiday | $ | 865.90 | $ | 5,923.55 | $ 5,030.00 | 118% |
| 1-5-5200-507 | Life Insurance | $ | 101.40 | $ | 641.84 | $ 1,250.00 | 51% |
| 1-5-5200-508 | Uniforms, Employee Bene | $ | - | $ | 376.54 | $ 1,850.00 | 20% |
| 1-5-5200-511 | Treatment & Chemicals | $ | 5,733.37 | $ | 57,030.77 | $ 78,500.00 | 73% |
| 1-5-5200-512 | Lab Testing | $ | 1,971.00 | $ | 17,544.78 | $ 56,500.00 | 31% |
| 1-5-5200-513 | Maintenance Equipment | $ | 4,246.30 | $ | 100,331.62 | $ 75,000.00 | 134% |
| 1-5-5200-514 | Natural Gas | $ | - | $ | 10.85 | $ 100.00 | 11% |
| 1-5-5200-515 | Power Purchased | $ | 130,731.21 | $ | 433,733.70 | $ 1,451,250.00 | 30% |
| 1-5-5200-516 | Lease Lines | $ | - | $ | - | $ 6.00 | 0% |
| 1-5-5200-517 | Telemetry Maintenance | $ | 677.74 | $ | 1,665.35 | $ 6,000.00 | 28% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**June 2008 Month End Financial Statement**

| Source of Supply & Water Treatment Cont. | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5200-518 | Seminar & Travel Expense | $ - | $ - | $ 600.00 | 0% |
| 1-5-5200-519 | Education Expense | $ - | $ - | $ 1,000.00 | 0% |
| 1-5-5200-520 | Worker's Compensation | $ 1,524.02 | $ 9,054.78 | $ 19,292.00 | 47% |
| 1-5-5200-620 | State Project Water | $ 82,079.00 | $ 353,214.00 | $ 1,149,984 | 31% |
| 1-5-5200-621 | BSU water purchase from $ | $ 50,000.00 | $ 50,000.00 | $ 270,000 | 19% |
| | Subtotal | $ 304,319.04 | $ 1,201,929.20 | $ 3,561,602 | 34% |

| Transmission and Distribution | | June | Year to Date | Budget | |
|---|---|---|---|---|---|
| 1-1-1113-123 | Cost of Installation | $ 17,418.60 | $ 192,681.44 | $ 995,000 | 19% |
| 1-5-5300-237 | Health Insurance | $ 10,056.51 | $ 56,111.38 | $ 65,000 | 86% |
| 1-5-5300-243 | Retirement/CalPERS | $ 9,453.57 | $ 53,960.40 | $ 93,066 | 58% |
| 1-5-5300-501 | Maintenance Pipeline Lab | $ 31,558.68 | $ 173,470.81 | $ 404,635 | 43% |
| 1-5-5300-502 | Bereavement/Seminar/Jur | $ - | $ 543.30 | $ 6,500 | 8% |
| 1-5-5300-503 | Sick Leave | $ 1,186.73 | $ 10,303.12 | $ 12,500 | 82% |
| 1-5-5300-504 | Vacation | $ 843.93 | $ 9,279.79 | $ 18,461 | 50% |
| 1-5-5300-505 | Holiday | $ 2,131.48 | $ 14,797.31 | $ 18,390 | 80% |
| 1-5-5300-507 | Life Insurance | $ 162.41 | $ 884.18 | $ 1,600 | 55% |
| 1-5-5300-508 | Uniforms, Employee Bene | $ - | $ 1,465.30 | $ 3,000 | 49% |
| 1-5-5300-518 | Seminar & Travel Expense | $ - | $ - | $ 2,500 | 0% |
| 1-5-5300-519 | Education Expense | $ - | $ 90.00 | $ 2,000 | 5% |
| 1-5-5300-520 | Worker's Compensation | $ 3,252.33 | $ 17,066.96 | $ 29,302 | 58% |
| 1-5-5300-530 | Maintenance Pipeline/Fire | $ 19,602.57 | $ 26,976.13 | $ 25,000 | 108% |
| 1-5-5300-531 | Line Locates | $ 130.50 | $ 805.25 | $ 3,000 | 27% |
| 1-5-5300-532 | Blacktop Repairs | $ - | $ - | $ 1,000 | 0% |
| 1-5-5300-534 | Maintenance Meters/Servi | $ 9,316.32 | $ 30,513.97 | $ 350,000 | 9% |
| 1-5-5300-535 | Backflow Devices | $ 251.42 | $ 388.56 | $ 1,300 | 30% |
| 1-5-5300-536 | Maintenance Reservoirs/T | $ 9.89 | $ 81.02 | $ 1,000 | 8% |
| 1-5-5300-537 | Maintenance Pressure Re | $ 950.00 | $ 1,115.63 | $ 2,500 | 45% |
| 1-5-5300-538 | Inspections - Developer R | $ 3,646.13 | $ 83,895.56 | $ 50,000 | 168% |
| | Subtotal | $ 109,971.07 | $ 674,430.11 | $ 2,085,754 | 32% |

| Customer Accounts | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5400-237 | Health Insurance | $ 1,474.52 | $ 15,037.55 | $ 23,750.00 | 63% |
| 1-5-5400-243 | Retirement/CalPERS | $ 2,687.84 | $ 20,047.84 | $ 21,000.00 | 95% |
| 1-5-5400-501 | Meter Reading/Customer $ | $ 7,218.18 | $ 57,549.53 | $ 103,503.00 | 56% |
| 1-5-5400-502 | Bereavement/Seminar/Jur | $ - | $ 183.89 | $ 500.00 | 37% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**June 2008 Month End Financial Statement**

| Customer Accounts Cont. | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5400-503 | Sick Leave | $ - | $ 378.23 | $ 1,265.00 | 30% |
| 1-5-5400-504 | Vacation | $ - | $ 2,378.62 | $ 1,824.00 | 130% |
| 1-5-5400-505 | Holiday | $ 182.43 | $ 2,903.16 | $ 2,550.00 | 114% |
| 1-5-5400-507 | Life Insurance | $ 24.81 | $ 151.59 | $ 400.00 | 38% |
| 1-5-5400-508 | Uniforms, Employee Bene | $ - | $ - | $ 800.00 | 0% |
| 1-5-5400-518 | Seminar & Travel Expense | $ - | $ - | $ 250.00 | 0% |
| 1-5-5400-519 | Education Expense | $ - | $ - | $ 550.00 | 0% |
| 1-5-5400-520 | Worker's Compensation | $ 615.19 | $ 3,491.86 | $ 6,950.00 | 50% |
| | | | | | |
| | Subtotal | $ 12,202.97 | $ 97,577.12 | $ 163,342 | 60% |

| ADMINISTRATION & GENERAL Expenses | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5500-237 | Health Insurance | $ 8,985.75 | $ 52,008.04 | $ 96,950 | 54% |
| 1-5-5500-241 | Medicare | $ 2,138.54 | $ 13,138.23 | $ 26,175 | 50% |
| 1-5-5500-243 | Retirement | $ 13,017.16 | $ 79,743.81 | $ 159,000 | 50% |
| 1-5-5500-501 | Salaries | $ 74,838.24 | $ 413,994.50 | $ 747,617 | 55% |
| 1-5-5500-502 | Bereavement/Seminar/Jur | $ - | $ 283.68 | $ 4,500 | 6% |
| 1-5-5500-503 | Sick Leave | $ 1,096.71 | $ 10,231.38 | $ 17,822 | 57% |
| 1-5-5500-504 | Vacation | $ 932.77 | $ 13,340.49 | $ 31,147 | 43% |
| 1-5-5500-505 | Holidays | $ 4,238.13 | $ 22,063.46 | $ 25,025 | 88% |
| 1-5-5500-507 | Life Insurance | $ 280.92 | $ 1,542.86 | $ 3,000 | 51% |
| 1-5-5500-508 | Uniforms, Employee Bene | $ - | $ 130.00 | $ 375 | 35% |
| 1-5-5500-509 | Unemployment Insurance | $ - | $ - | $ - | 0% |
| 1-5-5500-518 | Seminar & Travel Expense | $ 17.96 | $ 6,803.55 | $ 18,500 | 37% |
| 1-5-5500-519 | Education Expenses | $ 1,664.13 | $ 2,114.38 | $ 4,000 | 53% |
| 1-5-5500-520 | Worker's Compensation | $ 2,065.43 | $ 11,126.69 | $ 24,750 | 45% |
| 1-5-5500-521 | Social Security | $ 9,144.02 | $ 56,177.13 | $ 104,775 | 54% |
| 1-5-5500-553 | Temporary Labor | $ 1,308.02 | $ 1,308.02 | $ 2,500 | 52% |
| 1-5-5500-555 | Office Supplies | $ 6,966.51 | $ 27,953.25 | $ 70,000 | 40% |
| 1-5-5500-556 | Office Equipment/Service / | $ 4,096.50 | $ 63,607.56 | $ 135,000 | 47% |
| 1-5-5500-557 | Office Maintenance | $ 2,117.77 | $ 7,671.83 | $ 30,000 | 26% |
| 1-5-5500-558 | Membership Dues | $ - | $ 1,325.00 | $ 35,000 | 4% |
| 1-5-5500-559 | Armored Car | $ 393.76 | $ 2,340.73 | $ 5,000 | 47% |
| 1-5-5500-560 | Office Equipment/Mainten | $ - | $ 743.00 | $ 3,200 | 23% |
| 1-5-5500-561 | Postage | $ 2,012.10 | $ 16,141.20 | $ 55,916 | 29% |
| 1-5-5500-562 | Subscription | $ 386.19 | $ 1,936.03 | $ 2,850 | 68% |
| 1-5-5500-563 | Miscellaneous Operating S | $ 1,123.90 | $ 6,490.05 | $ 26,500 | 24% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**June 2008 Month End Financial Statement**

| ADMINISTRATION & GENERAL Expenses Cont. | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5500-564 | Miscellaneous Tools/Equip | $ 746.35 | $ 5,867.93 | $ 17,000 | 35% |
| 1-5-5500-567 | Employee Medical/First Ai | $ - | $ 462.00 | $ 600 | 77% |
| 1-5-5500-568 | Random Drug Testing | $ - | $ 150.00 | $ 100 | 150% |
| 1-5-5500-569 | Employee Assistance Prog | $ - | $ - | $ - | 0% |
| 1-5-5500-570 | Property Insurance | $ - | $ 17,306.00 | $ 90,000 | 19% |
| 1-5-5510-550 | Board of Director Fees | $ 2,200.00 | $ 17,400.00 | $ 75,800 | 23% |
| 1-5-5510-551 | Seminar & Travel Expense | $ - | $ 1,893.32 | $ 2,500 | 76% |
| 1-5-5510-552 | Election Expenses | $ - | $ - | $ 22,575 | 0% |
| 1-5-5700-590 | Safety Equipment | $ - | $ 636.78 | $ 5,000 | 13% |
| 1-5-5500-572 | State Mandates and Tariffs | $ 801.00 | $ 9,153.08 | $ 20,360 | 45% |
| 1-5-5500-573 | Miscellaneous Expenses | $ 536.46 | $ 3,967.90 | $ 6,000 | 66% |
| 1-5-5500-574 | Public Education | $ 13,898.44 | $ 40,720.11 | $ 150,000 | 27% |
| | | | $ - | | |
| | Subtotal | $ 155,006.76 | $ 909,771.99 | $ 2,019,537 | 45% |

| Maintenance and General Plant | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5615-501 | Labor 12303 Oak Glen Ro | $ - | $ - | $ 1,000 | 0% |
| 1-5-5620-501 | Labor 13695 Oak Glen Ro | $ - | $ - | $ 1,000 | 0% |
| 1-5-5625-501 | Labor 13697 Oak Glen Ro | $ - | $ - | $ 1,000 | 0% |
| 1-5-5630-501 | Labor 9781 Avenida Mirav | $ - | $ - | $ 1,000 | 0% |
| 1-5-5610-501 | Labor 560 Magnolia Ave | $ - | $ - | $ 500 | 0% |
| 1-5-5610-514 | Utilities - Gas | $ 9.86 | $ 39.45 | $ 2,500 | 2% |
| 1-5-5610-515 | Utilities - Electric | $ 2,742.06 | $ 10,758.11 | $ 16,700 | 64% |
| 1-5-5615-515 | Utilities - Electric 12303 Oa | $ 84.42 | $ 1,280.99 | $ 3,500 | 37% |
| 1-5-5620-515 | Utilities - Electric 13695 Oa | $ 86.25 | $ 532.33 | $ 1,650 | 32% |
| 1-5-5625-515 | Utilities - Electric 13697 Oa | $ 162.33 | $ 1,131.29 | $ 2,800 | 40% |
| 1-5-5630-515 | Utilities - Electric 9781 Ave | $ 107.16 | $ 516.09 | $ 2,300 | 22% |
| 1-5-5610-582 | Maintenance - General Pla | $ - | $ 497.22 | $ 1,000 | 50% |
| 1-5-5615-582 | Maint/Repair 12303 Oak Gl | $ - | $ 1,382.40 | $ 4,000 | 35% |
| 1-5-5620-582 | Maint/Repair 13695 Oak Gl | $ - | $ 436.72 | $ 1,350 | 32% |
| 1-5-5625-582 | Maint/Repair 13697 Oak Gl | $ - | $ 253.24 | $ 1,500 | 17% |
| 1-5-5630-582 | Maint/Repair 9781 Avenida | $ - | $ 668.05 | $ 1,500 | 45% |
| 1-5-5615-583 | Utilities - Propane 12303 O | $ - | $ 1,010.41 | $ 4,500 | 22% |
| 1-5-5620-583 | Utilities - Propane 13695 O | $ - | $ 850.22 | $ 2,600 | 33% |
| 1-5-5625-583 | Utilities - Propane 13697 O | $ - | $ 1,118.86 | $ 2,000 | 56% |
| 1-5-5630-583 | Utilities - Propane 9781 Ave | $ - | $ 1,444.57 | $ 1,700 | 85% |
| 1-5-5610-580 | Utilities - Telephone | $ 7,086.12 | $ 31,633.86 | $ 71,000 | 45% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**June 2008 Month End Financial Statement**

| Maintenance and General Plant Cont. | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5610-581 | Utilities - Sanitation | $ 593.10 | $ 3,419.57 | $ 9,000 | 38% |
| 1-5-5700-589 | Auto/Fuel | $ 21,099.81 | $ 57,213.69 | $ 100,000 | 57% |
| 1-5-5700-591 | Communication Maintenan | $ - | $ - | $ 1,000 | 0% |
| 1-5-5700-592 | Repair Maintenance & Gen | $ 4.62 | $ 2,217.17 | $ 5,200 | 43% |
| 1-5-5700-593 | Repair Vehicles and Tools | $ 2,886.85 | $ 10,207.00 | $ 50,000 | 20% |
| 1-5-5700-594 | Large Equipment Maintena | $ 7,348.09 | $ 19,134.40 | $ 30,000 | 64% |
| 1-5-5700-596 | Auto/Equipment Operation | $ 1,659.70 | $ 10,220.04 | $ 20,000 | 51% |
| 1-5-5700-597 | Maint/General Cyn & Ponds, Recharge Facility | | $ 8,880.69 | $ 10,000 | 89% |
| 1-5-5700-598 | Landscape Maintenance in | $ 4,515.11 | $ 32,534.73 | $ 35,000 | 93% |
| 1-5-5700-601 | Recharge Facility Maintena | $ 1,223.97 | $ 17,253.00 | $ 11,000 | 157% |
| | | | $ - | | |
| | Subtotal | $ 49,609.45 | $ 214,634.10 | $ 396,300 | 54% |

| Engineering (in-house) | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5800-237 | Health Insurance | $ 320.56 | $ 1,923.36 | $ 4,230 | 45% |
| 1-5-5800-243 | Retirement/CalPERS | $ 618.34 | $ 9,431.96 | $ 22,000 | 43% |
| 1-5-5800-501 | Labor | $ 6,336.80 | $ 49,984.79 | $ 139,400 | 36% |
| 1-5-5800-502 | Bereavement/Seminar/Jury Duty | | $ - | $ 500 | 0% |
| 1-5-5800-503 | Sick Leave | $ - | $ - | $ 1,500 | 0% |
| 1-5-5800-504 | Vacation | $ - | $ - | $ 1,750 | 0% |
| 1-5-5800-505 | Holiday | $ 184.90 | $ 4,106.12 | $ 3,000 | 137% |
| 1-5-5800-507 | Life Insurance | $ 25.00 | $ 132.10 | $ 350 | 38% |
| 1-5-5800-508 | Uniforms, Employee Bene | $ - | $ 139.23 | $ 500 | 28% |
| 1-5-5800-518 | Seminar & Travel Expense | $ - | $ - | $ 500 | 0% |
| 1-5-5800-519 | Education Expense | $ 250.00 | $ 1,382.47 | $ 5,000 | 28% |
| 1-5-5800-520 | Worker's Compensation | $ 349.41 | $ 2,088.10 | $ 2,000 | 104% |
| | | | $ - | | 0% |
| | Subtotal | $ 8,085.01 | $ 69,188.13 | $ 180,730.00 | 38% |

| Professional Services | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5810-611 | Attorney (General) | $ 7,229.50 | $ 39,025.90 | $ 150,000 | 26% |
| 1-5-5810-614 | Audit | $ - | $ 36,265.00 | $ 50,000 | 73% |
| 1-5-5810-612 | Development - Reimb. Atto | $ - | $ - | $ 1,000 | 0% |
| 1-5-5810-616 | Accounting (non-audit) | $ - | $ - | | 0% |
| 1-5-5820-611 | Engineering (Contracted) | $ 1,867.68 | $ 24,533.25 | $ 30,000 | 82% |
| 1-5-5820-612 | Development - Reimb. Eng | $ 31.04 | $ 71,904.62 | $ 200,000 | 36% |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**June 2008 Month End Financial Statement**

| Professional Services | | June | Year to Date | Projected 2008 Budget | |
|---|---|---|---|---|---|
| 1-5-5820-615 | Engineering Rec Water (Gr | $ 7,362.36 | $ 28,811.32 | $ 50,000 | 58% |
| 1-5-5820-622 | Bureau of Reclamation con | $ - | $ - | $ 50,000 | 0% |
| 2-1-0618 | CV Septic Tank Study | $ - | $ 8,400.39 | $ - | 0% |
| 2-1-0623 | Sewering CVCOI (SRF Loa | $ 4,403.89 | $ 12,776.31 | $ - | 0% |
| | Subtotal | $ 20,894.47 | $ 251,760.79 | $ 531,000 | 47% |

| San Timoteo Watershed Management Authority | | June | Year to Date | Budget | |
|---|---|---|---|---|---|
| 1-5-5810-613 | STWMA Expense (Legal) | $ - | $ - | $ - | |
| 1-5-5820-614 | STWMA Project Committee | $ 13,236.13 | $ 86,591.73 | $ 78,000 | 111% |
| 1-5-5820-613 | STWMA Basin Managemen | $ 60,912.74 | $ 106,589.28 | $ 284,800 | 37% |
| | Subtotal | $ 74,148.87 | $ 193,181.01 | $ 362,800 | 53% |

| | June | Year to Date | Budget | |
|---|---|---|---|---|
| GRAND TOTAL INCOME | $ 938,776.00 | $ 4,455,634.06 | $ 11,191,700 | 40% |
| GRAND TOTAL EXPENSES | $ 734,237.64 | $ 3,612,472.45 | $ 9,120,335 | 40% |
| SURPLUS (DEFICIT) | $ 204,538.36 | $ 843,161.61 | $ 2,071,365 | 41% |

| NON-OPERATING REVENUE | | June | Year to Date | Projected 2008 Budget |
|---|---|---|---|---|
| 1-4-4020-421 | Front Footage Fees & Othe | $ 165,550.00 | $ 2,186,609.08 | |
| 1-4-4020-422 | Facilitiy Fees - Wells | $ 77,343.20 | $ 82,767.00 | |
| 1-4-4020-423 | Facility Fees - Water Rights | $ 240,907.44 | $ 244,627.96 | |
| 1-4-4020-424 | Facility Fees - Water Treatr | $ 36,793.95 | $ 39,440.37 | |
| 1-4-4020-425 | Facility Fees - Local Water | $ 99,809.11 | $ 101,191.20 | |
| 1-4-4020-426 | Facility Fees - Recycled Wa | $ 56,009.90 | $ 559,733.98 | |
| 1-4-4020-427 | Facility Fees - Transmissio | $ 62,641.60 | $ 67,047.40 | |
| 1-4-4020-428 | Facility Fees - Storage | $ 80,219.60 | $ 85,871.58 | |
| 1-4-4020-429 | Facility Fees - Booster | $ 5,553.05 | $ 5,958.12 | |
| 1-4-4020-430 | Facility Fees - Pressure Re | $ 2,836.45 | $ 3,043.06 | |
| 1-4-4020-431 | Facility Fees - Misc. Projec | $ 2,476.90 | $ 2,655.78 | |
| 1-4-4020-432 | Facility Fees - Financing Co | $ 12,184.75 | $ 13,044.58 | |
| 1-4-4020-435 | Interest | $ - | $ 78,624.44 | $ - |
| 1-1-1230-174 | Bonita Vista - Interest | $ 872.19 | $ 3,732.32 | |
| 1-1-1230-175 | Bonita Vista - Principal | $ 6,079.96 | $ 55,272.68 | $ - |
| TOTAL NON OPERATING REVENUE | | $ 849,278.10 | $ 3,529,619.55 | |

Summary of Non Operating Revenue/Expenses

| | |
|---|---|
| Non Operating Revenue | 849,278.10 |
| Capital Expense | 37,745.63 |
| | 811,532.47 |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**

**June 2008 Month End Financial Statement**

| | Beginning Balance May-08 | Fund Balance Additions | Expenses | Transfers | Ending Balance Jun-08 |
|---|---|---|---|---|---|
| GENERAL | 4,719,582.89 | 945,728.15 | 734,303.64 | (93,923.83) | 4,837,083.57 |
| DEPRECIATION | (4,836,400.25) | - | 2,244.47 | 50,000.00 | (4,788,644.72) |
| OPERATING RESERVE | 1,444,727.81 | - | - | 29,282.55 | 1,474,010.36 |
| EMERGENCY RESERVE | 503,560.12 | - | - | 14,641.28 | 518,201.40 |
| FRONT FOOTAGE | 1,369,041.84 | - | - | | 1,369,041.84 |
| | | | | | |
| FACILITIES FEES POTABLE | | | | | |
| WELLS & WELL UPGRD | 6,508,933.94 | - | 8,349.86 | | 6,500,584.08 |
| TRANSMISSIONS MAINS | (2,897,690.59) | - | 20,652.72 | | (2,918,343.31) |
| STORAGE | (4,515,217.96) | - | - | | (4,515,217.96) |
| BOOSTER STATIONS | 1,397,996.25 | - | - | | 1,397,996.25 |
| TREATMENT PLANTS | 9,840,347.76 | - | - | | 9,840,347.76 |
| MISC. ENGIN | 524,561.34 | - | - | | 524,561.34 |
| PRESSURE REDUCING STA. | (271,345.89) | - | - | | (271,345.89) |
| MISC. PROJECTS | 136,650.87 | - | 3,366.70 | | 133,284.17 |
| FINANCING COSTS | 1,400,958.20 | - | - | | 1,400,958.20 |
| | | | | | |
| FACILITY FEES RECYCLED | (3,613,648.07) | - | - | | (3,613,648.07) |
| REC STORAGE | 75,714.59 | - | - | | 75,714.59 |
| | | | | | |
| WATER RIGHTS (SWP) | 5,924,895.21 | - | - | | 5,924,895.21 |
| LOCAL WATER RESOURCE | (8,164,425.30) | - | 3,065.88 | | (8,167,491.18) |
| | | | | | |
| DEVELOPER REIMBURSMENT | (243,304.54) | - | - | | (243,304.54) |
| City of Banning - | 10,895.67 | - | - | | 10,895.67 |
| | | | | | |
| *Total | 9,315,833.89 | 945,728.15 | 771,983.27 | - | 9,489,578.77 |

*General Fund Balance includes repayment from customers previously served by Bonita Vista Mutual Water Company

**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 | 376,469.89 |
| Checking Account | 1,072,035.23 |
| Laif Account | 1,976,228.93 |
| Total: | 3,424,734.05 |

# Journal Voucher Details

Fiscal year : 2008
Period : 1 To 12

Voucher : 145 To 145
Status : P

| Journal Description / Line | Account | Account Name | Voucher | Application | Month | Year / Debit | Created / Credit | Ref. No. | Updated / Description | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| **Reclassify Travel Expenses to Correct** | | | **145** | **GL** | **Jun** | **2008** | **28-Jul-2008** | | **28-Jul-2008** | **Posted** |
| GL Account | | | | | | | | | | |
| 1 | 1-5-5400-518 | SEMINAR & TRAVEL EXPENSES | | | | | -1,807.36 | JJS | Reclassify travel expenses to GL Account 1-5-5820-615. Staff traveled/met with staff in Sacramento regarding recycled water system. | |
| 2 | 1-5-5820-615 | ENGINEERING REC WATER | | | | 1,807.36 | | JJS | Reclassify travel expenses to GL Account 1-5-5820-615. Staff traveled/met with staff in Sacramento regarding recycled water system. | |
| **Sub Total :** | | | | | | **1,807.36** | **-1,807.36** | | | |
| **Total Number of JV Listed : 1** | | | **Grand Total :** | | | **1,807.36** | **-1,807.36** | | | |

# BEAUMONT CHERRY VALLEY WATER DISTRICT

## Quarterly Report

| | OPERATING REVENUE | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 1-4-4010-401 | Water Sales Revenue | $ 920,468.85 | $ 369,381.30 | $ 354,736.57 | $ 439,238.29 | $ 1,163,356.16 | $ 2,083,825.01 | $ 4,795,000 | 43% |
| 1-4-4010-401 | Service Charges | $ 389,207.18 | $ 116,622.38 | $ 118,245.53 | $ 146,412.76 | $ 381,280.67 | $ 770,487.85 | $ 2,150,000 | 36% |
| 1-4-4010-401 | SCE Power Charge | $ 223,172.73 | $ 91,576.29 | $ 73,875.27 | $ 87,178.09 | $ 252,629.65 | $ 475,802.38 | $ 1,150,000 | 41% |
| 1-4-4010-401 | SGPWA Importation Charge | $ 269,798.09 | $ 72,459.32 | $ 96,273.60 | $ 120,043.20 | $ 288,776.12 | $ 558,574.21 | $ 1,250,000 | 45% |
| 1-4-4010-404 | Installation Charges | $ 37,404.00 | $ 7,647.00 | $ 7,416.00 | $ 107,179.27 | $ 122,242.27 | $ 159,646.27 | $ 1,115,000 | 14% |
| 1-4-4010-405 | Construction Meter Rental | $ 5,250.00 | $ 8,250.00 | $ 5,250.00 | $ 4,500.00 | $ 18,000.00 | $ 23,250.00 | $ 40,000 | 58% |
| 1-4-4010-407 | Reimbursement - Customers | $ 13,014.93 | $ 2,635.56 | $ 3,060.09 | $ 1,606.66 | $ 7,302.31 | $ 20,317.24 | $ 45,000 | 45% |
| 1-4-4010-408 | Backflow Devices | $ - | $ - | $ 840.28 | $ 2,539.32 | $ 3,379.60 | $ 3,379.60 | $ 500 | 676% |
| 1-4-4010-409 | Reimbursement - Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 1-4-4010-410 | Returned Check Fees | $ - | $ 620.00 | $ 100.00 | $ 340.00 | $ 1,060.00 | $ 1,060.00 | $ - | |
| 1-4-4010-411 | Miscellaneous Income | $ 1,630.08 | $ 4,565.16 | $ 4,539.45 | $ 2,538.41 | $ 11,643.02 | $ 13,273.10 | $ 25,000 | 53% |
| 1-4-4010-412 | Cell Tower Site Rental Income | $ 200.00 | $ 100.00 | $ - | $ 200.00 | $ 300.00 | $ 500.00 | $ 1,200 | 42% |
| 1-4-4010-413 | Development Reimbursement | $ 51,043.40 | $ 5,000.00 | $ 5,000.00 | $ 15,000.00 | $ 25,000.00 | $ 76,043.40 | $ 95,000 | 80% |
| 1-4-4010-440 | Engineering/Inspection Fees | $ 7,325.00 | $ - | $ 150.00 | $ 12,000.00 | $ 12,150.00 | $ 19,475.00 | $ 125,000 | 16% |
| | City of Beaumont - STWMA PC 1 | $ 250,000.00 | $ - | $ - | $ - | $ - | $ 250,000.00 | $ 400,000 | 63% |
| | | $ - | | | $ - | $ - | $ - | | |
| TOTAL OPERATING REVENUE AND WATER SALES | | $ 2,168,514.26 | $ 678,857.01 | $ 669,486.79 | $ 938,776.00 | $ 2,287,119.80 | $ 4,455,634.06 | $ 11,191,700 | 40% |

| | ADMINISTRATION & GENERAL EXPENSE | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| Source of Supply & Water Treatment | | $ - | | | | | | | |
| 1-5-5200-237 | Health Insurance | $ 10,319.80 | $ 2,360.64 | $ 2,360.64 | $ 2,360.64 | $ 7,081.92 | $ 17,401.72 | $ 35,000.00 | 50% |
| 1-5-5200-243 | Retirement/CalPERS | $ 13,549.18 | $ 3,313.89 | $ 5,416.22 | $ 3,684.59 | $ 12,414.70 | $ 25,963.88 | $ 60,000.00 | 43% |
| 1-5-5200-501 | Supervisor/Labor | $ 60,807.53 | $ 15,851.13 | $ 25,370.42 | $ 19,640.06 | $ 60,861.61 | $ 121,669.14 | $ 335,340.00 | 36% |
| 1-5-5200-502 | Bereavement/Seminar/Jury Duty | $ 170.24 | $ - | $ - | $ - | $ - | $ 170.24 | $ 1,600.00 | 11% |
| 1-5-5200-503 | Sick Leave | $ 1,468.02 | $ 720.58 | $ 340.86 | $ 227.91 | $ 1,289.35 | $ 2,757.37 | $ 4,150.00 | 66% |
| 1-5-5200-504 | Vacation | $ 1,243.54 | $ 596.19 | $ 1,311.69 | $ 475.90 | $ 2,383.78 | $ 3,627.32 | $ 9,150.00 | 40% |
| *1-5-5200-505 | Holiday | $ 5,869.40 | $ - | $ - | $ 865.90 | $ 865.90 | $ 6,735.30 | $ 5,030.00 | 134% |
| 1-5-5200-507 | Life Insurance | $ 343.92 | $ 97.45 | $ 99.07 | $ 101.40 | $ 297.92 | $ 641.84 | $ 1,250.00 | 51% |
| 1-5-5200-508 | Uniforms, Employee Benefit | $ 300.95 | $ 75.59 | $ - | $ - | $ 75.59 | $ 376.54 | $ 1,850.00 | 20% |
| 1-5-5200-511 | Treatment & Chemicals | $ 49,670.94 | $ 1,537.52 | $ 88.94 | $ 5,733.37 | $ 7,359.83 | $ 57,030.77 | $ 78,500.00 | 73% |
| 1-5-5200-512 | Lab Testing | $ 3,705.78 | $ 1,960.00 | $ 9,908.00 | $ 1,971.00 | $ 13,839.00 | $ 17,544.78 | $ 56,500.00 | 31% |
| 1-5-5200-513 | Maintenance Equipment | $ 30,305.55 | $ 7,956.48 | $ 57,823.29 | $ 4,246.30 | $ 70,026.07 | $ 100,331.62 | $ 75,000.00 | 134% |
| 1-5-5200-514 | Natural Gas | $ 10.85 | $ - | $ - | $ - | $ - | $ 10.85 | $ 100.00 | 11% |
| 1-5-5200-515 | Power Purchased | $ 157,788.69 | $ 85,822.94 | $ 59,390.86 | $ 130,731.21 | $ 275,945.01 | $ 433,733.70 | $ 1,451,250.00 | 30% |
| 1-5-5200-516 | Lease Lines | $ - | $ - | $ - | $ - | $ - | $ - | $ 6.00 | 0% |
| 1-5-5200-517 | Telemetry Maintenance | $ 987.61 | $ - | $ - | $ 677.74 | $ 677.74 | $ 1,665.35 | $ 6,000.00 | 28% |
| 1-5-5200-518 | Seminar & Travel Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ 600.00 | 0% |
| 1-5-5200-519 | Education Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000.00 | 0% |
| 1-5-5200-520 | Worker's Compensation | $ 4,647.66 | $ 1,416.65 | $ 1,466.45 | $ 1,524.02 | $ 4,407.12 | $ 9,054.78 | $ 19,292.00 | 47% |
| 1-5-5200-620 | State Project Water | $ 136,517.00 | $ 49,163.00 | $ 85,455.00 | $ 82,079.00 | $ 216,697.00 | $ 353,214.00 | $ 1,149,984 | 31% |
| 1-5-5200-621 | BSU water purchase from South Mesa WC | $ - | $ - | $ - | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 270,000 | 19% |
| *Board approved District Closure for 4 days in December | SUBTOTAL | $ 477,706.66 | $ 170,872.06 | $ 249,031.44 | $ 304,319.04 | $ 724,222.54 | $ 1,201,929.20 | $ 3,561,602 | 34% |

## BEAUMONT CHERRY VALLEY WATER DISTRICT
### Quarterly Report

| Transmission and Distribution | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 1-1-1113-123 | Cost of Installation | $ 132,884.63 | $ 23,660.08 | $ 18,718.13 | $ 17,418.60 | $ 59,796.81 | $ 192,681.44 | $ 995,000 | 19% |
| 1-5-5300-237 | Health Insurance | $ 27,811.75 | $ 8,209.50 | $ 10,033.62 | $ 10,056.51 | $ 28,299.63 | $ 56,111.38 | $ 65,000 | 86% |
| 1-5-5300-243 | Retirement/CalPERS | $ 22,209.02 | $ 8,630.69 | $ 13,667.12 | $ 9,453.57 | $ 31,751.38 | $ 53,960.40 | $ 93,066 | 58% |
| 1-5-5300-501 | Maintenance Pipeline Labor | $ 76,879.46 | $ 25,657.44 | $ 39,375.23 | $ 31,558.68 | $ 96,591.35 | $ 173,470.81 | $ 404,635 | 43% |
| 1-5-5300-502 | Bereavement/Seminar/Jury Duty | $ 543.30 | $ - | $ - | $ - | $ - | $ 543.30 | $ 6,500 | 8% |
| 1-5-5300-503 | Sick Leave | $ 6,279.78 | $ 920.53 | $ 1,916.08 | $ 1,186.73 | $ 4,023.34 | $ 10,303.12 | $ 12,500 | 82% |
| 1-5-5300-504 | Vacation | $ 4,791.29 | $ 979.82 | $ 2,664.75 | $ 843.93 | $ 4,488.50 | $ 9,279.79 | $ 18,461 | 50% |
| *1-5-5300-505 | Holiday | $ 12,300.01 | $ 185.84 | $ 179.98 | $ 2,131.48 | $ 2,497.30 | $ 14,797.31 | $ 18,390 | 80% |
| 1-5-5300-507 | Life Insurance | $ 428.54 | $ 142.22 | $ 151.01 | $ 162.41 | $ 455.64 | $ 884.18 | $ 1,600 | 55% |
| 1-5-5300-508 | Uniforms, Employee Benefits | $ 455.71 | $ 1,009.59 | $ - | $ - | $ 1,009.59 | $ 1,465.30 | $ 3,000 | 49% |
| 1-5-5300-518 | Seminar & Travel Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,500 | 0% |
| 1-5-5300-519 | Education Expense | $ 90.00 | $ - | $ - | $ - | $ - | $ 90.00 | $ 2,000 | 5% |
| 1-5-5300-520 | Worker's Compensation | $ 8,624.98 | $ 2,549.00 | $ 2,640.65 | $ 3,252.33 | $ 8,441.98 | $ 17,066.96 | $ 29,302 | 58% |
| 1-5-5300-530 | Maintenance Pipeline/Fire Hydrant | $ 4,751.62 | $ 1,410.40 | $ 1,211.54 | $ 19,602.57 | $ 22,224.51 | $ 26,976.13 | $ 25,000 | 108% |
| 1-5-5300-531 | Line Locates | $ 390.97 | $ 175.78 | $ 108.00 | $ 130.50 | $ 414.28 | $ 805.25 | $ 3,000 | 27% |
| 1-5-5300-532 | Blacktop Repairs | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | 0% |
| 1-5-5300-534 | Maintenance Meters/Services | $ 3,366.45 | $ 17,804.31 | $ 26.89 | $ 9,316.32 | $ 27,147.52 | $ 30,513.97 | $ 350,000 | 9% |
| 1-5-5300-535 | Backflow Devices | $ 91.50 | $ 22.86 | $ 22.78 | $ 251.42 | $ 297.06 | $ 388.56 | $ 1,300 | 30% |
| 1-5-5300-536 | Maintenance Reservoirs/Tanks | $ 71.13 | $ - | $ - | $ 9.89 | $ 9.89 | $ 81.02 | $ 1,000 | 8% |
| 1-5-5300-537 | Maintenance Pressure Regulators | $ 165.63 | $ - | $ - | $ 950.00 | $ 950.00 | $ 1,115.63 | $ 2,500 | 45% |
| 1-5-5300-538 | Inspections | $ 61,989.67 | $ 13,204.41 | $ 5,055.35 | $ 3,646.13 | $ 21,905.89 | $ 83,895.56 | $ 50,000 | 168% |
| *Board approved District Closure for 4 days in December | SUBTOTAL | $ 364,125.44 | $ 104,562.47 | $ 95,771.13 | $ 109,971.07 | $ 310,304.67 | $ 674,430.11 | $ 2,085,754 | 32% |

| Customer Accounts | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 1-5-5400-237 | Health Insurance | $ 4,423.56 | $ 3,119.80 | $ 1,474.52 | $ 1,474.52 | $ 6,068.84 | $ 10,492.40 | $ 23,750.00 | 44% |
| 1-5-5400-243 | Retirement/CalPERS | $ 10,639.60 | $ 2,648.29 | $ 4,072.11 | $ 2,687.84 | $ 9,408.24 | $ 20,047.84 | $ 21,000.00 | 95% |
| 1-5-5400-501 | Meter Reading/Customer Service | $ 32,482.57 | $ 6,438.70 | $ 11,410.08 | $ 7,218.18 | $ 25,066.96 | $ 57,549.53 | $ 103,503.00 | 56% |
| 1-5-5400-502 | Bereavement/Seminar/Jury Duty | $ 183.89 | $ - | $ - | $ - | $ - | $ 183.89 | $ 500.00 | 37% |
| 1-5-5400-503 | Sick Leave | $ 378.23 | $ - | $ - | $ - | $ - | $ 378.23 | $ 1,265.00 | 30% |
| 1-5-5400-504 | Vacation | $ 1,466.68 | $ - | $ 911.94 | $ - | $ 911.94 | $ 2,378.62 | $ 1,824.00 | 130% |
| *1-5-5400-505 | Holiday | $ 2,537.55 | $ - | $ 183.18 | $ 182.43 | $ 365.61 | $ 2,903.16 | $ 2,550.00 | 114% |
| 1-5-5400-507 | Life Insurance | $ 76.06 | $ 25.28 | $ 25.44 | $ 24.81 | $ 75.53 | $ 151.59 | $ 400.00 | 38% |
| 1-5-5400-508 | Uniforms, Employee Benefits | $ - | $ - | $ - | $ - | $ - | $ - | $ 800.00 | 0% |
| 1-5-5400-518 | Seminar & Travel Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ 250.00 | 0% |
| 1-5-5400-519 | Education Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ 550.00 | 0% |
| 1-5-5400-520 | Worker's Compensation | $ 1,714.54 | $ 530.95 | $ 631.18 | $ 615.19 | $ 1,777.32 | $ 3,491.86 | $ 6,950.00 | 50% |
| | | $ - | $ - | $ - | $ - | $ - | $ - | | |
| *Board approved District Closure for 4 days in December | SUBTOTAL | $ 53,902.68 | $ 12,763.02 | $ 18,708.45 | $ 12,202.97 | $ 43,674.44 | $ 97,577.12 | $ 163,342 | 60% |

## BEAUMONT CHERRY VALLEY WATER DISTRICT
### Quarterly Report

| ADMINISTRATION & GENERAL Expenses | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 1-5-5500-237 | Health Insurance | $ 24,836.19 | $ 8,735.38 | $ 9,450.72 | $ 8,985.75 | $ 27,171.85 | $ 52,008.04 | $ 96,950 | 54% |
| 1-5-5500-241 | Medicare | $ 5,853.56 | $ 1,986.07 | $ 3,160.06 | $ 2,138.54 | $ 7,284.67 | $ 13,138.23 | $ 26,175 | 50% |
| 1-5-5500-243 | Retirement | $ 34,365.37 | $ 12,642.10 | $ 19,719.18 | $ 13,017.16 | $ 45,378.44 | $ 79,743.81 | $ 159,000 | 50% |
| 1-5-5500-501 | Salaries | $ 158,621.87 | $ 74,094.37 | $ 106,440.02 | $ 74,838.24 | $ 255,372.63 | $ 413,994.50 | $ 747,617 | 55% |
| 1-5-5500-502 | Bereavement/Seminar/Jury Duty | $ - | $ 283.68 | $ - | $ - | $ 283.68 | $ 283.68 | $ 4,500 | 6% |
| 1-5-5500-503 | Sick Leave | $ 4,044.82 | $ 1,205.56 | $ 3,884.29 | $ 1,096.71 | $ 6,186.56 | $ 10,231.38 | $ 17,822 | 57% |
| 1-5-5500-504 | Vacation | $ 1,998.83 | $ 2,930.95 | $ 7,477.94 | $ 932.77 | $ 11,341.66 | $ 13,340.49 | $ 31,147 | 43% |
| *1-5-5500-505 | Holidays | $ 17,825.33 | $ - | $ - | $ 4,238.13 | $ 4,238.13 | $ 22,063.46 | $ 25,025 | 88% |
| 1-5-5500-507 | Life Insurance | $ 705.90 | $ 268.80 | $ 287.24 | $ 280.92 | $ 836.96 | $ 1,542.86 | $ 3,000 | 51% |
| 1-5-5500-508 | Uniforms, Employee Benefits | $ 130.00 | $ - | $ - | $ - | $ - | $ 130.00 | $ 375 | 35% |
| 1-5-5500-509 | Unemployment Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 1-5-5500-518 | Seminar & Travel Expenses | $ 1,073.68 | $ 708.52 | $ 5,003.39 | $ 17.96 | $ 5,729.87 | $ 6,803.55 | $ 18,500 | 37% |
| 1-5-5500-519 | Education Expenses | $ 240.25 | $ - | $ 210.00 | $ 1,664.13 | $ 1,874.13 | $ 2,114.38 | $ 4,000 | 53% |
| 1-5-5500-520 | Worker's Compensation | $ 4,995.75 | $ 1,989.69 | $ 2,075.82 | $ 2,065.43 | $ 6,130.94 | $ 11,126.69 | $ 24,750 | 45% |
| 1-5-5500-521 | Social Security | $ 25,029.10 | $ 8,492.09 | $ 13,511.92 | $ 9,144.02 | $ 31,148.03 | $ 56,177.13 | $ 104,775 | 54% |
| 1-5-5500-553 | Temporary Labor | $ - | $ - | $ - | $ 1,308.02 | $ 1,308.02 | $ 1,308.02 | $ 2,500 | 52% |
| 1-5-5500-555 | Office Supplies | $ 13,225.68 | $ 3,901.11 | $ 3,859.95 | $ 6,966.51 | $ 14,727.57 | $ 27,953.25 | $ 70,000 | 40% |
| 1-5-5500-556 | Office Equipment/Service Agreements | $ 26,547.29 | $ 22,984.21 | $ 9,979.56 | $ 4,096.50 | $ 37,060.27 | $ 63,607.56 | $ 135,000 | 47% |
| 1-5-5500-557 | Office Maintenance | $ 3,232.15 | $ 1,338.41 | $ 983.50 | $ 2,117.77 | $ 4,439.68 | $ 7,671.83 | $ 30,000 | 26% |
| 1-5-5500-558 | Membership Dues | $ 25.00 | $ 931.00 | $ 369.00 | $ - | $ 1,300.00 | $ 1,325.00 | $ 35,000 | 4% |
| 1-5-5500-559 | Armored Car | $ 1,163.09 | $ 389.21 | $ 394.67 | $ 393.76 | $ 1,177.64 | $ 2,340.73 | $ 5,000 | 47% |
| 1-5-5500-560 | Office Equipment/Maintenance & Repairs | $ 135.00 | $ 69.00 | $ 539.00 | $ - | $ 608.00 | $ 743.00 | $ 3,200 | 23% |
| 1-5-5500-561 | Postage | $ 63.28 | $ 14,065.82 | $ - | $ 2,012.10 | $ 16,077.92 | $ 16,141.20 | $ 55,916 | 29% |
| 1-5-5500-562 | Subscription | $ 1,101.00 | $ 45.50 | $ 403.34 | $ 386.19 | $ 835.03 | $ 1,936.03 | $ 2,850 | 68% |
| 1-5-5500-563 | Miscellaneous Operating Supplies | $ 3,515.59 | $ 965.51 | $ 885.05 | $ 1,123.90 | $ 2,974.46 | $ 6,490.05 | $ 26,500 | 24% |
| 1-5-5500-564 | Miscellaneous Tools/Equipment | $ 1,504.20 | $ 926.37 | $ 2,691.01 | $ 746.35 | $ 4,363.73 | $ 5,867.93 | $ 17,000 | 35% |
| 1-5-5500-567 | Employee Medical/First Aid | $ - | $ 462.00 | $ - | $ - | $ 462.00 | $ 462.00 | $ 600 | 77% |
| 1-5-5500-568 | Random Drug Testing | $ - | $ 125.00 | $ 25.00 | $ - | $ 150.00 | $ 150.00 | $ 100 | 150% |
| 1-5-5500-569 | Employee Assistance Program | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 1-5-5500-570 | Property Insurance | $ 17,306.00 | $ - | $ - | $ - | $ - | $ 17,306.00 | $ 90,000 | 19% |
| 1-5-5510-550 | Board of Director Fees | $ 9,800.00 | $ 2,800.00 | $ 2,600.00 | $ 2,200.00 | $ 7,600.00 | $ 17,400.00 | $ 75,800 | 23% |
| 1-5-5510-551 | Seminar & Travel Expenses | $ 1,273.32 | $ 595.00 | $ 25.00 | $ - | $ 620.00 | $ 1,893.32 | $ 2,500 | 76% |
| 1-5-5510-552 | Election Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,575 | 0% |
| 1-5-5700-590 | Safety Equipment | $ 636.78 | $ - | $ - | $ - | $ - | $ 636.78 | $ 5,000 | 13% |
| 1-5-5500-572 | State Mandates and Tariffs | $ 2,077.19 | $ 6,274.89 | $ - | $ 801.00 | $ 7,075.89 | $ 9,153.08 | $ 20,360 | 45% |
| 1-5-5500-573 | Miscellaneous Expenses | $ 3,304.50 | $ - | $ 126.94 | $ 536.46 | $ 663.40 | $ 3,967.90 | $ 6,000 | 66% |
| 1-5-5500-574 | Public Education | $ - | $ 15,000.00 | $ 11,821.67 | $ 13,898.44 | $ 40,720.11 | $ 40,720.11 | $ 150,000 | 27% |
| | | $ - | $ - | $ - | $ - | $ - | $ - | | |
| *Board approved District Closure for 4 days in December | SUBTOTAL | $ 364,630.72 | $ 184,210.24 | $ 205,924.27 | $ 155,006.76 | $ 545,141.27 | $ 909,771.99 | $ 2,019,537 | 45% |

## BEAUMONT CHERRY VALLEY WATER DISTRICT
### Quarterly Report

| Maintenance and General Plant | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 1-5-5615-501 | Labor 12303 Oak Glen Road | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | 0% |
| 1-5-5620-501 | Labor 13695 Oak Glen Road | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | 0% |
| 1-5-5625-501 | Labor 13697 Oak Glen Road | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | 0% |
| 1-5-5630-501 | Labor 9781 Avenida Miravilla | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | 0% |
| 1-5-5610-501 | Labor 560 Magnolia Ave | $ - | $ - | $ - | $ - | $ - | $ - | $ 500 | 0% |
| 1-5-5610-514 | Utilities - Gas | $ 9.86 | $ 9.21 | $ 10.52 | $ 9.86 | $ 29.59 | $ 39.45 | $ 2,500 | 2% |
| 1-5-5610-515 | Utilities - Electric | $ 4,001.75 | $ 1,405.63 | $ 2,608.67 | $ 2,742.06 | $ 6,756.36 | $ 10,758.11 | $ 16,700 | 64% |
| 1-5-5615-515 | Utilities - Electric 12303 Oak Glen Rd | $ 790.34 | $ 258.04 | $ 148.19 | $ 84.42 | $ 490.65 | $ 1,280.99 | $ 3,500 | 37% |
| 1-5-5620-515 | Utilities - Electric 13695 Oak Glen Rd | $ 277.07 | $ 89.67 | $ 79.34 | $ 86.25 | $ 255.26 | $ 532.33 | $ 1,650 | 32% |
| 1-5-5625-515 | Utilities - Electric 13697 Oak Glen Rd | $ 643.60 | $ 172.46 | $ 152.90 | $ 162.33 | $ 487.69 | $ 1,131.29 | $ 2,800 | 40% |
| 1-5-5630-515 | Utilities - Electric 9781 Avenida Miravilla | $ 211.55 | $ 197.38 | $ - | $ 107.16 | $ 304.54 | $ 516.09 | $ 2,300 | 22% |
| 1-5-5610-582 | Maintenance - General Plant | $ - | $ - | $ 497.22 | $ - | $ 497.22 | $ 497.22 | $ 1,000 | 50% |
| 1-5-5615-582 | Maint/Repair 12303 Oak Glen Rd | $ 538.65 | $ 317.09 | $ 526.66 | $ - | $ 843.75 | $ 1,382.40 | $ 4,000 | 35% |
| 1-5-5620-582 | Maint/Repair 13695 Oak Glen Rd | $ 346.40 | $ 90.32 | $ - | $ - | $ 90.32 | $ 436.72 | $ 1,350 | 32% |
| 1-5-5625-582 | Maint/Repair 13697 Oak Glen Rd | $ 163.90 | $ 89.34 | $ - | $ - | $ 89.34 | $ 253.24 | $ 1,500 | 17% |
| 1-5-5630-582 | Maint/Repair 9781 Avenida Miravilla | $ 89.00 | $ 579.05 | $ - | $ - | $ 579.05 | $ 668.05 | $ 1,500 | 45% |
| 1-5-5615-583 | Utilities - Propane 12303 Oak Glen Rd | $ 357.49 | $ 652.92 | $ - | $ - | $ 652.92 | $ 1,010.41 | $ 4,500 | 22% |
| 1-5-5620-583 | Utilities - Propane 13695 Oak Glen Rd | $ - | $ 850.22 | $ - | $ - | $ 850.22 | $ 850.22 | $ 2,600 | 33% |
| 1-5-5625-583 | Utilities - Propane 13697 Oak Glen Rd | $ 275.76 | $ 843.10 | $ - | $ - | $ 843.10 | $ 1,118.86 | $ 2,000 | 56% |
| 1-5-5630-583 | Utilities - Propane 9781 Avenida Miravilla | $ 717.75 | $ 726.82 | $ - | $ - | $ 726.82 | $ 1,444.57 | $ 1,700 | 85% |
| 1-5-5610-580 | Utilities - Telephone | $ 12,062.84 | $ 7,977.26 | $ 4,507.64 | $ 7,086.12 | $ 19,571.02 | $ 31,633.86 | $ 71,000 | 45% |
| 1-5-5610-581 | Utilities - Sanitation | $ 1,625.74 | $ 593.10 | $ 607.63 | $ 593.10 | $ 1,793.83 | $ 3,419.57 | $ 9,000 | 38% |
| 1-5-5700-589 | Auto/Fuel | $ 20,049.96 | $ 10,468.13 | $ 5,595.79 | $ 21,099.81 | $ 37,163.73 | $ 57,213.69 | $ 100,000 | 57% |
| 1-5-5700-591 | Communication Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | 0% |
| 1-5-5700-592 | Repair Maintenance & General Equipment | $ 1,180.43 | $ 700.64 | $ 331.48 | $ 4.62 | $ 1,036.74 | $ 2,217.17 | $ 5,200 | 43% |
| 1-5-5700-593 | Repair Vehicles and Tools | $ 5,273.94 | $ 833.08 | $ 1,213.13 | $ 2,886.85 | $ 4,933.06 | $ 10,207.00 | $ 50,000 | 20% |
| 1-5-5700-594 | Large Equipment Maintenance | $ 5,904.90 | $ 289.53 | $ 5,591.88 | $ 7,348.09 | $ 13,229.50 | $ 19,134.40 | $ 30,000 | 64% |
| 1-5-5700-596 | Auto/Equipment Operation | $ 5,767.18 | $ 658.38 | $ 2,134.78 | $ 1,659.70 | $ 4,452.86 | $ 10,220.04 | $ 20,000 | 51% |
| 1-5-5700-597 | Maint/General Cyn & Ponds, Recharge Faci | $ 8,880.69 | $ - | $ - | $ - | $ - | $ 8,880.69 | $ 10,000 | 89% |
| 1-5-5700-598 | Landscape Maintenance inc. Recharge Faci | $ 10,340.00 | $ 2,999.62 | $ 14,680.00 | $ 4,515.11 | $ 22,194.73 | $ 32,534.73 | $ 35,000 | 93% |
| 1-5-5700-601 | Recharge Facility Maintenance | $ 2,867.91 | $ 11,651.11 | $ 1,510.01 | $ 1,223.97 | $ 14,385.09 | $ 17,253.00 | $ 11,000 | 157% |
| | | $ - | $ - | $ - | $ - | $ - | $ - | | |
| | Subtotal | $ 82,376.71 | $ 42,452.10 | $ 40,195.84 | $ 49,609.45 | $ 132,257.39 | $ 214,634.10 | $ 396,300 | 54% |

| Engineering (in-house) | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 1-5-5800-237 | Health Insurance | $ 961.68 | $ 320.56 | $ 320.56 | $ 320.56 | $ 961.68 | $ 1,923.36 | $ 4,230 | 45% |
| 1-5-5800-243 | Retirement/CalPERS | $ 5,120.74 | $ 1,280.21 | $ 2,412.67 | $ 618.34 | $ 4,311.22 | $ 9,431.96 | $ 22,000 | 43% |
| 1-5-5800-501 | Labor | $ 22,547.37 | $ 7,313.67 | $ 13,786.95 | $ 6,336.80 | $ 27,437.42 | $ 49,984.79 | $ 139,400 | 36% |
| 1-5-5800-502 | Bereavement/Seminar/Jury Duty | $ - | $ - | $ - | $ - | $ - | $ - | $ 500 | 0% |
| 1-5-5800-503 | Sick Leave | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500 | 0% |
| 1-5-5800-504 | Vacation | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,750 | 0% |

## BEAUMONT CHERRY VALLEY WATER DISTRICT
### Quarterly Report

| Engineering (in-house) Cont. | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| *1-5-5800-505 | Holiday | $ 3,921.22 | $ - | $ - | $ 184.90 | $ 184.90 | $ 4,106.12 | $ 3,000 | 137% |
| 1-5-5800-507 | Life Insurance | $ 57.17 | $ 24.77 | $ 25.16 | $ 25.00 | $ 74.93 | $ 132.10 | $ 350 | 38% |
| 1-5-5800-508 | Uniforms, Employee Benefits | $ 139.23 | $ - | $ - | $ - | $ - | $ 139.23 | $ 500 | 28% |
| 1-5-5800-518 | Seminar & Travel Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ 500 | 0% |
| 1-5-5800-519 | Education Expense | $ 809.21 | $ - | $ 323.26 | $ 250.00 | $ 573.26 | $ 1,382.47 | $ 5,000 | 28% |
| 1-5-5800-520 | Worker's Compensation | $ 996.87 | $ 365.51 | $ 376.31 | $ 349.41 | $ 1,091.23 | $ 2,088.10 | $ 2,000 | 104% |
| | | $ - | $ - | $ - | $ - | $ - | $ - | | |
| *Board approved District Closure for 4 days in December | SUBTOTAL | $ 34,553.49 | $ 9,304.72 | $ 17,244.91 | $ 8,085.01 | $ 34,634.64 | $ 69,188.13 | $ 180,730.00 | 38% |

| Professional Services | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 1-5-5810-611 | Attorney (General) | $ 17,306.00 | $ 8,519.00 | $ 5,971.40 | $ 7,229.50 | $ 21,719.90 | $ 39,025.90 | $ 150,000 | 26% |
| 1-5-5810-614 | Audit | $ - | $ 36,265.00 | $ - | $ - | $ 36,265.00 | $ 36,265.00 | $ 50,000 | 73% |
| 1-5-5810-612 | Development - Reimb. Attorney | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | 0% |
| 1-5-5810-616 | Accounting (non-audit) | $ 29,459.00 | $ 730.00 | $ - | $ - | $ 730.00 | $ 30,189.00 | | |
| 1-5-5820-611 | Engineering (Contracted) | $ 13,639.05 | $ 4,916.42 | $ 4,504.15 | $ 1,867.68 | $ 11,288.25 | $ 24,927.30 | $ 30,000 | 83% |
| 1-5-5820-612 | Development - Reimb. Engineering | $ 39,539.69 | $ 17,484.73 | $ 14,310.11 | $ 31.04 | $ 31,825.88 | $ 71,365.57 | $ 200,000 | 36% |
| 1-5-5820-615 | Engineering Rec Water (Grant) | $ 8,412.83 | $ 7,023.23 | $ 6,012.90 | $ 7,362.36 | $ 20,398.49 | $ 28,811.32 | $ 50,000 | 58% |
| 1-5-5820-622 | Bureau of Reclamation contribution match | $ - | $ - | $ - | $ - | $ - | $ - | $ 50,000 | 0% |
| 2-1-0618 | CV Septic Tank Study | $ 8,006.01 | $ 394.38 | $ - | $ - | $ 394.38 | $ 8,400.39 | $ - | |
| 2-1-0623 | Sewering CVCOI (SRF Loan) | $ 2,180.00 | $ 542.00 | $ 5,650.42 | $ 4,403.89 | $ 10,596.31 | $ 12,776.31 | $ - | |
| | Subtotal | $ 118,542.58 | $ 75,874.76 | $ 36,448.98 | $ 20,894.47 | $ 133,218.21 | $ 251,760.79 | $ 531,000 | 47% |

| San Timoteo Watershed Management Authority | | First Qtr | April | May | June | Second Qtr | Year to Date | Budget | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 1-5-5810-613 | STWMA Expense (Legal) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 1-5-5820-614 | STWMA Project Committee No.1 | $ 64,254.94 | $ 4,425.00 | $ 4,675.66 | $ 13,236.13 | $ 22,336.79 | $ 86,591.73 | $ 78,000 | 111% |
| 1-5-5820-613 | STWMA Basin Management Expense | $ 41,767.53 | $ 3,909.01 | $ - | $ 60,912.74 | $ 64,821.75 | $ 106,589.28 | $ 284,800 | 37% |
| | Subtotal | $ 106,022.47 | $ 8,334.01 | $ 4,675.66 | $ 74,148.87 | $ 87,158.54 | $ 193,181.01 | $ 362,800 | 53% |

| | First Qtr | April | May | June | Second Qtr | Year to Date | Budget | Variance |
|---|---|---|---|---|---|---|---|---|
| GRAND TOTAL INCOME | $ 2,168,514.26 | $ 678,857.01 | $ 669,486.79 | $ 938,776.00 | $ 2,287,119.80 | $ 4,455,634.06 | $ 11,191,700 | 40% |
| GRAND TOTAL EXPENSES | $ 1,601,860.75 | $ 608,373.38 | $ 668,000.68 | $ 734,237.64 | $ 2,010,611.70 | $ 3,612,472.45 | $ 9,120,335 | 40% |
| SURPLUS (DEFICIT) | $ 566,653.51 | $ 70,483.63 | $ 1,486.10 | $ 204,538.36 | $ 276,508.10 | $ 843,161.61 | $ 2,071,365 | 41% |

| NON-OPERATING REVENUE | | First Qtr | April | May | June | Second Qtr | Year to Date | Projected 2008 Budget |
|---|---|---|---|---|---|---|---|---|
| 1-4-4020-421 | Front Footage Fees & Other Reimb | $ 762,184.68 | $ 1,141,252.90 | $ 117,621.50 | $ 165,550.00 | $ 1,424,424.40 | $ 2,186,609.08 | |
| 1-4-4020-422 | Facilitiy Fees - Wells | $ 4,920.44 | $ 174.24 | $ 329.12 | $ 77,343.20 | $ 77,846.56 | $ 82,767.00 | |
| 1-4-4020-423 | Facility Fees - Water Rights (SWP) | $ 3,402.02 | $ 110.25 | $ 208.25 | $ 240,907.44 | $ 241,225.94 | $ 244,627.96 | |
| 1-4-4020-424 | Facility Fees - Water Treatment Plant | $ 2,406.96 | $ 82.89 | $ 156.57 | $ 36,793.95 | $ 37,033.41 | $ 39,440.37 | |
| 1-4-4020-425 | Facility Fees - Local Water Resources | $ 1,255.99 | $ 43.65 | $ 82.45 | $ 99,809.11 | $ 99,935.21 | $ 101,191.20 | |
| 1-4-4020-426 | Facility Fees - Recycled Water Fac. | $ 3,359.56 | $ 126.18 | $ 500,238.34 | $ 56,009.90 | $ 556,374.42 | $ 559,733.98 | |
| 1-4-4020-427 | Facility Fees - Transmission | $ 3,998.12 | $ 141.12 | $ 266.56 | $ 62,641.60 | $ 63,049.28 | $ 67,047.40 | |
| 1-4-4020-428 | Facility Fees - Storage | $ 5,129.90 | $ 180.72 | $ 341.36 | $ 80,219.60 | $ 80,741.68 | $ 85,871.58 | |
| 1-4-4020-429 | Facility Fees - Booster | $ 368.93 | $ 12.51 | $ 23.63 | $ 5,553.05 | $ 5,589.19 | $ 5,958.12 | |
| 1-4-4020-430 | Facility Fees - Pressure Reducing Sta | $ 188.15 | $ 6.39 | $ 12.07 | $ 2,836.45 | $ 2,854.91 | $ 3,043.06 | |
| 1-4-4020-431 | Facility Fees - Misc. Projects | $ 162.76 | $ 5.58 | $ 10.54 | $ 2,476.90 | $ 2,493.02 | $ 2,655.78 | |
| 1-4-4020-432 | Facility Fees - Financing Costs | $ 780.53 | $ 27.45 | $ 51.85 | $ 12,184.75 | $ 12,264.05 | $ 13,044.58 | |
| 1-4-4020-435 | Interest | $ 55,970.90 | $ 22,653.54 | $ - | $ - | $ 22,653.54 | $ 78,624.44 | $ - |
| 1-1-1230-174 | Bonita Vista - Interest | | $ 1,459.25 | $ 1,400.88 | $ 872.19 | $ 3,732.32 | $ 3,732.32 | |
| 1-1-1230-175 | Bonita Vista - Principal | $ 25,144.69 | $ 17,418.03 | $ 6,630.00 | $ 6,079.96 | $ 30,127.99 | $ 55,272.68 | $ - |
| TOTAL NON OPERATING REVENUE | | $ 869,273.63 | $ 1,183,694.70 | $ 627,373.12 | $ 849,278.10 | $ 2,660,345.92 | $ 3,529,619.55 | |

| Summary of Non Operating Revenue/Expenses | First Qtr | April | May | June | Second Qtr | Year to Date | |
|---|---|---|---|---|---|---|---|
| Non Operating Revenue | $ 869,273.63 | $ 1,183,694.70 | $ 627,373.12 | $ 849,278.10 | $ 2,660,345.92 | $ 3,529,619.55 | |
| Capital Expense | $ 3,001,847.55 | $ 962,241.98 | $ 104,905.53 | $ 37,745.63 | $ 1,104,893.14 | $ 4,106,740.69 | |
| | (2,132,573.92) | $ 221,452.72 | $ 522,467.59 | $ 811,532.47 | $ 1,555,452.78 | $ (577,121.14) | |

# MEMORANDUM

**Date:** July 31, 2008

**From:** C.J. Butcher, General Manager

**To:** Board of Directors

**Subject:** Mid-year Operations and Maintenance Budget Adjustments

Following is a discussion regarding the Operating Revenue and expense projections made in the 2008 calendar year budget approved by the Board of Directors last winter.

**Operating Revenue:** Overall operating revenue for the first six months of calendar year 2008 is near projections as it relates to the entire year. As has been discussed in the past, the first part of the year January through June is usually the portion of the year when there is less water sold which translates in to less operating revenue for this period of the budget year. It is not unusual for the District to show deficit spending on operations during this period. However, the second quarter report shows that the District's income from operations exceeds expenses by $843,161.61.

In the past, the District has reported only cash received in its financial reports. This however, has been changed at the recommendation of the District's financial consultant to be more reflective of the year end audit statements. In doing so G.L. # 1-4-4010-408, Backflow Devices indicates a large percentage increase, as in the past this amount was grouped in water sales revenue which is now broken out.

**Source of Supply:** There are two General Ledger Accounts that show significant cost overruns beyond the 2008 budget estimates. The first, as was reported in the first quarter is because of two Board approved extra holidays. The second, Maintenance Equipment 1-5-5200-513 is cost of maintenance of the pumping equipment in the water system.

There were three maintenance projects that were required in the first half of the year; the largest was the repair of Well 19, which failed due to wear. The other two maintenance projects were retrofitting of the cooling systems at Wells 23 and 24 both of which had motor failures during the summer of 2007 due to extreme heat.

**Recommendation:** Adjust 2008 Budget as follows: 1-5-5200-513; Maintenance (pumping) Equipment $125,000. This amount should cover cost of any of the small wells that could fail this summer. However, it will not cover the cost should a large well (pumping) from the Beaumont Basin fail.

**Transmission Distribution:** There are three General Ledger Accounts that staff suggests need to be discussed and or adjusted. First is the cost of Health Insurance, G.L. # 1-5-5300-237; It is important to understand that when salary and benefit budget projections are made, they usually are accomplished using historic data and estimates of future annual costs. In the District's case both historic and future annual cost projections have been greatly skewed because of the increases in service requirements and the number of employees with, and without dependents necessary in each department. In the area of health insurance for the Transmission Distribution categories, only the projection is low, based on actual Year to Date numbers. For this reason, staff suggests that the Board consider a budget adjustment as shown below in the recommendation.

Second is Maintenance Pipeline/Fire Hydrants, G.L. # 1-5-5300-530; the actual costs year to date includes two large black top repair invoices for patching leak repairs and other distribution maintenance. Staff suggests that the District should expect this type of expense to continue throughout the remainder of the year. The recommendation below contains the staff adjustment recommendation.

Third is Inspections, G.L.1-5-5300-538; costs associated with this category are typically new development related. For example pipeline installations in newly developing areas (both residential and commercial). Most of the year to date cost is associated with development distribution system installations that are actually funded by the development installing the water system. This revenue has been paid in the form of deposits (paid at the beginning of a project) that are shown on page one, G.L. #1-4-4010-440, Engineering/Inspection Fees. Cost overruns on a given project would be invoiced to the development before service is permitted. No recommended adjustment is made.

**Recommendation:** Adjust 2008 Budget as follows:

G.L. # 1-5-5300-237, Health Insurance, $125,000.00

G.L. # 1-5-5300-530, Maintenance Pipeline/Fire hydrants, $55,000.00

**Engineering:** There is one adjustment that is needed. G.L. # 1-5-5800-519, Worker Compensation. The adjustment for the remainder of this year is necessary to cover the expense the remainder of the year as staff did not plan for the cost increase related to the Engineer (J.C. Reichenberger) being available for the May through December period. He is on a sabbatical from his teaching position.

**Recommendation:** Adjust 2008 Budget as follows:

G.L. # 1-5-5800-520, Worker's Compensation, $5,000

**Professional Services:** Expenses related to this G.L. number are associated with development within the District. Staff's original estimate was based on the reductions in development that has occurred this year. However, there has been a continued development of commercial and industrial property that is not associated with the housing down turn. Please note these expenses are paid by the development requiring engineering design. Also note plan checks are now completed in house.

**Recommendation:** Adjust 2008 Budget as follows:
G.L. # 1-5-5820-611 Engineering (Contracted), $45,000

**BEAUMONT CHERRY VALLEY WATER DISTRICT**

**Five Year Financial Comparison Report & Projected 2008 Budget**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Total Accounts (Active & Inactive) | 7,498 | 8,345 | 10,778 | 12,589 | 13,835 | 14,315.0 |
| | OPERATING REVENUE | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
| 1-4-4010-401 | Water Sales Revenue | $ 2,889,865 | $ 3,500,372 | $ 3,880,315 | $ 3,894,626 | $ 4,332,857 | $ 4,795,000 |
| 1-4-4010-401 | Service Charges | $ - | $ - | $ - | $ 1,684,168 | $ 2,065,849 | $ 2,150,000 |
| 1-4-4010-401 | SCE Power Charge | $ - | $ - | $ - | $ 906,248 | $ 1,133,866 | $ 1,150,000 |
| 1-4-4010-401 | SGPWA Importation Charge | $ - | $ - | $ - | $ 872,331 | $ 940,231 | $ 1,250,000 |
| 1-4-4010-404 | Installation Charges | $ 437,653 | $ 648,616 | $ 1,424,745 | $ 1,763,543 | $ 1,835,585 | $ 1,115,000 |
| 1-4-4010-405 | Construction Meter Rental | $ 20,406 | $ 29,891 | $ 73,021 | $ 54,751 | $ 57,010 | $ 40,000 |
| 1-4-4010-407 | Reimbursement - Customers | $ 21,613 | $ 40,182 | $ 54,428 | $ 153,076 | $ 65,541 | $ 45,000 |
| 1-4-4010-408 | Backflow Devices | $ 132 | $ - | $ 20 | $ - | $ - | $ 500 |
| 1-4-4010-409 | Reimbursement - Insurance | $ 250 | $ 11,530 | $ - | $ - | $ 4,044 | $ - |
| 1-4-4010-410 | Returned Check Fees | $ 1,145 | $ 1,379 | $ 740 | $ - | $ - | $ - |
| 1-4-4010-411 | Miscellaneous Income | $ 4,536 | $ 7,086 | $ 16,680 | $ 14,452 | $ 36,297 | $ 25,000 |
| 1-4-4010-412 | Cell Tower Site Rental Income | $ 1,800 | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,100 | $ 1,200 |
| 1-4-4010-413 | Development Reimbursement | $ 519,085 | $ 760,740 | $ 339,176 | $ 229,675 | $ 216,362 | $ 95,000 |
| 1-4-4010-440 | Engineering/Inspection Fees | $ - | $ - | $ 1,187,522 | $ 2,026,167 | $ 443,150 | $ 125,000 |
| | City of Beaumont - STWMA PC 1 | $ - | $ - | $ - | $ 317,500 | $ 104,761 | $ 400,000 |
| TOTAL OPERATING REVENUE AND WATER SALES | | $ 3,896,486 | $ 5,000,996 | $ 6,977,846 | $ 11,917,738 | $ 11,236,655 | $ 11,191,700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADMINISTRATION & GENERAL EXPENSE | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
| Source of Supply & Water Treatment | | | | | | | |
| 1-5-5200-237 | Health Insurance | $ - | $ - | $ - | $ 34,037 | $ 33,987 | $ 35,000.00 |
| 1-5-5200-243 | Retirement/CalPERS | $ - | $ - | $ - | $ 54,535 | $ 63,900 | $ 60,000.00 |
| 1-5-5200-501 | Supervisor/Labor | $ 174,830 | $ 159,952 | $ 205,437 | $ 193,867 | $ 325,763 | $ 335,340.00 |
| 1-5-5200-502 | Bereavement/School/Jury Duty | $ - | $ - | $ - | $ 1,624 | $ 1,282 | $ 1,600.00 |
| 1-5-5200-503 | Sick Leave | $ - | $ - | $ - | $ 5,602 | $ 3,087 | $ 4,150.00 |
| 1-5-5200-504 | Vacation | $ - | $ - | $ - | $ 13,689 | $ 3,380 | $ 9,150.00 |
| 1-5-5200-505 | Holiday | $ - | $ - | $ - | $ 8,890 | $ 4,942 | $ 5,030.00 |
| 1-5-5200-507 | Life Insurance | $ - | $ - | $ - | $ 805 | $ 1,002 | $ 1,250.00 |
| 1-5-5200-508 | Uniforms, Employee Benefit | $ - | $ - | $ - | $ 633 | $ 1,597 | $ 1,850.00 |
| 1-5-5200-511 | Treatment & Chemicals | $ 76,190 | $ 62,226 | $ 58,269 | $ 5,682 | $ 74,514 | $ 78,500.00 |
| 1-5-5200-512 | Lab Testing | $ 18,799 | $ 31,306 | $ 22,908 | $ 30,186 | $ 52,237 | $ 56,500.00 |
| 1-5-5200-513 | Maintenance Equipment | $ 121,659 | $ 155,017 | $ 164,050 | $ 49,731 | $ 164,324 | $ 125,000.00 |
| 1-5-5200-514 | Natural Gas | $ 120 | $ 102 | $ 197 | $ 109 | $ 22 | $ 100.00 |
| 1-5-5200-515 | Power Purchased | $ 586,932 | $ 716,530 | $ 770,815 | $ 1,159,662 | $ 1,478,964 | $ 1,451,250.00 |
| 1-5-5200-516 | Lease Lines | $ 6 | $ 6 | $ 6 | $ - | $ - | $ 6.00 |
| 1-5-5200-517 | Telemetry Maintenance | $ 909 | $ 2,415 | $ 23,347 | $ 8,375 | $ 5,565 | $ 6,000.00 |
| 1-5-5200-518 | Seminar & Travel Expenses | $ - | $ - | $ - | $ 11 | $ 505 | $ 600.00 |
| 1-5-5200-519 | Education Expense | $ - | $ - | $ - | $ 1,830 | $ 130 | $ 1,000.00 |
| 1-5-5200-520 | Worker's Compensation | $ - | $ - | $ - | $ 15,310 | $ 18,164 | $ 19,292.00 |
| 1-5-5200-620 | State Project Water | $ - | $ - | $ - | $ 426,285 | $ 796,916 | $ 1,149,984 |
| 1-5-5200-621 | BSU water purchase from South Mesa WC | | | | | $ 288,285 | $ 270,000 |
| | Subtotal | $ 979,444 | $ 1,127,555 | $ 1,245,028 | $ 2,010,863 | $ 3,318,566 | $ 3,611,602 |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**Five Year Financial Comparison Report & Projected 2008 Budget**

| Transmission and Distribution | | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
|---|---|---|---|---|---|---|---|
| 1-1-1113-123 | Cost of Installation | $ 392,180 | $ 457,004 | $ 882,148 | $ 807,171 | $ 909,861 | $ 995,000 |
| 1-5-5300-237 | Health Insurance | $ - | $ - | $ - | $ 63,320 | $ 65,302 | $ 125,000 |
| 1-5-5300-243 | Retirement/CalPERS | $ - | $ - | $ - | $ 101,060 | $ 76,604 | $ 93,066 |
| 1-5-5300-501 | Maintenance Pipeline Labor | $ 178,234 | $ 221,729 | $ 251,569 | $ 421,155 | $ 301,684 | $ 404,635 |
| 1-5-5300-502 | Bereavement/School/Jury Duty | $ - | $ - | $ - | $ 1,554 | $ 5,814 | $ 6,500 |
| 1-5-5300-503 | Sick Leave | $ - | $ - | $ - | $ 24,775 | $ 15,331 | $ 12,500 |
| 1-5-5300-504 | Vacation | $ - | $ - | $ - | $ 21,398 | $ 12,333 | $ 18,461 |
| 1-5-5300-505 | Holiday | $ - | $ - | $ - | $ 21,167 | $ 14,031 | $ 18,390 |
| 1-5-5300-507 | Life Insurance | $ - | $ - | $ - | $ 1,015 | $ 1,420 | $ 1,600 |
| 1-5-5300-508 | Uniforms, Employee Benefits | $ 6,502 | $ 7,112 | $ 5,255 | $ 450 | $ 7,547 | $ 3,000 |
| 1-5-5300-518 | Seminar & Travel Expenses | $ - | $ - | $ - | $ 199 | $ 2,402 | $ 2,500 |
| 1-5-5300-519 | Education Expense | $ - | $ - | $ - | $ 70 | $ 1,820 | $ 2,000 |
| 1-5-5300-520 | Worker's Compensation | $ - | $ - | $ - | $ 36,035 | $ 25,962 | $ 29,302 |
| 1-5-5300-530 | Maintenance Pipeline/Fire Hydrant | $ 2,669 | $ 1,415 | $ 2,038 | $ 14,008 | $ 21,362 | $ 55,000 |
| 1-5-5300-531 | Line Locates | $ 3,666 | $ 2,071 | $ 2,671 | $ 3,133 | $ 2,661 | $ 3,000 |
| 1-5-5300-532 | Blacktop Repairs | $ 53,608 | $ 705 | $ 10,645 | $ 22,771 | $ 486 | $ 1,000 |
| 1-5-5300-534 | Maintenance Meters/Services | $ 7,264 | $ 7,295 | $ 153,065 | $ 2,903 | $ 8,894 | $ 350,000 |
| 1-5-5300-535 | Backflow Devices | $ 1,757 | $ 1,246 | $ 264 | $ 1,007 | $ 882 | $ 1,300 |
| 1-5-5300-536 | Maintenance Reservoirs/Tanks | $ 69 | $ 3,289 | $ 864 | $ 8,441 | $ 8,370 | $ 1,000 |
| 1-5-5300-537 | Maintenance Pressure Regulators | $ - | $ - | $ 600 | $ 4,222 | $ 37 | $ 2,500 |
| 1-5-5300-538 | Inspections | $ 160,421 | $ 304,493 | $ 376,655 | $ 559,854 | $ 519,647 | $ 50,000 |
| | Subtotal | $ 806,369 | $ 1,006,359 | $ 1,685,772 | $ 2,115,709 | $ 2,002,450 | $ 2,175,754 |

| Customer Accounts | | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
|---|---|---|---|---|---|---|---|
| 1-5-5400-237 | Health Insurance | $ - | $ - | $ - | $ 29,744 | $ 24,195 | $ 23,750.00 |
| 1-5-5400-243 | Retirement/CalPERS | $ - | $ - | $ - | $ 22,258 | $ 20,406 | $ 21,000.00 |
| 1-5-5400-501 | Meter Reading/Customer Service | $ 46,076.89 | $ 47,172 | $ 98,157 | $ 88,006 | $ 91,917 | $ 103,503.00 |
| 1-5-5400-502 | Bereavement/School/Jury Duty | $ - | $ - | $ - | $ 413 | $ - | $ 500.00 |
| 1-5-5400-503 | Sick Leave | $ - | $ - | $ - | $ 3,983 | $ 1,058 | $ 1,265.00 |
| 1-5-5400-504 | Vacation | $ - | $ - | $ - | $ 4,697 | $ 1,762 | $ 1,824.00 |
| 1-5-5400-505 | Holiday | $ - | $ - | $ - | $ 4,630 | $ 1,851 | $ 2,550.00 |
| 1-5-5400-507 | Life Insurance | $ - | $ - | $ - | $ 582 | $ 314 | $ 400.00 |
| 1-5-5400-508 | Uniforms, Employee Benefits | $ - | $ - | $ - | $ 2,778 | $ 698 | $ 800.00 |
| 1-5-5400-518 | Seminar & Travel Expenses | $ - | $ - | $ - | $ 378 | $ - | $ 250.00 |
| 1-5-5400-519 | Education Expense | $ - | $ - | $ - | $ 2,879 | $ 480 | $ 550.00 |
| 1-5-5400-520 | Worker's Compensation | $ - | $ - | $ - | $ 8,733 | $ 5,757 | $ 6,950.00 |
| | | | | | | | |
| | Subtotal | $ 46,076.89 | $ 49,176 | $ 98,157 | $ 169,081 | $ 148,439 | $ 163,342 |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**

**Five Year Financial Comparison Report & Projected 2008 Budget**

| ADMINISTRATION & GENERAL Expenses | | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
|---|---|---|---|---|---|---|---|
| 1-5-5500-237 | Health Insurance | $ 108,341 | $ 137,828 | $ 178,058 | $ 82,819 | $ 96,829 | $ 96,950 |
| 1-5-5500-241 | Medicare | $ 18,444 | $ 14,987 | $ 15,871 | $ 41,413 | $ 23,880 | $ 26,175 |
| 1-5-5500-243 | Retirement | $ 295,199 | $ 177,579 | $ 254,185 | $ 105,354 | $ 154,508 | $ 159,000 |
| 1-5-5500-501 | Salaries | $ 237,718 | $ 279,521 | $ 307,868 | $ 463,104 | $ 536,084 | $ 747,617 |
| 1-5-5500-502 | Bereavement/School/Jury Duty | $ 6,816 | $ 8,638 | $ 9,092 | $ 3,156 | $ 1,569 | $ 4,500 |
| 1-5-5500-503 | Sick Leave | $ 18,480 | $ 25,806 | $ 27,534 | $ 7,991 | $ 17,295 | $ 17,822 |
| 1-5-5500-504 | Vacation | $ 100,612 | $ 115,373 | $ 86,091 | $ 28,424 | $ 29,754 | $ 31,147 |
| 1-5-5500-505 | Holidays | $ - | $ - | $ - | $ 23,099 | $ 20,540 | $ 25,025 |
| 1-5-5500-507 | Life Insurance | $ 3,530 | $ 6,694 | $ 5,632 | $ 2,631 | $ 2,769 | $ 3,000 |
| 1-5-5500-508 | Uniforms, Employee Benefits | $ - | $ - | $ - | $ 1,539 | $ 473 | $ 375 |
| 1-5-5500-509 | Unemployment Insurance | $ 15,900 | $ 4,016 | $ - | $ - | $ - | $ - |
| 1-5-5500-518 | Seminar & Travel Expenses | $ 20,902 | $ 15,253 | $ 22,010 | $ 17,890 | $ 16,279 | $ 18,500 |
| 1-5-5500-519 | Education Expenses | $ 2,112 | $ 9,043 | $ 4,251 | $ - | $ 5,269 | $ 4,000 |
| 1-5-5500-520 | Worker's Compensation | $ 65,946 | $ 84,983 | $ 57,559 | $ 11,250 | $ 21,362 | $ 24,750 |
| 1-5-5500-521 | Social Security | $ 74,059 | $ 60,912 | $ 66,025 | $ 169,034 | $ 96,686 | $ 104,775 |
| 1-5-5500-525 | Bill Printing | $ - | $ - | $ 13,283 | $ 7,762 | $ - | $ - |
| 1-5-5500-553 | Temporary Labor | $ 12,659 | $ 1,513 | $ 1,812 | $ 8,417 | $ 4,451 | $ 2,500 |
| 1-5-5500-554 | Payroll Service | $ 1,583 | $ 1,232 | $ 1,585 | $ 476 | $ - | $ - |
| 1-5-5500-555 | Office Supplies | $ 42,053 | $ 41,626 | $ 43,824 | $ 35,047 | $ 63,917 | $ 70,000 |
| 1-5-5500-556 | Office Equipment/Service Agreements | $ 14,565 | $ 28,376 | $ 60,999 | $ 75,625 | $ 140,035 | $ 135,000 |
| 1-5-5500-557 | Office Maintenance | $ 15,481 | $ 43,779 | $ 36,415 | $ 34,391 | $ 29,191 | $ 30,000 |
| 1-5-5500-558 | Membership Dues | $ 14,215 | $ 21,503 | $ 16,694 | $ 17,095 | $ 32,539 | $ 35,000 |
| 1-5-5500-559 | Armored Car | $ 4,217 | $ 4,297 | $ 4,501 | $ 4,598 | $ 4,594 | $ 5,000 |
| 1-5-5500-560 | Office Equipment/Maintenance & Repairs | | $ 3,173 | $ 1,516 | $ 8,564 | $ 3,094 | $ 3,200 |
| 1-5-5500-561 | Postage | $ 16,933 | $ 10,594 | $ 14,638 | $ 40,047 | $ 48,404 | $ 55,916 |
| 1-5-5500-562 | Subscription | $ 974 | $ 9,064 | $ 4,672 | $ 3,549 | $ 2,080 | $ 2,850 |
| 1-5-5500-563 | Miscellaneous Operating Supplies | $ 15,517 | $ 49,822 | $ 25,778 | $ 24,051 | $ 25,415 | $ 26,500 |
| 1-5-5500-564 | Miscellaneous Tools/Equipment | $ 19,464 | $ 19,668 | $ 17,681 | $ 13,341 | $ 16,730 | $ 17,000 |
| 1-5-5500-567 | Employee Medical/First Aid | $ 1,164 | $ 674 | $ 285 | $ 325 | $ 293 | $ 600 |
| 1-5-5500-568 | Random Drug Testing | $ 305 | $ - | $ 75 | $ - | $ 25 | $ 100 |
| 1-5-5500-569 | Employee Assistance Program | $ - | $ - | $ - | $ 220 | $ - | $ - |
| 1-5-5500-570 | Property Insurance | $ 42,050 | $ 39,033 | $ 61,076 | $ 74,824 | $ 86,596 | $ 90,000 |
| 1-5-5510-550 | Board of Director Fees | $ 22,650 | $ 21,300 | $ 25,500 | $ 29,900 | $ 52,506 | $ 75,800 |
| 1-5-5510-551 | Seminar & Travel Expenses | $ - | $ - | $ 560 | $ 661 | $ 804 | $ 2,500 |
| 1-5-5510-552 | Election Expenses | $ 3,769 | $ 100 | $ 17,327 | $ - | $ 24,085 | $ 22,575 |
| 1-5-5700-590 | Safety Equipment | $ 1,090 | $ 1,994 | $ 4,420 | $ 24 | $ 8,378 | $ 5,000 |
| 1-5-5500-572 | State Mandates and Tariffs | $ 7,539 | $ 20,661 | $ 12,015 | $ 17,544 | $ 22,516 | $ 20,360 |
| 1-5-5500-573 | Miscellaneous Expenses | $ 10,547 | $ 5,583 | $ 9,666 | $ 9,001 | $ 5,107 | $ 6,000 |
| 1-5-5500-574 | Public Education | $ 10,573 | $ 1,871 | $ 3,525 | $ 9,428 | $ 9,919 | $ 150,000 |
| | | | | | | | |
| | Subtotal | $ 1,225,406 | $ 1,266,498 | $ 1,412,022 | $ 1,372,593 | $ 1,603,975 | $ 2,019,537 |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**

**Five Year Financial Comparison Report & Projected 2008 Budget**

| Maintenance and General Plant | | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
|---|---|---|---|---|---|---|---|
| 1-5-5615-501 | Labor 12303 Oak Glen Road | $ 1,961 | $ 359 | $ 1,578 | $ 757 | $ - | $ 1,000 |
| 1-5-5620-501 | Labor 13695 Oak Glen Road | $ 97 | $ 321 | $ 3,875 | $ - | $ - | $ 1,000 |
| 1-5-5625-501 | Labor 13697 Oak Glen Road | $ 1,062 | $ 193 | $ 613 | $ 191 | $ - | $ 1,000 |
| 1-5-5630-501 | Labor 9781 Avenida Miravilla | $ 2,215 | $ 366 | $ 927 | $ 337 | $ - | $ 1,000 |
| 1-5-5610-501 | Labor 560 Magnolia Ave | $ 3,891 | $ 1,974 | $ 696 | $ 3,049 | $ - | $ 500 |
| 1-5-5610-514 | Utilities - Gas | $ 453 | $ 1,231 | $ 828 | $ 586 | $ 99 | $ 2,500 |
| 1-5-5610-515 | Utilities - Electric | $ 7,812 | $ 12,516 | $ 10,930 | $ 14,453 | $ 12,419 | $ 16,700 |
| 1-5-5615-515 | Utilities - Electric 12303 Oak Glen Rd | $ 2,042 | $ 1,970 | $ 2,569 | $ 3,115 | $ 3,155 | $ 3,500 |
| 1-5-5620-515 | Utilities - Electric 13695 Oak Glen Rd | $ 1,718 | $ 1,504 | $ 1,297 | $ 1,512 | $ 1,433 | $ 1,650 |
| 1-5-5625-515 | Utilities - Electric 13697 Oak Glen Rd | $ 960 | $ 1,271 | $ 1,407 | $ 2,452 | $ 2,427 | $ 2,800 |
| 1-5-5630-515 | Utilities - Electric 9781 Avenida Miravilla | $ 1,724 | $ 1,339 | $ 1,775 | $ 1,951 | $ 1,873 | $ 2,300 |
| 1-5-5610-582 | Maintenance - General Plant | $ 11,142 | $ 11,249 | $ 16,477 | $ 7,012 | $ 2,884 | $ 1,000 |
| 1-5-5615-582 | Maint/Repair 12303 Oak Glen Rd | $ 3,201 | $ 1,808 | $ 13,357 | $ 3,640 | $ 4,185 | $ 4,000 |
| 1-5-5620-582 | Maint/Repair 13695 Oak Glen Rd | $ 968 | $ 12,528 | $ 21,395 | $ 2,040 | $ 1,178 | $ 1,350 |
| 1-5-5625-582 | Maint/Repair 13697 Oak Glen Rd | $ 15,561 | $ 989 | $ 51,675 | $ 7,441 | $ 1,424 | $ 1,500 |
| 1-5-5630-582 | Maint/Repair 9781 Avenida Miravilla | $ 4,650 | $ 1,035 | $ 1,998 | $ 1,966 | $ 3,201 | $ 1,500 |
| 1-5-5615-583 | Utilities - Propane 12303 Oak Glen Rd | $ 1,228 | $ 1,054 | $ 2,239 | $ 1,971 | $ 1,681 | $ 4,500 |
| 1-5-5620-583 | Utilities - Propane 13695 Oak Glen Rd | $ 1,071 | $ 1,353 | $ 1,628 | $ 2,255 | $ 2,223 | $ 2,600 |
| 1-5-5625-583 | Utilities - Propane 13697 Oak Glen Rd | $ 1,036 | $ 1,445 | $ 2,019 | $ 2,348 | $ 1,816 | $ 2,000 |
| 1-5-5630-583 | Utilities - Propane 9781 Avenida Miravilla | $ 1,081 | $ 1,215 | $ 2,511 | $ 2,139 | $ 1,904 | $ 1,700 |
| 1-5-5610-580 | Utilities - Telephone | $ 20,308 | $ 21,585 | $ 35,124 | $ 37,044 | $ 71,806 | $ 71,000 |
| 1-5-5610-581 | Utilities - Sanitation | $ 2,424 | $ 2,805 | $ 4,338 | $ 7,010 | $ 8,595 | $ 9,000 |
| 1-5-5700-589 | Auto/Fuel | $ - | $ 46,605 | $ 90,909 | $ 93,792 | $ 107,376 | $ 100,000 |
| 1-5-5700-591 | Communication Maintenance | $ 1,011 | $ 443 | $ 200 | $ - | $ - | $ 1,000 |
| 1-5-5700-592 | Repair Maintenance & General Equipme | $ 4,020 | $ 8,565 | $ 18,264 | $ 8,309 | $ 4,860 | $ 200 |
| 1-5-5700-593 | Repair Vehicles and Tools | $ 26,509 | $ 32,229 | $ 41,236 | $ 22,838 | $ 46,438 | $ 50,000 |
| 1-5-5700-594 | Large Equipment Maintenance | $ 2,128 | $ 10,974 | $ 16,108 | $ 17,004 | $ 34,730 | $ 30,000 |
| 1-5-5700-596 | Auto/Equipment Operation | $ 36,880 | $ 57,613 | $ 38,868 | $ 38,424 | $ 14,686 | $ 20,000 |
| 1-5-5700-597 | Maint/General Cyn & Ponds, Recharge F | $ 2,971 | $ 4,128 | $ 52,606 | $ 66,955 | $ 11,797 | $ 10,000 |
| 1-5-5700-598 | Landscape Maintenance inc. Recharge F | $ 15,522 | $ 15,800 | $ 45,739 | $ 52,199 | $ 31,119 | $ 35,000 |
| 1-5-5700-601 | Recharge Facility Maintenance | $ - | $ - | $ - | $ - | $ - | $ 11,000 |
| 1-5-5700-599 | System Depreciation | $ 320,000 | $ 406,743 | $ 450,000 | $ 600,000 | $ 600,000 | $ 600,000 |
| 1-5-5700-315 | Reserve for Emergencies | $ 71,830 | $ 87,509 | $ 97,008 | $ 139,470 | $ 319,935 | $ 312,250 |
| 1-5-5700-600 | Operating Reserve | $ 126,607 | $ 175,019 | $ 194,016 | $ 278,940 | $ 159,968 | $ 156,125 |
| | | | | | | | |
| | Subtotal | $ 694,084 | $ 925,736 | $ 1,224,213 | $ 1,421,198 | $ 1,453,211 | $ 1,459,675 |

**BEAUMONT CHERRY VALLEY WATER DISTRICT**
**Five Year Financial Comparison Report & Projected 2008 Budget**

| Engineering (in-house) | | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
|---|---|---|---|---|---|---|---|
| 1-5-5800-237 | Health Insurance | | | | | | $ 4,230 |
| 1-5-5800-243 | Retirement/CalPERS | | | | | | $ 22,000 |
| 1-5-5800-501 | Labor | | | | | | $ 139,400 |
| 1-5-5800-502 | Bereavement/School/Jury Duty | | | | | | $ 500 |
| 1-5-5800-503 | Sick Leave | | | | | | $ 1,500 |
| 1-5-5800-504 | Vacation | | | | | | $ 1,750 |
| 1-5-5800-505 | Holiday | | | | | | $ 3,000 |
| 1-5-5800-507 | Life Insurance | | | | | | $ 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 | | | | | | $ 5,000 |
| | | | | | | | |
| | Subtotal | | | | | | $ 180,730.00 |

| Professional Services | | 2003 | 2004 | 2005 | 2006 | 2007 | Budget |
|---|---|---|---|---|---|---|---|
| 1-5-5810-611 | Attorney (General) | $ 14,606 | $ 12,372 | $ 38,460 | $ 27,743 | $ 86,763 | $ 150,000 |
| 1-5-5810-614 | Audit | $ 1,681 | $ 12,144 | $ 17,403 | $ 8,350 | $ 8,100 | $ 50,000 |
| 1-5-5810-612 | Development - Reimb. Attorney | $ 3,342 | $ 3,670 | $ 29,286 | $ 12,894 | $ 5,922 | $ 1,000 |
| 1-5-5820-611 | Engineering (Contracted) | $ 11,836 | $ 122,227 | $ 67,088 | $ 6,875 | $ 89,928 | $ 45,000 |
| 1-5-5820-612 | Development - Reimb. Engineering | $ 239,679 | $ 226,436 | $ 226,264 | $ 593,421 | $ 267,512 | $ 200,000 |
| 1-5-5820-615 | Engineering Rec Water (Grant) | $ - | $ - | $ 2,500 | $ 19,270 | $ - | $ 50,000 |
| 2-1-0618 | CV Septic Tank Study | $ - | $ - | $ - | $ - | $ 198,523 | $ - |
| 2-1-0623 | Sewering CVCOI (SRF Loan) | $ - | $ - | $ - | $ - | $ 344,329 | $ - |
| | Subtotal | $ 271,144 | $ 376,849 | $ 381,001 | $ 668,552 | $ 1,001,078 | $ 496,000 |

| San Timoteo Watershed Management Authority | | 2003 | 2004 | 2005 | 2006 | 2007 | Budget |
|---|---|---|---|---|---|---|---|
| 1-5-5810-613 | STWMA Expense (Legal) | $ 51,918 | $ - | $ - | $ - | $ - | $ - |
| 1-5-5820-614 | STWMA Project Committee No.1 | $ - | $ - | $ - | $ 452,456 | $ 76,412 | $ 78,000 |
| 1-5-5820-613 | STWMA Basin Management Expense | $ 112,825 | $ 313,244 | $ 188,654 | $ 341,826 | $ 250,074 | $ 284,800 |
| | Subtotal | $ 164,743 | $ 313,244 | $ 188,654 | $ 794,282 | $ 326,486 | $ 362,800 |

| | 2003 | 2004 | 2005 | 2006 | 2007 | Budget |
|---|---|---|---|---|---|---|
| GRAND TOTAL INCOME | $ 3,896,486 | $ 5,000,996 | $ 6,977,846 | $ 11,917,738 | $ 11,236,655 | $ 11,191,700 |
| GRAND TOTAL EXPENSES | $ 4,187,267 | $ 5,065,417 | $ 6,234,847 | $ 8,552,278 | $ 9,854,206 | $ 10,288,710 |
| SURPLUS (DEFICIT) | $ (290,781) | $ (64,421) | $ 743,000 | $ 3,365,459 | $ 1,382,449 | $ 902,990 |

| NON-OPERATING REVENUE | | 2003 | 2004 | 2005 | 2006 | 2007 | Projected 2008 Budget |
|---|---|---|---|---|---|---|---|
| 2-4-4020-421 | Front Footage Fees & Other Reimb | $ 1,182,239 | $ 3,229,284 | $ 2,151,758 | $ 3,595,538 | $ 478,014 | $ - |
| 2-4-4020-999 | Facilities Fees | $ 2,634,584 | $ 10,607,074 | $ 17,085,938 | $ 24,334,823 | $ 5,007,250 | $ - |
| 2-4-4020-433 | Bonita Vista System | $ 27,200 | $ - | $ 5,500 | $ 5,500 | $ - | $ - |
| 2-4-4020-435 | Interest | $ 56,224 | $ 162,234 | $ 169,117 | $ 470,201 | $ 532,336 | $ - |
| 1-4-4020-438 | Cherry Valley Water Company System | $ - | $ - | $ - | $ 5,500 | $ - | |
| 1-2-2011-217 | Developer's Performance Bond | $ - | $ - | $ - | $ 29,000 | $ - | $ - |
| | TOTAL NON OPERATING REVENUE | $ 3,900,247 | $ 13,998,593 | $ 19,412,313 | $ 28,440,562 | $ 6,017,600 | |