



**NOTICE OF SPECIAL MEETING  
OF THE BEAUMONT CHERRY VALLEY DISTRICT  
BOARD OF DIRECTORS**

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To the Directors of the Beaumont Cherry Valley Water District:

Notice is hereby given that a Special Meeting of the Board of Directors of said District to be held Monday, **September 29, 2008 at 7:00 p.m.** at the Beaumont Cherry Valley Water District's Administrative Offices located at 560 Magnolia Avenue, Beaumont, California 92223.

The agenda for said meeting is attached.

Dated: September 26, 2008

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Albert Chatigny, President of the  
Board of Directors of the  
Beaumont Cherry Valley Water District



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
Monday, September 29, 2008 – 7:00 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. General Manager’s Reports – Discussion and Possible Action**

**a. BCVWD’s Updates**

**6. Action Items**

**a. Acceptance of Invoices for the Month of 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

b. Acceptance of Invoices for the Month of 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

c. Acceptance of 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

d. Acceptance of 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

e. Acceptance of 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

f. 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

g. Acceptance of Invoices for the Month of July \*\*

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

h. Acceptance of Invoices for the Month of August 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

i. Acceptance of the July 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

j. Acceptance of the August 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

**7. Discussion and Possible Action**

a. Biennial Review of Conflict of Interest Code\*\*

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

b. Approval of October 2008 Newsletter Mailing\*\*

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

c. Resolution Regarding Adopting Identity Theft Prevention Program\*\*

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. Directors' Reports for Discussion and Possible Action**

- a. President Chatigny
- b. Vice President Lash
- c. Director Ball
- d. Director Dopp
- e. Director Parks

**9. Adjournment**

\*\* Information included in the agenda packet


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**MEMORANDUM**

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**To:** Board of Directors  
**From:** Julie J. Salinas, Business Manager   
**Subject:** Month End Financial Reporting  
**Date:** September 29, 2008

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This past July, Staff had the opportunity to train (2 days) with the District's Financial Consultant and assume the responsibility of preparing all materials, reports, etc. needed for the Independent Auditor to complete his audit of the calendar year ended December 31, 2007.

This training further educated Staff on the General Ledger functions, and in doing so, Staff assumed the responsibility of reconciling the General Ledger by month while simultaneously developing the system generated *Month End Financial Report* as discussed at the July 31, 2008 meeting.

Staff strived to keep the *Month End Financial Report* looking like the excel version that has been reviewed by the Board over the past years. Please note that the layout can easily be changed and accounts can be grouped and named differently if the Board so desires. This report is created directly from the General Ledger module of the District's municipal software.

There are some changes in the figures reported at the July 31, 2008 meeting and the ones being presented to you tonight. Following is a brief description of the changes/improvements:

**Operating Revenue**

As we reported at the July meeting, it was recommended that Staff should be reporting the water sales figures rather than the cash deposits. In speaking to both the Auditor and Financial Consultant, their explanation for the recommendation is that water sales are billed every other month (and one month has more than another), if reports used cash deposits, you would have fluctuations throughout the year that would make it look like the District was growing or shrinking every month. If the District bases the monthly numbers on water sales, you have a more fluid number that averages out those fluctuations. Since the default rate on water sales is pretty constant and such a small percentage, it is a much better number to use on reports than one that changes so often.

At the recommendation of the Independent Auditor, Staff has also set up a liability account for construction meter rental deposits and is in the process of setting up a liability accounts for development related reimbursable deposits (plan check, inspection, annexation, etc).

## **Health Insurance/CalPERS**

Staff discovered that the rates (in the municipal software) had not been updated since January 12, 2006. As such, the amount calculated by the payroll module and posted to the General Ledger was less than the payment being made to the vendor. The rates have since been updated to reflect the current CalPERS rates and the previous periods were adjusted. As you will see, the health insurance figures being reported tonight are higher than those previously reported to you.

## **Retirement/CalPERS**

The rate for the employer paid portion of retirement had not been updated since January 12, 2006. The rate used to calculate and post to the General Ledger was 18.965 percent and the current rate is 24.964 percent. To submit retirement contributions, staff must use CalPERS developed software. And so, much like the health insurance, the amount paid to the vendor was greater than the amount posted to the General Ledger by the payroll module. The rates have since been updated to reflect the current CalPERS rate and the previous periods were adjusted which is reflected in the financial statements being presented to you this evening.

## **Life Insurance**

When staff noticed a discrepancy between the amount being paid to the Life insurance vendor and the General Ledger posting, research uncovered that some employees were not set up with the life insurance pay code. This simply means that at the time payroll was being calculated, exactly like the health insurance and retirement posting, the amount paid to the vendor was greater than the amount posted to the General Ledger. All employees now have the corresponding codes set up under their employee maintenance screen and the previous periods were adjusted which is reflected in the financial statements being presented to you this evening.

## **Miscellaneous Expenses**

With a trained staff reviewing the trial balance activity for each month, we also noticed a discrepancy between the payments made to Aflac and the employee deductions being posted by the payroll module to the General Ledger. Aflac is a benefit that employees can participate in at their own cost. Several employees who had signed up for Aflac benefits were incorrectly being undercharged. Invoices and detailed General Ledger reports were reviewed and as a result, six employees were billed for their unpaid portion of their benefits. Because this is an employee paid benefit and there is no offsetting expense account, the amount owed to the District by the employees has been posted to miscellaneous expense and the payments made to the District by the employees will be posted to miscellaneous income.

## **STWMA**

In response to Board request that a separate bank account be set up for STWMA and at the recommendation of the Independent Auditor to separate the STWMA accounting from the District, Staff has purchased Quickbooks. In October, a STWMA representative (Yucaipa Valley Water District) will be coming to assist District Staff in converting the existing records into Quickbooks. STWMA activity will no longer be part of the District's General Ledger, it will have its own chart of accounts and funds will also be move from the District's account into the STWMA account, achieving a total separation of revenues and expenses.

### **Cost of Installation**

Prior to training and working with the auditors, Staff was recording expenses related to new service installations to an asset account 1-1-1113-123. On the recommendation of the District's Financial Consultant, Staff created capital asset numbers 2-1-0001-701/702/703. At year end, the new installations will be added to the depreciation schedule along with all other completed capital improvement projects. With an adjusting journal entry, the amounts for the completed projects will be moved to the corresponding asset account. Staff will then use the same capital assets numbers for new service installations in the following year.

Because of the capital asset number, the line item will be shown with other capital project figures while still being funded by general funds.

### **Medicare & Social Security**

When staff pays its payroll taxes, the expenses are allocated to the corresponding liability account. At this time, our report format does not include liabilities (which includes A/R, Customer Deposits and payroll taxes and benefits).

### **Non Operating Revenues/Expenses**

A second report was formatted to show the non-operating revenue and expenses. This report will allow the Board to see all active capital improvement projects and their associated costs whereas in the past, we previously reported a total for the month. Please note that for the non-operating expenses portion of the report, the figures shown under the column labeled "Year-To-Date" are actually costs incurred since inception of the capital project and not actual year to date expenses. The system carries over balances from year to year until a project is completed and added to the depreciation schedule and reclassified with the assets with an adjusting journal entry at year end.

### **Bank Balances**

In utilizing our municipal software to its fullest extent, we are providing you with the *Bank Reconciliation Statement*. The advantage of this report versus the old way of reporting is that this will show deposits in transits, outstanding charges and a calculated GL bank balance which more accurately reflects the District's financial position.

### **Balance Sheet**

Unfortunately, we are unable at this time to make this section of the old report system generated. With many pipeline projects completed as of December 31, 2007, the balance sheet needs to be updated to reflect the materials purchased and used for these projects. Staff is awaiting the assistance of the District's Financial Consultant or Chief Financial Officer to complete this task, whichever comes first.

Working directly with the Auditors over the past few months has been a truly educational experience for the staff. We hope that this system generated *Month End Financial Report* will meet your expectations of accuracy and transparency until such time as a Chief Financial Officer is hired and a system of accounting and financial review is developed and maintained as outlined in your response to the 2007-2008 Grand Jury Report (dated September 17, 2008).



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	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>1 GENERAL CHECKING</b>									
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
								<b>Invoice Total :</b>	<b>455.58</b>
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
								<b>Invoice Total :</b>	<b>155.62</b>
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
								<b>Invoice Total :</b>	<b>226.81</b>
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
								<b>Invoice Total :</b>	<b>417.85</b>
								<b>Check # 36614 Total :</b>	<b>1255.86</b>
36615	01-May-2008	AIR&HOSES0	AIR & HOSE SOURCE INC.		Cleared	121	C		
Invoice Description: UNIT # 8									
02-9013	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							9.31
								<b>Invoice Total :</b>	<b>9.31</b>
								<b>Check # 36615 Total :</b>	<b>9.31</b>
36616	01-May-2008	AKLUF1	AKLUF1 & WY SOCKI		Cleared	121	C		
Invoice Description: PROJ COMM 1									
032708	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							1237.50
								<b>Invoice Total :</b>	<b>1237.50</b>
								<b>Check # 36616 Total :</b>	<b>1237.50</b>
36617	01-May-2008	ALSTONJOE	ALSTON, JOE		Cleared	121	C		
Invoice Description: ANNEXATION									
183241	1-4-4010-407	REIMBURSEMENT - CUSTOMERS							5000.00
								<b>Invoice Total :</b>	<b>5000.00</b>
								<b>Check # 36617 Total :</b>	<b>5000.00</b>
36618	01-May-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	121	C		
277284	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							17.22





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

Check Register - Detail - Bank



AP5090

Date : Jul 22, 2008

Page : 3

Time : 9:15 am

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	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36624 Total :</b>									<b>46.80</b>	
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
<b>Invoice Total :</b>									<b>950.00</b>	
<b>Check # 36625 Total :</b>									<b>950.00</b>	
36626	01-May-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Cleared	121	C				
1860	1-5-5200-513	MAINTENANCE EQUIPMENT								2227.46
<b>Invoice Total :</b>									<b>2227.46</b>	
<b>Check # 36626 Total :</b>									<b>2227.46</b>	
36627	01-May-2008	CR&RINCORP	CR&R INC	Cleared	121	C				
0041992	1-5-5610-581	UTILITIES - SANITATION								210.62
<b>Invoice Total :</b>									<b>210.62</b>	
<b>Check # 36627 Total :</b>									<b>210.62</b>	
36628	01-May-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Cleared	121	C				
13278	1-5-5700-593	REPAIR VEHICLES AND TOOLS								343.05
<b>Invoice Total :</b>									<b>343.05</b>	
<b>Check # 36628 Total :</b>									<b>343.05</b>	
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
<b>Invoice Total :</b>									<b>2765.00</b>	
<b>Check # 36629 Total :</b>									<b>2765.00</b>	
36630	01-May-2008	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Cleared	121	C				
0850370	1-5-5500-572	STATE MANDATES AND TARRIFFS								6274.89
<b>Invoice Total :</b>									<b>6274.89</b>	
<b>Check # 36630 Total :</b>									<b>6274.89</b>	
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
<b>Invoice Total :</b>									<b>34981.17</b>	
<b>Check # 36631 Total :</b>									<b>34981.17</b>	
36632	01-May-2008	ESBABCOCK	ES BABCOCK	Cleared	121	C				
AC82239-0034	1-5-5200-512	LAB TESTING								35.00
<b>Invoice Total :</b>									<b>35.00</b>	
AD80246-0034	1-5-5200-512	LAB TESTING								350.00
<b>Invoice Total :</b>									<b>350.00</b>	



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

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36639 Total :</b>									<b>334.00</b>	
36640	01-May-2008	MACROCOMML	MACRO COMMUNICATIONS	Cleared	121	C				
Invoice Description: APRIL										
2400	2-1-0616-704	CONTRACT								150.00
<b>Invoice Total :</b>									<b>150.00</b>	
<b>Check # 36640 Total :</b>									<b>150.00</b>	
36641	01-May-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	121	C				
542486	1-5-5700-596	AUTO/EQUIPMENT OPERATION								72.00
<b>Invoice Total :</b>									<b>72.00</b>	
<b>Check # 36641 Total :</b>									<b>72.00</b>	
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
<b>Invoice Total :</b>									<b>95.00</b>	
<b>Check # 36642 Total :</b>									<b>95.00</b>	
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
<b>Invoice Total :</b>									<b>6778.58</b>	
<b>Check # 36643 Total :</b>									<b>6778.58</b>	
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
<b>Invoice Total :</b>									<b>7585.51</b>	
<b>Check # 36644 Total :</b>									<b>7585.51</b>	
36645	01-May-2008	MSTBACKFLO	MST BACKFLOW	Cleared	121	C				
0308	1-5-5300-534	MAINTENANCE METERS/SERVICES								40.00
<b>Invoice Total :</b>									<b>40.00</b>	
<b>Check # 36645 Total :</b>									<b>40.00</b>	
36646	01-May-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	121	C				
555750	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								301.11
<b>Invoice Total :</b>									<b>301.11</b>	
556022	2-1-0803-702	2008 F250 4WD								113.12
	2-1-0804-702	2008 F150 2WD								113.11
<b>Invoice Total :</b>									<b>226.23</b>	
<b>Check # 36646 Total :</b>									<b>527.34</b>	
36647	01-May-2008	OCBREPROGR	OCB REPROGRAPHICS	Cleared	121	C				
5230059	1-5-5200-513	MAINTENANCE EQUIPMENT								526.96



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>526.96</b>	
<b>Check # 36647 Total :</b>									<b>526.96</b>	
36648	01-May-2008	PATSPOTS	PAT'S POTS		Cleared	121	C			
11209	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								80.00
<b>Invoice Total :</b>									<b>80.00</b>	
<b>Check # 36648 Total :</b>									<b>80.00</b>	
36649	01-May-2008	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT		Cleared	121	C			
BCV0021	2-1-0536-704	CONTRACT								633221.09
<b>Invoice Total :</b>									<b>633221.09</b>	
<b>Check # 36649 Total :</b>									<b>633221.09</b>	
36650	01-May-2008	RAINFORREN	RAIN FOR RENT		Cleared	121	C			
Invoice Description: WELL # 25										
036019504	2-1-0527-703	MATERIAL								48.16
<b>Invoice Total :</b>									<b>48.16</b>	
<b>Check # 36650 Total :</b>									<b>48.16</b>	
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
<b>Invoice Total :</b>									<b>25.00</b>	
<b>Check # 36651 Total :</b>									<b>25.00</b>	
36652	01-May-2008	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECTS		Cleared	121	C			
05158-31	2-1-0536-704	CONTRACT								25431.19
<b>Invoice Total :</b>									<b>25431.19</b>	
<b>Check # 36652 Total :</b>									<b>25431.19</b>	
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
<b>Invoice Total :</b>									<b>20862.59</b>	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									<b>Check # 36653 Total :</b>	<b>20862.59</b>
36654	01-May-2008	SAFEGUARD	SAFEGUARD	Cleared	121	C				
024060352	1-5-5500-555	OFFICE SUPPLIES								513.93
									<b>Invoice Total :</b>	<b>513.93</b>
									<b>Check # 36654 Total :</b>	<b>513.93</b>
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
									<b>Invoice Total :</b>	<b>49163.00</b>
Invoice Description:TIM SMITH										
TIM SMITH	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								300.00
									<b>Invoice Total :</b>	<b>300.00</b>
									<b>Check # 36655 Total :</b>	<b>49463.00</b>
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
									<b>Invoice Total :</b>	<b>1377.99</b>
									<b>Check # 36656 Total :</b>	<b>1377.99</b>
36657	01-May-2008	STMP000440	GHARADJEDAGHI, EHSAN	Cleared	121	C				
Invoice Description:Refund on account 080-0249-001.										
									<b>Invoice Total :</b>	<b>0.00</b>
									<b>Check # 36657 Total :</b>	<b>27.23</b>
36658	01-May-2008	STMP000441	BEATICE RATEMO c/o TLC RESIDENTIAL SEF	Cleared	121	C				
Invoice Description:Refund on account 085-0694-002.										
									<b>Invoice Total :</b>	<b>0.00</b>
									<b>Check # 36658 Total :</b>	<b>36.44</b>
36659	01-May-2008	TERMINIX	TERMINIX	Cleared	121	C				
276445607	1-5-5620-582	MAINTENANCE/REPAIR								87.00
									<b>Invoice Total :</b>	<b>87.00</b>
276445608	1-5-5625-582	MAINTENANCE/REPAIR								86.00
									<b>Invoice Total :</b>	<b>86.00</b>
									<b>Check # 36659 Total :</b>	<b>173.00</b>
36660	01-May-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT	Cleared	121	C				
320080043	1-5-5300-531	LINE LOCATES								123.00
									<b>Invoice Total :</b>	<b>123.00</b>
									<b>Check # 36660 Total :</b>	<b>123.00</b>
36661	01-May-2008	VADIM	VADIM	Cleared	121	C				

Invoice Description:WEBSITE



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Invoice #	Account No.	Account Description								
I-VU00071	2-1-0523-704	CONTRACT								900.00
									<b>Invoice Total :</b> 900.00	
									<b>Check # 36661 Total :</b> 900.00	
36662	01-May-2008	VERIZON	VERIZON	Cleared	121	C				
5023/0408	1-5-5610-580	UTILITES - TELEPHONE								68.35
									<b>Invoice Total :</b> 68.35	
9581/0408	1-5-5610-580	UTILITES - TELEPHONE								568.41
									<b>Invoice Total :</b> 568.41	
9582/0408	1-5-5610-580	UTILITES - TELEPHONE								481.55
									<b>Invoice Total :</b> 481.55	
									<b>Check # 36662 Total :</b> 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
									<b>Invoice Total :</b> 279.65	
									<b>Check # 36663 Total :</b> 279.65	
36664	01-May-2008	WILLAS	LASH, WILLIAM	Cleared	121	C				
Invoice Description:04/22/08										
042208	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
									<b>Invoice Total :</b> 200.00	
									<b>Check # 36664 Total :</b> 200.00	
36665	01-May-2008	XEROX	XEROX CORPORATION	Cleared	121	C				
031841002	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1610.10
									<b>Invoice Total :</b> 1610.10	
									<b>Check # 36665 Total :</b> 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
									<b>Invoice Total :</b> 38892.90	
									<b>Check # 36666 Total :</b> 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
									<b>Invoice Total :</b> 227.03	
33193	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								48.36
	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								40.65

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount		
Invoice #	Account No.	Account Description									
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								9.67	
	1-5-5200-513	MAINTENANCE EQUIPMENT								37.03	
	1-1-1113-123	NEW SERVICE INSTALLATIONS								40.64	
								<b>Invoice Total :</b>	<b>176.35</b>		
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	
								<b>Invoice Total :</b>	<b>201.31</b>		
								<b>Check # 36667 Total :</b>	<b>604.69</b>		
36668	08-May-2008	AVAYA	AVAYA INC		Cleared		130	C			
2727143188		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								130.73
								<b>Invoice Total :</b>	<b>130.73</b>		
								<b>Check # 36668 Total :</b>	<b>130.73</b>		
36669	08-May-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared		130	C			
277745		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								31.22
								<b>Invoice Total :</b>	<b>31.22</b>		
277765		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								42.90
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								28.00
								<b>Invoice Total :</b>	<b>70.90</b>		
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
								<b>Invoice Total :</b>	<b>37.14</b>		
278119		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								8.61
								<b>Invoice Total :</b>	<b>8.61</b>		
278156		1-5-5200-511	TREATMENT & CHEMICALS								13.99
								<b>Invoice Total :</b>	<b>13.99</b>		
278231		1-5-5300-531	LINE LOCATES								52.78
								<b>Invoice Total :</b>	<b>52.78</b>		
								<b>Check # 36669 Total :</b>	<b>214.64</b>		
36670	08-May-2008	B76	BEAUMONT 76		Cleared		130	C			
2300		1-5-5700-589	AUTO/FUEL								2416.47
								<b>Invoice Total :</b>	<b>2416.47</b>		
								<b>Check # 36670 Total :</b>	<b>2416.47</b>		
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
								<b>Invoice Total :</b>	<b>200.00</b>		
								<b>Check # 36671 Total :</b>	<b>200.00</b>		
36672	08-May-2008	BROOK	BROOK FURNITURE RENTAL		Cleared		130	C			





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Invoice #	Account No.	Account Description								
4711283099	2-1-0536-704	CONTRACT								2263.84
									<b>Invoice Total :</b> 2263.84	
4718264035	2-1-0536-704	CONTRACT								92.71
									<b>Invoice Total :</b> 92.71	
									<b>Check # 36672 Total :</b> 2356.55	
36673	08-May-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Cleared	130	C				
45594	1-5-5500-557	OFFICE MAINTENANCE								59.00
									<b>Invoice Total :</b> 59.00	
									<b>Check # 36673 Total :</b> 59.00	
36674	08-May-2008	BSTATIONER	BEAUMONT STATIONERS	Cleared	130	C				
19418	1-5-5500-555	OFFICE SUPPLIES								560.30
									<b>Invoice Total :</b> 560.30	
									<b>Check # 36674 Total :</b> 560.30	
36675	08-May-2008	BYRDINDELE	BYRD INC ELECTRONICS	Cleared	130	C				
1212	1-5-5200-517	TELEMETRY MAINTENANCE								2674.87
									<b>Invoice Total :</b> 2674.87	
									<b>Check # 36675 Total :</b> 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
									<b>Invoice Total :</b> 75.33	
									<b>Check # 36676 Total :</b> 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
									<b>Invoice Total :</b> 1166.93	
									<b>Check # 36677 Total :</b> 0.00	
36678	08-May-2008	CINGULARWI	AT&T MOBILITY	Cleared	130	C				
828353237X04162008	1-5-5610-580	UTILITES - TELEPHONE								88.22
									<b>Invoice Total :</b> 88.22	
996323167X04112008	1-5-5610-580	UTILITES - TELEPHONE								85.19
									<b>Invoice Total :</b> 85.19	
									<b>Check # 36678 Total :</b> 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
									<b>Invoice Total :</b> 1350.38	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36679 Total :</b>									<b>1350.38</b>	
36680	08-May-2008	DAUGHTERY'S	DAUGHTERY'S PEST CONTROL	Cleared	130	C				
Invoice Description: RECHARGE FACILITY										
040408	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								350.00
									<b>Invoice Total :</b>	<b>350.00</b>
Invoice Description: 714 CADDIE ST.										
040908	1-5-5300-534	MAINTENANCE METERS/SERVICES								150.00
									<b>Invoice Total :</b>	<b>150.00</b>
Invoice Description: 1151 PENNSYLVANIA AVE.										
041608	1-5-5300-534	MAINTENANCE METERS/SERVICES								200.00
									<b>Invoice Total :</b>	<b>200.00</b>
									<b>Check # 36680 Total :</b>	<b>700.00</b>
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
									<b>Invoice Total :</b>	<b>1863.00</b>
Invoice Description: 815 E. 12TH STREET										
0677186	2-1-0536-704	CONTRACT								1451.00
									<b>Invoice Total :</b>	<b>1451.00</b>
									<b>Check # 36681 Total :</b>	<b>3314.00</b>
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
									<b>Invoice Total :</b>	<b>5500.00</b>
									<b>Check # 36682 Total :</b>	<b>5500.00</b>
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
									<b>Invoice Total :</b>	<b>30.53</b>
Invoice Description: 2-30-136-2661										
2661/0408	1-5-5200-515	UTILITIES - ELECTRIC								3003.50
									<b>Invoice Total :</b>	<b>3003.50</b>
Invoice Description: 2-28-548-3756										
3756-0408	1-5-5610-515	UTILITIES - ELECTRIC								494.71
									<b>Invoice Total :</b>	<b>494.71</b>
Invoice Description: 2-04-003-3854										
3854/0408	1-5-5200-515	UTILITIES - ELECTRIC								88.82
									<b>Invoice Total :</b>	<b>88.82</b>
Invoice Description: 2-19-388-4988										
4988/0408	1-5-5200-515	UTILITIES - ELECTRIC								579.51



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



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Vendor : A&A FENCE To ZETLMAIER  
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Seq : Check No. Status : All  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									<b>Invoice Total :</b>	<u>39.00</u>
AK71280-0034	1-5-5200-512	LAB TESTING								<u>52.00</u>
									<b>Invoice Total :</b>	<u>52.00</u>
AK72215-0034	1-5-5200-512	LAB TESTING								<u>350.00</u>
									<b>Invoice Total :</b>	<u>350.00</u>
AL71115-0034	1-5-5200-512	LAB TESTING								<u>420.00</u>
									<b>Invoice Total :</b>	<u>420.00</u>
AL71468-0034	1-5-5200-512	LAB TESTING								<u>52.00</u>
									<b>Invoice Total :</b>	<u>52.00</u>
AL71629-0034	1-5-5200-512	LAB TESTING								<u>385.00</u>
									<b>Invoice Total :</b>	<u>385.00</u>
									<b>Check # 36684 Total :</b>	<b>10370.00</b>
-----										
36685	08-May-2008	ESBABCOCK	ES BABCOCK		Cleared		130	C		
AL71788-0034	1-5-5200-512	LAB TESTING								<u>70.00</u>
									<b>Invoice Total :</b>	<u>70.00</u>
AL71915-0034	1-5-5200-512	LAB TESTING								<u>490.00</u>
									<b>Invoice Total :</b>	<u>490.00</u>
AL72275-0034	1-5-5200-512	LAB TESTING								<u>245.00</u>
									<b>Invoice Total :</b>	<u>245.00</u>
									<b>Check # 36685 Total :</b>	<b>805.00</b>
-----										
36686	08-May-2008	FARMERBROS	FARMER BROS		Cleared		130	C		
2890206	1-5-5500-555	OFFICE SUPPLIES								<u>114.39</u>
									<b>Invoice Total :</b>	<u>114.39</u>
									<b>Check # 36686 Total :</b>	<b>114.39</b>
-----										
36687	08-May-2008	FEDEX	FEDEX		Cleared		130	C		
Invoice Description:POSTAGE										
2-628-68092	1-5-5500-561	POSTAGE								<u>16.36</u>
									<b>Invoice Total :</b>	<u>16.36</u>
2-641-76305	1-5-5500-561	POSTAGE								<u>19.30</u>
									<b>Invoice Total :</b>	<u>19.30</u>
									<b>Check # 36687 Total :</b>	<b>35.66</b>
-----										
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								<u>356.93</u>
									<b>Invoice Total :</b>	<u>356.93</u>
Invoice Description:2006 FORD RANGER										
08032400000026	1-5-5700-596	AUTO/EQUIPMENT OPERATION								<u>79.99</u>
									<b>Invoice Total :</b>	<u>79.99</u>
08041500000052	1-5-5700-596	AUTO/EQUIPMENT OPERATION								<u>141.54</u>



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Vendor : A&A FENCE To ZETLMAIER  
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Seq : Check No. Status : All  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>141.54</b>	
<b>Check # 36688 Total :</b>									<b>578.46</b>	
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
<b>Invoice Total :</b>									<b>323.27</b>	
<b>Check # 36689 Total :</b>									<b>323.27</b>	
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
<b>Invoice Total :</b>									<b>484.00</b>	
<b>Check # 36690 Total :</b>									<b>484.00</b>	
36691	08-May-2008	HUDECS	HUDECS COMPUTER CONSULTING	Cleared	130	C				
17763A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1014.47
<b>Invoice Total :</b>									<b>1014.47</b>	
<b>Check # 36691 Total :</b>									<b>1014.47</b>	
36692	08-May-2008	IDEARCMEDI	IDEARC MEDIA CORP. ATTN CUSTOMER SVC	Cleared	130	C				
490012829741	1-5-5500-562	SUBSCRIPTIONS								45.50
<b>Invoice Total :</b>									<b>45.50</b>	
<b>Check # 36692 Total :</b>									<b>45.50</b>	
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
<b>Invoice Total :</b>									<b>5618.73</b>	
197360	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								174.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								13.49
<b>Invoice Total :</b>									<b>187.49</b>	
197361	1-1-1310-180	INVENTORY								12.00
	1-1-1310-180	INVENTORY								0.93
<b>Invoice Total :</b>									<b>12.93</b>	
197430	1-1-1310-180	INVENTORY								55.20
	1-1-1310-180	INVENTORY								4.28
<b>Invoice Total :</b>									<b>59.48</b>	
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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									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
<b>Invoice Total :</b>									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
<b>Invoice Total :</b>									2832.64	
197797	1-1-1310-180	INVENTORY								90.25
	1-1-1310-180	INVENTORY								45.15
	1-1-1310-180	INVENTORY								10.49
<b>Invoice Total :</b>									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



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Vendor : A&A FENCE To ZETLMAIER  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
	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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36698 Total :</b>									<b>4623.51</b>	
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
<b>Invoice Total :</b>									<b>124.91</b>	
<b>Check # 36699 Total :</b>									<b>124.91</b>	
36700	08-May-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	130	C				
34060	1-5-5700-596	AUTO/EQUIPMENT OPERATION								192.00
<b>Invoice Total :</b>									<b>192.00</b>	
<b>Check # 36700 Total :</b>									<b>192.00</b>	
36701	08-May-2008	METROCALL	USA MOBILITY WIRELESS INC.	Cleared	130	C				
R0152081D	1-5-5610-580	UTILITES - TELEPHONE								23.52
<b>Invoice Total :</b>									<b>23.52</b>	
<b>Check # 36701 Total :</b>									<b>23.52</b>	
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
<b>Invoice Total :</b>									<b>40.00</b>	
<b>Check # 36702 Total :</b>									<b>40.00</b>	
36703	08-May-2008	NINOS	NINO'S	Cleared	130	C				
206001	1-5-5700-589	AUTO/FUEL								5985.33
<b>Invoice Total :</b>									<b>5985.33</b>	
<b>Check # 36703 Total :</b>									<b>5985.33</b>	
36704	08-May-2008	PACIFICALA	PACIFIC ALARM	Cleared	130	C				
Invoice Description:APRIL										
R 75266	1-5-5500-557	OFFICE MAINTENANCE								135.50
<b>Invoice Total :</b>									<b>135.50</b>	
Invoice Description:APRIL										
R 75269	1-5-5500-557	OFFICE MAINTENANCE								47.50
<b>Invoice Total :</b>									<b>47.50</b>	
<b>Check # 36704 Total :</b>									<b>183.00</b>	
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





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		Invoice #		Account No.	Account Description				
				1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING				2879.34
							Invoice Total :		73087.58
							Check # 36705 Total :		73087.58
36706	08-May-2008	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERV			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	PRESSENER	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 073-0362-001.

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									0.00	
<b>Check # 36712 Total :</b>									22.28	
36713	08-May-2008	STMP000443	MORENO, ART	Cleared	130	C				
Invoice Description:Refund on account 098-2704-003.										
<b>Invoice Total :</b>									0.00	
<b>Check # 36713 Total :</b>									617.65	
36714	08-May-2008	STMP000444	GEI LAND DEVELOPMENT CONSULTANTS	Cleared	130	C				
Invoice Description:Refund on account 098-2635-004.										
<b>Invoice Total :</b>									0.00	
<b>Check # 36714 Total :</b>									674.68	
36715	08-May-2008	TERMINIX	TERMINIX	Cleared	130	C				
276613157	1-5-5500-557	OFFICE MAINTENANCE								49.00
<b>Invoice Total :</b>									49.00	
276693321	1-5-5630-582	MAINTENANCE/REPAIR								89.00
<b>Invoice Total :</b>									89.00	
Invoice Description:Drywood Protection										
69060408	1-5-5615-582	MAINTENANCE/REPAIR								268.00
<b>Invoice Total :</b>									268.00	
<b>Check # 36715 Total :</b>									406.00	
36716	08-May-2008	TOMLARA	TOM LARA	Cleared	130	C				
1695	1-5-5700-598	LANDSCAPE MAINTENANCE								2950.00
<b>Invoice Total :</b>									2950.00	
1696	1-5-5700-598	LANDSCAPE MAINTENANCE								4480.00
<b>Invoice Total :</b>									4480.00	
1697	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								550.00
<b>Invoice Total :</b>									550.00	
1698	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								675.00
<b>Invoice Total :</b>									675.00	
<b>Check # 36716 Total :</b>									8655.00	
36717	08-May-2008	TRENCHSHOR	TRENCH SHORING	Cleared	130	C				
386368A	1-1-1113-123	NEW SERVICE INSTALLATIONS								64.92
<b>Invoice Total :</b>									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



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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36722	08-May-2008	WASTEMANAG WASTE MANAGEMENT	Cleared	130	C				
0179755-2371-7	1-5-5610-581	UTILITIES - SANITATION							116.49
		<b>Invoice Total :</b>							116.49
		<b>Check # 36722 Total :</b>							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
		<b>Invoice Total :</b>							119.18
		<b>Check # 36723 Total :</b>							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
		<b>Invoice Total :</b>							115.35
		<b>Check # 36724 Total :</b>							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
		<b>Invoice Total :</b>							5.56
277557	1-5-5200-513	MAINTENANCE EQUIPMENT							51.69
		<b>Invoice Total :</b>							51.69
277559	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							20.56
	1-5-5200-513	MAINTENANCE EQUIPMENT							4.30
		<b>Invoice Total :</b>							24.86
277579	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							66.56
		<b>Invoice Total :</b>							66.56
277610	1-5-5200-513	MAINTENANCE EQUIPMENT							21.80
		<b>Invoice Total :</b>							21.80
277724	1-5-5200-513	MAINTENANCE EQUIPMENT							18.37
		<b>Invoice Total :</b>							18.37
277873	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							11.84
		<b>Invoice Total :</b>							11.84
277929	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.71
		<b>Invoice Total :</b>							7.71
278074	1-5-5500-555	OFFICE SUPPLIES							12.04
		<b>Invoice Total :</b>							12.04
278420	1-5-5500-555	OFFICE SUPPLIES							21.54
		<b>Invoice Total :</b>							21.54
278440	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							10.53
		<b>Invoice Total :</b>							10.53



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Invoice #	Account No.	Account Description								
Invoice Description:WELL 4A										
278517	1-5-5200-513	MAINTENANCE EQUIPMENT							201.28	
									<b>Invoice Total :</b>	<b>201.28</b>
278595	1-5-5500-555	OFFICE SUPPLIES							64.49	
									<b>Invoice Total :</b>	<b>64.49</b>
									<b>Check # 36725 Total :</b>	<b>518.27</b>
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	
									<b>Invoice Total :</b>	<b>1517.08</b>
									<b>Check # 36726 Total :</b>	<b>1517.08</b>
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	
									<b>Invoice Total :</b>	<b>25.00</b>
									<b>Check # 36727 Total :</b>	<b>25.00</b>
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	
									<b>Invoice Total :</b>	<b>394.67</b>
									<b>Check # 36728 Total :</b>	<b>394.67</b>
36729	15-May-2008	BRYANWILFL	WILFLEY, BRYAN	Cleared			139	C		
Invoice Description:BOOKS										
020408	1-5-5800-519	EDUCATION EXPENSE							50.01	
									<b>Invoice Total :</b>	<b>50.01</b>
Invoice Description:BOOKS										
040108	1-5-5800-519	EDUCATION EXPENSE							225.76	
									<b>Invoice Total :</b>	<b>225.76</b>
Invoice Description:BOOKS										
040808	1-5-5800-519	EDUCATION EXPENSE							47.49	
									<b>Invoice Total :</b>	<b>47.49</b>
									<b>Check # 36729 Total :</b>	<b>323.26</b>
36730	15-May-2008	BSTATIONER	BEAUMONT STATIONERS	Cleared			139	C		
19366	1-5-5500-555	OFFICE SUPPLIES							5.26	
									<b>Invoice Total :</b>	<b>5.26</b>
19407	1-5-5500-555	OFFICE SUPPLIES							7.75	
									<b>Invoice Total :</b>	<b>7.75</b>
19431	1-5-5500-555	OFFICE SUPPLIES							135.92	
									<b>Invoice Total :</b>	<b>135.92</b>

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>Check # 36730 Total :</b>									<b>148.93</b>
36731	15-May-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	139	C			
14719	1-5-5500-555	OFFICE SUPPLIES							37.24
<b>Invoice Total :</b>									<b>37.24</b>
<b>Check # 36731 Total :</b>									<b>37.24</b>
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
<b>Invoice Total :</b>									<b>436.60</b>
<b>Check # 36732 Total :</b>									<b>436.60</b>
36733	15-May-2008	CITYOFB	CITY OF BEAUMONT	Cleared	139	C			
1701/0508	1-5-5610-581	UTILITIES - SANITATION							47.54
<b>Invoice Total :</b>									<b>47.54</b>
<b>Check # 36733 Total :</b>									<b>47.54</b>
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
<b>Invoice Total :</b>									<b>931.00</b>
<b>Check # 36734 Total :</b>									<b>931.00</b>
36735	15-May-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Cleared	139	C			
1863	1-5-5200-513	MAINTENANCE EQUIPMENT							2460.90
<b>Invoice Total :</b>									<b>2460.90</b>
<b>Check # 36735 Total :</b>									<b>2460.90</b>
36736	15-May-2008	CR&RINCORP	CR&R INC	Cleared	139	C			
0042595	1-5-5610-581	UTILITIES - SANITATION							210.62
<b>Invoice Total :</b>									<b>210.62</b>
<b>Check # 36736 Total :</b>									<b>210.62</b>
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
<b>Invoice Total :</b>									<b>33.76</b>
<b>Check # 36737 Total :</b>									<b>33.76</b>
36738	15-May-2008	DAUGHTERY'S	DAUGHTERY'S PEST CONTROL	Cleared	139	C			
Invoice Description:1061 MAGNOLIA AVE									
0408	1-5-5300-534	MAINTENANCE METERS/SERVICES							200.00
<b>Invoice Total :</b>									<b>200.00</b>
041808	1-5-5300-534	MAINTENANCE METERS/SERVICES							200.00

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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>200.00</b>	
Invoice Description:937 ORANGE AVE										
042308	1-5-5300-534	MAINTENANCE METERS/SERVICES								200.00
<b>Invoice Total :</b>									<b>200.00</b>	
<b>Check # 36738 Total :</b>									<b>600.00</b>	
36739	15-May-2008	DHS-OCF	DEPT OF PUBLIC HEALTH MS #7417		Cleared	139	C			
Invoice Description:GRADE 5 CERTIFICATION										
050708	1-5-5500-519	EDUCATION EXPENSES								105.00
<b>Invoice Total :</b>									<b>105.00</b>	
Invoice Description:BRYAN WILFLEY GRADE 4										
051408	1-5-5500-519	EDUCATION EXPENSES								105.00
<b>Invoice Total :</b>									<b>105.00</b>	
<b>Check # 36739 Total :</b>									<b>210.00</b>	
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
<b>Invoice Total :</b>									<b>3109.32</b>	
Invoice Description:2-02-838-1192										
1192/0408	1-5-5200-515	UTILITIES - ELECTRIC								56.68
<b>Invoice Total :</b>									<b>56.68</b>	
Invoice Description:2-04-017-1993										
1993/0408	1-5-5200-515	UTILITIES - ELECTRIC								56.27
	1-5-5615-515	UTILITIES - ELECTRIC								52.23
<b>Invoice Total :</b>									<b>108.50</b>	
Invoice Description:2-29-755-2648										
2648/0408	1-5-5200-515	UTILITIES - ELECTRIC								394.80
<b>Invoice Total :</b>									<b>394.80</b>	
Invoice Description:2-02-599-3296										
3296/0408	1-5-5200-515	UTILITIES - ELECTRIC								354.07
<b>Invoice Total :</b>									<b>354.07</b>	
Invoice Description:2-03-937-4889										
4889/0508	1-5-5200-515	UTILITIES - ELECTRIC								48394.43
<b>Invoice Total :</b>									<b>48394.43</b>	
Invoice Description:3-027-2722-59										
5947/0408	1-5-5200-515	UTILITIES - ELECTRIC								55.48
<b>Invoice Total :</b>									<b>55.48</b>	
Invoice Description:2-27-452-6094										
6094/0408	1-5-5200-515	UTILITIES - ELECTRIC								16854.28
<b>Invoice Total :</b>									<b>16854.28</b>	
<b>Check # 36740 Total :</b>									<b>69327.56</b>	

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Invoice #	Account No.	Account Description							
36741	15-May-2008	ESBABCOCK	ES BABCOCK	Cleared	139	C			
AD81456-0034	1-5-5200-512	LAB TESTING							420.00
Invoice Description:WELL #13									
AD81838-0034	1-5-5200-512	LAB TESTING							35.00
Invoice Total :									420.00
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





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Invoice #	Account No.	Account Description								
	1-1-1310-180	INVENTORY								291.00
	1-1-1310-180	INVENTORY								13.00
	1-1-1310-180	INVENTORY								81.15
		<b>Invoice Total :</b>								<b>1128.15</b>
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
		<b>Invoice Total :</b>								<b>238.13</b>
198456	1-1-1310-180	INVENTORY								18.00
	1-1-1310-180	INVENTORY								540.00
	1-1-1310-180	INVENTORY								43.25
		<b>Invoice Total :</b>								<b>601.25</b>
198470	1-1-1310-180	INVENTORY								51.66
	1-1-1310-180	INVENTORY								4.00
		<b>Invoice Total :</b>								<b>55.66</b>
		<b>Check # 36747 Total :</b>								<b>2029.66</b>
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
		<b>Invoice Total :</b>								<b>366.46</b>
		<b>Check # 36748 Total :</b>								<b>366.46</b>
36749	15-May-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Cleared	139	C			
		Invoice Description:BACKHOE								
25566	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								297.64
		<b>Invoice Total :</b>								<b>297.64</b>
		<b>Check # 36749 Total :</b>								<b>297.64</b>
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
		<b>Invoice Total :</b>								<b>250.00</b>
		<b>Check # 36750 Total :</b>								<b>250.00</b>
36751	15-May-2008	NAPAAUTOPA	NAPA AUTO PARTS		Cleared	139	C			
550447	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								151.38
		<b>Invoice Total :</b>								<b>151.38</b>
551561	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								12.38
		<b>Invoice Total :</b>								<b>12.38</b>
556507	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								18.31
		<b>Invoice Total :</b>								<b>18.31</b>
556890	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT								17.74
		<b>Invoice Total :</b>								<b>17.74</b>
557391	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								18.31



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>18.31</b>	
Invoice Description:UNIT # 5										
557878	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT								73.25
<b>Invoice Total :</b>									<b>73.25</b>	
<b>Check # 36751 Total :</b>									<b>291.37</b>	
36752	15-May-2008	NEXTEL	NEXTEL COMMUNICATIONS	Cleared	139	C				
Invoice Description:ACCT 572786317										
572786317-077	1-5-5610-580	UTILITES - TELEPHONE								2555.56
<b>Invoice Total :</b>									<b>2555.56</b>	
<b>Check # 36752 Total :</b>									<b>2555.56</b>	
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
<b>Invoice Total :</b>									<b>10028.06</b>	
<b>Check # 36753 Total :</b>									<b>10028.06</b>	
36754	15-May-2008	PATRICKSEP	PATRICK SEPTIC TANK SERVICE INC.	Cleared	139	C				
1352	1-5-5630-582	MAINTENANCE/REPAIR								230.00
<b>Invoice Total :</b>									<b>230.00</b>	
<b>Check # 36754 Total :</b>									<b>230.00</b>	
36755	15-May-2008	PERFORMANC	PERFORMANCE METER INC	Cleared	139	C				
0014309-IN	1-5-5300-534	MAINTENANCE METERS/SERVICES								150.00
<b>Invoice Total :</b>									<b>150.00</b>	
<b>Check # 36755 Total :</b>									<b>150.00</b>	
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
<b>Invoice Total :</b>									<b>1950.00</b>	
<b>Check # 36756 Total :</b>									<b>1950.00</b>	
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
<b>Invoice Total :</b>									<b>5044.54</b>	
<b>Check # 36757 Total :</b>									<b>5044.54</b>	
36758	15-May-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	139	C				
8009394869	1-5-5500-555	OFFICE SUPPLIES								857.38
<b>Invoice Total :</b>									<b>857.38</b>	
Invoice Description:ACCT 089346										
8009447031	1-5-5500-555	OFFICE SUPPLIES								261.10



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>261.10</b>	
<b>Check # 36758 Total :</b>									<b>1118.48</b>	
36759	15-May-2008	STMP000445	RYLAND HOMES	Cleared	139	C				
Invoice Description:Refund on account 098-2804-002.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 36759 Total :</b>									<b>113.99</b>	
36760	15-May-2008	STMP000446	AMERICAN CONCRETE CONSTRUCTION	Cleared	139	C				
Invoice Description:Refund on account 098-0280-002.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 36760 Total :</b>									<b>506.36</b>	
36761	15-May-2008	STMP000447	AMERICAN CONCRETE CONSTRUCTION	Cleared	139	C				
Invoice Description:Refund on account 098-0280-002.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 36761 Total :</b>									<b>208.62</b>	
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
<b>Invoice Total :</b>									<b>496.43</b>	
<b>Check # 36762 Total :</b>									<b>496.43</b>	
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
<b>Invoice Total :</b>									<b>81.00</b>	
<b>Check # 36763 Total :</b>									<b>81.00</b>	
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
<b>Invoice Total :</b>									<b>1165.19</b>	
<b>Check # 36764 Total :</b>									<b>1165.19</b>	
36765	15-May-2008	WASTEMANAG	WASTE MANAGEMENT	Cleared	139	C				
0183454-2371-1	1-5-5610-581	UTILITIES - SANITATION								33.01
<b>Invoice Total :</b>									<b>33.01</b>	
<b>Check # 36765 Total :</b>									<b>33.01</b>	
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

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Description: TASK ORDER 18									
2008171	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							1245.20
Invoice Total :									3909.01
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	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	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				210.00
					LAB TESTING				210.00
							Invoice Total :		210.00
					AD82286-0034				105.00
					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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36777 Total :</b>									<b>4500.00</b>	
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
<b>Invoice Total :</b>									<b>3825.00</b>	
<b>Check # 36778 Total :</b>									<b>3825.00</b>	
36779	23-May-2008	IMPERIALSE	IMPERIAL SECURITY	Cleared	149	C				
Invoice Description:ACCT # 158										
9919	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								675.00
<b>Invoice Total :</b>									<b>675.00</b>	
<b>Check # 36779 Total :</b>									<b>675.00</b>	
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
<b>Invoice Total :</b>									<b>2514.89</b>	
198701	1-1-1310-180	INVENTORY								42.35
	1-1-1310-180	INVENTORY								42.35
	1-1-1310-180	INVENTORY								6.56
<b>Invoice Total :</b>									<b>91.26</b>	
<b>Check # 36780 Total :</b>									<b>2557.78</b>	
36781	23-May-2008	JDTELCOM	JD TELCOM	Cleared	149	C				
4661	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS								140.00
<b>Invoice Total :</b>									<b>140.00</b>	
<b>Check # 36781 Total :</b>									<b>140.00</b>	
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
<b>Invoice Total :</b>									<b>2690.00</b>	
<b>Check # 36782 Total :</b>									<b>2690.00</b>	
36783	23-May-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	149	C				
989351	1-5-5700-596	AUTO/EQUIPMENT OPERATION								60.00
<b>Invoice Total :</b>									<b>60.00</b>	
<b>Check # 36783 Total :</b>									<b>60.00</b>	
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
<b>Invoice Total :</b>									<b>35.00</b>	
<b>Check # 36784 Total :</b>									<b>35.00</b>	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
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



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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>460.00</b>	
<b>Check # 36790 Total :</b>									<b>460.00</b>	
36791	23-May-2008	SOCALDISO	SOCAL EDISON	Cleared	149	C				
Invoice Description: JOINT POLE ORGANIZATION										
305791	1-5-5200-517	TELEMETRY MAINTENANCE								90.00
<b>Invoice Total :</b>									<b>90.00</b>	
<b>Check # 36791 Total :</b>									<b>90.00</b>	
36792	23-May-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	149	C				
8009498005	1-5-5500-555	OFFICE SUPPLIES								820.32
<b>Invoice Total :</b>									<b>820.32</b>	
8009550979	1-5-5500-555	OFFICE SUPPLIES								267.03
<b>Invoice Total :</b>									<b>267.03</b>	
<b>Check # 36792 Total :</b>									<b>1087.35</b>	
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
<b>Invoice Total :</b>									<b>400.00</b>	
<b>Check # 36793 Total :</b>									<b>400.00</b>	
36794	23-May-2008	STMP000448	A.D. WILSON	Cleared	149	C				
Invoice Description: Refund on account 098-9204-002.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 36794 Total :</b>									<b>575.70</b>	
36795	23-May-2008	STMP000449	FERGUSON, RICHARD	Cleared	149	C				
Invoice Description: Refund on account 073-0414-004.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 36795 Total :</b>									<b>60.60</b>	
36796	23-May-2008	STMP000450	SILALAH, DANIEL	Cleared	149	C				
Invoice Description: Refund on account 080-0382-001.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 36796 Total :</b>									<b>149.18</b>	
36797	23-May-2008	STMP000451	WU, LINXIAO	Cleared	149	C				
Invoice Description: Refund on account 072-0012-003.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 36797 Total :</b>									<b>23.38</b>	
36798	23-May-2008	STMP000452	TW CONTRACTING	Cleared	149	C				
Invoice Description: Refund on account 098-9204-001.										





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									0.00	
<b>Check # 36798 Total :</b>									615.94	
36799	23-May-2008	STMP000453	BOGH CONSTRUCTION	Cleared	149	C				
Invoice Description:Refund on account 098-9104-002.										
<b>Invoice Total :</b>									0.00	
<b>Check # 36799 Total :</b>									667.16	
36800	23-May-2008	STMP000454	DOTY BROS. CONSTRUCTION	Cleared	149	C				
Invoice Description:Refund on account 098-3004-011.										
<b>Invoice Total :</b>									0.00	
<b>Check # 36800 Total :</b>									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
<b>Invoice Total :</b>									825.00	
Invoice Description:DUST CONTROL -LABOR										
1700	2-1-0806-701	INHOUSE LABOR								1035.00
<b>Invoice Total :</b>									1035.00	
Invoice Description:MOWING & EDGING GRASS AREAS 5-1-08 THRU 5-31-08										
1709	1-5-5700-598	LANDSCAPE MAINTENANCE								500.00
<b>Invoice Total :</b>									500.00	
<b>Check # 36801 Total :</b>									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
<b>Invoice Total :</b>									68.30	
Invoice Description:01 2569 1115019651 00										
9582/0508	1-5-5610-580	UTILITES - TELEPHONE								962.99
<b>Invoice Total :</b>									962.99	
<b>Check # 36802 Total :</b>									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
<b>Invoice Total :</b>									2827.07	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36803 Total :</b>									<b>2827.07</b>	
36804	23-May-2008	WILLAS	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
<b>Invoice Total :</b>									<b>400.00</b>	
<b>Check # 36804 Total :</b>									<b>400.00</b>	
36805	23-May-2008	YANKEESELF	YANKEE SELF STORAGE	Cleared	149	C				
Invoice Description: UNIT # C067										
437	1-5-5500-557	OFFICE MAINTENANCE								652.00
<b>Invoice Total :</b>									<b>652.00</b>	
<b>Check # 36805 Total :</b>									<b>652.00</b>	
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
<b>Invoice Total :</b>									<b>303.54</b>	
<b>Check # 36806 Total :</b>									<b>303.54</b>	
36807	29-May-2008	AVAYA	AVAYA INC	Cleared	152	C				
Invoice Description: 0101957524										
2727278172	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								130.73
<b>Invoice Total :</b>									<b>130.73</b>	
<b>Check # 36807 Total :</b>									<b>130.73</b>	
36808	29-May-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	152	C				
278952	1-5-5200-513	MAINTENANCE EQUIPMENT								165.53
<b>Invoice Total :</b>									<b>165.53</b>	
279011	1-5-5200-513	MAINTENANCE EQUIPMENT								37.49
<b>Invoice Total :</b>									<b>37.49</b>	
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
<b>Invoice Total :</b>									<b>51.08</b>	
279666	1-5-5300-534	MAINTENANCE METERS/SERVICES								13.99
<b>Invoice Total :</b>									<b>13.99</b>	
279697	1-5-5300-534	MAINTENANCE METERS/SERVICES								12.90
<b>Invoice Total :</b>									<b>12.90</b>	
<b>Check # 36808 Total :</b>									<b>280.99</b>	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
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										

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	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
<hr/>									
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
<hr/>									
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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>Invoice Total :</b>									<b>46.86</b>
<b>Check # 36818 Total :</b>									<b>46.86</b>
36819	29-May-2008	ESBABCOCK	ES BABCOCK		Cleared	152	C		
AD82284-0034	1-5-5200-512	LAB TESTING							245.00
<b>Invoice Total :</b>									<b>245.00</b>
AE80071-0034	1-5-5200-512	LAB TESTING							70.00
<b>Invoice Total :</b>									<b>70.00</b>
AE80073-0034	1-5-5200-512	LAB TESTING							35.00
<b>Invoice Total :</b>									<b>35.00</b>
AE80074-0034	1-5-5200-512	LAB TESTING							35.00
<b>Invoice Total :</b>									<b>35.00</b>
AE80163-0034	1-5-5200-512	LAB TESTING							175.00
<b>Invoice Total :</b>									<b>175.00</b>
<b>Check # 36819 Total :</b>									<b>560.00</b>
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
<b>Invoice Total :</b>									<b>513.97</b>
<b>Check # 36820 Total :</b>									<b>513.97</b>
36821	29-May-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE		Cleared	152	C		
08043000000012	1-5-5700-596	AUTO/EQUIPMENT OPERATION							156.87
<b>Invoice Total :</b>									<b>156.87</b>
Invoice Description:2001 DODGE RAM 2500									
08050900000033	1-5-5700-596	AUTO/EQUIPMENT OPERATION							43.53
<b>Invoice Total :</b>									<b>43.53</b>
<b>Check # 36821 Total :</b>									<b>200.40</b>
36822	29-May-2008	HUDECS	HUDECS 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
<b>Invoice Total :</b>									<b>2153.43</b>
<b>Check # 36822 Total :</b>									<b>2153.43</b>
36823	29-May-2008	IDEARCMEDI	IDEARC MEDIA CORP. ATTN CUSTOMER SVC		Cleared	152	C		
490012949698	1-5-5500-562	SUBSCRIPTIONS							45.50
<b>Invoice Total :</b>									<b>45.50</b>
<b>Check # 36823 Total :</b>									<b>45.50</b>
36824	29-May-2008	JASONSTOWI	JASON'S TOWING		Cleared	152	C		
1040	1-5-5700-593	REPAIR VEHICLES AND TOOLS							100.00



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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
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	



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Invoice #	Account No.	Account Description								
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	
									<b>Invoice Total :</b>	<b>85455.00</b>
									<b>Check # 36839 Total :</b>	<b>85455.00</b>
36840	29-May-2008	SOCALPUMP	SO CAL PUMP & WELL	Cleared	152	C				
Invoice Description: WELL 19 PUMP REPAIR										
44040	1-5-5200-513	MAINTENANCE EQUIPMENT							32510.45	
									<b>Invoice Total :</b>	<b>32510.45</b>
									<b>Check # 36840 Total :</b>	<b>32510.45</b>
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	
									<b>Invoice Total :</b>	<b>12250.00</b>
Invoice Description: PUMP STATION # 23										
1921	1-5-5200-513	MAINTENANCE EQUIPMENT							12250.00	
									<b>Invoice Total :</b>	<b>12250.00</b>
									<b>Check # 36841 Total :</b>	<b>24500.00</b>
36842	29-May-2008	STMP000455	CHJ INC C/O JAY J. MARTI	Cleared	152	C				
Invoice Description: Refund on account 098-2604-006.										
									<b>Invoice Total :</b>	<b>0.00</b>
									<b>Check # 36842 Total :</b>	<b>158.01</b>
36843	29-May-2008	TERMINIX	TERMINIX	Cleared	152	C				
Invoice Description: 560 MAGNOLIA AVE.										
277366480	1-5-5500-557	OFFICE MAINTENANCE							49.00	
									<b>Invoice Total :</b>	<b>49.00</b>
									<b>Check # 36843 Total :</b>	<b>49.00</b>
36844	29-May-2008	THOMASNEWC	THOMAS NEWCOMB WELDING	Cleared	152	C				
6936	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							680.00	
									<b>Invoice Total :</b>	<b>680.00</b>
									<b>Check # 36844 Total :</b>	<b>680.00</b>
36845	29-May-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT	Cleared	152	C				
420080044	1-5-5300-531	LINE LOCATES							108.00	
									<b>Invoice Total :</b>	<b>108.00</b>
									<b>Check # 36845 Total :</b>	<b>108.00</b>
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	





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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>280.84</b>	
<b>Check # 36846 Total :</b>									<b>280.84</b>	
36847	29-May-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	152	C				
Invoice Description:471009355-00001										
0653697060	1-5-5610-580	UTILITES - TELEPHONE								65.07
<b>Invoice Total :</b>									<b>65.07</b>	
Invoice Description:470967799-00001										
0654544864	1-5-5610-580	UTILITES - TELEPHONE								361.81
<b>Invoice Total :</b>									<b>361.81</b>	
<b>Check # 36847 Total :</b>									<b>426.88</b>	
36848	29-May-2008	WASTEMANAG	WASTE MANAGEMENT	Cleared	152	C				
0190178-2371-7	1-5-5610-581	UTILITIES - SANITATION								232.98
<b>Invoice Total :</b>									<b>232.98</b>	
<b>Check # 36848 Total :</b>									<b>232.98</b>	
36849	29-May-2008	WASTEMANAG	WASTE MANAGEMENT	Cleared	152	C				
0190179-2374-5	1-5-5610-581	UTILITIES - SANITATION								116.49
<b>Invoice Total :</b>									<b>116.49</b>	
<b>Check # 36849 Total :</b>									<b>116.49</b>	
36850	29-May-2008	WILLAS	LASH, WILLIAM	Cleared	152	C				
Invoice Description:05-27-08										
0508	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
<b>Invoice Total :</b>									<b>200.00</b>	
<b>Check # 36850 Total :</b>									<b>200.00</b>	
36851	29-May-2008	XEROX	XEROX CORPORATION	Cleared	152	C				
032509888	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								2414.47
<b>Invoice Total :</b>									<b>2414.47</b>	
<b>Check # 36851 Total :</b>									<b>2414.47</b>	
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
<b>Invoice Total :</b>									<b>638.14</b>	
<b>Check # 36852 Total :</b>									<b>638.14</b>	
<b>Total Computer Paid :</b>	<b>1,634,862.66</b>		<b>Total EFT - PAP Paid :</b>		<b>0.00</b>		<b>Total Paid :</b>		<b>1,634,862.66</b>	
<b>Total Manually Paid :</b>	<b>0.00</b>		<b>Total EFT - File Paid :</b>		<b>0.00</b>					



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>1 GENERAL CHECKING</b>										
36853	02-Jun-2008	SBCOUNTYCL	COUNTY OF SAN BERNARDINO	CLERK OF TH	Cleared	158	C			
Invoice Description:DEPT OF FISH/GAME APPLICATION										
06/08	1-5-5820-611	GENERAL ENGINEERING								1850.00
									<b>Invoice Total :</b>	<b>1850.00</b>
									<b>Check # 36853 Total :</b>	<b>1850.00</b>
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
									<b>Invoice Total :</b>	<b>170.55</b>
33872	1-5-5200-513	MAINTENANCE EQUIPMENT								46.37
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								92.07
									<b>Invoice Total :</b>	<b>138.44</b>
33949	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								118.99
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								29.34
									<b>Invoice Total :</b>	<b>148.33</b>
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
									<b>Invoice Total :</b>	<b>103.00</b>
									<b>Check # 36854 Total :</b>	<b>560.32</b>
36855	04-Jun-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	162	C			
279861	1-5-5200-513	MAINTENANCE EQUIPMENT								5.39
									<b>Invoice Total :</b>	<b>5.39</b>
279947	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								97.92
									<b>Invoice Total :</b>	<b>97.92</b>
279955	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								14.85
									<b>Invoice Total :</b>	<b>14.85</b>
279994	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								26.93
									<b>Invoice Total :</b>	<b>26.93</b>
									<b>Check # 36855 Total :</b>	<b>145.09</b>
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
									<b>Invoice Total :</b>	<b>2472.54</b>
									<b>Check # 36856 Total :</b>	<b>2472.54</b>
36857	04-Jun-2008	BROOK	BROOK FURNITURE RENTAL		Cleared	162	C			
4746264035	2-1-0536-704	CONTRACT								92.71



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
								Invoice Total :	92.71	
								Check # 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	DAUGHTERY'S	DAUGHTERY'S PEST CONTROL	Cleared	162	C				



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	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				

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	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 40.36		



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	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

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Invoice #	Account No.	Account Description								
<b>Check # 36879 Total :</b>									<b>1000.00</b>	
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	
<b>Check # 36880 Total :</b>									<b>2445.38</b>	
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	
<b>Check # 36881 Total :</b>									<b>430.77</b>	
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	
<b>Check # 36882 Total :</b>									<b>3336.15</b>	
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	
<b>Check # 36883 Total :</b>									<b>452.25</b>	
36884	04-Jun-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	162	C				
8009668852	1-5-5500-555	OFFICE SUPPLIES								269.17
Invoice Total :									269.17	
<b>Check # 36884 Total :</b>									<b>269.17</b>	
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	
<b>Check # 36885 Total :</b>									<b>1770.00</b>	
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	
<b>Check # 36886 Total :</b>									<b>943.89</b>	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
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	WILLAS	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	SOUTH MESA	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	



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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>34.46</b>	
<b>Check # 36892 Total :</b>									<b>916.08</b>	
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
<b>Invoice Total :</b>									<b>819.58</b>	
<b>Check # 36893 Total :</b>									<b>819.58</b>	
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
<b>Invoice Total :</b>									<b>24940.87</b>	
<b>Check # 36894 Total :</b>									<b>24940.87</b>	
36895	12-Jun-2008	BSTATIONER	BEAUMONT STATIONERS	Cleared	173	C				
19481	1-5-5500-555	OFFICE SUPPLIES								70.04
<b>Invoice Total :</b>									<b>70.04</b>	
<b>Check # 36895 Total :</b>									<b>70.04</b>	
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
<b>Invoice Total :</b>									<b>28794.89</b>	
<b>Check # 36896 Total :</b>									<b>28794.89</b>	
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
<b>Invoice Total :</b>									<b>832.49</b>	
<b>Check # 36897 Total :</b>									<b>832.49</b>	
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
<b>Invoice Total :</b>									<b>3.00</b>	
<b>Check # 36898 Total :</b>									<b>3.00</b>	
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
<b>Invoice Total :</b>									<b>801.00</b>	
<b>Check # 36899 Total :</b>									<b>801.00</b>	
36900	12-Jun-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	173	C				

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice Description:2-03-937-4889										
		4889/0608		1-5-5200-515	UTILITIES - ELECTRIC				62236.71	
									<b>Invoice Total :</b>	62236.71
									<b>Check # 36900 Total :</b>	62236.71
-----										
36901	12-Jun-2008	ESBABCOCK	ES BABCOCK			Cleared	173	C		
AE81859-0034		1-5-5200-512	LAB TESTING						245.00	
									<b>Invoice Total :</b>	245.00
AE82084-0034		1-5-5200-512	LAB TESTING						13.00	
									<b>Invoice Total :</b>	13.00
									<b>Check # 36901 Total :</b>	258.00
-----										
36902	12-Jun-2008	FEDEX	FEDEX			Cleared	173	C		
2-706-26203		1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING						11.14	
									<b>Invoice Total :</b>	11.14
									<b>Check # 36902 Total :</b>	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	
									<b>Invoice Total :</b>	8.61
									<b>Check # 36903 Total :</b>	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	
									<b>Invoice Total :</b>	299.00
									<b>Check # 36904 Total :</b>	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	
									<b>Invoice Total :</b>	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	
									<b>Invoice Total :</b>	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	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		Invoice #	Account No.	Account Description					
			1-5-5700-593	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	
				Invoice Description: OFFICE SUPPLIES					
		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	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Description: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							
								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							
	1-5-5300-534	MAINTENANCE METERS/SERVICES							
								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							
								Invoice Total :	3870.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>3870.00</b>	
<b>Check # 36943 Total :</b>									<b>3870.00</b>	
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
<b>Invoice Total :</b>									<b>123.25</b>	
<b>Check # 36944 Total :</b>									<b>123.25</b>	
36945	19-Jun-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	189	C			
280707	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								14.85
<b>Invoice Total :</b>									<b>14.85</b>	
280775	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								28.84
<b>Invoice Total :</b>									<b>28.84</b>	
280805	2-1-0536-700	GENERAL								148.67
<b>Invoice Total :</b>									<b>148.67</b>	
280890	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								15.16
<b>Invoice Total :</b>									<b>15.16</b>	
280903	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								6.45
<b>Invoice Total :</b>									<b>6.45</b>	
<b>Check # 36945 Total :</b>									<b>213.97</b>	
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
<b>Invoice Total :</b>									<b>2752.55</b>	
<b>Check # 36946 Total :</b>									<b>2752.55</b>	
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
<b>Invoice Total :</b>									<b>1759.34</b>	
<b>Check # 36947 Total :</b>									<b>1759.34</b>	
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
<b>Invoice Total :</b>									<b>38.00</b>	
<b>Check # 36948 Total :</b>									<b>38.00</b>	
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



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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>400.00</b>	
<b>Check # 36949 Total :</b>									<b>400.00</b>	
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
<b>Invoice Total :</b>									<b>393.76</b>	
<b>Check # 36950 Total :</b>									<b>393.76</b>	
36951	19-Jun-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	189	C				
23596	1-5-5500-557	OFFICE MAINTENANCE								37.24
<b>Invoice Total :</b>									<b>37.24</b>	
<b>Check # 36951 Total :</b>									<b>37.24</b>	
36952	19-Jun-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Cleared	189	C				
DC70009	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								46.80
<b>Invoice Total :</b>									<b>46.80</b>	
<b>Check # 36952 Total :</b>									<b>46.80</b>	
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
<b>Invoice Total :</b>									<b>950.00</b>	
<b>Check # 36953 Total :</b>									<b>950.00</b>	
36954	19-Jun-2008	CINGULARWI	AT&T MOBILITY	Cleared	189	C				
Invoice Description:Acct# 828353237										
828353237X06162008	1-5-5610-580	UTILITES - TELEPHONE								87.68
<b>Invoice Total :</b>									<b>87.68</b>	
<b>Check # 36954 Total :</b>									<b>87.68</b>	
36955	19-Jun-2008	CINGULARWI	AT&T MOBILITY	Cleared	189	C				
Invoice Description:ACCT# 996323167										
996323167X06112008	1-5-5610-580	UTILITES - TELEPHONE								84.66
<b>Invoice Total :</b>									<b>84.66</b>	
<b>Check # 36955 Total :</b>									<b>84.66</b>	
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
<b>Invoice Total :</b>									<b>3068.68</b>	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36956 Total : 3068.68</b>										
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
									<b>Invoice Total : 210.62</b>	
									<b>Check # 36957 Total : 210.62</b>	
<b>Check # 36958 Total : 3925.00</b>										
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
									<b>Invoice Total : 3925.00</b>	
									<b>Check # 36958 Total : 3925.00</b>	
<b>Check # 36959 Total : 24.95</b>										
36959	19-Jun-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Cleared	189	C				
R08-0910	1-5-5500-555	OFFICE SUPPLIES								24.95
									<b>Invoice Total : 24.95</b>	
									<b>Check # 36959 Total : 24.95</b>	
<b>Check # 36960 Total : 2023.13</b>										
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
									<b>Invoice Total : 60.04</b>	
8734/0608	1-5-5610-515	UTILITIES - ELECTRIC								1963.09
									<b>Invoice Total : 1963.09</b>	
									<b>Check # 36960 Total : 2023.13</b>	
<b>Check # 36961 Total : 1664.13</b>										
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
									<b>Invoice Total : 74.09</b>	
Invoice Description:Tuition and Fees - Spring 2008 Reimbursement										
38900/0208	1-5-5500-519	EDUCATION EXPENSES								1402.01
									<b>Invoice Total : 1402.01</b>	
Invoice Description:Reimbursement for Spring 2008 Books										
WEB0016247/0308	1-5-5500-519	EDUCATION EXPENSES								188.03
									<b>Invoice Total : 188.03</b>	
									<b>Check # 36961 Total : 1664.13</b>	
<b>Check # 36962 Total : 280.00</b>										
36962	19-Jun-2008	ESBABCOCK	ES BABCOCK	Cleared	189	C				
AE82338-0034	1-5-5200-512	LAB TESTING								280.00
									<b>Invoice Total : 280.00</b>	
AF80060-0034	1-5-5200-512	LAB TESTING								140.00
									<b>Invoice Total : 140.00</b>	
AF80312-0034	1-5-5200-512	LAB TESTING								13.00





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Seq : Check No. Status : All  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									13.00	
<b>Check # 36962 Total :</b>									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
<b>Invoice Total :</b>									9.86	
<b>Check # 36963 Total :</b>									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
<b>Invoice Total :</b>									45.50	
<b>Check # 36964 Total :</b>									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
<b>Invoice Total :</b>									935.40	
Invoice Description:AA 416C										
SW000135317	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								698.64
<b>Invoice Total :</b>									698.64	
<b>Check # 36965 Total :</b>									1634.04	
36966	19-Jun-2008	KVSPANTAN	KV'S PAINT AND DECORATING	Cleared	189	C				
Invoice Description:BLINDS FOR OFFICE										
97929	2-1-0536-703	MATERIAL								599.47
<b>Invoice Total :</b>									599.47	
<b>Check # 36966 Total :</b>									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
<b>Invoice Total :</b>									60.00	
<b>Check # 36967 Total :</b>									60.00	
36968	19-Jun-2008	MATICH	MATICH CORP	Cleared	189	C				
133370	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								1888.94
<b>Invoice Total :</b>									1888.94	
<b>Check # 36968 Total :</b>									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
<b>Invoice Total :</b>									250.00	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
									<b>Check # 36969 Total : 250.00</b>
		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
									<b>Invoice Total : 10028.44</b>
									<b>Check # 36970 Total : 10028.44</b>
-----									
		36971	19-Jun-2008	PACIFICALA	PACIFIC ALARM	Cleared	189	C	
Invoice Description: 05/01/08									
		P 57153		2-1-0536-700	GENERAL				187.00
									<b>Invoice Total : 187.00</b>
Invoice Description: 05/08/08									
		P 57155		2-1-0536-700	GENERAL				215.00
									<b>Invoice Total : 215.00</b>
Invoice Description: 05/08/08 SERVICE CALL									
		P 57176		2-1-0536-700	GENERAL				525.00
									<b>Invoice Total : 525.00</b>
Invoice Description: JUNE 1, 2008 - JUNE 30, 2008									
		R 76677		2-1-0536-700	GENERAL				138.50
									<b>Invoice Total : 138.50</b>
									<b>Check # 36971 Total : 1065.50</b>
-----									
		36972	19-Jun-2008	RAINFORREN	RAIN FOR RENT	Cleared	189	C	
Invoice Description: WELL 25									
		036020232		2-1-0527-703	MATERIAL				2127.35
									<b>Invoice Total : 2127.35</b>
									<b>Check # 36972 Total : 2127.35</b>
-----									
		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
									<b>Invoice Total : 110.00</b>
									<b>Check # 36973 Total : 110.00</b>
-----									
		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
									<b>Invoice Total : 310.09</b>
Invoice Description: NANCY BROWN									
		00056612		1-5-5500-553	TEMPORARY LABOR				75.53
									<b>Invoice Total : 75.53</b>
									<b>Check # 36974 Total : 385.62</b>
-----									
		36975	19-Jun-2008	SMITHPIPE	SMITH PIPE & SUPPLY INC	Cleared	189	C	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Description: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 :									12.00
-----									
36983	19-Jun-2008	STMP000467	MANORS ALLEGHENY			Cleared	189	C	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description: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	USABLUER	USA BLUE BOOK	Cleared	189	C				
Invoice Description:BLUE BOOK DISPENSER										
608714	1-5-5200-511	TREATMENT & CHEMICALS								288.35
Invoice Total :									288.35	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 36990 Total : 288.35</b>										
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
									<b>Invoice Total : 306.00</b>	
<b>Check # 36991 Total : 306.00</b>										
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
									<b>Invoice Total : 68.28</b>	
<b>Check # 36992 Total : 68.28</b>										
36993	19-Jun-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	189	C				
Invoice Description: ACCT# 471009355-00001										
0662372699	1-5-5610-580	UTILITES - TELEPHONE								60.07
									<b>Invoice Total : 60.07</b>	
<b>Check # 36993 Total : 60.07</b>										
36994	19-Jun-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	189	C				
Invoice Description: ACCT# 470967799-00001										
0663201696	1-5-5610-580	UTILITES - TELEPHONE								2125.96
									<b>Invoice Total : 2125.96</b>	
<b>Check # 36994 Total : 2125.96</b>										
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
									<b>Invoice Total : 33.01</b>	
<b>Check # 36995 Total : 33.01</b>										
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
									<b>Invoice Total : 232.98</b>	
<b>Check # 36996 Total : 232.98</b>										
36997	19-Jun-2008	WASTEMANAG	WASTE MANAGEMENT	Cleared	189	C				
Invoice Description: ACCT # BEA-0010106-2371-6										
0199852-2371-8	1-5-5610-581	UTILITIES - SANITATION								116.49
									<b>Invoice Total : 116.49</b>	
<b>Check # 36997 Total : 116.49</b>										
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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	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



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									<b>Invoice Total :</b>	<b>33.34</b>
281112	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								<b>60.32</b>
									<b>Invoice Total :</b>	<b>60.32</b>
281225	1-5-5300-534	MAINTENANCE METERS/SERVICES								<b>15.68</b>
									<b>Invoice Total :</b>	<b>15.68</b>
									<b>Check # 37002 Total :</b>	<b>186.79</b>
-----										
37003	26-Jun-2008	BROOK	BROOK FURNITURE RENTAL	Cleared	190	C				
4781264035	2-1-0536-704	CONTRACT								<b>76.61</b>
									<b>Invoice Total :</b>	<b>76.61</b>
									<b>Check # 37003 Total :</b>	<b>76.61</b>
-----										
37004	26-Jun-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	190	C				
25075	1-5-5500-557	OFFICE MAINTENANCE								<b>25.00</b>
									<b>Invoice Total :</b>	<b>25.00</b>
									<b>Check # 37004 Total :</b>	<b>25.00</b>
-----										
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								<b>38.68</b>
									<b>Invoice Total :</b>	<b>38.68</b>
									<b>Check # 37005 Total :</b>	<b>38.68</b>
-----										
37006	26-Jun-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Cleared	190	C				
Invoice Description:CONSULTING SERVICES										
250117	1-5-5820-615	ENGINEERING REC WATER								<b>1630.00</b>
									<b>Invoice Total :</b>	<b>1630.00</b>
									<b>Check # 37006 Total :</b>	<b>1630.00</b>
-----										
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								<b>1451.00</b>
									<b>Invoice Total :</b>	<b>1451.00</b>
									<b>Check # 37007 Total :</b>	<b>1451.00</b>
-----										
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								<b>400.00</b>
									<b>Invoice Total :</b>	<b>400.00</b>
									<b>Check # 37008 Total :</b>	<b>400.00</b>
-----										
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								<b>24.16</b>
									<b>Invoice Total :</b>	<b>24.16</b>

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



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

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	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
37016	26-Jun-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	190	C			
879010	1-5-5700-596	AUTO/EQUIPMENT OPERATION							84.00
								<b>Invoice Total :</b>	84.00
								<b>Check # 37016 Total :</b>	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
								<b>Invoice Total :</b>	23.52
								<b>Check # 37017 Total :</b>	23.52
37018	26-Jun-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	190	C			
562399	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.60
								<b>Invoice Total :</b>	8.60
562438	1-5-5700-593	REPAIR VEHICLES AND TOOLS							6.98
								<b>Invoice Total :</b>	6.98
562567	1-5-5700-598	LANDSCAPE MAINTENANCE							35.55
								<b>Invoice Total :</b>	35.55
562810	1-5-5700-596	AUTO/EQUIPMENT OPERATION							92.65
								<b>Invoice Total :</b>	92.65
562811	1-5-5700-596	AUTO/EQUIPMENT OPERATION							12.91
								<b>Invoice Total :</b>	12.91
								<b>Check # 37018 Total :</b>	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
								<b>Invoice Total :</b>	310.00
								<b>Check # 37019 Total :</b>	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
								<b>Invoice Total :</b>	8356.01
								<b>Check # 37020 Total :</b>	8356.01
37021	26-Jun-2008	PRESSETER	PRESS ENTERPRISE	Issued	190	C			
		Invoice Description:03/07/08 THRU 06/04/08							
1167114	1-5-5500-562	SUBSCRIPTIONS							41.69
								<b>Invoice Total :</b>	41.69
								<b>Check # 37021 Total :</b>	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

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	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
				1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				4.44
				1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				22.41
<b>Invoice Total :</b>									<b>311.69</b>
<b>Check # 37022 Total :</b>									<b>311.69</b>
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
<b>Invoice Total :</b>									<b>795.20</b>
<b>Check # 37023 Total :</b>									<b>795.20</b>
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
<b>Invoice Total :</b>									<b>8018.50</b>
<b>Check # 37024 Total :</b>									<b>8018.50</b>
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
<b>Invoice Total :</b>									<b>175.85</b>
<b>Check # 37025 Total :</b>									<b>175.85</b>
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
<b>Invoice Total :</b>									<b>82079.00</b>
<b>Check # 37026 Total :</b>									<b>82079.00</b>
37027			26-Jun-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	190	C	
8009831989				1-5-5500-555	OFFICE SUPPLIES				2925.54
<b>Invoice Total :</b>									<b>2925.54</b>
<b>Check # 37027 Total :</b>									<b>2925.54</b>
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
<b>Invoice Total :</b>									<b>400.00</b>
<b>Check # 37028 Total :</b>									<b>400.00</b>
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	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>49.00</b>	
<b>Check # 37029 Total :</b>									<b>49.00</b>	
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
<b>Invoice Total :</b>									<b>492.97</b>	
<b>Check # 37030 Total :</b>									<b>492.97</b>	
37031	26-Jun-2008	WILLAS	LASH, WILLIAM	Cleared	190	C				
Invoice Description:06-18-2008										
061808	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
<b>Invoice Total :</b>									<b>200.00</b>	
Invoice Description:06/24/08										
062408	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
<b>Invoice Total :</b>									<b>200.00</b>	
<b>Check # 37031 Total :</b>									<b>400.00</b>	
37032	26-Jun-2008	YANKEESELF	YANKEE SELF STORAGE	Cleared	190	C				
Invoice Description:UNIT C067										
518	1-5-5500-557	OFFICE MAINTENANCE								652.00
<b>Invoice Total :</b>									<b>652.00</b>	
<b>Check # 37032 Total :</b>									<b>652.00</b>	
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
<b>Invoice Total :</b>									<b>7505.00</b>	
<b>Check # 37033 Total :</b>									<b>7505.00</b>	
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
<b>Invoice Total :</b>									<b>38953.46</b>	
<b>Check # 37034 Total :</b>									<b>38953.46</b>	
<b>Total Computer Paid :</b>		<b>591,296.65</b>		<b>Total EFT - PAP Paid :</b>		<b>0.00</b>		<b>Total Paid : 591,296.65</b>		
<b>Total Manually Paid :</b>		<b>0.00</b>		<b>Total EFT - File Paid :</b>		<b>0.00</b>				

## **For Period Ending May 31, 2008**

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- **Month End Financial Statement (Operating)**
  - **Non Operating Revenues/Expenses**
  - **Bank Reconciliation Statement – General Checking**
- **Bank Reconciliation Statement – Money Market Savings**
  - **Bank Reconciliation Statement – Payroll**
  - **Bank Reconciliation Statement – LAIF**
    - **Fund Balance Spreadsheet**

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL5410

1

Date: Sep 25, 2008

Time: 9:35 pm



For Period Ending 31-May-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
<b>Revenue</b>					
<b>OPERATING REVENUE</b>					
<b>DISTRICT REVENUE</b>					
1-4-4010-401 DOMESTIC WATER SALES	448,777.89CR	1,858,642.23CR	6,945,000.00CR	5,086,357.77	0.27
1-4-4010-402 SCHEDULED IRRIGATION WATER SALES	5,318.07CR	8,581.43CR	0.00	8,581.43CR	0.00
1-4-4010-403 CONSTRUCTION METER WATER SALES	18,886.14CR	83,638.09CR	0.00	83,638.09CR	0.00
1-4-4010-404 INSTALLATION CHARGES	2,416.00CR	46,797.00CR	1,115,000.00CR	1,068,203.00	0.04
1-4-4010-405 CONSTRUCTION METER RENTAL	0.00	5,304.62	40,000.00CR	45,304.62	0.13CR
1-4-4010-406 FIRE SERVICE	0.00	495.24CR	0.00	495.24CR	0.00
1-4-4010-407 REIMBURSEMENT - CUSTOMERS	32,810.91	30,516.73	45,000.00CR	75,516.73	0.68CR
1-4-4010-408 BACKFLOW DEVICES	840.28CR	7,724.60CR	500.00CR	7,224.60CR	15.45
1-4-4010-410 RETURNED CHECK FEES	100.00CR	1,780.00CR	0.00	1,780.00CR	0.00
1-4-4010-411 MISCELLANEOUS INCOME	4,819.43CR	12,739.32CR	25,000.00CR	12,260.68	0.51
1-4-4010-412 RENTAL INCOME	0.00	300.00CR	1,200.00CR	900.00	0.25
1-4-4010-413 DEVELOPMENT REIMBURSEMENT	219.31CR	94,328.69CR	95,000.00CR	671.31	0.99
1-4-4010-440 INSPECTION REIMBURSEMENT	150.00CR	7,475.00CR	125,000.00CR	117,525.00	0.06
1-4-4010-441 TURN ONS	3,440.00CR	16,680.00CR	0.00	16,680.00CR	0.00
1-4-4010-442 THIRD NOTICE CHARGE	6,330.00CR	28,410.00CR	0.00	28,410.00CR	0.00
1-4-4010-443 PENALTIES	5,145.00CR	36,585.00CR	0.00	36,585.00CR	0.00
1-4-4010-444 SGPWA IMPORTATION CHARGE	96,273.60CR	347,785.70CR	1,250,000.00CR	902,214.30	0.28
1-4-4010-445 SCE POWER CHARGE	73,875.27CR	249,111.17CR	1,150,000.00CR	900,888.83	0.22
<b>Total DISTRICT REVENUE</b>	<b>633,780.08CR</b>	<b>2,765,252.12CR</b>	<b>10,791,700.00CR</b>	<b>8,026,447.88</b>	<b>0.26</b>
<b>Total Revenue</b>	<b>633,780.08CR</b>	<b>2,765,252.12CR</b>	<b>10,791,700.00CR</b>	<b>8,026,447.88</b>	<b>0.26</b>
<b>Expense</b>					
<b>ADMINISTRATION &amp; GENERAL EXPENSE</b>					
<b>SOURCE OF SUPPLY &amp; WATER TREAT</b>					
1-5-5200-237 HEALTH INSURANCE	3,509.94	17,033.91	35,000.00	17,966.09CR	0.49
1-5-5200-243 RETIREMENT/CALPERS	7,089.31	28,380.34	60,000.00	31,619.66CR	0.47
1-5-5200-501 LABOR	25,370.42	94,801.52	335,340.00	240,538.48CR	0.28
1-5-5200-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	170.24	1,600.00	1,429.76CR	0.11
1-5-5200-503 SICK LEAVE	340.86	2,529.46	4,150.00	1,620.54CR	0.61
1-5-5200-504 VACATION	1,311.69	3,151.42	9,150.00	5,998.58CR	0.34
1-5-5200-505 HOLIDAYS	0.00	5,869.40	5,030.00	839.40	1.17
1-5-5200-507 LIFE INSURANCE	101.64	660.19	1,250.00	589.81CR	0.53
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	376.54	1,850.00	1,473.46CR	0.20
1-5-5200-511 TREATMENT & CHEMICALS	88.94	51,297.40	78,500.00	27,202.60CR	0.65
1-5-5200-512 LAB TESTING	9,908.00	15,573.78	56,500.00	40,926.22CR	0.28
1-5-5200-513 MAINTENANCE EQUIPMENT	57,823.29	96,085.32	75,000.00	21,085.32	1.28
1-5-5200-514 UTILITIES - GAS	0.00	10.85	100.00	89.15CR	0.11
1-5-5200-515 UTILITIES - ELECTRIC	59,390.86	303,002.49	1,451,250.00	1,148,247.51CR	0.21

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL5410

2

Date: Sep 25, 2008

Time: 9:35 pm



For Period Ending 31-May-2008

General Funds	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
1-5-5200-516 LEASE LINES	0.00	0.00	6.00	6.00CR	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	2,674.87CR	987.61	6,000.00	5,012.39CR	0.16
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00CR	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	1,466.45	7,530.76	19,292.00	11,761.24CR	0.39
1-5-5200-620 STATE PROJECT WATER PURCHASED	85,455.00	271,135.00	1,149,984.00	878,849.00CR	0.24
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	0.00	0.00	270,000.00	270,000.00CR	0.00
<b>Total SOURCE OF SUPPLY &amp; WATER TREATME</b>	<b>249,181.83</b>	<b>898,596.23</b>	<b>3,561,602.00</b>	<b>2,663,005.77CR</b>	<b>0.25</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
1-5-5300-237 HEALTH INSURANCE	9,640.23	47,335.94	65,000.00	17,664.06CR	0.73
1-5-5300-243 RETIREMENT/CALPERS	11,932.36	44,577.42	93,066.00	48,488.58CR	0.48
1-5-5300-501 LABOR	39,375.23	134,684.55	404,635.00	269,950.45CR	0.33
1-5-5300-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	543.30	6,500.00	5,956.70CR	0.08
1-5-5300-503 SICK LEAVE	1,916.08	9,116.39	12,500.00	3,383.61CR	0.73
1-5-5300-504 VACATION	2,664.75	8,435.86	18,461.00	10,025.14CR	0.46
1-5-5300-505 HOLIDAYS	179.98	12,665.83	18,390.00	5,724.17CR	0.69
1-5-5300-507 LIFE INSURANCE	308.77	1,361.47	1,600.00	238.53CR	0.85
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	1,465.30	3,000.00	1,534.70CR	0.49
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00CR	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	90.00	2,000.00	1,910.00CR	0.04
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	2,640.65	13,815.03	29,302.00	15,486.97CR	0.47
1-5-5300-530 MAINTENANCE PIPELINE/FIRE HYDRANT	3,414.59	16,726.81	25,000.00	8,273.19CR	0.67
1-5-5300-531 LINE LOCATES	108.00	674.75	3,000.00	2,325.25CR	0.22
1-5-5300-532 BLACKTOP REPAIRS	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5300-534 MAINTENANCE METERS/SERVICES	26.89	21,197.65	350,000.00	328,802.35CR	0.06
1-5-5300-535 BACKFLOW DEVICES	22.78	137.14	1,300.00	1,162.86CR	0.11
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	71.13	1,000.00	928.87CR	0.07
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR:	0.00	165.63	2,500.00	2,334.37CR	0.07
1-5-5300-538 INSPECTIONS	5,055.35	80,249.43	50,000.00	30,249.43	1.60
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>77,285.66</b>	<b>393,313.63</b>	<b>1,090,754.00</b>	<b>697,440.37CR</b>	<b>0.36</b>
<b>CUSTOMER SERVICE &amp; METER READ</b>					
1-5-5400-237 HEALTH INSURANCE	2,656.52	11,020.67	23,750.00	12,729.33CR	0.46
1-5-5400-243 RETIREMENT/CALPERS	3,337.10	15,765.83	21,000.00	5,234.17CR	0.75
1-5-5400-501 LABOR	11,410.08	39,098.41	103,503.00	64,404.59CR	0.38
1-5-5400-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	183.89	500.00	316.11CR	0.37
1-5-5400-503 SICK LEAVE	0.00	378.23	1,265.00	886.77CR	0.30
1-5-5400-504 VACATION	911.94	2,378.62	1,824.00	554.62	1.30
1-5-5400-505 HOLIDAYS	183.18	2,720.73	2,550.00	170.73	1.07
1-5-5400-507 LIFE INSURANCE	76.96	353.77	400.00	46.23CR	0.88
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	800.00	800.00CR	0.00

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL5410

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Date : Sep 25, 2008

Time : 9:35 pm



For Period Ending 31-May-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	250.00	250.00CR	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	550.00	550.00CR	0.00
1-5-5400-520 WORKER'S COMPENSATION	631.18	2,876.67	6,950.00	4,073.33CR	0.41
<b>Total CUSTOMER SERVICE &amp; METER READING</b>	<b>19,206.96</b>	<b>74,776.82</b>	<b>163,342.00</b>	<b>88,565.18CR</b>	<b>0.46</b>
<b>ADMINISTRATION</b>					
1-5-5500-237 HEALTH INSURANCE	16,215.30	64,910.72	96,950.00	32,039.28CR	0.67
1-5-5500-243 RETIREMENT/CALPERS	32,316.74	107,003.10	159,000.00	51,996.90CR	0.67
1-5-5500-501 LABOR	106,440.02	360,673.85	747,617.00	386,943.15CR	0.48
1-5-5500-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	283.68	4,500.00	4,216.32CR	0.06
1-5-5500-503 SICK LEAVE	3,884.29	9,134.67	17,822.00	8,687.33CR	0.51
1-5-5500-504 VACATION	7,477.94	12,407.72	31,147.00	18,739.28CR	0.40
1-5-5500-505 HOLIDAYS	0.00	17,825.33	25,025.00	7,199.67CR	0.71
1-5-5500-507 LIFE INSURANCE	400.66	1,950.33	3,000.00	1,049.67CR	0.65
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00CR	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	5,003.39	6,785.59	18,500.00	11,714.41CR	0.37
1-5-5500-519 EDUCATION EXPENSES	210.00	450.25	4,000.00	3,549.75CR	0.11
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	2,075.82	9,061.26	24,750.00	15,688.74CR	0.37
1-5-5500-522 UNEMPLOYMENT INSURANCE	0.00	623.00	0.00	623.00	0.00
1-5-5500-549 BANK CHARGES / CREDIT CARD FEES	1,596.32	5,587.89	0.00	5,587.89	0.00
1-5-5500-553 TEMPORARY LABOR	0.00	0.00	2,500.00	2,500.00CR	0.00
1-5-5500-555 OFFICE SUPPLIES	3,859.95	20,860.60	70,000.00	49,139.40CR	0.30
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	9,979.56	59,511.06	135,000.00	75,488.94CR	0.44
1-5-5500-557 OFFICE MAINTENANCE	983.50	5,554.06	30,000.00	24,445.94CR	0.19
1-5-5500-558 MEMBERSHIP DUES	369.00	1,355.00	35,000.00	33,645.00CR	0.04
1-5-5500-559 ARMORED CAR	394.67	1,946.97	5,000.00	3,053.03CR	0.39
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & RE	539.00	743.00	3,200.00	2,457.00CR	0.23
1-5-5500-561 POSTAGE	0.00	14,129.10	55,916.00	41,786.90CR	0.25
1-5-5500-562 SUBSCRIPTIONS	403.34	1,549.84	2,850.00	1,300.16CR	0.54
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	885.05	5,366.15	26,500.00	21,133.85CR	0.20
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	2,691.01	5,121.58	17,000.00	11,878.42CR	0.30
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	600.00	138.00CR	0.77
1-5-5500-568 RANDOM DRUG TESTING	25.00	150.00	100.00	50.00	1.50
1-5-5500-570 PROPERTY INSURANCE	0.00	17,306.00	90,000.00	72,694.00CR	0.19
1-5-5500-572 STATE MANDATES AND TARRIFFS	0.00	8,352.08	20,360.00	12,007.92CR	0.41
1-5-5500-573 MISCELLANEOUS EXPENSES	383.11	4,881.97	6,000.00	1,118.03CR	0.81
1-5-5500-574 PUBLIC EDUCATION	11,821.67	26,821.67	150,000.00	123,178.33CR	0.18
1-5-5510-550 BOARD OF DIRECTOR FEES	2,600.00	15,000.00	75,800.00	60,800.00CR	0.20
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	25.00	1,849.32	2,500.00	650.68CR	0.74
1-5-5510-552 ELECTION EXPENSES	0.00	0.00	22,575.00	22,575.00CR	0.00
<b>Total ADMINISTRATION</b>	<b>210,580.34</b>	<b>787,787.79</b>	<b>1,883,587.00</b>	<b>1,095,799.21CR</b>	<b>0.42</b>



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**MONTH END FINANCIAL STATEMENT**

For Period Ending 31-May-2008

GL5410

Date : Sep 25, 2008

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General Funds	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>MAINTENANCE &amp; GENERAL PLANT</b>					
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	500.00	500.00CR	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	10.52	29.59	2,500.00	2,470.41CR	0.01
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	2,608.67	8,016.05	16,700.00	8,683.95CR	0.48
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	4,507.64	24,547.74	71,000.00	46,452.26CR	0.35
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	607.63	3,074.43	9,000.00	5,925.57CR	0.34
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	497.22	497.22	1,000.00	502.78CR	0.50
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	148.19	1,196.57	3,500.00	2,303.43CR	0.34
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	526.66	1,382.30	4,000.00	2,617.70CR	0.35
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	652.92	4,500.00	3,847.08CR	0.15
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	79.34	446.08	1,650.00	1,203.92CR	0.27
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	0.00	436.72	1,350.00	913.28CR	0.32
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	850.22	2,600.00	1,749.78CR	0.33
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	152.90	968.96	2,800.00	1,831.04CR	0.35
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	253.24	1,500.00	1,246.76CR	0.17
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	843.10	2,000.00	1,156.90CR	0.42
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	0.00	408.93	2,300.00	1,891.07CR	0.18
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	0.00	668.05	1,500.00	831.95CR	0.45
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	0.00	1,444.57	1,700.00	255.43CR	0.85
1-5-5700-589 AUTO/FUEL	5,595.79	36,113.88	100,000.00	63,886.12CR	0.36
1-5-5700-590 SAFETY EQUIPMENT	0.00	636.78	5,000.00	4,363.22CR	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQU	331.48	2,212.55	200.00	2,012.55	11.06
1-5-5700-593 REPAIR VEHICLES AND TOOLS	1,213.13	7,320.15	50,000.00	42,679.85CR	0.15
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	5,591.88	11,786.31	30,000.00	18,213.69CR	0.39
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	0.00	1,053.92	0.00	1,053.92	0.00
1-5-5700-596 AUTO/EQUIPMENT MAINTENANCE	2,134.78	7,506.52	20,000.00	12,493.48CR	0.38
1-5-5700-597 MAINT/GENERAL CYN & PONDS	49.62	8,628.48	10,000.00	1,371.52CR	0.86
1-5-5700-598 LANDSCAPE MAINTENANCE	14,630.38	27,970.00	35,000.00	7,030.00CR	0.80
1-5-5700-601 RECHARGE FACILITY MAINTENANCE	285.01	14,804.03	11,000.00	3,804.03	1.35
<b>Total MAINTENANCE &amp; GENERAL PLANT</b>	<b>38,970.84</b>	<b>163,749.31</b>	<b>396,300.00</b>	<b>232,550.69CR</b>	<b>0.41</b>
<b>ENGINEERING - IN HOUSE</b>					
1-5-5800-237 HEALTH INSURANCE	472.86	1,802.49	4,230.00	2,427.51CR	0.43
1-5-5800-243 RETIREMENT/CALPERS	2,596.96	8,953.06	22,000.00	13,046.94CR	0.41
1-5-5800-501 LABOR	13,786.95	43,647.99	139,400.00	95,752.01CR	0.31
1-5-5800-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	1,500.00	1,500.00CR	0.00

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL6410

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Date: Sep 25, 2008

Time: 9:35 pm



For Period Ending 31-May-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5800-504 VACATION	0.00	0.00	1,750.00	1,750.00CR	0.00
1-5-5800-505 HOLIDAY	0.00	3,921.22	3,000.00	921.22	1.31
1-5-5800-507 LIFE INSURANCE	25.16	120.43	350.00	229.57CR	0.34
1-5-5800-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-519 EDUCATION EXPENSE	323.26	1,271.70	2,000.00	728.30CR	0.64
1-5-5800-520 WORKER'S COMPENSATION	376.31	1,737.99	5,000.00	3,262.01CR	0.35
<b>Total ENGINEERING - IN HOUSE</b>	<b>17,581.50</b>	<b>61,454.88</b>	<b>180,730.00</b>	<b>119,275.12CR</b>	<b>0.34</b>
<b>PROFESSIONAL SERVICES</b>					
1-5-5810-611 GENERAL LEGAL	5,971.40	31,796.40	150,000.00	118,203.60CR	0.21
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5810-614 AUDIT	0.00	36,265.00	50,000.00	13,735.00CR	0.73
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	30,044.00	0.00	30,044.00	0.00
1-5-5820-611 GENERAL ENGINEERING	4,504.15	22,665.57	30,000.00	7,334.43CR	0.76
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	14,310.11	71,873.58	200,000.00	128,126.42CR	0.36
1-5-5820-615 ENGINEERING REC WATER	6,012.90	7,991.59	50,000.00	42,008.41CR	0.16
<b>Total PROFESSIONAL SERVICES</b>	<b>30,798.56</b>	<b>200,636.14</b>	<b>481,000.00</b>	<b>280,363.86CR</b>	<b>0.42</b>
<b>SAN TIMOTEO WATERSHED MANAGEMEM</b>					
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	0.00	45,676.54	284,800.00	239,123.46CR	0.16
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	4,675.66	7,818.10	78,000.00	70,181.90CR	0.10
<b>Total SAN TIMOTEO WATERSHED MANAGEMENT</b>	<b>4,675.66</b>	<b>53,494.64</b>	<b>362,800.00</b>	<b>309,305.36CR</b>	<b>0.15</b>
<b>Total Expense</b>	<b>648,281.05</b>	<b>2,633,809.44</b>	<b>8,120,115.00</b>	<b>5,486,305.56CR</b>	<b>0.32</b>
<b>Total General Funds</b>	<b>14,500.97</b>	<b>131,442.68CR</b>	<b>2,671,585.00CR</b>	<b>2,540,142.32</b>	<b>0.05</b>



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-May-2008

**CURRENT MONTH                      YEAR-TO-DATE**

**General Funds**

**Non Operating Revenue**

1-4-4020-422	FACILITY FEES - WELLS	329.12 CR	4,143.04CR
1-4-4020-423	FACILITY FEES - WATER RIGHST (S	208.25 CR	2,621.50CR
1-4-4020-424	FACILITY FEES - WATER TREATME	156.57 CR	1,970.94CR
1-4-4020-425	FACILITY FEES - LOCAL WATER RE	82.45 CR	1,037.90CR
1-4-4020-426	FACILITY FEES - RECYCLED WATE	500,238.34 CR	503,000.28CR
1-4-4020-427	FACILITY FEES - TRANSMISSION	266.56 CR	3,355.52CR
1-4-4020-428	FACILITY FEES - STORAGE	341.36 CR	4,297.12CR
1-4-4020-429	FACILITY FEES - BOOSTER	23.63 CR	297.46CR
1-4-4020-430	FACILITY FEES - PRESSURE REDU	12.07 CR	151.94CR
1-4-4020-431	FACILITY FEES - MISCELLANEOUS	10.54 CR	132.68CR
1-4-4020-432	FACILITY FEES - FINANCING COST	51.85 CR	652.70CR
1-4-4020-435	INTEREST INCOME	0.00	78,651.44CR

Total Non Operating Revenue	501,720.74 CR	600,312.52CR
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Total General Funds	501,720.74	600,312.52CR
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**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-May-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
<b>New Service Installations</b>		
2-1-0001-701 LABOR	21,787.48	180,586.67
Total New Service Installations	21,787.48	180,586.67
<b>ODA Runoff/Capture/RechargePark</b>		
2-1-0003-700 GENERAL PRE 2005	0.00	3,705,373.63
2-1-0003-701 ODA outside labor	0.00	1,587,222.75
2-1-0003-702 ODA - EQUIP	0.00	474,601.25
2-1-0003-703 ODA - material	460.00	801,753.42
2-1-0003-704 ODA - CNTRCT	0.00	2,966,182.56
2-1-0003-705 ODA - ENGR	0.00	570,943.88
2-1-0003-706 ODA - LEGAL	590.36	181,588.25
2-1-0003-708 LAND PURCHASE	0.00	4,571,542.86
Total ODA Runoff/Capture/RechargePark	1,050.36	14,859,208.60
<b>GIS/GPS</b>		
2-1-0302-700 GENERAL	0.00	70,761.47
2-1-0302-702 EQUIPMENT	0.00	580.08
2-1-0302-703 MATERIAL	0.00	4,052.03
2-1-0302-704 CONTRACT	0.00	33,196.98
2-1-0302-705 ENGINEERING	0.00	111,507.52
Total GIS/GPS	0.00	220,098.08
<b>Recycled Water System</b>		
2-1-0304-703 MATERIAL	0.00	97.16
2-1-0304-705 ENGINEERING	0.00	2,240.00
Total Recycled Water System	0.00	2,337.16
<b>Super Well #23</b>		
2-1-0312-702 EQUIPMENT	0.00	10,234.64
Total Super Well #23	0.00	10,234.64
<b>24" REC in Flood Control Right of Way</b>		
2-1-0418-705 ENGINEERING	9,217.50	9,217.50
Total 24" REC in Flood Control Right o	9,217.50	9,217.50
<b>24" REC BR to State Project</b>		
2-1-0422-705 ENGINEERING	0.00	30,747.50
Total 24" REC BR to State Project	0.00	30,747.50
<b>Cherry Tank No. 3</b>		
2-1-0438-703 MATERIAL	0.00	5,995.00
Total Cherry Tank No. 3	0.00	5,995.00
<b>24" POT, 8th/Aleggeny/6th</b>		
2-1-0513-701 OUTSIDE LABOR	0.00	334.00
Total 24" POT, 8th/Aleggeny/6th	0.00	334.00
<b>24" REC, 1st/Commerce/Penn</b>		
2-1-0522-703 MATERIAL	0.00	365.26

**NON-OPERATING  
REVENUE/EXPENSES**



For Period Ending 31-May-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
<hr/>		
Total 24" REC, 1st/Commerce/Penn	0.00	365.26
<b>Vadim Software</b>		
2-1-0523-704 CONTRACT	0.00	2,360.00
Total Vadim Software	0.00	2,360.00
<b>Deep Well #26-Jt Venture-Banning</b>		
2-1-0526-700 GENERAL PRE 2005	0.00	3,947.00
2-1-0526-703 MATERIAL	11,289.88 CR	89,284.54
2-1-0526-704 CONTRACT	180,384.89 CR	732,765.86
2-1-0526-705 ENGINEERING	69,480.05 CR	210,487.75
Total Deep Well #26-Jt Venture-Banning	261,154.82 CR	1,036,485.15
<b>Well #25 Pipeline</b>		
2-1-0527-700 GENERAL PRE 2005	0.00	7,166.85
2-1-0527-701 OUTSIDE LABOR	0.00	55,213.70
2-1-0527-702 EQUIPMENT	0.00	13,236.16
2-1-0527-703 MATERIAL	2,987.07 CR	150,097.31
2-1-0527-704 CONTRACT	93,400.21 CR	301,347.13
2-1-0527-705 ENGINEERING	13,948.46 CR	249,945.81
Total Well #25 Pipeline	110,335.74 CR	777,006.96
<b>24" Recycled on Viel cont E on 1st St</b>		
2-1-0531-703 MATERIAL	0.00	4,487.58
Total 24" Recycled on Viel cont E on 1	0.00	4,487.58
<b>District Office Expansion</b>		
2-1-0536-700 GENERAL	0.00	339,721.92
2-1-0536-701 OUTSIDE LABOR	501.38	86,727.49
2-1-0536-702 EQUIPMENT	3,076.18	30,853.49
2-1-0536-703 MATERIAL	0.00	158,164.17
2-1-0536-704 CONTRACT	47,718.34	5,209,290.64
2-1-0536-705 ENGINEERING	0.00	30,390.00
Total District Office Expansion	51,295.90	5,855,147.71
<b>Production Well No. 27</b>		
2-1-0537-705 ENGINEERING	0.00	19,051.58
Total Production Well No. 27	0.00	19,051.58
<b>Sunny Cal Egg Ranch Well Rehab</b>		
2-1-0605-700 GENERAL	0.00	4,206.50
2-1-0605-701 LABOR	67.39	385.88
2-1-0605-702 EQUIPMENT	0.00	1,377.50
2-1-0605-703 MATERIAL	638.14	18,920.33
2-1-0605-704 CONTRACT	4,250.00	1,354,181.69
2-1-0605-705 ENGINEERING	2,918.51	243,438.26
2-1-0605-708 PROPERTY PURCHASE	0.00	855,400.00
Total Sunny Cal Egg Ranch Well Rehab	7,874.04	2,477,910.16
<b>24" RC 8-Xenia-Cherry-14th 12" Cherry-</b>		
2-1-0606-703 MATERIAL	0.00	593.55
Total 24" RC 8-Xenia-Cherry-14th 12" C	0.00	593.55

**NON-OPERATING  
REVENUE/EXPENSES**



For Period Ending 31-May-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
<b>Web Site Re-Design</b>		
2-1-0616-704 CONTRACT	600.00	32,766.54
Total Web Site Re-Design	600.00	32,766.54
<b>24"- 18" Pot Hannon CV Blvd - Brooks</b>		
2-1-0617-706 LEGAL	4,354.00	21,268.29
Total 24"- 18" Pot Hannon CV Blvd - B	4,354.00	21,268.29
<b>Sewering</b>		
2-1-0618-701 LABOR	0.00	1,076.27
2-1-0618-703 MATERIAL	0.00	27,531.57
2-1-0618-705 ENGINEERING	0.00	362,893.98
2-1-0618-706 LEGAL	0.00	11,835.70
Total Sewering	0.00	403,337.52
<b>Sewering CVCO1 (SRF)</b>		
2-1-0623-700 GENERAL	0.00	23,823.25
2-1-0623-701 LABOR	0.00	1,803.23
2-1-0623-703 MATERIAL	0.00	10,981.61
2-1-0623-704 CONTRACT	0.00	151,805.99
2-1-0623-705 ENGINEERING	0.00	225,051.83
2-1-0623-706 LEGAL	0.00	572.00
Total Sewering CVCO1 (SRF)	0.00	414,037.91
<b>16" R.C. on O.V.P. from Cherry-Starlig</b>		
2-1-0624-703 MATERIAL	3,210.90	9,632.70
Total 16" R.C. on O.V.P. from Cherry-S	3,210.90	9,632.70
<b>3900 Zone Tank</b>		
2-1-0625-701 IN HOUSE LABOR	0.00	1,173.68
2-1-0625-702 EQUIPMENT	0.00	2,036.50
2-1-0625-703 MATERIAL	0.00	175,569.09
2-1-0625-704 CONTRACT	0.00	121,889.10
2-1-0625-705 ENGINEERING	11,907.14	261,601.03
2-1-0625-709 INHOUSE LABOR	0.00	35,254.16
Total 3900 Zone Tank	11,907.14	597,523.56
<b>Vineland Tank #3</b>		
2-1-0626-703 MATERIAL	0.00	20,227.00
Total Vineland Tank #3	0.00	20,227.00
<b>24" Bores across Noble Creek</b>		
2-1-0627-701 LABOR	0.00	840.00
2-1-0627-703 MATERIAL	0.00	4,741.50
2-1-0627-705 ENGINEERING	0.00	1,770.00
Total 24" Bores across Noble Creek	0.00	7,351.50
<b>SRF Loan - Recycled Water System</b>		
2-1-0700-704 CONTRACT	5,650.42	26,773.18
2-1-0700-705 SRF Loan - Recyled Water System	0.00	93,849.18
Total SRF Loan - Recycled Water System	5,650.42	120,622.36

**NON-OPERATING  
REVENUE/EXPENSES**



For Period Ending 31-May-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
<b>SECOND STREET MARKET PLACE</b>		
2-1-0703-701 LABOR	0.00	63,430.80
2-1-0703-703 MATERIAL	323.27	98,788.18
Total SECOND STREET MARKET PLACE	323.27	162,218.98
<b>LOWERING OF 12" LINE ON FIRST ST</b>		
2-1-0705-701 LABOR	0.00	70,871.63CR
2-1-0705-703 MATERIAL	0.00	46,749.87CR
Total LOWERING OF 12" LINE ON FIRST ST	0.00	117,621.50CR
<b>ODA Runoff/Recharge Phase II</b>		
2-1-0709-701 LABOR	0.00	33.38
2-1-0709-705 ENGINEERING	0.00	5,415.00
Total ODA Runoff/Recharge Phase II	0.00	5,448.38
<b>CV POLLUTION CONTROL PROJ B.P. WETLAND</b>		
2-1-0710-703 MATERIAL	773.11	1,286.08
2-1-0710-704 CONTRACT	0.00	31,698.00
Total CV POLLUTION CONTROL PROJ B.P. W	773.11	32,984.08
<b>(2) - 8" FIRE SERVICE METERS FOR 14TH</b>		
2-1-0713-703 MATERIAL	0.00	9,488.78
Total (2) - 8" FIRE SERVICE METERS FOR	0.00	9,488.78
<b>Advantage Septic Install 12303 Oak Gle</b>		
2-1-0801-703 ADVANTAGE SEPTIC SYSTEM 123C	0.00	31,447.92
Total Advantage Septic Install 12303 O	0.00	31,447.92
<b>2008 FORD F450</b>		
2-1-0802-702 2008 F450 4WD, W/UTILITY BODY	0.00	51,431.71
Total 2008 FORD F450	0.00	51,431.71
<b>2008 FORD F250</b>		
2-1-0803-702 2008 F250 4WD	268.30	25,039.17
Total 2008 FORD F250	268.30	25,039.17
<b>2008 FORD F150</b>		
2-1-0804-702 2008 F150 2WD	268.30	18,055.91
Total 2008 FORD F150	268.30	18,055.91
<b>INGERSOLL RAND AIR COMPRESSOR</b>		
2-1-0805-702 AIR COMPRESSOR W/TOOLS & AC	0.00	21,694.39
Total INGERSOLL RAND AIR COMPRESSOR	0.00	21,694.39
<b>Recharge Facility 2008 ODA</b>		
2-1-0806-701 INHOUSE LABOR	14,412.16	44,179.69
2-1-0806-702 EQUIPMENT	2,050.00	11,935.00
Total Recharge Facility 2008 ODA	16,462.16	56,114.69
<b>2800 ZONE RECYCLED WATER TANK PHASE 1</b>		

NON-OPERATING  
REVENUE/EXPENSES

For Period Ending 31-May-2008



CURRENT  
MONTH

YEAR-TO-DATE

Restricted Funds

2-1-0809-703 MATERIAL	0.00	42,135.13
2-1-0809-705 ENGINEERING	0.00	4,759.71
<hr/>		
Total 2800 ZONE RECYCLED WATER TANK PH	0.00	46,894.84
<hr/>		
Total Restricted Funds	236,447.68	27,462,131.83



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020 Page : 1  
 Date : Sep 17, 2008 Time : 2:23 pm

Period : 5  
 Year : 2008

Statement Date : May-31-2008  
 Sort By : Year and Period

For Bank : **GENERAL CHECKING**

Reference #	Check Date	Src	Period	Year	Amount	Description
32711	Oct-12-2006	AP	10	2006	-690.90	NATIONAL PAVING
33745	Feb-01-2007	AP	2	2007	-10.51	BARBA MARLENA S.
34176	Apr-05-2007	AP	4	2007	-54.45	SEGUNDO AMARA
34863	Jul-12-2007	AP	7	2007	-24.79	GOULD GEORGIA
34925	Jul-19-2007	AP	7	2007	-159.97	KROLL CHERYL.
35390	Sep-27-2007	AP	9	2007	-62.97	DEFORGE BEN
36585	Apr-24-2008	AP	4	2008	-600.00	BALL BLAIR
84302	Apr-18-2008	CR	4	2008	40.00	CR; DEPT:[BCVWD] D#[843].
36671	May-08-2008	AP	5	2008	-200.00	BALL BLAIR
36682	May-08-2008	AP	5	2008	-5500.00	DRYMAN HENRY
36697	May-08-2008	AP	5	2008	-5157.18	K HOVNIANIAN HOMES
36739	May-15-2008	AP	5	2008	-210.00	DEPT OF PUBLIC HEALTH MS #7417
36774	May-23-2008	AP	5	2008	-800.00	MARQUEL DOPP
36795	May-23-2008	AP	5	2008	-60.60	FERGUSON RICHARD
36797	May-23-2008	AP	5	2008	-23.38	WU LINXIAO
36798	May-23-2008	AP	5	2008	-615.94	TW CONTRACTING
36806	May-29-2008	AP	5	2008	-303.54	ACTION TRUE VALUE HARDWARE
36807	May-29-2008	AP	5	2008	-130.73	AVAYA INC
36808	May-29-2008	AP	5	2008	-280.99	BEAUMONT ACE HOME CENTER
36809	May-29-2008	AP	5	2008	-2975.90	BEAUMONT 76
36810	May-29-2008	AP	5	2008	-38.00	BDL ALARMS
36811	May-29-2008	AP	5	2008	-25.00	CADET UNIFORM SERVICE
36812	May-29-2008	AP	5	2008	-46.80	CALIFORNIA TOOL & WELDING
36813	May-29-2008	AP	5	2008	-172.91	AT&T MOBILITY
36814	May-29-2008	AP	5	2008	-1018.13	CHERRY VALLEY AUTOMOTIVE
36815	May-29-2008	AP	5	2008	-3712.90	DAVID EVANS & ASSOCIATES INC
36816	May-29-2008	AP	5	2008	-7788.84	DESIGN SPACE MODULAR BUILDINGS INC.
36817	May-29-2008	AP	5	2008	-8033.57	SOUTHERN CALIFORNIA EDISON
36818	May-29-2008	AP	5	2008	-46.86	EMPIRE DISPOSAL
36819	May-29-2008	AP	5	2008	-560.00	ES BABCOCK
36820	May-29-2008	AP	5	2008	-513.97	HEMET OIL CO
36821	May-29-2008	AP	5	2008	-200.40	HIGHLAND SPRINGS EXPRESS LUBE
36822	May-29-2008	AP	5	2008	-2153.43	HUDECS COMPUTER CONSULTING
36823	May-29-2008	AP	5	2008	-45.50	IDEARC MEDIA CORP.
36824	May-29-2008	AP	5	2008	-175.00	JASON'S TOWING
36825	May-29-2008	AP	5	2008	-600.00	MACRO COMMUNICATIONS
36826	May-29-2008	AP	5	2008	-750.00	MAINLINE EQUIPMENT
36827	May-29-2008	AP	5	2008	-36.00	MARTY'S MOBILE CAR WASH
36828	May-29-2008	AP	5	2008	-140.00	MATICH CORP
36829	May-29-2008	AP	5	2008	-386.61	MCCROMETER
36830	May-29-2008	AP	5	2008	-23.87	USA MOBILITY WIRELESS INC.
36832	May-29-2008	AP	5	2008	-310.00	PAT'S POTS
36833	May-29-2008	AP	5	2008	-3366.11	PERFORMANCE METER INC
36834	May-29-2008	AP	5	2008	-479.80	QUALITY PLUMBING
36835	May-29-2008	AP	5	2008	-2127.35	RAIN FOR RENT
36836	May-29-2008	AP	5	2008	-25.00	RANCHO PASEO MEDICAL
36837	May-29-2008	AP	5	2008	-10235.36	REDWINE AND SHERRILL
36838	May-29-2008	AP	5	2008	-1456.98	SAFEGUARD
36840	May-29-2008	AP	5	2008	-32510.45	SOCAL PUMP & WELL
36841	May-29-2008	AP	5	2008	-24500.00	SO CAL WEST COST ELECTRIC
36842	May-29-2008	AP	5	2008	-158.01	CHJ INC C/O JAY J. MARTI
36843	May-29-2008	AP	5	2008	-49.00	TERMINIX
36844	May-29-2008	AP	5	2008	-680.00	THOMAS NEWCOMB WELDING
36845	May-29-2008	AP	5	2008	-108.00	UNDERGROUND SERVICE ALERT
36846	May-29-2008	AP	5	2008	-280.84	VERIZON
36847	May-29-2008	AP	5	2008	-426.88	VERIZON WIRELESS

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020

Date : Sep 17, 2008

Page : 2

Time : 2:23 pm

Period : 5  
 Year : 2008

Statement Date : May-31-2008  
 Sort By : Year and Period

For Bank : GENERAL CHECKING

Reference #	Check Date	Src	Period	Year	Amount	Description
36848	May-29-2008	AP	5	2008	-232.98	WASTE MANAGEMENT
36849	May-29-2008	AP	5	2008	-116.49	WASTE MANAGEMENT
36850	May-29-2008	AP	5	2008	-200.00	LASH WILLIAM
90702	Jun-02-2008	CR	5	2008	809.80	CR; DEPT:[BCVWD] D#[907].
90802	Jun-02-2008	CR	5	2008	581.38	CR; DEPT:[BCVWD] D#[908].

<b>Bank Balance Statement</b>	<b>900347.91</b>	<b>as of May-31-2008</b>
<b>Add outstanding deposits</b>	<b>1431.18</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>-121592.89</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>780186.20</b>	
<b>GL Bank Account Balance</b>	<b>780186.20</b>	<b>as of Period : 5      Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



**BR5020** Page : 1  
**Date :** Sep 16, 2008 Time : 3:30 pm

**Period :** 5  
**Year :** 2008

**Statement Date :** May-31-2008  
**Sort By :** Year and Period

**For Bank :** MONEY MARKEY SAVINGS

Reference #	Check Date	Src	Period	Year	Amount	Description
90701	Jun-02-2008	CR	5	2008	43205.60	CR; DEPT:[BCVWD] D#[907].
90801	Jun-02-2008	CR	5	2008	1124.43	CR; DEPT:[BCVWD] D#[908].
90901	Jun-02-2008	CR	5	2008	7346.16	CR; DEPT:[BCVWD] D#[909].

<b>Bank Balance Statement</b>	<b>597506.24</b>	<b>as of May-31-2008</b>
<b>Add outstanding deposits</b>	<b>51676.19</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>0.00</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>649182.43</b>	
<b>GL Bank Account Balance</b>	<b>649182.43</b>	<b>as of Period : 5      Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



**BR5020** **Page : 1**  
**Date : Sep 17, 2008** **Time : 9:14 am**

**Period :** 5  
**Year :** 2008

**Statement Date :** May-31-2008  
**Sort By :** Year and Period

**For Bank :** PAYROLL

Reference #	Check Date	Src	Period	Year	Amount	Description
10550	Dec-04-2006	PA	12	2006	-4.49	MUNOZ JAIME
10738	Jul-12-2007	AP	7	2007	-212.50	WESTERN DENTAL SERVICES INC
10992	May-29-2008	AP	5	2008	-1117.90	AFLAC
10993	May-29-2008	AP	5	2008	-34106.11	CALPERS
10994	May-29-2008	AP	5	2008	-23021.23	CALPERS RETIREMENT SYSTEM
10995	May-29-2008	AP	5	2008	-3343.07	EDD STATE OF CALIFORNIA
10996	May-29-2008	AP	5	2008	-112.48	STANDARD INSURANCE COMPANY
10997	May-29-2008	AP	5	2008	-931.97	STANDARD INSURANCE COMPANY RB
ING PP#5	May-31-2008	GL	5	2008	-1977.30	EFT ING DEFERRED COMP
IRS PP#5	May-31-2008	GL	5	2008	-17974.95	EFT US TREASURE/IRS PP5

<b>Bank Balance Statement</b>	<b>189014.91</b>	<b>as of May-31-2008</b>
<b>Add outstanding deposits</b>	<b>0.00</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>-82802.00</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>106212.91</b>	
<b>GL Bank Account Balance</b>	<b>106212.91</b>	<b>as of Period : 5      Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**Beaumont-Cherry Valley Water District  
 Recreated Activity Statement  
 LAIF 2008  
 1-1-1116-153**

Description	Amount	Balance
05/01/08 - Transfer (#1170402)	(973,000.00)	1,131,228.93
05/20/08 - Transfer (#1172249)	(48,000.00)	1,083,228.93
05/22/08 - Transfer (#1172725)	(107,000.00)	976,228.93

Bank Balance Statement		976,228.93
Add Outstanding Deposits		-
Cancelled Deposits		-
Less Outstanding withdrawals/Charges		-
Cancelled Withdrawals/Charges		-
Calculated Bank Balance		976,228.93
GL Bank Account Balance		976,228.93
Difference		-

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**May 2008 - FUND BALANCE**



	Beginning Balance Apr-08	Additions	Expenses	Transfers	Ending Balance May-08
<b>GENERAL</b>	<b>4,052,552.52</b>	<b>633,780.08</b>	<b>670,068.53</b>	<b>(83,658.34)</b>	<b>3,932,605.73</b>
DEPRECIATION	(3,377,184.14)		21,118.36	50,000.00	(3,348,302.50)
OPERATING RESERVE	1,401,787.93			22,438.89	1,424,226.83
EMERGENCY RESERVE	482,090.19			11,219.45	493,309.63
FRONT FOOTAGE	1,369,041.84				1,369,041.84
	-				
<b>FACILITIES FEES POTABLE</b>					
WELLS & WELL UPGRD	5,375,999.07	329.12	(252,507.67)		5,628,835.86
TRANSMISSIONS MAINS	(3,461,310.74)	266.56	(105,981.74)		(3,355,062.44)
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	(969,345.90)	10.54	31,314.14		(1,000,649.50)
FINANCING COSTS	1,400,906.35	51.85			1,400,958.20
	-				
FACILITY FEES RECYCLED	(4,115,280.64)	500,238.34	18,078.82		(3,633,121.12)
REC STORAGE	75,714.59				75,714.59
	-				
WATER RIGHTS (SWP)	5,924,686.96	208.25			5,924,895.21
LOCAL WATER RESOURCE	(8,160,548.55)	82.45	17,512.52		(8,177,978.62)
	-				
DEVELOPER REIMBURSEMENT	(242,981.27)		323.27		(243,304.54)
City of Banning -	10,895.67				10,895.67
	-				
<b>*Total</b>	<b>6,754,738.90</b>	<b>1,135,500.82</b>	<b>411,833.37</b>	<b>-</b>	<b>7,478,406.35</b>

*\*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\*\*\**

## **For Period Ending June 30, 2008**

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- **Month End Financial Statement (Operating)**
  - **Non Operating Revenues/Expenses**
  - **Bank Reconciliation Statement – General Checking**
- **Bank Reconciliation Statement – Money Market Savings**
  - **Bank Reconciliation Statement – Payroll**
  - **Bank Reconciliation Statement – LAIF**
    - **Fund Balance Spreadsheet**

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL6410

Date: Sep 25, 2008

Time: 9:36 pm



For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
<b>Revenue</b>					
<b>OPERATING REVENUE</b>					
<b>DISTRICT REVENUE</b>					
1-4-4010-401 DOMESTIC WATER SALES	567,473.90CR	2,426,116.13CR	6,945,000.00CR	4,518,883.87	0.35
1-4-4010-402 SCHEDULED IRRIGATION WATER SALES	0.00	8,581.43CR	0.00	8,581.43CR	0.00
1-4-4010-403 CONSTRUCTION METER WATER SALES	18,241.57CR	101,879.66CR	0.00	101,879.66CR	0.00
1-4-4010-404 INSTALLATION CHARGES	107,179.27CR	153,976.27CR	1,115,000.00CR	961,023.73	0.14
1-4-4010-405 CONSTRUCTION METER RENTAL	0.00	5,304.62	40,000.00CR	45,304.62	0.13CR
1-4-4010-406 FIRE SERVICE	172.50CR	667.74CR	0.00	667.74CR	0.00
1-4-4010-407 REIMBURSEMENT - CUSTOMERS	1,606.66CR	28,910.07	45,000.00CR	73,910.07	0.64CR
1-4-4010-408 BACKFLOW DEVICES	2,539.32CR	10,263.92CR	500.00CR	9,763.92CR	20.53
1-4-4010-410 RETURNED CHECK FEES	340.00CR	2,120.00CR	0.00	2,120.00CR	0.00
1-4-4010-411 MISCELLANEOUS INCOME	2,538.41CR	15,277.73CR	25,000.00CR	9,722.27	0.61
1-4-4010-412 RENTAL INCOME	200.00CR	500.00CR	1,200.00CR	700.00	0.42
1-4-4010-413 DEVELOPMENT REIMBURSEMENT	91,794.26	2,534.43CR	95,000.00CR	92,465.57	0.03
1-4-4010-440 INSPECTION REIMBURSEMENT	12,000.00CR	19,475.00CR	125,000.00CR	105,525.00	0.16
1-4-4010-441 TURN ONS	4,360.00CR	21,040.00CR	0.00	21,040.00CR	0.00
1-4-4010-442 THIRD NOTICE CHARGE	6,915.00CR	35,325.00CR	0.00	35,325.00CR	0.00
1-4-4010-443 PENALTIES	4,085.00CR	40,670.00CR	0.00	40,670.00CR	0.00
1-4-4010-444 SGPWA IMPORTATION CHARGE	120,070.80CR	467,856.50CR	1,250,000.00CR	782,143.50	0.37
1-4-4010-445 SCE POWER CHARGE	87,197.82CR	336,308.99CR	1,150,000.00CR	813,691.01	0.29
<b>Total DISTRICT REVENUE</b>	<b>843,125.99CR</b>	<b>3,608,378.11CR</b>	<b>10,791,700.00CR</b>	<b>7,183,321.89</b>	<b>0.33</b>
<b>Total Revenue</b>	<b>843,125.99CR</b>	<b>3,608,378.11CR</b>	<b>10,791,700.00CR</b>	<b>7,183,321.89</b>	<b>0.33</b>
<b>Expense</b>					
<b>ADMINISTRATION &amp; GENERAL EXPENSE</b>					
<b>SOURCE OF SUPPLY &amp; WATER TREAT</b>					
1-5-5200-237 HEALTH INSURANCE	4,271.68	21,305.59	35,000.00	13,694.41CR	0.61
1-5-5200-243 RETIREMENT/CALPERS	4,946.37	33,326.71	60,000.00	26,673.29CR	0.56
1-5-5200-501 LABOR	19,640.06	114,441.58	335,340.00	220,898.42CR	0.34
1-5-5200-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	170.24	1,600.00	1,429.76CR	0.11
1-5-5200-503 SICK LEAVE	227.91	2,757.37	4,150.00	1,392.63CR	0.66
1-5-5200-504 VACATION	475.90	3,627.32	9,150.00	5,522.68CR	0.40
1-5-5200-505 HOLIDAYS	865.90	6,735.30	5,030.00	1,705.30	1.34
1-5-5200-507 LIFE INSURANCE	101.44	761.63	1,250.00	488.37CR	0.61
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	376.54	1,850.00	1,473.46CR	0.20
1-5-5200-511 TREATMENT & CHEMICALS	5,733.37	57,030.77	78,500.00	21,469.23CR	0.73
1-5-5200-512 LAB TESTING	1,971.00	17,544.78	56,500.00	38,955.22CR	0.31
1-5-5200-513 MAINTENANCE EQUIPMENT	4,246.30	100,331.62	75,000.00	25,331.62	1.34
1-5-5200-514 UTILITIES - GAS	0.00	10.85	100.00	89.15CR	0.11
1-5-5200-515 UTILITIES - ELECTRIC	130,731.21	433,733.70	1,451,250.00	1,017,516.30CR	0.30



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

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For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5200-516 LEASE LINES	0.00	0.00	6.00	6.00CR	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	677.74	1,665.35	6,000.00	4,334.65CR	0.28
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00CR	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	1,524.02	9,054.78	19,292.00	10,237.22CR	0.47
1-5-5200-620 STATE PROJECT WATER PURCHASED	82,079.00	353,214.00	1,149,984.00	796,770.00CR	0.31
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	50,000.00	50,000.00	270,000.00	220,000.00CR	0.19
<b>Total SOURCE OF SUPPLY &amp; WATER TREATME</b>	<b>307,491.90</b>	<b>1,206,088.13</b>	<b>3,561,602.00</b>	<b>2,356,613.87CR</b>	<b>0.34</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
1-5-5300-237 HEALTH INSURANCE	13,850.57	61,186.51	65,000.00	3,813.49CR	0.94
1-5-5300-243 RETIREMENT/CALPERS	9,367.57	53,944.99	93,066.00	39,121.01CR	0.58
1-5-5300-501 LABOR	31,558.68	166,243.23	404,635.00	238,391.77CR	0.41
1-5-5300-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	543.30	6,500.00	5,956.70CR	0.08
1-5-5300-503 SICK LEAVE	1,186.73	10,303.12	12,500.00	2,196.88CR	0.82
1-5-5300-504 VACATION	843.93	9,279.79	18,461.00	9,181.21CR	0.50
1-5-5300-505 HOLIDAYS	2,131.48	14,797.31	18,390.00	3,592.69CR	0.80
1-5-5300-507 LIFE INSURANCE	308.81	1,670.28	1,600.00	70.28	1.04
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	1,465.30	3,000.00	1,534.70CR	0.49
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00CR	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	90.00	2,000.00	1,910.00CR	0.04
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	3,252.33	17,067.36	29,302.00	12,234.64CR	0.58
1-5-5300-530 MAINTENANCE PIPELINE/FIRE HYDRANT	22,406.32	39,133.13	25,000.00	14,133.13	1.57
1-5-5300-531 LINE LOCATES	130.50	805.25	3,000.00	2,194.75CR	0.27
1-5-5300-532 BLACKTOP REPAIRS	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5300-534 MAINTENANCE METERS/SERVICES	12,388.33	33,585.98	350,000.00	316,414.02CR	0.10
1-5-5300-535 BACKFLOW DEVICES	251.42	388.56	1,300.00	911.44CR	0.30
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	9.89	81.02	1,000.00	918.98CR	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	950.00	1,115.63	2,500.00	1,384.37CR	0.45
1-5-5300-538 INSPECTIONS	3,646.13	83,895.56	50,000.00	33,895.56	1.68
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>102,282.69</b>	<b>495,596.32</b>	<b>1,090,754.00</b>	<b>695,157.68CR</b>	<b>0.45</b>
<b>CUSTOMER SERVICE &amp; METER READ</b>					
1-5-5400-237 HEALTH INSURANCE	2,995.73	14,016.40	23,750.00	9,733.60CR	0.59
1-5-5400-243 RETIREMENT/CALPERS	1,917.10	17,682.93	21,000.00	3,317.07CR	0.84
1-5-5400-501 LABOR	7,218.18	46,316.59	103,503.00	57,186.41CR	0.45
1-5-5400-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	183.89	500.00	316.11CR	0.37
1-5-5400-503 SICK LEAVE	0.00	378.23	1,265.00	886.77CR	0.30
1-5-5400-504 VACATION	0.00	2,378.62	1,824.00	554.62	1.30
1-5-5400-505 HOLIDAYS	182.43	2,903.16	2,550.00	353.16	1.14
1-5-5400-507 LIFE INSURANCE	76.32	430.09	400.00	30.09	1.08
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	800.00	800.00CR	0.00

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
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For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	250.00	250.00CR	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	550.00	550.00CR	0.00
1-5-5400-520 WORKER'S COMPENSATION	615.19	3,491.86	6,950.00	3,458.14CR	0.50
<b>Total CUSTOMER SERVICE &amp; METER READING</b>	<b>13,004.95</b>	<b>87,781.77</b>	<b>163,342.00</b>	<b>75,560.23CR</b>	<b>0.54</b>
<b>ADMINISTRATION</b>					
1-5-5500-237 HEALTH INSURANCE	18,606.73	83,517.45	96,950.00	13,432.55CR	0.86
1-5-5500-243 RETIREMENT/CALPERS	20,613.58	127,616.68	159,000.00	31,383.32CR	0.80
1-5-5500-501 LABOR	74,838.24	435,512.09	747,617.00	312,104.91CR	0.58
1-5-5500-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	283.68	4,500.00	4,216.32CR	0.06
1-5-5500-503 SICK LEAVE	1,096.71	10,231.38	17,822.00	7,590.62CR	0.57
1-5-5500-504 VACATION	932.77	13,340.49	31,147.00	17,806.51CR	0.43
1-5-5500-505 HOLIDAYS	4,238.13	22,063.46	25,025.00	2,961.54CR	0.88
1-5-5500-507 LIFE INSURANCE	374.19	2,324.52	3,000.00	675.48CR	0.77
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00CR	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	17.96	6,803.55	18,500.00	11,696.45CR	0.37
1-5-5500-519 EDUCATION EXPENSES	1,664.13	2,114.38	4,000.00	1,885.62CR	0.53
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	2,065.43	11,126.69	24,750.00	13,623.31CR	0.45
1-5-5500-522 UNEMPLOYMENT INSURANCE	0.00	623.00	0.00	623.00	0.00
1-5-5500-549 BANK CHARGES / CREDIT CARD FEES	1,511.29	7,099.18	0.00	7,099.18	0.00
1-5-5500-553 TEMPORARY LABOR	1,308.02	1,308.02	2,500.00	1,191.98CR	0.52
1-5-5500-555 OFFICE SUPPLIES	6,966.51	27,827.11	70,000.00	42,172.89CR	0.40
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	4,096.50	63,607.56	135,000.00	71,392.44CR	0.47
1-5-5500-557 OFFICE MAINTENANCE	2,117.77	7,671.83	30,000.00	22,328.17CR	0.26
1-5-5500-558 MEMBERSHIP DUES	0.00	1,355.00	35,000.00	33,645.00CR	0.04
1-5-5500-559 ARMORED CAR	393.76	2,340.73	5,000.00	2,659.27CR	0.47
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & RE	0.00	743.00	3,200.00	2,457.00CR	0.23
1-5-5500-561 POSTAGE	2,012.10	16,141.20	55,916.00	39,774.80CR	0.29
1-5-5500-562 SUBSCRIPTIONS	386.19	1,936.03	2,850.00	913.97CR	0.68
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	1,123.90	6,490.05	26,500.00	20,009.95CR	0.24
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	746.35	5,867.93	17,000.00	11,132.07CR	0.35
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	600.00	138.00CR	0.77
1-5-5500-568 RANDOM DRUG TESTING	0.00	150.00	100.00	50.00	1.50
1-5-5500-570 PROPERTY INSURANCE	0.00	17,306.00	90,000.00	72,694.00CR	0.19
1-5-5500-572 STATE MANDATES AND TARRIFFS	801.00	9,153.08	20,360.00	11,206.92CR	0.45
1-5-5500-573 MISCELLANEOUS EXPENSES	815.11	5,697.08	6,000.00	302.92CR	0.95
1-5-5500-574 PUBLIC EDUCATION	13,898.44	40,720.11	150,000.00	109,279.89CR	0.27
1-5-5510-550 BOARD OF DIRECTOR FEES	2,200.00	17,200.00	75,800.00	58,600.00CR	0.23
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	0.00	1,849.32	2,500.00	650.68CR	0.74
1-5-5510-552 ELECTION EXPENSES	0.00	0.00	22,575.00	22,575.00CR	0.00
<b>Total ADMINISTRATION</b>	<b>162,824.81</b>	<b>950,612.60</b>	<b>1,883,587.00</b>	<b>932,974.40CR</b>	<b>0.50</b>

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
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General Funds	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>MAINTENANCE &amp; GENERAL PLANT</b>					
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	500.00	500.00CR	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.86	39.45	2,500.00	2,460.55CR	0.02
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	2,742.06	10,758.11	16,700.00	5,941.89CR	0.64
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	7,086.12	31,633.86	71,000.00	39,366.14CR	0.45
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	593.10	3,667.53	9,000.00	5,332.47CR	0.41
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	0.00	497.22	1,000.00	502.78CR	0.50
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	84.42	1,280.99	3,500.00	2,219.01CR	0.37
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	0.00	1,382.30	4,000.00	2,617.70CR	0.35
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	652.92	4,500.00	3,847.08CR	0.15
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	86.25	532.33	1,650.00	1,117.67CR	0.32
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	0.00	436.72	1,350.00	913.28CR	0.32
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	850.22	2,600.00	1,749.78CR	0.33
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	162.33	1,131.29	2,800.00	1,668.71CR	0.40
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	253.24	1,500.00	1,246.76CR	0.17
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	843.10	2,000.00	1,156.90CR	0.42
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	107.16	516.09	2,300.00	1,783.91CR	0.22
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	0.00	668.05	1,500.00	831.95CR	0.45
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	0.00	1,444.57	1,700.00	255.43CR	0.85
1-5-5700-589 AUTO/FUEL	21,099.81	57,213.69	100,000.00	42,786.31CR	0.57
1-5-5700-590 SAFETY EQUIPMENT	0.00	636.78	5,000.00	4,363.22CR	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQU	4.62	2,217.17	200.00	2,017.17	11.09
1-5-5700-593 REPAIR VEHICLES AND TOOLS	2,886.85	10,207.00	50,000.00	39,793.00CR	0.20
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	7,348.09	19,134.40	30,000.00	10,865.60CR	0.64
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	0.00	1,053.92	0.00	1,053.92	0.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	1,659.70	9,166.22	20,000.00	10,833.78CR	0.46
1-5-5700-597 MAINT/GENERAL CYN & PONDS	6,750.00	15,378.48	10,000.00	5,378.48	1.54
1-5-5700-598 LANDSCAPE MAINTENANCE	2,234.89CR	25,735.11	35,000.00	9,264.89CR	0.74
1-5-5700-601 RECHARGE FACILITY MAINTENANCE	1,223.97	16,028.00	11,000.00	5,028.00	1.46
<b>Total MAINTENANCE &amp; GENERAL PLANT</b>	<b>49,609.45</b>	<b>213,368.76</b>	<b>396,300.00</b>	<b>182,941.24CR</b>	<b>0.54</b>
<b>ENGINEERING - IN HOUSE</b>					
1-5-5800-237 HEALTH INSURANCE	562.26	2,364.75	4,230.00	1,865.25CR	0.56
1-5-5800-243 RETIREMENT/CALPERS	794.35	9,747.41	22,000.00	12,252.59CR	0.44
1-5-5800-501 LABOR	6,336.80	49,984.79	139,400.00	89,415.21CR	0.36
1-5-5800-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	1,500.00	1,500.00CR	0.00

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
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For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5800-504 VACATION	0.00	0.00	1,750.00	1,750.00CR	0.00
1-5-5800-505 HOLIDAY	184.90	4,106.12	3,000.00	1,106.12	1.37
1-5-5800-507 LIFE INSURANCE	25.00	145.43	350.00	204.57CR	0.42
1-5-5800-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-519 EDUCATION EXPENSE	250.00	1,521.70	2,000.00	478.30CR	0.76
1-5-5800-520 WORKER'S COMPENSATION	349.41	2,087.40	5,000.00	2,912.60CR	0.42
<b>Total ENGINEERING - IN HOUSE</b>	<b>8,502.72</b>	<b>69,957.60</b>	<b>180,730.00</b>	<b>110,772.40CR</b>	<b>0.39</b>
<b>PROFESSIONAL SERVICES</b>					
1-5-5810-611 GENERAL LEGAL	7,229.50	39,025.90	150,000.00	110,974.10CR	0.26
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5810-614 AUDIT	0.00	36,265.00	50,000.00	13,735.00CR	0.73
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	30,044.00	0.00	30,044.00	0.00
1-5-5820-611 GENERAL ENGINEERING	1,867.68	24,533.25	30,000.00	5,466.75CR	0.82
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	31.04	71,904.62	200,000.00	128,095.38CR	0.36
1-5-5820-615 ENGINEERING REC WATER	7,362.36	15,353.95	50,000.00	34,646.05CR	0.31
<b>Total PROFESSIONAL SERVICES</b>	<b>16,490.58</b>	<b>217,126.72</b>	<b>481,000.00</b>	<b>263,873.28CR</b>	<b>0.45</b>
<b>SAN TIMOTEO WATERSHED MANAGEMENT</b>					
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	60,912.74	106,589.28	284,800.00	178,210.72CR	0.37
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	60,912.74CR	53,094.64CR	78,000.00	131,094.64CR	0.68CR
<b>Total SAN TIMOTEO WATERSHED MANAGEMENT</b>	<b>0.00</b>	<b>53,494.64</b>	<b>362,800.00</b>	<b>309,305.36CR</b>	<b>0.15</b>
<b>Total Expense</b>	<b>660,207.10</b>	<b>3,294,016.54</b>	<b>8,120,115.00</b>	<b>4,826,098.46CR</b>	<b>0.41</b>
<b>Total General Funds</b>	<b>182,918.89CR</b>	<b>314,361.57CR</b>	<b>2,671,585.00CR</b>	<b>2,357,223.43</b>	<b>0.12</b>



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>General Funds</b>		
<b>Non Operating Revenue</b>		
1-4-4020-421 FRONT FOOTAGE FEES & OTHER F	165,550.00 CR	165,550.00CR
1-4-4020-422 FACILITY FEES - WELLS	77,343.20 CR	81,486.24CR
1-4-4020-423 FACILITY FEES - WATER RIGHST (S	240,907.44 CR	243,528.94CR
1-4-4020-424 FACILITY FEES - WATER TREATME	36,793.95 CR	38,764.89CR
1-4-4020-425 FACILITY FEES - LOCAL WATER RE	99,809.11 CR	100,847.01CR
1-4-4020-426 FACILITY FEES - RECYCLED WATE	56,009.90 CR	559,010.18CR
1-4-4020-427 FACILITY FEES - TRANSMISSION	62,641.60 CR	65,997.12CR
1-4-4020-428 FACILITY FEES - STORAGE	80,219.60 CR	84,516.72CR
1-4-4020-429 FACILITY FEES - BOOSTER	5,553.05 CR	5,850.51CR
1-4-4020-430 FACILITY FEES - PRESSURE REDU	2,836.45 CR	2,988.39CR
1-4-4020-431 FACILITY FEES - MISCELLANEOUS	2,476.90 CR	2,609.58CR
1-4-4020-432 FACILITY FEES - FINANCING COST	12,184.75 CR	12,837.45CR
1-4-4020-435 INTEREST INCOME	0.00	78,651.44CR
<b>Total Non Operating Revenue</b>	<b>842,325.95 CR</b>	<b>1,442,638.47CR</b>
<b>Total General Funds</b>	<b>842,325.95</b>	<b>1,442,638.47CR</b>

**NON-OPERATING  
REVENUE/EXPENSES**



For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
<b>New Service Installations</b>		
2-1-0001-701 LABOR	16,411.09	196,997.76
<b>Total New Service Installations</b>	<b>16,411.09</b>	<b>196,997.76</b>
<b>ODA Runoff/Capture/RechargePark</b>		
2-1-0003-700 GENERAL PRE 2005	0.00	3,705,373.63
2-1-0003-701 ODA outside labor	0.00	1,587,222.75
2-1-0003-702 ODA - EQUIP	0.00	474,601.25
2-1-0003-703 ODA - material	0.00	801,753.42
2-1-0003-704 ODA - CNTRCT	0.00	2,966,182.56
2-1-0003-705 ODA - ENGR	0.00	570,943.88
2-1-0003-706 ODA - LEGAL	41.00	181,629.25
2-1-0003-708 LAND PURCHASE	0.00	4,571,542.86
<b>Total ODA Runoff/Capture/RechargePark</b>	<b>41.00</b>	<b>14,859,249.60</b>
<b>GIS/GPS</b>		
2-1-0302-700 GENERAL	0.00	70,761.47
2-1-0302-702 EQUIPMENT	0.00	580.08
2-1-0302-703 MATERIAL	0.00	4,052.03
2-1-0302-704 CONTRACT	0.00	33,196.98
2-1-0302-705 ENGINEERING	0.00	111,507.52
<b>Total GIS/GPS</b>	<b>0.00</b>	<b>220,098.08</b>
<b>Recycled Water System</b>		
2-1-0304-703 MATERIAL	0.00	97.16
2-1-0304-705 ENGINEERING	0.00	2,240.00
<b>Total Recycled Water System</b>	<b>0.00</b>	<b>2,337.16</b>
<b>Super Well #23</b>		
2-1-0312-702 EQUIPMENT	0.00	10,234.64
<b>Total Super Well #23</b>	<b>0.00</b>	<b>10,234.64</b>
<b>Bonita Vista System</b>		
2-1-0314-706 LEGAL	66.00	66.00
<b>Total Bonita Vista System</b>	<b>66.00</b>	<b>66.00</b>
<b>24" REC in Flood Control Right of Way</b>		
2-1-0418-705 ENGINEERING	0.00	9,217.50
<b>Total 24" REC in Flood Control Right o</b>	<b>0.00</b>	<b>9,217.50</b>
<b>24" REC BR to State Project</b>		
2-1-0422-705 ENGINEERING	0.00	30,747.50
<b>Total 24" REC BR to State Project</b>	<b>0.00</b>	<b>30,747.50</b>
<b>Cherry Tank No. 3</b>		
2-1-0438-703 MATERIAL	0.00	5,995.00
<b>Total Cherry Tank No. 3</b>	<b>0.00</b>	<b>5,995.00</b>
<b>24" Potable Cherry OVP to 12th</b>		
2-1-0503-701 OUTSIDE LABOR	1,600.00	1,600.00

**NON-OPERATING  
REVENUE/EXPENSES**



For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
Total 24" Potable Cherry OVP to 12th	1,600.00	1,600.00
<b>24" POT/REC DLD I/S DLD &amp; OVP</b>		
2-1-0509-703 MATERIAL	556.01	556.01
Total 24" POT/REC DLD I/S DLD & OVP	556.01	556.01
<b>24" POT, 8th/Aleggeny/6th</b>		
2-1-0513-701 OUTSIDE LABOR	0.00	334.00
Total 24" POT, 8th/Aleggeny/6th	0.00	334.00
<b>24" REC, 1st/Commerce/Penn</b>		
2-1-0522-703 MATERIAL	0.00	365.26
Total 24" REC, 1st/Commerce/Penn	0.00	365.26
<b>Vadim Software</b>		
2-1-0523-704 CONTRACT	0.00	2,360.00
Total Vadim Software	0.00	2,360.00
<b>Deep Well #26-Jt Venture-Banning</b>		
2-1-0526-700 GENERAL PRE 2005	0.00	3,947.00
2-1-0526-703 MATERIAL	3,572.00	92,856.54
2-1-0526-704 CONTRACT	935.14	733,701.00
2-1-0526-705 ENGINEERING	0.00	210,487.75
Total Deep Well #26-Jt Venture-Banning	4,507.14	1,040,992.29
<b>Well #25 Pipeline</b>		
2-1-0527-700 GENERAL PRE 2005	0.00	7,166.85
2-1-0527-701 OUTSIDE LABOR	0.00	55,213.70
2-1-0527-702 EQUIPMENT	0.00	13,236.16
2-1-0527-703 MATERIAL	6,054.35	156,151.66
2-1-0527-704 CONTRACT	0.00	301,347.13
2-1-0527-705 ENGINEERING	3,644.20 CR	246,301.61
Total Well #25 Pipeline	2,410.15	779,417.11
<b>24" Recycled on Viel cont E on 1st St</b>		
2-1-0531-703 MATERIAL	0.00	4,487.58
Total 24" Recycled on Viel cont E on 1	0.00	4,487.58
<b>District Office Expansion</b>		
2-1-0536-700 GENERAL	1,214.17	340,936.09
2-1-0536-701 OUTSIDE LABOR	626.24	87,353.73
2-1-0536-702 EQUIPMENT	1,643.68	32,497.17
2-1-0536-703 MATERIAL	599.47	158,763.64
2-1-0536-704 CONTRACT	1,527.61	5,210,818.25
2-1-0536-705 ENGINEERING	0.00	30,390.00
Total District Office Expansion	5,611.17	5,860,758.88
<b>Production Well No. 27</b>		
2-1-0537-705 ENGINEERING	0.00	19,051.58
Total Production Well No. 27	0.00	19,051.58



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 30-Jun-2008

**CURRENT MONTH      YEAR-TO-DATE**

**Restricted Funds**

**Sunny Cal Egg Ranch Well Rehab**

2-1-0605-700 GENERAL	0.00	4,206.50
2-1-0605-701 LABOR	115.72	501.60
2-1-0605-702 EQUIPMENT	0.00	1,377.50
2-1-0605-703 MATERIAL	3,727.00	22,647.33
2-1-0605-704 CONTRACT	0.00	1,354,181.69
2-1-0605-705 ENGINEERING	0.00	243,438.26
2-1-0605-708 PROPERTY PURCHASE	0.00	855,400.00

Total Sunny Cal Egg Ranch Well Rehab      3,842.72      2,481,752.88

**24" RC 8-Xenia-Cherry-14th 12" Cherry-**

2-1-0606-703 MATERIAL	0.00	593.55
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Total 24" RC 8-Xenia-Cherry-14th 12" C      0.00      593.55

**Pardee - Oak Valley Parkway**

2-1-0613-703 MATERIAL	18,476.57	18,476.57
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Total Pardee - Oak Valley Parkway      18,476.57      18,476.57

**Web Site Re-Design**

2-1-0616-704 CONTRACT	0.00	32,766.54
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Total Web Site Re-Design      0.00      32,766.54

**24"- 18" Pot Hannon CV Blvd - Brooksi**

2-1-0617-706 LEGAL	682.00	21,950.29
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Total 24"- 18" Pot Hannon CV Blvd - B      682.00      21,950.29

**Sewering**

2-1-0618-701 LABOR	0.00	1,076.27
2-1-0618-703 MATERIAL	0.00	27,531.57
2-1-0618-705 ENGINEERING	0.00	362,893.98
2-1-0618-706 LEGAL	0.00	11,835.70

Total Sewering      0.00      403,337.52

**Sewering CVCO1 (SRF)**

2-1-0623-700 GENERAL	0.00	23,823.25
2-1-0623-701 LABOR	0.00	1,803.23
2-1-0623-703 MATERIAL	0.00	10,981.61
2-1-0623-704 CONTRACT	0.00	151,805.99
2-1-0623-705 ENGINEERING	0.00	225,051.83
2-1-0623-706 LEGAL	0.00	572.00

Total Sewering CVCO1 (SRF)      0.00      414,037.91

**16" R.C. on O.V.P. from Cherry-Starlig**

2-1-0624-703 MATERIAL	0.00	9,632.70
-----------------------	------	----------

Total 16" R.C. on O.V.P. from Cherry-S      0.00      9,632.70

**3900 Zone Tank**

2-1-0625-701 IN HOUSE LABOR	0.00	1,173.68
2-1-0625-702 EQUIPMENT	0.00	2,036.50
2-1-0625-703 MATERIAL	0.00	175,569.09
2-1-0625-704 CONTRACT	0.00	121,889.10
2-1-0625-705 ENGINEERING	0.00	261,601.03
2-1-0625-709 INHOUSE LABOR	0.00	35,254.16





**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
Total 3900 Zone Tank	0.00	597,523.56
<b>Vineland Tank #3</b>		
2-1-0626-703 MATERIAL	0.00	20,227.00
Total Vineland Tank #3	0.00	20,227.00
<b>24" Bores across Noble Creek</b>		
2-1-0627-701 LABOR	0.00	840.00
2-1-0627-703 MATERIAL	0.00	4,741.50
2-1-0627-705 ENGINEERING	0.00	1,770.00
Total 24" Bores across Noble Creek	0.00	7,351.50
<b>SRF Loan - Recycled Water System</b>		
2-1-0700-704 CONTRACT	4,403.89	31,177.07
2-1-0700-705 SRF Loan - Recycled Water System	0.00	93,849.18
Total SRF Loan - Recycled Water System	4,403.89	125,026.25
<b>SECOND STREET MARKET PLACE</b>		
2-1-0703-701 LABOR	0.00	63,430.80
2-1-0703-703 MATERIAL	0.00	98,788.18
Total SECOND STREET MARKET PLACE	0.00	162,218.98
<b>LOWERING OF 12" LINE ON FIRST ST</b>		
2-1-0705-701 LABOR	0.00	70,871.63CR
2-1-0705-703 MATERIAL	0.00	46,749.87CR
Total LOWERING OF 12" LINE ON FIRST ST	0.00	117,621.50CR
<b>ODA Runoff/Recharge Phase II</b>		
2-1-0709-701 LABOR	0.00	33.38
2-1-0709-705 ENGINEERING	0.00	5,415.00
Total ODA Runoff/Recharge Phase II	0.00	5,448.38
<b>CV POLLUTION CONTROL PROJ B.P. WETLAND</b>		
2-1-0710-703 MATERIAL	0.00	1,286.08
2-1-0710-704 CONTRACT	0.00	31,698.00
Total CV POLLUTION CONTROL PROJ B.P. W	0.00	32,984.08
<b>(2) - 8" FIRE SERVICE METERS FOR 14TH</b>		
2-1-0713-703 MATERIAL	0.00	9,488.78
Total (2) - 8" FIRE SERVICE METERS FOR	0.00	9,488.78
<b>Advantage Septic Install 12303 Oak Gle</b>		
2-1-0801-703 ADVANTAGE SEPTIC SYSTEM 1230	0.00	31,447.92
Total Advantage Septic Install 12303 O	0.00	31,447.92
<b>2008 FORD F450</b>		
2-1-0802-702 2008 F450 4WD, W/UTILITY BODY	0.00	51,431.71
Total 2008 FORD F450	0.00	51,431.71
<b>2008 FORD F250</b>		

**NON-OPERATING  
REVENUE/EXPENSES**



For Period Ending 30-Jun-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
2-1-0803-702 2008 F250 4WD	0.00	25,039.17
Total 2008 FORD F250	0.00	25,039.17
<b>2008 FORD F150</b>		
2-1-0804-702 2008 F150 2WD	0.00	18,055.91
Total 2008 FORD F150	0.00	18,055.91
<b>INGERSOLL RAND AIR COMPRESSOR</b>		
2-1-0805-702 AIR COMPRESSOR W/TOOLS & AC	0.00	21,694.39
Total INGERSOLL RAND AIR COMPRESSOR	0.00	21,694.39
<b>Recharge Facility 2008 ODA</b>		
2-1-0806-701 INHOUSE LABOR	1,453.94	45,633.63
2-1-0806-702 EQUIPMENT	825.00	12,760.00
2-1-0806-703 MATERIAL	745.94	745.94
Total Recharge Facility 2008 ODA	3,024.88	59,139.57
<b>2800 ZONE RECYCLED WATER TANK PHASE 1</b>		
2-1-0809-703 MATERIAL	0.00	42,135.13
2-1-0809-705 ENGINEERING	0.00	4,759.71
Total 2800 ZONE RECYCLED WATER TANK PH	0.00	46,894.84
<b>Total Restricted Funds</b>	<b>61,632.62</b>	<b>27,523,764.45</b>

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



**BR5020** Page : 1  
**Date :** Sep 22, 2008 Time : 10:54 am

**Period :** 6  
**Year :** 2008

**Statement Date :** Jun-30-2008  
**Sort By :** Year and Period

**For Bank :** GENERAL CHECKING

Reference #	Check Date	Src	Period	Year	Amount	Description
32711	Oct-12-2006	AP	10	2006	-690.90	NATIONAL PAVING
33745	Feb-01-2007	AP	2	2007	-10.51	BARBA MARLENA S.
34176	Apr-05-2007	AP	4	2007	-54.45	SEGUNDO AMARA
34863	Jul-12-2007	AP	7	2007	-24.79	GOULD GEORGIA
34925	Jul-19-2007	AP	7	2007	-159.97	KROLL CHERYL.
35390	Sep-27-2007	AP	9	2007	-62.97	DEFORGE BEN
84302	Apr-18-2008	CR	4	2008	40.00	CR; DEPT:[BCVWD] D#:[843].
36697	May-08-2008	AP	5	2008	-5157.18	K HOVNIANIAN HOMES
36872	Jun-04-2008	AP	6	2008	-17.96	SALINAS JULIE
36894	Jun-12-2008	AP	6	2008	-24940.87	BEAZER HOMES
36949	Jun-19-2008	AP	6	2008	-400.00	BALL BLAIR
36967	Jun-19-2008	AP	6	2008	-60.00	MARTY'S MOBILE CAR WASH
37001	Jun-26-2008	AP	6	2008	-400.00	CHATIGNY ALBERT
37002	Jun-26-2008	AP	6	2008	-186.79	BEAUMONT ACE HOME CENTER
37004	Jun-26-2008	AP	6	2008	-25.00	CADET UNIFORM SERVICE
37005	Jun-26-2008	AP	6	2008	-38.68	CHERRY VALLEY AUTOMOTIVE
37007	Jun-26-2008	AP	6	2008	-1451.00	DESIGN SPACE MODULAR BUILDINGS INC.
37013	Jun-26-2008	AP	6	2008	-265.37	HIGHLAND SPRINGS EXPRESS LUBE
37015	Jun-26-2008	AP	6	2008	-266.67	LUTHERS TRUCK & EQUIPMENT
37016	Jun-26-2008	AP	6	2008	-84.00	MARTY'S MOBILE CAR WASH
37017	Jun-26-2008	AP	6	2008	-23.52	USA MOBILITY WIRELESS INC.
37019	Jun-26-2008	AP	6	2008	-310.00	PAT'S POTS
37020	Jun-26-2008	AP	6	2008	-8356.01	PERFORMANCE METER INC
37021	Jun-26-2008	AP	6	2008	-41.69	PRESS ENTERPRISE
37023	Jun-26-2008	AP	6	2008	-795.20	REDLANDS EMPLOYMENT SERVICES INC
37025	Jun-26-2008	AP	6	2008	-175.85	RIO STONE BUILDING MATERIALS
37027	Jun-26-2008	AP	6	2008	-2925.54	STAPLES BUSINESS ADVANTAGE
37029	Jun-26-2008	AP	6	2008	-49.00	TERMINIX
96002	Jul-01-2008	CR	6	2008	391.45	CR; DEPT:[BCVWD] D#:[960].
96102	Jul-01-2008	CR	6	2008	1048.91	CR; DEPT:[BCVWD] D#:[961].
96202	Jul-01-2008	CR	6	2008	856.07	CR; DEPT:[BCVWD] D#:[962].
96302	Jul-02-2008	CR	6	2008	753.93	CR; DEPT:[BCVWD] D#:[963].

<b>Bank Balance Statement</b>	<b>879068.87</b>	<b>as of Jun-30-2008</b>
<b>Add outstanding deposits</b>	<b>3090.36</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>-46973.92</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>835185.31</b>	
<b>GL Bank Account Balance</b>	<b>835185.31</b>	<b>as of Period : 6 Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



**BR5020** **Page : 1**  
**Date : Sep 23, 2008** **Time : 9:24 am**

**Period :** 6  
**Year :** 2008

**Statement Date :** Jun-30-2008  
**Sort By :** Year and Period

**For Bank :** MONEY MARKEY SAVINGS

Reference #	Check Date	Src	Period	Year	Amount	Description
95801	Jun-30-2008	CR	6	2008	17366.32	CR; DEPT:[BCVWD] D#[958].
95901	Jun-30-2008	CR	6	2008	3519.00	CR; DEPT:[BCVWD] D#[959].
96001	Jul-01-2008	CR	6	2008	26895.39	CR; DEPT:[BCVWD] D#[960].
96101	Jul-01-2008	CR	6	2008	16097.34	CR; DEPT:[BCVWD] D#[961].
96201	Jul-01-2008	CR	6	2008	52048.75	CR; DEPT:[BCVWD] D#[962].
96301	Jul-02-2008	CR	6	2008	18871.05	CR; DEPT:[BCVWD] D#[963].

<b>Bank Balance Statement</b>	<b>376469.89</b>	<b>as of Jun-30-2008</b>
<b>Add outstanding deposits</b>	<b>134797.85</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>0.00</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>511267.74</b>	
<b>GL Bank Account Balance</b>	<b>511267.74</b>	<b>as of Period : 6      Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020

Page : 1

Date : Sep 17, 2008

Time : 2:35 pm

Period : 6  
 Year : 2008

Statement Date : Jun-30-2008

Sort By : Year and Period

For Bank : **PAYROLL**

Reference #	Check Date	Src	Period	Year	Amount	Description
10550	Dec-04-2006	PA	12	2006	-4.49	MUNOZ JAIME
10738	Jul-12-2007	AP	7	2007	-212.50	WESTERN DENTAL SERVICES INC
ING PP#5	May-31-2008	GL	5	2008	-1977.30	EFT ING DEFERRED COMP
IRS PP#5	May-31-2008	GL	5	2008	-17974.95	EFT US TREASURE/IRS PP5
11016	Jun-26-2008	AP	6	2008	-40636.81	CALPERS
11017	Jun-26-2008	AP	6	2008	-21928.94	CALPERS RETIREMENT SYSTEM
11019	Jun-26-2008	AP	6	2008	-352.65	PRE-PAID LEGAL SERVICES INC.
11020	Jun-26-2008	AP	6	2008	-112.48	STANDARD INSURANCE COMPANY
11021	Jun-26-2008	AP	6	2008	-894.45	STANDARD INSURANCE COMPANY RB

<b>Bank Balance Statement</b>	<b>190307.48</b>	<b>as of Jun-30-2008</b>
<b>Add outstanding deposits</b>	<b>0.00</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>-84094.57</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>106212.91</b>	
<b>GL Bank Account Balance</b>	<b>106212.91</b>	<b>as of Period : 6      Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**Beaumont-Cherry Valley Water District  
 Recreated Activity Statement  
 LAIF 2008  
 1-1-1116-153**

Description	Amount	Balance
06/13/08 - Transfer from MM (#1174946)	1,000,000.00	1,976,228.93
Bank Balance Statement		1,976,228.93
Add Outstanding Deposits		-
Cancelled Deposits		-
Less Outstanding withdrawals/Charges		-
Cancelled Withdrawals/Charges		-
Calculated Bank Balance		1,976,228.93
GL Bank Account Balance		1,976,228.93
Difference		-

**BEAUMONT CHERRY VALLEY WATER DISTRICT**

**June 2008 - FUND BALANCE**



	Beginning Balance May-08	Additions	Expenses	Transfers	Ending Balance Jun-08
<b>GENERAL</b>	3,932,605.73	843,125.99	676,684.19	(92,560.54)	4,006,486.99
DEPRECIATION	(3,348,302.50)	-	2,244.47	50,000.00	(3,300,546.97)
OPERATING RESERVE	1,424,226.83	-	-	28,373.70	1,452,600.52
EMERGENCY RESERVE	493,309.63	-	-	14,186.85	507,496.48
FRONT FOOTAGE	1,369,041.84	165,550.00	-	-	1,534,591.84
<b>FACILITIES FEES POTABLE</b>					
WELLS & WELL UPGRD	5,628,835.86	77,343.20	8,349.86	-	5,697,829.20
TRANSMISSIONS MAINS	(3,355,062.44)	62,641.60	23,724.73	-	(3,316,145.57)
STORAGE	(4,515,217.96)	80,219.60	-	-	(4,434,998.36)
BOOSTER STATIONS	1,397,996.25	5,553.05	-	-	1,403,549.30
TREATMENT PLANTS	9,840,347.76	36,793.95	-	-	9,877,141.71
MISC. ENGIN	524,561.34	-	-	-	524,561.34
PRESSURE REDUCING STA.	(271,345.89)	2,836.45	-	-	(268,509.44)
MISC. PROJECTS	(1,000,649.50)	2,476.90	3,366.70	-	(1,001,539.30)
FINANCING COSTS	1,400,958.20	12,184.75	-	-	1,413,142.95
<b>FACILITY FEES RECYCLED</b>	(3,633,121.12)	56,009.90	4,403.89	-	(3,581,515.11)
REC STORAGE	75,714.59	-	-	-	75,714.59
<b>WATER RIGHTS (SWP)</b>	5,924,895.21	240,907.44	-	-	6,165,802.65
LOCAL WATER RESOURCE	(8,177,978.62)	99,809.11	3,065.88	-	(8,081,235.39)
<b>DEVELOPER REIMBURSEMENT</b>	(243,304.54)	-	-	-	(243,304.54)
City of Banning -	10,895.67	-	-	-	10,895.67
<b>*Total</b>	<b>7,478,406.35</b>	<b>1,685,451.94</b>	<b>721,839.72</b>	<b>-</b>	<b>8,442,018.57</b>

*\*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\*\*\**

**For Period Ending June 30, 2008  
Second Quarter Report**

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**SECOND QUARTER REPORT**



GL5410

Page : 1

Date : Sep 26, 2008

Time : 8:38 am

For Period Ending 30-Jun-2008

	FIRST QUARTER	APRIL	MAY	JUNE	SECOND QUARTER	YEAR-TO-DATE	PROJECTED BUDGET	PERCENT TO BUDGET
<b>General Funds</b>								
<b>Revenue</b>								
<b>OPERATING REVENUE</b>								
<b>DISTRICT REVENUE</b>								
1-4-4010-401 DOMESTIC WATER SALES	946,599.10CR	463,265.24CR	448,777.89CR	567,473.90CR	1,479,517.03CR	2,426,116.13CR	6,945,000.00CR	0.35
1-4-4010-402 SCHEDULED IRRIGATION WATER SALES	3,163.36CR	100.00CR	5,318.07CR	0.00	5,418.07CR	8,581.43CR	0.00	0.00
1-4-4010-403 CONSTRUCTION METER WATER SALES	47,072.74CR	17,679.21CR	18,886.14CR	18,241.57CR	54,806.92CR	101,879.66CR	0.00	0.00
1-4-4010-404 INSTALLATION CHARGES	36,734.00CR	7,647.00CR	2,416.00CR	107,179.27CR	117,242.27CR	153,976.27CR	1,115,000.00CR	0.14
1-4-4010-405 CONSTRUCTION METER RENTAL	5,304.62	0.00	0.00	0.00	0.00	5,304.62	40,000.00CR	0.13 CR
1-4-4010-406 FIRE SERVICE	150.24CR	345.00CR	0.00	172.50CR	517.50CR	667.74CR	0.00	0.00
1-4-4010-407 REIMBURSEMENT - CUSTOMERS	4,658.62CR	2,364.44	32,810.91	1,606.66CR	33,568.69	28,910.07	45,000.00CR	0.64 CR
1-4-4010-408 BACKFLOW DEVICES	4,327.26CR	2,557.06CR	840.28CR	2,539.32CR	5,936.66CR	10,263.92CR	500.00CR	20.53
1-4-4010-410 RETURNED CHECK FEES	1,060.00CR	620.00CR	100.00CR	340.00CR	1,060.00CR	2,120.00CR	0.00	0.00
1-4-4010-411 MISCELLANEOUS INCOME	3,389.41CR	4,530.48CR	4,819.43CR	2,538.41CR	11,888.32CR	15,277.73CR	25,000.00CR	0.61
1-4-4010-412 RENTAL INCOME	300.00CR	0.00	0.00	200.00CR	200.00CR	500.00CR	1,200.00CR	0.42
1-4-4010-413 DEVELOPMENT REIMBURSEMENT	89,109.38CR	5,000.00CR	219.31CR	91,794.26	86,574.95	2,534.43CR	95,000.00CR	0.03
1-4-4010-440 INSPECTION REIMBURSEMENT	7,325.00CR	0.00	150.00CR	12,000.00CR	12,150.00CR	19,475.00CR	125,000.00CR	0.16
1-4-4010-441 TURN ONS	9,720.00CR	3,520.00CR	3,440.00CR	4,360.00CR	11,320.00CR	21,040.00CR	0.00	0.00
1-4-4010-442 THIRD NOTICE CHARGE	16,515.00CR	5,565.00CR	6,330.00CR	6,915.00CR	18,810.00CR	35,325.00CR	0.00	0.00
1-4-4010-443 PENALTIES	24,275.00CR	7,165.00CR	5,145.00CR	4,085.00CR	16,395.00CR	40,670.00CR	0.00	0.00
1-4-4010-444 SGPWA IMPORTATION CHARGE	160,241.93CR	91,270.17CR	96,273.60CR	120,070.80CR	307,614.57CR	467,856.50CR	1,250,000.00CR	0.37
1-4-4010-445 SCE POWER CHARGE	103,008.82CR	72,227.08CR	73,875.27CR	87,197.82CR	233,300.17CR	336,308.99CR	1,150,000.00CR	0.29
<b>Total DISTRICT REVENUE</b>	<b>1,452,345.24CR</b>	<b>679,126.80CR</b>	<b>633,780.08CR</b>	<b>843,125.99CR</b>	<b>2,156,032.87CR</b>	<b>3,608,378.11CR</b>	<b>10,791,700.00CR</b>	<b>0.33</b>
<b>Total Revenue</b>	<b>1,452,345.24CR</b>	<b>679,126.80CR</b>	<b>633,780.08CR</b>	<b>843,125.99CR</b>	<b>2,156,032.87CR</b>	<b>3,608,378.11CR</b>	<b>10,791,700.00CR</b>	<b>0.33</b>
<b>Expense</b>								
<b>ADMINISTRATION &amp; GENERAL</b>								
<b>SOURCE OF SUPPLY &amp; WATER TREAT</b>								
1-5-5200-237 HEALTH INSURANCE	10,224.41	3,299.56	3,509.94	4,271.68	11,081.18	21,305.59	35,000.00	0.61
1-5-5200-243 RETIREMENT/CALPERS	16,611.46	4,679.57	7,089.31	4,946.37	16,715.25	33,326.71	60,000.00	0.56
1-5-5200-501 LABOR	53,579.97	15,851.13	25,370.42	19,640.06	60,861.61	114,441.58	335,340.00	0.34
1-5-5200-502 BEREAVEMENT/SCHOOL/JURY DUTY	170.24	0.00	0.00	0.00	0.00	170.24	1,600.00	0.11
1-5-5200-503 SICK LEAVE	1,468.02	720.58	340.86	227.91	1,289.35	2,757.37	4,150.00	0.66
1-5-5200-504 VACATION	1,243.54	596.19	1,311.69	475.90	2,383.78	3,627.32	9,150.00	0.40
1-5-5200-505 HOLIDAYS	5,869.40	0.00	0.00	865.90	865.90	6,735.30	5,030.00	1.34
1-5-5200-507 LIFE INSURANCE	458.65	99.90	101.64	101.44	302.98	761.63	1,250.00	0.61
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	300.95	75.59	0.00	0.00	75.59	376.54	1,850.00	0.20
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	0.73
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	0.31
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	1.34

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**SECOND QUARTER REPORT**



GL5410

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Time : 8:38 am

For Period Ending 30-Jun-2008

	FIRST QUARTER	APRIL	MAY	JUNE	SECOND QUARTER	YEAR-TO-DATE	PROJECTED BUDGET	PERCENT TO BUDGET
<b>General Funds</b>								
1-5-5200-514 UTILITIES - GAS	10.85	0.00	0.00	0.00	0.00	10.85	100.00	0.11
1-5-5200-515 UTILITIES - ELECTRIC	157,788.69	85,822.94	59,390.86	130,731.21	275,945.01	433,733.70	1,451,250.00	0.30
1-5-5200-516 LEASE LINES	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	987.61	2,674.87	2,674.87CR	677.74	677.74	1,665.35	6,000.00	0.28
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	4,647.66	1,416.65	1,466.45	1,524.02	4,407.12	9,054.78	19,292.00	0.47
1-5-5200-620 STATE PROJECT WATER PURCHASED	136,517.00	49,163.00	85,455.00	82,079.00	216,697.00	353,214.00	1,149,984.00	0.31
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	270,000.00	0.19
<b>Total SOURCE OF SUPPLY &amp; WATER TREATME</b>	<b>473,560.72</b>	<b>175,853.98</b>	<b>249,181.53</b>	<b>307,491.90</b>	<b>732,527.41</b>	<b>1,206,088.13</b>	<b>3,561,602.00</b>	<b>0.34</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>								
1-5-5300-237 HEALTH INSURANCE	28,772.51	8,923.20	9,640.23	13,850.57	32,414.00	61,186.51	65,000.00	0.94
1-5-5300-243 RETIREMENT/CALPERS	24,860.05	7,785.01	11,932.36	9,367.57	29,084.94	53,944.99	93,066.00	0.58
1-5-5300-501 LABOR	69,651.88	25,657.44	39,375.23	31,558.68	96,591.35	166,243.23	404,635.00	0.41
1-5-5300-502 BEREAVEMENT/SCHOOL/JURY DUTY	543.30	0.00	0.00	0.00	0.00	543.30	6,500.00	0.08
1-5-5300-503 SICK LEAVE	6,279.78	920.53	1,916.08	1,186.73	4,023.34	10,303.12	12,500.00	0.82
1-5-5300-504 VACATION	4,791.29	979.82	2,664.75	843.93	4,488.50	9,279.79	18,461.00	0.50
1-5-5300-505 HOLIDAYS	12,300.01	185.84	179.98	2,131.48	2,497.30	14,797.31	18,390.00	0.80
1-5-5300-507 LIFE INSURANCE	772.44	280.26	308.77	308.81	897.84	1,670.28	1,600.00	1.04
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	455.71	1,009.59	0.00	0.00	1,009.59	1,465.30	3,000.00	0.49
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1-5-5300-519 EDUCATION EXPENSES	90.00	0.00	0.00	0.00	0.00	90.00	2,000.00	0.04
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	8,625.38	2,549.00	2,640.65	3,252.33	8,441.98	17,067.36	29,302.00	0.58
1-5-5300-530 MAINTENANCE PIPELINE/FIRE HYDRANT	11,050.20	2,262.02	3,414.59	22,406.32	28,082.93	39,133.13	25,000.00	1.57
1-5-5300-531 LINE LOCATES	390.97	175.78	108.00	130.50	414.28	805.25	3,000.00	0.27
1-5-5300-532 BLACKTOP REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5300-534 MAINTENANCE METERS/SERVICES	3,366.45	17,804.31	26.89	12,388.33	30,219.53	33,585.98	350,000.00	0.10
1-5-5300-535 BACKFLOW DEVICES	91.50	22.86	22.78	251.42	297.06	388.56	1,300.00	0.30
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	71.13	0.00	0.00	9.89	9.89	81.02	1,000.00	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	165.63	0.00	0.00	950.00	950.00	1,115.63	2,500.00	0.45
1-5-5300-538 INSPECTIONS	61,989.67	13,204.41	5,055.35	3,646.13	21,905.89	83,895.56	50,000.00	1.68
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>234,267.90</b>	<b>81,760.07</b>	<b>77,285.66</b>	<b>102,282.69</b>	<b>261,328.42</b>	<b>495,596.32</b>	<b>1,090,754.00</b>	<b>0.45</b>
<b>CUSTOMER SERVICE &amp; METER READI</b>								
1-5-5400-237 HEALTH INSURANCE	6,332.49	2,031.66	2,656.52	2,995.73	7,683.91	14,016.40	23,750.00	0.59
1-5-5400-243 RETIREMENT/CALPERS	10,628.17	1,800.56	3,337.10	1,917.10	7,054.76	17,682.93	21,000.00	0.84
1-5-5400-501 LABOR	21,249.63	6,438.70	11,410.08	7,218.18	25,066.96	46,316.59	103,503.00	0.45
1-5-5400-502 BEREAVEMENT/SCHOOL/JURY DUTY	183.89	0.00	0.00	0.00	0.00	183.89	500.00	0.37
1-5-5400-503 SICK LEAVE	378.23	0.00	0.00	0.00	0.00	378.23	1,265.00	0.30

SECOND QUARTER REPORT



For Period Ending 30-Jun-2008

	FIRST QUARTER	APRIL	MAY	JUNE	SECOND QUARTER	YEAR-TO-DATE	PROJECTED BUDGET	PERCENT TO BUDGET
<b>General Funds</b>								
1-5-5400-504 VACATION	1,466.68	0.00	911.94	0.00	911.94	2,378.62	1,824.00	1.30
1-5-5400-505 HOLIDAYS	2,537.55	0.00	183.18	182.43	365.61	2,903.16	2,550.00	1.14
1-5-5400-507 LIFE INSURANCE	200.01	76.80	76.96	76.32	230.08	430.09	400.00	1.08
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
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	0.50
<b>Total CUSTOMER SERVICE &amp; METER READING</b>	<b>44,691.19</b>	<b>10,878.67</b>	<b>19,206.96</b>	<b>13,004.95</b>	<b>43,090.58</b>	<b>87,781.77</b>	<b>163,342.00</b>	<b>0.54</b>
<b>ADMINISTRATION &amp; GENERAL</b>								
1-5-5500-237 HEALTH INSURANCE	35,087.85	13,607.57	16,215.30	18,606.73	48,429.60	83,517.45	96,950.00	0.86
1-5-5500-243 RETIREMENT/CALPERS	53,475.05	21,211.31	32,316.74	20,613.58	74,141.63	127,616.68	159,000.00	0.80
1-5-5500-501 LABOR	180,139.46	74,094.37	106,440.02	74,838.24	255,372.63	435,512.09	747,617.00	0.58
1-5-5500-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	283.68	0.00	0.00	283.68	283.68	4,500.00	0.06
1-5-5500-503 SICK LEAVE	4,044.82	1,205.56	3,884.29	1,096.71	6,186.56	10,231.38	17,822.00	0.57
1-5-5500-504 VACATION	1,998.83	2,930.95	7,477.94	932.77	11,341.66	13,340.49	31,147.00	0.43
1-5-5500-505 HOLIDAYS	17,825.33	0.00	0.00	4,238.13	4,238.13	22,063.46	25,025.00	0.88
1-5-5500-507 LIFE INSURANCE	1,045.87	503.80	400.66	374.19	1,278.65	2,324.52	3,000.00	0.77
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	130.00	0.00	0.00	0.00	0.00	130.00	375.00	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	1,073.68	708.52	5,003.39	17.96	5,729.87	6,803.55	18,500.00	0.37
1-5-5500-519 EDUCATION EXPENSES	240.25	0.00	210.00	1,664.13	1,874.13	2,114.38	4,000.00	0.53
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	4,995.75	1,989.69	2,075.82	2,065.43	6,130.94	11,126.69	24,750.00	0.45
1-5-5500-522 UNEMPLOYMENT INSURANCE	623.00	0.00	0.00	0.00	0.00	623.00	0.00	0.00
1-5-5500-549 BANK CHARGES / CREDIT CARD FEES	2,863.71	1,127.86	1,596.32	1,511.29	4,235.47	7,099.18	0.00	0.00
1-5-5500-553 TEMPORARY LABOR	0.00	0.00	0.00	1,308.02	1,308.02	1,308.02	2,500.00	0.52
1-5-5500-555 OFFICE SUPPLIES	13,225.68	3,774.97	3,859.95	6,966.51	14,601.43	27,827.11	70,000.00	0.40
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	26,547.29	22,984.21	9,979.56	4,096.50	37,060.27	63,607.56	135,000.00	0.47
1-5-5500-557 OFFICE MAINTENANCE	3,232.15	1,338.41	983.50	2,117.77	4,439.68	7,671.83	30,000.00	0.26
1-5-5500-558 MEMBERSHIP DUES	55.00	931.00	369.00	0.00	1,300.00	1,355.00	35,000.00	0.04
1-5-5500-559 ARMORED CAR	1,163.09	389.21	394.67	393.76	1,177.64	2,340.73	5,000.00	0.47
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & RI	135.00	69.00	539.00	0.00	608.00	743.00	3,200.00	0.23
1-5-5500-561 POSTAGE	63.28	14,065.82	0.00	2,012.10	16,077.92	16,141.20	55,916.00	0.29
1-5-5500-562 SUBSCRIPTIONS	1,101.00	45.50	403.34	386.19	835.03	1,936.03	2,850.00	0.68
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	3,515.59	965.51	885.05	1,123.90	2,974.46	6,490.05	26,500.00	0.24
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	1,504.20	926.37	2,691.01	746.35	4,363.73	5,867.93	17,000.00	0.35
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	0.00	0.00	462.00	462.00	600.00	0.77
1-5-5500-568 RANDOM DRUG TESTING	0.00	125.00	25.00	0.00	150.00	150.00	100.00	1.50
1-5-5500-570 PROPERTY INSURANCE	17,306.00	0.00	0.00	0.00	0.00	17,306.00	90,000.00	0.19
1-5-5500-572 STATE MANDATES AND TARRIFFS	2,077.19	6,274.89	0.00	801.00	7,075.89	9,153.08	20,360.00	0.45
1-5-5500-573 MISCELLANEOUS EXPENSES	4,073.01	425.85	383.11	815.11	1,624.07	5,697.08	6,000.00	0.95

SECOND QUARTER REPORT



For Period Ending 30-Jun-2008

	FIRST QUARTER	APRIL	MAY	JUNE	SECOND QUARTER	YEAR-TO-DATE	PROJECTED BUDGET	PERCENT TO BUDGET
<b>General Funds</b>								
1-5-5500-574 PUBLIC EDUCATION	0.00	15,000.00	11,821.67	13,898.44	40,720.11	40,720.11	150,000.00	0.27
1-5-5510-550 BOARD OF DIRECTOR FEES	9,600.00	2,800.00	2,600.00	2,200.00	7,600.00	17,200.00	75,800.00	0.23
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	1,229.32	595.00	25.00	0.00	620.00	1,849.32	2,500.00	0.74
1-5-5510-552 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22,575.00	0.00
<b>Total ADMINISTRATION &amp; GENERAL</b>	<b>388,371.40</b>	<b>188,836.05</b>	<b>210,580.34</b>	<b>162,824.81</b>	<b>562,241.20</b>	<b>950,612.60</b>	<b>1,883,587.00</b>	<b>0.50</b>
<b>MAINTENANCE &amp; GENERAL PLANT</b>								
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.86	9.21	10.52	9.86	29.59	39.45	2,500.00	0.02
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	4,001.75	1,405.63	2,608.67	2,742.06	6,756.36	10,758.11	16,700.00	0.64
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	12,062.84	7,977.26	4,507.64	7,086.12	19,571.02	31,633.86	71,000.00	0.45
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	1,873.70	593.10	607.63	593.10	1,793.83	3,667.53	9,000.00	0.41
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	0.00	0.00	497.22	0.00	497.22	497.22	1,000.00	0.50
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	790.34	258.04	148.19	84.42	490.65	1,280.99	3,500.00	0.37
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLE	538.55	317.09	526.66	0.00	843.75	1,382.30	4,000.00	0.35
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	652.92	0.00	0.00	652.92	652.92	4,500.00	0.15
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	277.07	89.67	79.34	86.25	255.26	532.33	1,650.00	0.32
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLE	346.40	90.32	0.00	0.00	90.32	436.72	1,350.00	0.32
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	850.22	0.00	0.00	850.22	850.22	2,600.00	0.33
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	643.60	172.46	152.90	162.33	487.69	1,131.29	2,800.00	0.40
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLE	163.90	89.34	0.00	0.00	89.34	253.24	1,500.00	0.17
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	843.10	0.00	0.00	843.10	843.10	2,000.00	0.42
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	211.55	197.38	0.00	107.16	304.54	516.09	2,300.00	0.22
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	89.00	579.05	0.00	0.00	579.05	668.05	1,500.00	0.45
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	717.75	726.82	0.00	0.00	726.82	1,444.57	1,700.00	0.85
1-5-5700-589 AUTO/FUEL	20,049.96	10,468.13	5,595.79	21,099.81	37,163.73	57,213.69	100,000.00	0.57
1-5-5700-590 SAFETY EQUIPMENT	636.78	0.00	0.00	0.00	0.00	636.78	5,000.00	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQU	1,180.43	700.64	331.48	4.62	1,036.74	2,217.17	200.00	11.09
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	50,000.00	0.20
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	5,904.90	289.53	5,591.88	7,348.09	13,229.50	19,134.40	30,000.00	0.64
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	1,010.93	42.99	0.00	0.00	42.99	1,053.92	0.00	0.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	4,756.35	615.39	2,134.78	1,659.70	4,409.87	9,166.22	20,000.00	0.46
1-5-5700-597 MAINT/GENERAL CYN & PONDS	8,578.86	0.00	49.62	6,750.00	6,799.62	15,378.48	10,000.00	1.54
1-5-5700-598 LANDSCAPE MAINTENANCE	10,340.00	2,999.62	14,630.38	2,234.89CR	15,395.11	25,735.11	35,000.00	0.74
1-5-5700-601 RECHARGE FACILITY MAINTENANCE	2,867.91	11,651.11	285.01	1,223.97	13,160.09	16,028.00	11,000.00	1.46

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**SECOND QUARTER REPORT**



GL5410

Page : 5

Date : Sep 26, 2008

Time : 8:39 am

For Period Ending 30-Jun-2008

	FIRST QUARTER	APRIL	MAY	JUNE	SECOND QUARTER	YEAR-TO-DATE	PROJECTED BUDGET	PERCENT TO BUDGET
<b>General Funds</b>								
<b>Total MAINTENANCE &amp; GENERAL PLANT</b>	<b>82,326.37</b>	<b>42,452.10</b>	<b>38,970.84</b>	<b>49,609.45</b>	<b>131,032.39</b>	<b>213,358.76</b>	<b>396,300.00</b>	<b>0.54</b>
<b>ENGINEERING - IN HOUSE</b>								
1-5-5800-237 HEALTH INSURANCE	911.12	418.51	472.86	562.26	1,453.63	2,364.75	4,230.00	0.56
1-5-5800-243 RETIREMENT/CALPERS	4,909.66	1,446.44	2,596.96	794.35	4,837.75	9,747.41	22,000.00	0.44
1-5-5800-501 LABOR	22,547.37	7,313.67	13,786.95	6,336.80	27,437.42	49,984.79	139,400.00	0.36
1-5-5800-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1-5-5800-504 VACATION	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
1-5-5800-505 HOLIDAY	3,921.22	0.00	0.00	184.90	184.90	4,106.12	3,000.00	1.37
1-5-5800-507 LIFE INSURANCE	70.50	24.77	25.16	25.00	74.93	145.43	350.00	0.42
1-5-5800-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1-5-5800-519 EDUCATION EXPENSE	948.44	0.00	323.26	250.00	573.26	1,521.70	2,000.00	0.76
1-5-5800-520 WORKER'S COMPENSATION	996.17	365.51	376.31	349.41	1,091.23	2,087.40	5,000.00	0.42
<b>Total ENGINEERING - IN HOUSE</b>	<b>34,304.48</b>	<b>9,568.90</b>	<b>17,581.50</b>	<b>8,502.72</b>	<b>35,653.12</b>	<b>69,957.60</b>	<b>180,730.00</b>	<b>0.39</b>
<b>PROFESSIONAL SERVICES</b>								
1-5-5810-611 GENERAL LEGAL	17,306.00	8,519.00	5,971.40	7,229.50	21,719.90	39,025.90	150,000.00	0.26
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-5810-614 AUDIT	0.00	36,265.00	0.00	0.00	36,265.00	36,265.00	50,000.00	0.73
1-5-5810-616 ACCOUNTING (NON AUDIT)	29,314.00	730.00	0.00	0.00	730.00	30,044.00	0.00	0.00
1-5-5820-611 GENERAL ENGINEERING	13,245.00	4,916.42	4,504.15	1,867.68	11,288.25	24,533.25	30,000.00	0.82
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	40,078.74	17,484.73	14,310.11	31.04	31,825.88	71,904.62	200,000.00	0.36
1-5-5820-615 ENGINEERING REC WATER	0.00	1,978.69	6,012.90	7,362.36	15,353.95	15,353.95	50,000.00	0.31
<b>Total PROFESSIONAL SERVICES</b>	<b>99,943.74</b>	<b>69,893.84</b>	<b>30,798.56</b>	<b>16,490.58</b>	<b>117,182.98</b>	<b>217,126.72</b>	<b>481,000.00</b>	<b>0.45</b>
<b>SAN TIMOTEO WATERSHED MANGEMEN</b>								
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	41,767.53	3,909.01	0.00	60,912.74	64,821.75	106,589.28	284,800.00	0.37
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	45.06CR	3,187.50	4,675.66	60,912.74CR	53,049.58CR	53,094.64CR	78,000.00	0.68 CR
<b>Total SAN TIMOTEO WATERSHED MANGEMENT</b>	<b>41,722.47</b>	<b>7,096.51</b>	<b>4,675.66</b>	<b>0.00</b>	<b>11,772.17</b>	<b>53,494.64</b>	<b>362,800.00</b>	<b>0.15</b>
<b>Total Expense</b>	<b>1,399,188.27</b>	<b>586,340.12</b>	<b>648,281.05</b>	<b>660,207.10</b>	<b>1,894,828.27</b>	<b>3,294,016.54</b>	<b>8,120,115.00</b>	<b>0.41</b>
<b>Total General Funds</b>	<b>53,156.97CR</b>	<b>92,786.68CR</b>	<b>14,500.97</b>	<b>182,918.89CR</b>	<b>261,204.60CR</b>	<b>314,361.57CR</b>	<b>2,671,585.00CR</b>	<b>0.12</b>

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## MEMORANDUM

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**Date:** July 31, 2008

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

**To:** Board of Directors

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

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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
<b>TOTAL OPERATING REVENUE AND WATER SALES</b>		<b>\$ 3,896,486</b>	<b>\$ 5,000,996</b>	<b>\$ 6,977,846</b>	<b>\$ 11,917,738</b>	<b>\$ 11,236,655</b>	<b>\$ 11,191,700</b>

ADMINISTRATION & GENERAL EXPENSE		2003	2004	2005	2006	2007	Projected 2008 Budget
<b>Source of Supply &amp; Water Treatment</b>							
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
<b>Subtotal</b>		<b>\$ 979,444</b>	<b>\$ 1,127,555</b>	<b>\$ 1,245,028</b>	<b>\$ 2,010,863</b>	<b>\$ 3,318,566</b>	<b>\$ 3,611,602</b>

**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
<b>Subtotal</b>		<b>\$ 806,369</b>	<b>\$ 1,006,359</b>	<b>\$ 1,685,772</b>	<b>\$ 2,115,709</b>	<b>\$ 2,002,450</b>	<b>\$ 2,175,754</b>

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
<b>Subtotal</b>		<b>\$ 46,076.89</b>	<b>\$ 49,176</b>	<b>\$ 98,157</b>	<b>\$ 169,081</b>	<b>\$ 148,439</b>	<b>\$ 163,342</b>

**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
	<b>Subtotal</b>	<b>\$ 1,225,406</b>	<b>\$ 1,266,498</b>	<b>\$ 1,412,022</b>	<b>\$ 1,372,593</b>	<b>\$ 1,603,975</b>	<b>\$ 2,019,537</b>

**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
	<b>Subtotal</b>	<b>\$ 694,084</b>	<b>\$ 925,736</b>	<b>\$ 1,224,213</b>	<b>\$ 1,421,198</b>	<b>\$ 1,453,211</b>	<b>\$ 1,459,675</b>

**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
<b>Subtotal</b>							<b>\$ 180,730.00</b>

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	\$ -
<b>Subtotal</b>		<b>\$ 271,144</b>	<b>\$ 376,849</b>	<b>\$ 381,001</b>	<b>\$ 668,552</b>	<b>\$ 1,001,078</b>	<b>\$ 496,000</b>

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
<b>Subtotal</b>		<b>\$ 164,743</b>	<b>\$ 313,244</b>	<b>\$ 188,654</b>	<b>\$ 794,282</b>	<b>\$ 326,486</b>	<b>\$ 362,800</b>

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

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	\$ -	\$ -
<b>TOTAL NON OPERATING REVENUE</b>		<b>\$ 3,900,247</b>	<b>\$ 13,998,593</b>	<b>\$ 19,412,313</b>	<b>\$ 28,440,562</b>	<b>\$ 6,017,600</b>	

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**



AP5090

Page : 1

**Check Register - Detail - Bank**

Date : Sep 10, 2008

Time : 11:42 am

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>1</b>	<b>GENERAL CHECKING</b>								
37035	03-Jul-2008	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	195	C		
33409		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						20.21
		1-5-5200-513	MAINTENANCE EQUIPMENT						70.51
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						128.16
<b>Invoice Total :</b>									<b>218.88</b>
<b>Check # 37035 Total :</b>									<b>218.88</b>
37036	03-Jul-2008	AIR&HOSESO	AIR & HOSE SOURCE INC.		Issued	195	C		
02-9648		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						48.00
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						9.92
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						40.95
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						7.66
<b>Invoice Total :</b>									<b>106.53</b>
<b>Check # 37036 Total :</b>									<b>106.53</b>
37037	03-Jul-2008	AMERICANOF	AMERICAN OFFICE SOLUTION		Issued	195	C		
Invoice Description:CCR REPORT									
061308		1-5-5500-572	STATE MANDATES AND TARRIFFS						4280.33
<b>Invoice Total :</b>									<b>4280.33</b>
<b>Check # 37037 Total :</b>									<b>4280.33</b>
37038	03-Jul-2008	AQMD	AQMD		Issued	195	C		
Invoice Description:CALIFORNIA AIR TOXICS "HOT SPOTS"									
1974288		1-5-5500-572	STATE MANDATES AND TARRIFFS						141.11
<b>Invoice Total :</b>									<b>141.11</b>
Invoice Description:CALIFORNIA AIR TOXICS "HOT SPOTS"									
1974769		1-5-5500-572	STATE MANDATES AND TARRIFFS						141.11
<b>Invoice Total :</b>									<b>141.11</b>
Invoice Description:CALIFORNIA AIR TOXICS "HOT SPOTS"									
1974770		1-5-5500-572	STATE MANDATES AND TARRIFFS						141.11
<b>Invoice Total :</b>									<b>141.11</b>
Invoice Description:CALIFORNIA AIR TOXICS "HOT SPOTS"									
1975630		1-5-5500-572	STATE MANDATES AND TARRIFFS						141.11
<b>Invoice Total :</b>									<b>141.11</b>
Invoice Description:CALIFORNIA AIR TOXICS "HOT SPOTS"									
1976413		1-5-5500-572	STATE MANDATES AND TARRIFFS						141.11
<b>Invoice Total :</b>									<b>141.11</b>
<b>Check # 37038 Total :</b>									<b>705.55</b>
37039	03-Jul-2008	AVAYA	AVAYA INC		Issued	195	C		
Invoice Description:ACCT# 0101957524									
2727435080		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						115.44
<b>Invoice Total :</b>									<b>115.44</b>



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37039 Total :</b>									<b>115.44</b>	
37040	03-Jul-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	195	C				
281375	1-5-5700-596	AUTO/EQUIPMENT OPERATION								6.45
<b>Invoice Total :</b>									<b>6.45</b>	
281495	1-5-5200-513	MAINTENANCE EQUIPMENT								5.03
<b>Invoice Total :</b>									<b>5.03</b>	
Invoice Description:Well #16										
281521	1-5-5200-513	MAINTENANCE EQUIPMENT								27.01
<b>Invoice Total :</b>									<b>27.01</b>	
281654	1-5-5200-513	MAINTENANCE EQUIPMENT								51.38
<b>Invoice Total :</b>									<b>51.38</b>	
281673	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT								56.02
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								12.91
<b>Invoice Total :</b>									<b>68.93</b>	
Invoice Description:RETURNED REGULATOR WATER 3/4" 20-70										
281678	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT								-56.02
<b>Invoice Total :</b>									<b>-56.02</b>	
<b>Check # 37040 Total :</b>									<b>102.78</b>	
37041	03-Jul-2008	B76	BEAUMONT 76	Issued	195	C				
Invoice Description:GAS CHARGES 6/01/08 THRU 6/15/08										
2317	1-5-5700-589	AUTO/FUEL								2479.05
	2-1-0613-703	MATERIAL								1868.71
	2-1-0509-703	MATERIAL								341.01
<b>Invoice Total :</b>									<b>4688.77</b>	
<b>Check # 37041 Total :</b>									<b>4688.77</b>	
37042	03-Jul-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	195	C				
Invoice Description:WELL 24										
SI5467438	1-5-5200-511	TREATMENT & CHEMICALS								707.17
<b>Invoice Total :</b>									<b>707.17</b>	
Invoice Description:WELL 23										
SI5467444	1-5-5200-511	TREATMENT & CHEMICALS								2158.93
<b>Invoice Total :</b>									<b>2158.93</b>	
<b>Check # 37042 Total :</b>									<b>2866.10</b>	
37043	03-Jul-2008	BSTATIONER	BEAUMONT STATIONERS	Issued	195	C				
Invoice Description:BUISNESS CARDS - BLANCA MARIN										
19539	1-5-5500-555	OFFICE SUPPLIES								70.04
<b>Invoice Total :</b>									<b>70.04</b>	
<b>Check # 37043 Total :</b>									<b>70.04</b>	
37044	03-Jul-2008	BTIRE	BEAUMONT TIRE	Issued	195	C				



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description:98 GMC 3500 HD										
1967	1-5-5700-596	AUTO/EQUIPMENT OPERATION								437.65
									<b>Invoice Total :</b> 437.65	
									<b>Check # 37044 Total :</b> 437.65	
37045	03-Jul-2008	BYRDINDELE	BYRD INC ELECTRONICS	Issued	195	C				
Invoice Description:Checked intrusion status										
510-08	2-1-0526-704	CONTRACT								935.14
									<b>Invoice Total :</b> 935.14	
Invoice Description:Verified pager functionality										
516-08	1-5-5200-517	TELEMETRY MAINTENANCE								677.74
									<b>Invoice Total :</b> 677.74	
									<b>Check # 37045 Total :</b> 1612.88	
37046	03-Jul-2008	C-18, INC	C-18 INC.	Issued	195	C				
Invoice Description:MISCELLANEOUS TOOLS/EQUIPMENT										
1857	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								64.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								4.96
									<b>Invoice Total :</b> 68.96	
									<b>Check # 37046 Total :</b> 68.96	
37047	03-Jul-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	195	C				
Invoice Description:07 Ford F-250										
14041	1-5-5700-596	AUTO/EQUIPMENT OPERATION								20.00
									<b>Invoice Total :</b> 20.00	
									<b>Check # 37047 Total :</b> 20.00	
37048	03-Jul-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	195	C				
Invoice Description:2-03-395-0783										
0783/0708	1-5-5200-515	UTILITIES - ELECTRIC								2595.88
	1-5-5630-515	UTILITIES - ELECTRIC								135.02
									<b>Invoice Total :</b> 2730.90	
Invoice Description:2-04-017-1993										
1993/0708	1-5-5200-515	UTILITIES - ELECTRIC								118.49
									<b>Invoice Total :</b> 118.49	
Invoice Description:3-030-3816-45										
2648/0708	1-5-5200-515	UTILITIES - ELECTRIC								11887.78
									<b>Invoice Total :</b> 11887.78	
Invoice Description:2-27-452-6094										
6094/0708	1-5-5200-515	UTILITIES - ELECTRIC								47828.07
									<b>Invoice Total :</b> 47828.07	
									<b>Check # 37048 Total :</b> 62565.24	
37049	03-Jul-2008	ESBABCOCK	ES BABCOCK	Issued	195	C				
AF81181-0034	1-5-5200-512	LAB TESTING								280.00





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									280.00	
AF81368-0034	1-5-5200-512	LAB TESTING								195.00
<b>Invoice Total :</b>									195.00	
<b>Check # 37049 Total :</b>									475.00	
37050	03-Jul-2008	FEDEX	FEDEX	Issued	195	C				
2-755-21246	1-5-5500-561	POSTAGE								12.10
<b>Invoice Total :</b>									12.10	
<b>Check # 37050 Total :</b>									12.10	
37051	03-Jul-2008	HEMETOIL	HEMET OIL CO	Issued	195	C				
533651	1-5-5200-523	OIL FOR WELLS								474.50
	1-5-5200-523	OIL FOR WELLS								2.50
	1-5-5200-523	OIL FOR WELLS								36.77
<b>Invoice Total :</b>									513.77	
<b>Check # 37051 Total :</b>									513.77	
37052	03-Jul-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	195	C				
17823A	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS								1376.71
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								6098.00
<b>Invoice Total :</b>									7474.71	
<b>Check # 37052 Total :</b>									7474.71	
37053	03-Jul-2008	INLANDWATE	INLAND WATER WORKS	Issued	195	C				
200224	1-1-1310-180	INVENTORY								27.60
	1-1-1310-180	INVENTORY								72.00
	1-1-1310-180	INVENTORY								163.20
	1-1-1310-180	INVENTORY								13.20
	1-1-1310-180	INVENTORY								5.40
	1-1-1310-180	INVENTORY								18.60
	1-1-1310-180	INVENTORY								8.10
	1-1-1310-180	INVENTORY								7.20
	1-1-1310-180	INVENTORY								64.00
	1-1-1310-180	INVENTORY								88.00
	1-1-1310-180	INVENTORY								36.22
<b>Invoice Total :</b>									503.52	
<b>Check # 37053 Total :</b>									494.17	
37054	03-Jul-2008	JDTELCOM	JD TELCOM	Issued	195	C				
Invoice Description:INSTALL DRIVERS RADIO										
4816	2-1-0536-702	EQUIPMENT								175.00
<b>Invoice Total :</b>									175.00	
<b>Check # 37054 Total :</b>									175.00	
37055	03-Jul-2008	JOHNSONMAC	JOHNSON MACHINERY	Issued	195	C				
Invoice Description:AA D5N										
SW000135781	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								1094.29



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									1094.29	
<b>Check # 37055 Total :</b>									<b>1094.29</b>	
37056	03-Jul-2008	MATICH	MATICH CORP	Issued	195	C				
Invoice Description:asphalt dumped										
133785	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								70.00
<b>Invoice Total :</b>									70.00	
Invoice Description:asphalt dumped										
133801	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								70.00
<b>Invoice Total :</b>									70.00	
<b>Check # 37056 Total :</b>									<b>140.00</b>	
37057	03-Jul-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	195	C				
563330	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								34.80
<b>Invoice Total :</b>									34.80	
<b>Check # 37057 Total :</b>									<b>34.80</b>	
37058	03-Jul-2008	NINOS	NINO'S	Issued	195	C				
Invoice Description:APRIL 10 2008 -JUNE 16 2008										
206002	2-1-0613-703	MATERIAL								514.58
	2-1-0509-703	MATERIAL								215.00
	1-5-5700-589	AUTO/FUEL								15779.66
<b>Invoice Total :</b>									16509.24	
<b>Check # 37058 Total :</b>									<b>16509.24</b>	
37059	03-Jul-2008	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	195	C				
Invoice Description:PETTY CASH										
070108	1-5-5500-555	OFFICE SUPPLIES								268.27
	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS								93.05
	1-5-5500-573	MISCELLANEOUS EXPENSES								180.39
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								38.04
<b>Invoice Total :</b>									579.75	
<b>Check # 37059 Total :</b>									<b>579.75</b>	
37060	03-Jul-2008	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Issued	195	C				
Invoice Description:FINAL INVOICE FOR CONSTRUCTION AT 560 MAGNOLIA AVE.										
22	2-1-0536-704	CONTRACT								533100.01
<b>Invoice Total :</b>									533100.01	
<b>Check # 37060 Total :</b>									<b>533100.01</b>	
37061	03-Jul-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	195	C				
Invoice Description:HEIDI MARTIN										
00056782	1-5-5500-553	TEMPORARY LABOR								802.66
<b>Invoice Total :</b>									802.66	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37061 Total :</b>									<b>802.66</b>	
37062	03-Jul-2008	REDWINE	REDWINE AND SHERRILL	Issued	195	C				
Invoice Description:SERVICES RENDERED DURING JUNE 2008										
608001	2-1-0003-706	ODA - LEGAL								758.50
	2-1-0314-706	LEGAL								22.00
	1-5-5810-611	GENERAL LEGAL								7677.74
	2-1-0617-706	LEGAL								594.00
<b>Invoice Total :</b>									<b>9052.24</b>	
<b>Check # 37062 Total :</b>									<b>9052.24</b>	
37063	03-Jul-2008	REICHENBER	REICHENBERGER, JOSEPH	Issued	195	C				
Invoice Description:REIMBURSEMENT FOR TRAVEL EXPENSES ON 06/26/08 SRF LOAN										
062608	1-5-5800-518	SEMINAR & TRAVEL EXPENSES								142.19
<b>Invoice Total :</b>									<b>142.19</b>	
<b>Check # 37063 Total :</b>									<b>142.19</b>	
37064	03-Jul-2008	SAFEGUARD	SAFEGUARD	Issued	195	C				
024254545	1-5-5500-555	OFFICE SUPPLIES								744.83
<b>Invoice Total :</b>									<b>744.83</b>	
024265034	1-5-5500-555	OFFICE SUPPLIES								573.48
<b>Invoice Total :</b>									<b>573.48</b>	
<b>Check # 37064 Total :</b>									<b>1318.31</b>	
37065	03-Jul-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	195	C				
8009882261	1-5-5500-555	OFFICE SUPPLIES								699.37
<b>Invoice Total :</b>									<b>699.37</b>	
<b>Check # 37065 Total :</b>									<b>699.37</b>	
37066	03-Jul-2008	TECHN000	TECHNIQUE DATA SYSTEMS	Issued	195	C				
Invoice Description:CHECK SCANNER ANNUAL RENEWAL MAINTENANCE AGREEMENT										
027539	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								632.50
<b>Invoice Total :</b>									<b>632.50</b>	
<b>Check # 37066 Total :</b>									<b>632.50</b>	
37067	03-Jul-2008	TERMINIX	TERMINIX	Issued	195	C				
278424349	1-5-5620-582	MAINTENANCE/REPAIR								90.00
<b>Invoice Total :</b>									<b>90.00</b>	
278424350	1-5-5625-582	MAINTENANCE/REPAIR								86.00
<b>Invoice Total :</b>									<b>86.00</b>	
<b>Check # 37067 Total :</b>									<b>176.00</b>	
37068	03-Jul-2008	TOTALPLAN	TOTAL PLAN	Issued	195	C				
Invoice Description:BOOKCASE										
072168	2-1-0536-704	CONTRACT								1512.81



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>Invoice Total :</b>									<b>1512.81</b>
<b>Check # 37068 Total :</b>									<b>1512.81</b>
37069	03-Jul-2008	TUSCANYOFF	TUSCANY OFFICE SUITES	Issued	195	C			
Invoice Description:DEPOSIT REIMBURSEMENT									
061208	1-4-4010-413	DEVELOPMENT REIMBURSEMENT							
<b>Invoice Total :</b>									<b>1320.71</b>
<b>Check # 37069 Total :</b>									<b>1320.71</b>
37070	03-Jul-2008	VERIZON	VERIZON	Issued	195	C			
Invoice Description:01 2569 1114313548 10									
4548/0708	1-5-5610-580	UTILITES - TELEPHONE							
<b>Invoice Total :</b>									<b>67.62</b>
<b>Check # 37070 Total :</b>									<b>67.62</b>
37071	03-Jul-2008	VERIZON	VERIZON	Issued	195	C			
Invoice Description:Acct# 01 2569 1119218137 06									
8254/0608	1-5-5610-580	UTILITES - TELEPHONE							
<b>Invoice Total :</b>									<b>90.50</b>
<b>Check # 37071 Total :</b>									<b>90.50</b>
37072	03-Jul-2008	Z&LPAVING	Z&L PAVING	Issued	195	C			
2347	1-5-5300-534	MAINTENANCE METERS/SERVICES							
<b>Invoice Total :</b>									<b>3021.98</b>
<b>Check # 37072 Total :</b>									<b>3021.98</b>
37073	10-Jul-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS	Issued	197	C			
Invoice Description:UNIT 616189-0									
R28070246	1-5-5500-557	OFFICE MAINTENANCE							
<b>Invoice Total :</b>									<b>70.04</b>
<b>Check # 37073 Total :</b>									<b>70.04</b>
37074	10-Jul-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	197	C			
281493	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
	1-5-5200-513	MAINTENANCE EQUIPMENT							
<b>Invoice Total :</b>									<b>38.79</b>
281757	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
<b>Invoice Total :</b>									<b>6.98</b>
281781	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							
<b>Invoice Total :</b>									<b>4.62</b>
282013	1-5-5300-534	MAINTENANCE METERS/SERVICES							
<b>Invoice Total :</b>									<b>3.97</b>
<b>Check # 37074 Total :</b>									<b>54.36</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
37075	10-Jul-2008	BLAWNMOWEF	BEAUMONT LAWNMOWER	Issued	197	C			
Invoice Description:REPAIR ECHO TRIMMER									
0628B	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									24.85
									Invoice Total : 24.85
									Check # 37075 Total : 24.85
37076	10-Jul-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	197	C			
Invoice Description:GATE ON THE N. FENCE									
46953	1-5-5500-557	OFFICE MAINTENANCE							
									84.63
									Invoice Total : 84.63
									Check # 37076 Total : 84.63
37077	10-Jul-2008	BYRDINDELE	BYRD INC ELECTRONICS	Issued	197	C			
Invoice Description:RELOCATED HMI & MTU									
611-08	2-1-0536-701	OUTSIDE LABOR							
									626.24
									Invoice Total : 626.24
618-08	2-1-0526-701	LABOR							
									729.24
									Invoice Total : 729.24
									Check # 37077 Total : 1355.48
37078	10-Jul-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	197	C			
28065	1-5-5500-557	OFFICE MAINTENANCE							
									25.00
									Invoice Total : 25.00
									Check # 37078 Total : 25.00
37079	10-Jul-2008	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	197	C			
Invoice Description:JUNE JANITORIAL SERVICES									
1835	1-5-5500-557	OFFICE MAINTENANCE							
									1110.00
									Invoice Total : 1110.00
									Check # 37079 Total : 1110.00
37080	10-Jul-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	197	C			
Invoice Description:98 GMC									
13084	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
									41.37
									Invoice Total : 41.37
Invoice Description:2002 Chevy Tohoe									
13786	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
									75.30
									Invoice Total : 75.30
Invoice Description:07 KENWORTH DUMP TRUCK									
13819	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							
									473.69
									Invoice Total : 473.69
									Check # 37080 Total : 590.36
37081	10-Jul-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	197	C			



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
		R08-0993		1-5-5500-555	OFFICE SUPPLIES				51.72	
									<b>Invoice Total :</b>	51.72
									<b>Check # 37081 Total :</b>	51.72
-----										
		37082	10-Jul-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	197	C		
Invoice Description:2-03-937-4889										
		4889/0708		1-5-5200-515	UTILITIES - ELECTRIC				64863.05	
									<b>Invoice Total :</b>	64863.05
									<b>Check # 37082 Total :</b>	64863.05
-----										
		37083	10-Jul-2008	ESBABCOCK	ES BABCOCK	Issued	197	C		
		AF81894-0034		1-5-5200-512	LAB TESTING				280.00	
									<b>Invoice Total :</b>	280.00
		AF81995-0034		1-5-5200-512	LAB TESTING				490.00	
									<b>Invoice Total :</b>	490.00
									<b>Check # 37083 Total :</b>	770.00
-----										
		37084	10-Jul-2008	GENESIS	GENESIS CONSTRUCTION	Issued	197	C		
Invoice Description:WELL 25										
		07-468-109-12-WELL2		2-1-0527-704	CONTRACT				5850.00	
									<b>Invoice Total :</b>	5850.00
									<b>Check # 37084 Total :</b>	5850.00
-----										
		37085	10-Jul-2008	HEWLETT PAC	HEWLETT PACKARD COMPANY	Issued	197	C		
		44496796		2-1-0807-702	EQUIPMENT				33.00	
				2-1-0807-702	EQUIPMENT				38.00	
				2-1-0807-702	EQUIPMENT				38.00	
				2-1-0807-702	EQUIPMENT				38.00	
				2-1-0807-702	EQUIPMENT				15.00	
				2-1-0807-702	EQUIPMENT				12.57	
									<b>Invoice Total :</b>	174.57
									<b>Check # 37085 Total :</b>	174.57
-----										
		37086	10-Jul-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	197	C		
Invoice Description:2002 DODGE RAM 1500										
		08061900000048		1-5-5700-596	AUTO/EQUIPMENT OPERATION				488.87	
									<b>Invoice Total :</b>	488.87
Invoice Description:2007 FORD F-250										
		08062400000012		1-5-5700-596	AUTO/EQUIPMENT OPERATION				43.53	
									<b>Invoice Total :</b>	43.53
									<b>Check # 37086 Total :</b>	532.40
-----										
		37087	10-Jul-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	197	C		
Invoice Description:6035 3220 0129 8524										
		8524/0708		1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT				164.43	

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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>164.43</b>	
<b>Check # 37087 Total :</b>									<b>164.43</b>	
37088	10-Jul-2008	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	197	C				
17851A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1045.00
	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS								601.25
<b>Invoice Total :</b>									<b>1646.25</b>	
<b>Check # 37088 Total :</b>									<b>1646.25</b>	
37089	10-Jul-2008	INLANDWATE	INLAND WATER WORKS	Issued	197	C				
199696	1-1-1310-180	INVENTORY								46.10
	1-1-1310-180	INVENTORY								3.57
<b>Invoice Total :</b>									<b>49.67</b>	
199697	1-1-1310-180	INVENTORY								1674.00
	1-1-1310-180	INVENTORY								1100.00
	1-1-1310-180	INVENTORY								45.35
	1-1-1310-180	INVENTORY								30.50
	1-1-1310-180	INVENTORY								20.50
	1-1-1310-180	INVENTORY								41.00
	1-1-1310-180	INVENTORY								17.80
	1-1-1310-180	INVENTORY								17.80
	1-1-1310-180	INVENTORY								29.00
	1-1-1310-180	INVENTORY								16.80
	1-1-1310-180	INVENTORY								33.60
	1-1-1310-180	INVENTORY								30.60
	1-1-1310-180	INVENTORY								14.70
	1-1-1310-180	INVENTORY								113.60
	1-1-1310-180	INVENTORY								107.20
	1-1-1310-180	INVENTORY								24.00
	1-1-1310-180	INVENTORY								27.60
	1-1-1310-180	INVENTORY								49.20
	1-1-1310-180	INVENTORY								94.45
	1-1-1310-180	INVENTORY								50.15
	1-1-1310-180	INVENTORY								61.65
	1-1-1310-180	INVENTORY								1360.80
	1-1-1310-180	INVENTORY								18.00
	1-1-1310-180	INVENTORY								15.00
	1-1-1310-180	INVENTORY								386.98
<b>Invoice Total :</b>									<b>5380.28</b>	
<b>Check # 37089 Total :</b>									<b>5329.16</b>	
37090	10-Jul-2008	JOHNSONMAC	JOHNSON MACHINERY	Issued	197	C				
Invoice Description:Repair parking brake on AA 416C										
SW000135823	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								2445.88
<b>Invoice Total :</b>									<b>2445.88</b>	
<b>Check # 37090 Total :</b>									<b>2445.88</b>	
37091	10-Jul-2008	MATICH	MATICH CORP	Issued	197	C				
Invoice Description:ASPHALT DUMPED										



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Invoice #	Account No.	Account Description								
134156	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								70.00
								<b>Invoice Total :</b>	70.00	
								<b>Check # 37091 Total :</b>	70.00	
37092	10-Jul-2008	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	197	C				
Invoice Description:ESCROW ACCT # 01002947										
07-468-109-12-WELL2	2-1-0527-704	CONTRACT								650.00
								<b>Invoice Total :</b>	650.00	
								<b>Check # 37092 Total :</b>	650.00	
37093	10-Jul-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	197	C				
Invoice Description:WELL 24 AND 16										
563769	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								730.53
								<b>Invoice Total :</b>	730.53	
563856	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								6.99
	1-5-5700-593	REPAIR VEHICLES AND TOOLS								2.68
								<b>Invoice Total :</b>	9.67	
563954	1-5-5700-596	AUTO/EQUIPMENT OPERATION								9.68
								<b>Invoice Total :</b>	9.68	
								<b>Check # 37093 Total :</b>	749.88	
37094	10-Jul-2008	OCBREPROGR	OCB REPROGRAPHICS	Issued	197	C				
Invoice Description:Prints - 2008 Voter Division Map for Elections										
5339947	1-5-5510-552	ELECTION EXPENSES								851.00
	1-5-5510-552	ELECTION EXPENSES								65.95
								<b>Invoice Total :</b>	916.95	
								<b>Check # 37094 Total :</b>	916.95	
37095	10-Jul-2008	PARSONS	PARSONS	Issued	197	C				
Invoice Description:04/26/08 through 05/30/08										
08060138	2-1-0527-705	ENGINEERING								6225.79
	2-1-0304-705	ENGINEERING								660.53
	2-1-0605-705	ENGINEERING								6221.87
	2-1-0625-705	ENGINEERING								20937.50
	1-5-5820-611	GENERAL ENGINEERING								17749.04
								<b>Invoice Total :</b>	51794.73	
								<b>Check # 37095 Total :</b>	51794.73	
37096	10-Jul-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	197	C				
Invoice Description:HEIDI MARTIN										
00056800	1-5-5500-553	TEMPORARY LABOR								810.11
								<b>Invoice Total :</b>	810.11	
								<b>Check # 37096 Total :</b>	810.11	
37097	10-Jul-2008	SAFEGUARD	SAFEGUARD	Issued	197	C				





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
024272399	1-5-5500-555	OFFICE SUPPLIES								513.93
								<b>Invoice Total :</b>	513.93	
								<b>Check # 37097 Total :</b>	513.93	
37098	10-Jul-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	197	C				
Invoice Description: Consulting Services for the Month of June										
063008	2-1-0623-700	GENERAL								4403.89
								<b>Invoice Total :</b>	4403.89	
								<b>Check # 37098 Total :</b>	4403.89	
37099	10-Jul-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	197	C				
8009934963	1-5-5500-555	OFFICE SUPPLIES								299.38
								<b>Invoice Total :</b>	299.38	
								<b>Check # 37099 Total :</b>	299.38	
37100	10-Jul-2008	TOTALPLAN	TOTAL PLAN	Issued	197	C				
Invoice Description: CASTERS ADDED TO EXECUTIVE CHAIRS										
072188	2-1-0536-704	CONTRACT								581.85
								<b>Invoice Total :</b>	581.85	
								<b>Check # 37100 Total :</b>	581.85	
37101	10-Jul-2008	TRENCHSHOR	TRENCH SHORING	Issued	197	C				
Invoice Description: CEMETERY										
423603	1-1-1113-123	NEW SERVICE INSTALLATIONS								60.00
								<b>Invoice Total :</b>	60.00	
								<b>Check # 37101 Total :</b>	60.00	
37102	10-Jul-2008	VERIZON	VERIZON	Issued	197	C				
Invoice Description: Acct # 01 2569 1126235360 10										
0159/0708	1-5-5610-580	UTILITES - TELEPHONE								109.15
								<b>Invoice Total :</b>	109.15	
								<b>Check # 37102 Total :</b>	109.15	
37103	17-Jul-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	201	C				
34288	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								110.80
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								32.31
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								9.23
	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT								16.15
	1-5-5500-572	STATE MANDATES AND TARRIFFS								22.55
								<b>Invoice Total :</b>	191.04	
34293	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								30.15
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								346.51
	1-5-5700-593	REPAIR VEHICLES AND TOOLS								7.83
	1-5-5300-534	MAINTENANCE METERS/SERVICES								2.56
								<b>Invoice Total :</b>	387.05	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37103 Total :</b>									<b>578.09</b>	
37104	17-Jul-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	201	C				
282172		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.37
<b>Invoice Total :</b>									<b>19.37</b>	
282199		1-5-5610-582	GENERAL PLANT / MAINTENANCE							12.91
<b>Invoice Total :</b>									<b>12.91</b>	
282223		1-5-5700-596	AUTO/EQUIPMENT OPERATION							128.92
<b>Invoice Total :</b>									<b>128.92</b>	
282452		2-1-0613-703	MATERIAL							12.87
<b>Invoice Total :</b>									<b>12.87</b>	
<b>Check # 37104 Total :</b>									<b>174.07</b>	
37105	17-Jul-2008	B76	BEAUMONT 76	Issued	201	C				
Invoice Description: Gas Charges 6/16 - 6/30/08										
2321		2-1-0613-703	MATERIAL							1011.06
		2-1-0509-703	MATERIAL							1136.36
		1-5-5700-589	AUTO/FUEL							2772.53
<b>Invoice Total :</b>									<b>4919.95</b>	
<b>Check # 37105 Total :</b>									<b>4919.95</b>	
37106	17-Jul-2008	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued	201	C				
Invoice Description: Tim Smith Membership Appreciation Luncheon										
070708		1-5-5500-518	SEMINAR & TRAVEL EXPENSES							10.00
<b>Invoice Total :</b>									<b>10.00</b>	
<b>Check # 37106 Total :</b>									<b>10.00</b>	
37107	17-Jul-2008	BLAWNMOWEF	BEAUMONT LAWNMOWER	Issued	201	C				
0709 A		1-5-5700-593	REPAIR VEHICLES AND TOOLS							50.25
<b>Invoice Total :</b>									<b>50.25</b>	
<b>Check # 37107 Total :</b>									<b>50.25</b>	
37108	17-Jul-2008	BRYANWILFL	WILFLEY, BRYAN	Issued	201	C				
Invoice Description: SUMMER 2008 TUITION										
052808		1-5-5800-519	EDUCATION EXPENSE							454.30
<b>Invoice Total :</b>									<b>454.30</b>	
Invoice Description: SUMMER 2008 PARKING PERMIT										
070108		1-5-5800-519	EDUCATION EXPENSE							67.50
<b>Invoice Total :</b>									<b>67.50</b>	
<b>Check # 37108 Total :</b>									<b>521.80</b>	
37109	17-Jul-2008	BSTATIONER	BEAUMONT STATIONERS	Issued	201	C				
19036		1-5-5500-555	OFFICE SUPPLIES							135.78
<b>Invoice Total :</b>									<b>135.78</b>	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
19459	1-5-5500-555	OFFICE SUPPLIES								4.31
								Invoice Total :	4.31	
19517	1-5-5500-555	OFFICE SUPPLIES								6.40
								Invoice Total :	6.40	
19522	1-5-5500-555	OFFICE SUPPLIES								105.60
								Invoice Total :	105.60	
19523	1-5-5500-555	OFFICE SUPPLIES								137.52
								Invoice Total :	137.52	
								Check # 37109 Total :	389.61	
37110	17-Jul-2008	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS	Issued	201	C				
Invoice Description:ACOSTA AND COVE										
070708	1-5-5500-573	MISCELLANEOUS EXPENSES								263.99
								Invoice Total :	263.99	
								Check # 37110 Total :	263.99	
37111	17-Jul-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	201	C				
DC72354	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								46.80
								Invoice Total :	46.80	
								Check # 37111 Total :	46.80	
37112	17-Jul-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	201	C				
Invoice Description:JULY 01 THRU JULY 31, 2008										
40973	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								950.00
								Invoice Total :	950.00	
								Check # 37112 Total :	950.00	
37113	17-Jul-2008	CINGULARWI	AT&T MOBILITY	Issued	201	C				
Invoice Description:ACCT # 996323167										
996323167X07112008	1-5-5610-580	UTILITES - TELEPHONE								84.66
								Invoice Total :	84.66	
								Check # 37113 Total :	84.66	
37114	17-Jul-2008	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROL	Issued	201	C				
Invoice Description:LAFCO										
AC0000000495	1-5-5500-572	STATE MANDATES AND TARRIFFS								6424.95
								Invoice Total :	6424.95	
								Check # 37114 Total :	6424.95	
37115	17-Jul-2008	CR&RINCORP	CR&R INC	Issued	201	C				
Invoice Description:07/01/08 TO 07/30/08										
0044041	1-5-5610-581	UTILITIES - SANITATION								224.92
								Invoice Total :	224.92	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37115 Total :</b>									<b>224.92</b>	
37116	17-Jul-2008	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	201	C				
Invoice Description: Lease Termination										
0684247	2-1-0536-704	CONTRACT								7806.91
<b>Invoice Total :</b>									<b>7806.91</b>	
<b>Check # 37116 Total :</b>									<b>7806.91</b>	
37117	17-Jul-2008	EMPIREDISP	EMPIRE DISPOSAL	Issued	201	C				
Invoice Description: 12303 OAK GLEN RD										
07/08	1-5-5615-582	MAINTENANCE/REPAIR								48.40
<b>Invoice Total :</b>									<b>48.40</b>	
<b>Check # 37117 Total :</b>									<b>48.40</b>	
37118	17-Jul-2008	ESBABCOCK	ES BABCOCK	Issued	201	C				
AF82449-0034	1-5-5200-512	LAB TESTING								280.00
<b>Invoice Total :</b>									<b>280.00</b>	
<b>Check # 37118 Total :</b>									<b>280.00</b>	
37119	17-Jul-2008	FIRSTTITLE	FIRST AMERICAN TITLE	Cancelled	201	C				
Invoice Description: Cancelled Invoice - PRELIMINARY TITLE REPORT										
070908	1-5-5810-611	GENERAL LEGAL								750.00
<b>Invoice Total :</b>									<b>750.00</b>	
<b>Check # 37119 Total :</b>									<b>0.00</b>	
37120	17-Jul-2008	FREDPRYORS	FRED PRYOR SEMINARS	Issued	201	C				
Invoice Description: KATHY DIAZ EVENT 74027										
20-581179	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								79.00
<b>Invoice Total :</b>									<b>79.00</b>	
<b>Check # 37120 Total :</b>									<b>79.00</b>	
37121	17-Jul-2008	GASCO	THE GAS COMPANY	Issued	201	C				
5000/0708	1-5-5610-514	UTILITIES - GAS								9.53
<b>Invoice Total :</b>									<b>9.53</b>	
<b>Check # 37121 Total :</b>									<b>9.53</b>	
37122	17-Jul-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	201	C				
41433	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								77.01
<b>Invoice Total :</b>									<b>77.01</b>	
41437	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								29.36
<b>Invoice Total :</b>									<b>29.36</b>	
<b>Check # 37122 Total :</b>									<b>106.37</b>	
37123	17-Jul-2008	HEWLETTTAC	HEWLETT PACKARD COMPANY	Issued	201	C				
44488217	2-1-0807-702	EQUIPMENT								1946.00



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				2-1-0807-702	EQUIPMENT				259.00
				2-1-0807-702	EQUIPMENT				170.89
<b>Invoice Total :</b>									<b>2375.89</b>
<b>Check # 37123 Total :</b>									<b>2375.89</b>
37124			17-Jul-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	201	C	
Invoice Description:2004 DODGE RAM 1500									
08062600000004				1-5-5700-596	AUTO/EQUIPMENT OPERATION				61.84
<b>Invoice Total :</b>									<b>61.84</b>
<b>Check # 37124 Total :</b>									<b>61.84</b>
37125			17-Jul-2008	INLANDWATE	INLAND WATER WORKS	Issued	201	C	
199961				1-1-1310-180	INVENTORY				117.00
				1-1-1310-180	INVENTORY				312.50
				1-1-1310-180	INVENTORY				473.00
				1-1-1310-180	INVENTORY				606.75
				1-1-1310-180	INVENTORY				135.52
				1-1-1310-180	INVENTORY				3348.00
				1-1-1310-180	INVENTORY				2200.00
				1-1-1310-180	INVENTORY				557.44
<b>Invoice Total :</b>									<b>7750.21</b>
<b>Check # 37125 Total :</b>									<b>7606.35</b>
37126			17-Jul-2008	J&NFIRE	J & N FIRE EXTINGUISHER CO.	Issued	201	C	
Invoice Description:NET 10 2% DISCOUNT									
071741				1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS				1244.88
<b>Invoice Total :</b>									<b>1244.88</b>
<b>Check # 37126 Total :</b>									<b>1244.88</b>
37127			17-Jul-2008	LITHOPASS	LITHOPASS PRINTING	Issued	201	C	
Invoice Description:Newsletter July - Aug									
14170				1-5-5500-574	PUBLIC EDUCATION				1652.00
				1-5-5500-574	PUBLIC EDUCATION				128.03
<b>Invoice Total :</b>									<b>1780.03</b>
<b>Check # 37127 Total :</b>									<b>1780.03</b>
37128			17-Jul-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	201	C	
Invoice Description:04' FREIGHT LINER BUISNESS CLASS M2									
25772				1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1300.56
<b>Invoice Total :</b>									<b>1300.56</b>
<b>Check # 37128 Total :</b>									<b>1300.56</b>
37129			17-Jul-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	201	C	
Invoice Description:SERVICE PERFORMED ON 6/30/2008									
548202				1-5-5700-596	AUTO/EQUIPMENT OPERATION				48.00
<b>Invoice Total :</b>									<b>48.00</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37129 Total :</b>									<b>48.00</b>	
37130	17-Jul-2008	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued	201	C				
Invoice Description:2006 ANNUAL AUDIT										
25113	1-5-5810-614	AUDIT								2452.00
<b>Invoice Total :</b>									<b>2452.00</b>	
Invoice Description:2005 ANNUAL AUDIT										
25120	1-5-5810-614	AUDIT								1721.00
<b>Invoice Total :</b>									<b>1721.00</b>	
Invoice Description:2004 ANNUAL AUDIT										
25121	1-5-5810-614	AUDIT								1000.00
<b>Invoice Total :</b>									<b>1000.00</b>	
<b>Check # 37130 Total :</b>									<b>5173.00</b>	
37131	17-Jul-2008	MCCALLSMET	MCCALLS METERS INC	Issued	201	C				
16107	1-5-5200-513	MAINTENANCE EQUIPMENT								168.00
	1-5-5200-513	MAINTENANCE EQUIPMENT								100.00
	1-5-5200-513	MAINTENANCE EQUIPMENT								11.43
	1-5-5200-513	MAINTENANCE EQUIPMENT								20.77
<b>Invoice Total :</b>									<b>300.20</b>	
<b>Check # 37131 Total :</b>									<b>300.20</b>	
37132	17-Jul-2008	OREILLYPR	O'REILLY PUBLIC RELATIONS	Issued	201	C				
Invoice Description:Monthly Retainer per Agreement										
04871	1-5-5500-574	PUBLIC EDUCATION								10016.50
<b>Invoice Total :</b>									<b>10016.50</b>	
<b>Check # 37132 Total :</b>									<b>10016.50</b>	
37133	17-Jul-2008	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERV	Issued	201	C				
1925065-JN08	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								4664.50
<b>Invoice Total :</b>									<b>4664.50</b>	
<b>Check # 37133 Total :</b>									<b>4664.50</b>	
37134	17-Jul-2008	RAINFORREN	RAIN FOR RENT	Issued	201	C				
Invoice Description:WELL 25										
036020580	2-1-0527-703	MATERIAL								2127.35
<b>Invoice Total :</b>									<b>2127.35</b>	
<b>Check # 37134 Total :</b>									<b>2127.35</b>	
37135	17-Jul-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	201	C				
Invoice Description:HEIDI MARTIN										
00056890	1-5-5500-553	TEMPORARY LABOR								636.16
<b>Invoice Total :</b>									<b>636.16</b>	
<b>Check # 37135 Total :</b>									<b>636.16</b>	



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		37136	17-Jul-2008	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	201	C		
Invoice Description: JULY INSTALLMENT										
		072008		1-5-5200-621	GROUNDWATER PURCHASE (SMWC)				50000.00	
									<b>Invoice Total :</b>	<b>50000.00</b>
									<b>Check # 37136 Total :</b>	<b>50000.00</b>
		37137	17-Jul-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	201	C		
		8009985569		1-5-5500-555	OFFICE SUPPLIES				17.84	
									<b>Invoice Total :</b>	<b>17.84</b>
									<b>Check # 37137 Total :</b>	<b>17.84</b>
		37138	17-Jul-2008	TIMEWARNER	TIME WARNER CABLE	Issued	201	C		
Invoice Description: ACCT # 8448 40 043 0049655										
		9655/0708		1-5-5610-580	UTILITES - TELEPHONE				398.44	
									<b>Invoice Total :</b>	<b>398.44</b>
									<b>Check # 37138 Total :</b>	<b>398.44</b>
		37139	17-Jul-2008	TOMLARA	TOM LARA	Issued	201	C		
Invoice Description: RECHARGE FACILITY 7/01/08 - 7/31/08										
		1683		1-5-5700-598	LANDSCAPE MAINTENANCE				500.00	
									<b>Invoice Total :</b>	<b>500.00</b>
Invoice Description: DISTRICT YARDS 07/01/08 - 07/31/08										
		1719		1-5-5700-598	LANDSCAPE MAINTENANCE				3100.00	
									<b>Invoice Total :</b>	<b>3100.00</b>
									<b>Check # 37139 Total :</b>	<b>3600.00</b>
		37140	17-Jul-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	201	C		
Invoice Description: 89 NEW TICKETS										
		620080044		1-5-5300-531	LINE LOCATES				133.50	
									<b>Invoice Total :</b>	<b>133.50</b>
									<b>Check # 37140 Total :</b>	<b>133.50</b>
		37141	17-Jul-2008	VERIZON	VERIZON	Issued	201	C		
Invoice Description: 01 2569 1121232079 01										
		9581/0708		1-5-5610-580	UTILITES - TELEPHONE				569.89	
									<b>Invoice Total :</b>	<b>569.89</b>
									<b>Check # 37141 Total :</b>	<b>569.89</b>
		37142	17-Jul-2008	VERIZONSEL	VERIZON SELECT SERVICES INC.	Issued	201	C		
Invoice Description: MOVE CHANNEL BANK FROM TRAILER TO BLDG										
		CE4000002608DM121		1-5-5610-580	UTILITES - TELEPHONE				335.00	
									<b>Invoice Total :</b>	<b>335.00</b>
									<b>Check # 37142 Total :</b>	<b>335.00</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
37143	17-Jul-2008	WASTEMANAG WASTE MANAGEMENT			Issued	201	C			
Invoice Description:ACCT # BEA-0001862-2371-5										
0203212-2371-9	1-5-5610-581	UTILITIES - SANITATION							35.13	
									<b>Invoice Total :</b>	<b>35.13</b>
									<b>Check # 37143 Total :</b>	<b>35.13</b>
37144	17-Jul-2008	WASTEMANAG WASTE MANAGEMENT			Issued	201	C			
0209388-2371-1	1-5-5610-581	UTILITIES - SANITATION							244.37	
									<b>Invoice Total :</b>	<b>244.37</b>
									<b>Check # 37144 Total :</b>	<b>244.37</b>
37145	17-Jul-2008	WASTEMANAG WASTE MANAGEMENT			Issued	201	C			
0209389-2371-6	1-5-5610-581	UTILITIES - SANITATION							122.47	
									<b>Invoice Total :</b>	<b>122.47</b>
									<b>Check # 37145 Total :</b>	<b>122.47</b>
37146	17-Jul-2008	WILLAS LASH, WILLIAM			Issued	201	C			
Invoice Description:07/07/08 & 07/09/08										
070908	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00	
									<b>Invoice Total :</b>	<b>400.00</b>
									<b>Check # 37146 Total :</b>	<b>400.00</b>
37147	24-Jul-2008	B ACE HOME BEAUMONT ACE HOME CENTER			Issued	204	C			
282526	1-5-5300-534	MAINTENANCE METERS/SERVICES							33.81	
									<b>Invoice Total :</b>	<b>33.81</b>
282686	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							4.62	
	1-5-5610-582	GENERAL PLANT / MAINTENANCE							47.43	
									<b>Invoice Total :</b>	<b>52.05</b>
282715	1-5-5610-582	GENERAL PLANT / MAINTENANCE							47.70	
									<b>Invoice Total :</b>	<b>47.70</b>
									<b>Check # 37147 Total :</b>	<b>133.56</b>
37148	24-Jul-2008	BASICCHEMI BASIC CHEMICAL SOLUTIONS LLC			Issued	204	C			
Invoice Description:WELL 24										
S15477088	1-5-5200-511	TREATMENT & CHEMICALS							1358.51	
									<b>Invoice Total :</b>	<b>1358.51</b>
Invoice Description:WELL 26										
S15477089	1-5-5200-511	TREATMENT & CHEMICALS							659.69	
									<b>Invoice Total :</b>	<b>659.69</b>
Invoice Description:WELL 23										
S15477090	1-5-5200-511	TREATMENT & CHEMICALS							1792.32	
									<b>Invoice Total :</b>	<b>1792.32</b>
									<b>Check # 37148 Total :</b>	<b>3810.52</b>





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		37149	24-Jul-2008	BRINKS INC	BRINK'S INC	Issued	204	C	
			Invoice Description:SERVICE FOR THE MONTH OF JULY						
		0684320660		1-5-5500-559	ARMORED CAR				398.31
									Invoice Total :
									398.31
									Check # 37149 Total :
									398.31
		37150	24-Jul-2008	BROOK	BROOK FURNITURE RENTAL	Issued	204	C	
		4809264035		2-1-0536-704	CONTRACT				84.18
									Invoice Total :
									84.18
									Check # 37150 Total :
									84.18
		37151	24-Jul-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	204	C	
		46629		1-5-5610-582	GENERAL PLANT / MAINTENANCE				4.36
									Invoice Total :
									4.36
									Check # 37151 Total :
									4.36
		37152	24-Jul-2008	BTIRE	BEAUMONT TIRE	Issued	204	C	
			Invoice Description:96 FORD						
		1625		1-5-5700-593	REPAIR VEHICLES AND TOOLS				20.00
									Invoice Total :
									20.00
									Check # 37152 Total :
									20.00
		37153	24-Jul-2008	BYRDINDELE	BYRD INC ELECTRONICS	Issued	204	C	
		624-08		1-5-5200-517	TELEMETRY MAINTENANCE				420.24
									Invoice Total :
									420.24
									Check # 37153 Total :
									420.24
		37154	24-Jul-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	204	C	
		31016		1-5-5500-557	OFFICE MAINTENANCE				25.00
									Invoice Total :
									25.00
									Check # 37154 Total :
									25.00
		37155	24-Jul-2008	CINGULARWI	AT&T MOBILITY	Issued	204	C	
			Invoice Description:ACCT 828353237						
		828353237X07162008		1-5-5610-580	UTILITES - TELEPHONE				87.70
									Invoice Total :
									87.70
									Check # 37155 Total :
									87.70
		37156	24-Jul-2008	CITYOFB	CITY OF BEAUMONT	Issued	204	C	
			Invoice Description:11-002617-01						
		1701/0708		1-5-5610-581	UTILITIES - SANITATION				47.54
									Invoice Total :
									47.54
									Check # 37156 Total :
									47.54
		37157	24-Jul-2008	CUSTOMSHOP	THE CUSTOM SHOP-UPHOLSTERY	Issued	204	C	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description:SEAT REPAIR										
030387	1-5-5700-593	REPAIR VEHICLES AND TOOLS								128.87
									<b>Invoice Total :</b> 128.87	
									<b>Check # 37157 Total :</b> 128.87	
-----										
37158	24-Jul-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	204	C				
Invoice Description:2-28-585-8734										
8734/0708	1-5-5610-515	UTILITIES - ELECTRIC								2862.84
									<b>Invoice Total :</b> 2862.84	
Invoice Description:2-04-095-8803										
8803/0708	1-5-5200-515	UTILITIES - ELECTRIC								118.42
									<b>Invoice Total :</b> 118.42	
									<b>Check # 37158 Total :</b> 2981.26	
-----										
37159	24-Jul-2008	ESBABCOCK	ES BABCOCK	Issued	204	C				
Invoice Description:2-28-585-8734										
AG80280-0034	1-5-5200-512	LAB TESTING								50.00
									<b>Invoice Total :</b> 50.00	
AG80624-0034	1-5-5200-512	LAB TESTING								39.00
									<b>Invoice Total :</b> 39.00	
									<b>Check # 37159 Total :</b> 89.00	
-----										
37160	24-Jul-2008	FARMERBROS	FARMER BROS	Issued	204	C				
Invoice Description:2-28-585-8734										
2890727	1-5-5500-555	OFFICE SUPPLIES								162.34
									<b>Invoice Total :</b> 162.34	
									<b>Check # 37160 Total :</b> 162.34	
-----										
37161	24-Jul-2008	FEDEX	FEDEX	Issued	204	C				
Invoice Description:2-04-095-8803										
2-793-03735	1-5-5510-552	ELECTION EXPENSES								15.26
									<b>Invoice Total :</b> 15.26	
									<b>Check # 37161 Total :</b> 15.26	
-----										
37162	24-Jul-2008	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	204	C				
Invoice Description:2-04-095-8803										
490013173466	1-5-5500-562	SUBSCRIPTIONS								45.50
									<b>Invoice Total :</b> 45.50	
									<b>Check # 37162 Total :</b> 45.50	
-----										
37163	24-Jul-2008	INLANDWATE	INLAND WATER WORKS	Issued	204	C				
Invoice Description:2-04-095-8803										
200223	1-1-1310-180	INVENTORY								918.00
	1-1-1310-180	INVENTORY								466.00
	1-1-1310-180	INVENTORY								1066.00
	1-1-1310-180	INVENTORY								108.00
	1-1-1310-180	INVENTORY								2566.20
	1-1-1310-180	INVENTORY								52.00
	1-1-1310-180	INVENTORY								30.00
	1-1-1310-180	INVENTORY								1858.00
	1-1-1310-180	INVENTORY								27.20



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
				1-1-1310-180	INVENTORY				18.00
				1-1-1310-180	INVENTORY				13.60
				1-1-1310-180	INVENTORY				112.00
				1-1-1310-180	INVENTORY				56.00
				1-1-1310-180	INVENTORY				80.00
				1-1-1310-180	INVENTORY				571.28
								Invoice Total :	7942.28
								Check # 37163 Total :	7794.86
37164			24-Jul-2008	JOHNSONMAC	JOHNSON MACHINERY	Issued	204	C	
		13003466-0002		2-1-0613-703	MATERIAL				3483.90
								Invoice Total :	3483.90
				13003467-0002	MATERIAL				8978.13
								Invoice Total :	8978.13
								Check # 37164 Total :	12462.03
37165			24-Jul-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	204	C	
				Invoice Description:SERVICE DATED 07/08/2008					
		548218		1-5-5700-596	AUTO/EQUIPMENT OPERATION				60.00
								Invoice Total :	60.00
								Check # 37165 Total :	60.00
37166			24-Jul-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	204	C	
		14584		1-5-5700-601	RECHARGE FACILITY MAINTENANCE				250.00
								Invoice Total :	250.00
								Check # 37166 Total :	250.00
37167			24-Jul-2008	MIKEMORENO	MORENO, MIKE	Issued	204	C	
				Invoice Description:WINDOW LETTERING "HOURS OF OPERATION"					
		278057		2-1-0536-704	CONTRACT				120.00
								Invoice Total :	120.00
								Check # 37167 Total :	120.00
37168			24-Jul-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	204	C	
		557119		1-5-5700-593	REPAIR VEHICLES AND TOOLS				22.19
								Invoice Total :	22.19
		557835		1-5-5700-593	REPAIR VEHICLES AND TOOLS				5.92
								Invoice Total :	5.92
		559365		1-5-5700-593	REPAIR VEHICLES AND TOOLS				2.25
								Invoice Total :	2.25
								Check # 37168 Total :	30.36
37169			24-Jul-2008	PACIFICALA	PACIFIC ALARM	Issued	204	C	
				Invoice Description:JULY 1, 2008 TO JULY 31, 2008					
		R 77371		1-5-5500-557	OFFICE MAINTENANCE				138.50



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									138.50	
<b>Check # 37169 Total :</b>									<b>138.50</b>	
37170	24-Jul-2008	PATSPOTS	PAT'S POTS	Issued	204	C				
Invoice Description:06-05-08 TO 07-02-08										
11291	2-1-0613-703	MATERIAL								80.00
<b>Invoice Total :</b>									80.00	
Invoice Description:07-11-08 TO 08-07-08										
11331	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								310.00
<b>Invoice Total :</b>									310.00	
<b>Check # 37170 Total :</b>									<b>390.00</b>	
37171	24-Jul-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	204	C				
Invoice Description:HEIDI MARTIN										
00057047	1-5-5500-553	TEMPORARY LABOR								795.20
<b>Invoice Total :</b>									795.20	
<b>Check # 37171 Total :</b>									<b>795.20</b>	
37172	24-Jul-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	204	C				
8010031745	1-5-5500-555	OFFICE SUPPLIES								1371.43
<b>Invoice Total :</b>									1371.43	
<b>Check # 37172 Total :</b>									<b>1371.43</b>	
37173	24-Jul-2008	TERMINIX	TERMINIX	Issued	204	C				
Invoice Description:ACCT # 444358										
278758177	1-5-5500-557	OFFICE MAINTENANCE								49.00
<b>Invoice Total :</b>									49.00	
Invoice Description:EXTERIOR GENERAL PEST CONTROL										
278818549	1-5-5630-582	MAINTENANCE/REPAIR								89.00
<b>Invoice Total :</b>									89.00	
<b>Check # 37173 Total :</b>									<b>138.00</b>	
37174	24-Jul-2008	USPOSTAL	US POSTAL SERVICE	Issued	204	C				
Invoice Description:PERMIT NO. 31										
072308	1-5-5500-561	POSTAGE								10000.00
<b>Invoice Total :</b>									10000.00	
<b>Check # 37174 Total :</b>									<b>10000.00</b>	
37175	24-Jul-2008	VERIZON	VERIZON	Issued	204	C				
Invoice Description:ACCT 01 2569 1115019651 00										
9582/0708	1-5-5610-580	UTILITES - TELEPHONE								469.72
<b>Invoice Total :</b>									469.72	
<b>Check # 37175 Total :</b>									<b>469.72</b>	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
		37176	24-Jul-2008	VERIZONWIR	VERIZON WIRELESS	Issued	204	C		
Invoice Description:ACCT 471009355-00001										
		0670924828		1-5-5610-580	UTILITES - TELEPHONE				60.07	
									<b>Invoice Total :</b>	<b>60.07</b>
									<b>Check # 37176 Total :</b>	<b>60.07</b>
		37177	24-Jul-2008	VERIZONWIR	VERIZON WIRELESS	Issued	204	C		
Invoice Description:470967799-00001										
		0671753874		1-5-5610-580	UTILITES - TELEPHONE				2331.83	
									<b>Invoice Total :</b>	<b>2331.83</b>
									<b>Check # 37177 Total :</b>	<b>2331.83</b>
		37178	24-Jul-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	204	C		
Invoice Description:5569 1910 0000 8028										
		8028/0708		1-5-5500-555	OFFICE SUPPLIES				13.26	
				1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				29.63	
				1-5-5500-518	SEMINAR & TRAVEL EXPENSES				966.52	
				1-5-5510-551	SEMINAR & TRAVEL EXPENSES				1016.63	
				1-5-5700-597	MAINT/GENERAL CYN & PONDS				32.84	
				1-5-5700-589	AUTO/FUEL				327.14	
				1-5-5610-580	UTILITES - TELEPHONE				12.57	
				1-5-5500-573	MISCELLANEOUS EXPENSES				108.99	
									<b>Invoice Total :</b>	<b>2507.58</b>
									<b>Check # 37178 Total :</b>	<b>2507.58</b>
		37179	24-Jul-2008	XEROX	XEROX CORPORATION	Issued	204	C		
Invoice Description:ACCT # 711188078										
		033888124		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1869.32	
									<b>Invoice Total :</b>	<b>1869.32</b>
									<b>Check # 37179 Total :</b>	<b>1869.32</b>
		37180	24-Jul-2008	YANKEESELF	YANKEE SELF STORAGE	Issued	204	C		
Invoice Description:UNIT C067										
		593		1-5-5500-557	OFFICE MAINTENANCE				652.00	
									<b>Invoice Total :</b>	<b>652.00</b>
									<b>Check # 37180 Total :</b>	<b>652.00</b>
		37181	24-Jul-2008	LETSHAVEAP	LET'S HAVE A PARTY	Issued	206	C		
Invoice Description:Tent rental for mixer										
		8207		2-1-0536-700	GENERAL				440.00	
				2-1-0536-700	GENERAL				90.00	
				2-1-0536-700	GENERAL				90.00	
				2-1-0536-700	GENERAL				80.00	
				2-1-0536-700	GENERAL				40.00	
				2-1-0536-700	GENERAL				6.98	
									<b>Invoice Total :</b>	<b>746.98</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>Check # 37181 Total :</b>									<b>746.98</b>
37182	31-Jul-2008	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	211	C		
34147	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							12.44
	1-5-5300-534	MAINTENANCE METERS/SERVICES							6.19
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							85.44
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							28.10
	1-5-5610-582	GENERAL PLANT / MAINTENANCE							3.16
<b>Invoice Total :</b>									<b>135.33</b>
34181	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							18.50
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							102.40
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							6.45
<b>Invoice Total :</b>									<b>127.35</b>
34304	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							2.28
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							50.22
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							44.14
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							1.65
<b>Invoice Total :</b>									<b>98.29</b>
<b>Check # 37182 Total :</b>									<b>360.97</b>
37183	31-Jul-2008	AVAYA	AVAYA INC		Issued	211	C		
Invoice Description:ACCT 0101957524									
2727572134	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							115.44
<b>Invoice Total :</b>									<b>115.44</b>
<b>Check # 37183 Total :</b>									<b>115.44</b>
37184	31-Jul-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	211	C		
282823	1-5-5200-513	MAINTENANCE EQUIPMENT							21.53
	1-5-5610-582	GENERAL PLANT / MAINTENANCE							91.32
<b>Invoice Total :</b>									<b>112.85</b>
282995	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.15
<b>Invoice Total :</b>									<b>16.15</b>
283030	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							6.77
	1-5-5610-582	GENERAL PLANT / MAINTENANCE							15.39
<b>Invoice Total :</b>									<b>22.16</b>
283119	1-5-5700-593	REPAIR VEHICLES AND TOOLS							13.46
<b>Invoice Total :</b>									<b>13.46</b>
283130	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							6.23
	1-5-5200-513	MAINTENANCE EQUIPMENT							57.62
<b>Invoice Total :</b>									<b>63.85</b>
283159	1-5-5610-582	GENERAL PLANT / MAINTENANCE							6.98
<b>Invoice Total :</b>									<b>6.98</b>
283199	1-1-1113-123	NEW SERVICE INSTALLATIONS							59.25
<b>Invoice Total :</b>									<b>59.25</b>
283206	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							11.36



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Invoice #	Account No.	Account Description								
									<b>Invoice Total :</b>	11.36
283233	1-1-1113-123	NEW SERVICE INSTALLATIONS								5.92
									<b>Invoice Total :</b>	5.92
									<b>Check # 37184 Total :</b>	<b>311.98</b>
37185	31-Jul-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	211	C				
Invoice Description:CHANGE LOCK FUNCTION ON STORAGE DOORS										
47021	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS								360.45
									<b>Invoice Total :</b>	360.45
									<b>Check # 37185 Total :</b>	<b>360.45</b>
37186	31-Jul-2008	BTIRE	BEAUMONT TIRE	Issued	211	C				
Invoice Description:MOUNT AND BALANCE 4 TIRES										
2150	1-5-5700-596	AUTO/EQUIPMENT OPERATION								796.23
									<b>Invoice Total :</b>	796.23
									<b>Check # 37186 Total :</b>	<b>796.23</b>
37187	31-Jul-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	211	C				
07230	1-5-5500-555	OFFICE SUPPLIES								56.63
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								18.70
									<b>Invoice Total :</b>	75.33
17708	1-5-5500-555	OFFICE SUPPLIES								37.24
									<b>Invoice Total :</b>	37.24
20653	1-5-5500-555	OFFICE SUPPLIES								37.24
									<b>Invoice Total :</b>	37.24
26571	1-5-5500-555	OFFICE SUPPLIES								37.24
									<b>Invoice Total :</b>	37.24
29539	1-5-5500-555	OFFICE SUPPLIES								38.24
									<b>Invoice Total :</b>	38.24
									<b>Check # 37187 Total :</b>	<b>225.29</b>
37188	31-Jul-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	211	C				
Invoice Description:08 FORD F-250 SUPER DUTY										
14108	1-5-5700-596	AUTO/EQUIPMENT OPERATION								35.99
									<b>Invoice Total :</b>	35.99
									<b>Check # 37188 Total :</b>	<b>35.99</b>
37189	31-Jul-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Issued	211	C				
Invoice Description:06/01/08 through 06/28/08 Consulting Services										
252627	1-5-5820-615	ENGINEERING REC WATER								2570.00
									<b>Invoice Total :</b>	2570.00
									<b>Check # 37189 Total :</b>	<b>2570.00</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
37190	31-Jul-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	211	C				
Invoice Description:2-13-846-5000										
5000/0708	1-5-5620-515	UTILITIES - ELECTRIC							148.44	
									<b>Invoice Total :</b>	<b>148.44</b>
Invoice Description:2-13-678-7348										
7348/0708	1-5-5615-515	UTILITIES - ELECTRIC							47.96	
									<b>Invoice Total :</b>	<b>47.96</b>
Invoice Description:2-13-772-8200										
8200/0708	1-5-5625-515	UTILITIES - ELECTRIC							308.86	
									<b>Invoice Total :</b>	<b>308.86</b>
									<b>Check # 37190 Total :</b>	<b>505.26</b>
37191	31-Jul-2008	ESBABCOCK	ES BABCOCK	Issued	211	C				
AC81149-0034	1-5-5200-512	LAB TESTING							800.00	
									<b>Invoice Total :</b>	<b>800.00</b>
AG80822-0034	1-5-5200-512	LAB TESTING							280.00	
									<b>Invoice Total :</b>	<b>280.00</b>
AG80823-0034	1-5-5200-512	LAB TESTING							175.00	
									<b>Invoice Total :</b>	<b>175.00</b>
									<b>Check # 37191 Total :</b>	<b>1255.00</b>
37192	31-Jul-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	211	C				
17887A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4188.03	
									<b>Invoice Total :</b>	<b>4188.03</b>
									<b>Check # 37192 Total :</b>	<b>4188.03</b>
37193	31-Jul-2008	JOHNSONMAC	JOHNSON MACHINERY	Issued	211	C				
Invoice Description:AA 416C										
SW000134395	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							1529.55	
									<b>Invoice Total :</b>	<b>1529.55</b>
									<b>Check # 37193 Total :</b>	<b>1529.55</b>
37194	31-Jul-2008	MATICH	MATICH CORP	Issued	211	C				
Invoice Description:BROKEN ASPHALT DUMPED										
134663	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							100.00	
									<b>Invoice Total :</b>	<b>100.00</b>
									<b>Check # 37194 Total :</b>	<b>100.00</b>
37195	31-Jul-2008	METROCALL	USA MOBILITY WIRELESS INC.	Issued	211	C				
R0152081G	1-5-5610-580	UTILITES - TELEPHONE							23.52	
									<b>Invoice Total :</b>	<b>23.52</b>
									<b>Check # 37195 Total :</b>	<b>23.52</b>
37196	31-Jul-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	211	C				





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice Description:HEIDI MARTIN										
		00057062		1-5-5500-553	TEMPORARY LABOR				795.20	
									Invoice Total :	795.20
									Check # 37196 Total :	795.20
-----										
37197			31-Jul-2008	REICHENBER	REICHENBERGER, JOSEPH	Issued	211	C		
Invoice Description:Expense Reimbursement										
		072908		1-5-5800-518	SEMINAR & TRAVEL EXPENSES				142.19	
									Invoice Total :	142.19
									Check # 37197 Total :	142.19
-----										
37198			31-Jul-2008	SAFEGUARD	SAFEGUARD	Issued	211	C		
Invoice Description:LASER STATEMENTS										
		024336705		1-5-5500-555	OFFICE SUPPLIES				568.38	
									Invoice Total :	568.38
Invoice Description:ENVELOPES										
		024336706		1-5-5500-555	OFFICE SUPPLIES				872.47	
									Invoice Total :	872.47
									Check # 37198 Total :	1440.85
-----										
37199			31-Jul-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	211	C		
Invoice Description:STATE PROJECT WATER										
		2008-06		1-5-5200-620	State project water purchased				82501.00	
									Invoice Total :	82501.00
									Check # 37199 Total :	82501.00
-----										
37200			31-Jul-2008	SPEEDYBLUE	SPEEDY BLUE POOLS	Issued	211	C		
Invoice Description:FOUNTAIN CLEAN OUT										
		305		1-5-5610-582	GENERAL PLANT / MAINTENANCE				125.00	
									Invoice Total :	125.00
Invoice Description:ACID WASH										
		309		1-5-5610-582	GENERAL PLANT / MAINTENANCE				550.00	
									Invoice Total :	550.00
Invoice Description:JULY SERVICE										
		312		1-5-5610-582	GENERAL PLANT / MAINTENANCE				350.00	
									Invoice Total :	350.00
									Check # 37200 Total :	1025.00
-----										
37201			31-Jul-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	211	C		
		8010097074		1-5-5500-555	OFFICE SUPPLIES				262.93	
									Invoice Total :	262.93
									Check # 37201 Total :	262.93
-----										
37202			31-Jul-2008	STMP000471	361 GROUP	Issued	211	C		



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Description:Refund on account 098-3304-009.									
Invoice Total :									0.00
Check # 37202 Total :									455.30
37203	31-Jul-2008	STMP000472	PASS DEVELOPERS INC.	Issued	211	C			
Invoice Description:Refund on account 098-2204-003.									
Invoice Total :									0.00
Check # 37203 Total :									728.00
37204	31-Jul-2008	VERIZON	VERIZON	Issued	211	C			
Invoice Description:ACCT 01 2567 1113900202 08									
5023/0708	1-5-5610-580	UTILITES - TELEPHONE							
Invoice Total :									73.77
Check # 37204 Total :									73.77
37205	31-Jul-2008	VERIZON	VERIZON	Issued	211	C			
Invoice Description:ACCT 01 2569 1194231501 02									
5895/0708	1-5-5610-580	UTILITES - TELEPHONE							
Invoice Total :									498.76
Check # 37205 Total :									498.76
37206	31-Jul-2008	VERIZON	VERIZON	Issued	211	C			
Invoice Description:ACCT 01 2569 1119218137 06									
8254/0708	1-5-5610-580	UTILITES - TELEPHONE							
Invoice Total :									178.89
Check # 37206 Total :									178.89
Total Computer Paid :		<u>1,070,683.25</u>		Total EFT - PAP Paid :		<u>0.00</u>		Total Paid : <u>1,070,683.25</u>	
Total Manually Paid :		<u>0.00</u>		Total EFT - File Paid :		<u>0.00</u>			



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>1</b>	<b>GENERAL CHECKING</b>								
37207	07-Aug-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued	222	C		
34615	1-5-5200-513	MAINTENANCE EQUIPMENT							9.86
	1-5-5300-534	MAINTENANCE METERS/SERVICES							5.55
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							136.71
	1-5-5610-582	GENERAL PLANT / MAINTENANCE							7.41
	1-5-5700-597	MAINT/GENERAL CYN & PONDS							18.28
		<b>Invoice Total :</b>							<b>177.81</b>
		<b>Check # 37207 Total :</b>							<b>177.81</b>
37208	07-Aug-2008	ACWAJPIA	ACWAJPIA		Issued	222	C		
	Invoice Description:MEMBER # B016 DEPOSIT PREMIUM FOR NEW POLICY YEAR								
080608	1-5-5500-570	PROPERTY INSURANCE							53446.00
		<b>Invoice Total :</b>							<b>53446.00</b>
		<b>Check # 37208 Total :</b>							<b>53446.00</b>
37209	07-Aug-2008	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	222	C		
7606	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							242.00
		<b>Invoice Total :</b>							<b>242.00</b>
		<b>Check # 37209 Total :</b>							<b>242.00</b>
37210	07-Aug-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	222	C		
283278	1-5-5700-597	MAINT/GENERAL CYN & PONDS							277.79
		<b>Invoice Total :</b>							<b>277.79</b>
283317	1-5-5700-597	MAINT/GENERAL CYN & PONDS							16.15
		<b>Invoice Total :</b>							<b>16.15</b>
283329	1-5-5610-582	GENERAL PLANT / MAINTENANCE							62.46
		<b>Invoice Total :</b>							<b>62.46</b>
283335	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							35.81
		<b>Invoice Total :</b>							<b>35.81</b>
283478	1-1-1113-123	NEW SERVICE INSTALLATIONS							37.98
		<b>Invoice Total :</b>							<b>37.98</b>
283502	1-5-5300-534	MAINTENANCE METERS/SERVICES							6.98
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							20.98
		<b>Invoice Total :</b>							<b>27.96</b>
283519	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							34.47
		<b>Invoice Total :</b>							<b>34.47</b>
283535	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							56.01
	1-5-5300-534	MAINTENANCE METERS/SERVICES							33.78
		<b>Invoice Total :</b>							<b>89.79</b>
283544	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							25.82
		<b>Invoice Total :</b>							<b>25.82</b>
283606	1-5-5615-582	MAINTENANCE/REPAIR							21.46

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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									21.46	
<b>Check # 37210 Total :</b>									<b>629.69</b>	
37211	07-Aug-2008	B76	BEAUMONT 76	Issued	222	C				
Invoice Description: Gas charges 7/1-7/15/08										
2325	2-1-0509-703	MATERIAL								1288.17
	1-5-5700-589	AUTO/FUEL								2451.54
<b>Invoice Total :</b>									3739.71	
<b>Check # 37211 Total :</b>									<b>3739.71</b>	
37212	07-Aug-2008	BEAUM194	BEAUMONT 194 LLC	Issued	222	C				
Invoice Description: CAD FILE REIMBURSEMENT										
080408	1-2-2011-214	REIMBURSEMENT DEVELOPERS								22956.57
<b>Invoice Total :</b>									22956.57	
<b>Check # 37212 Total :</b>									<b>22956.57</b>	
37213	07-Aug-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	222	C				
33944	1-5-5500-557	OFFICE MAINTENANCE								25.00
<b>Invoice Total :</b>									25.00	
<b>Check # 37213 Total :</b>									<b>25.00</b>	
37214	07-Aug-2008	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	222	C				
Invoice Description: JULY JANITORIAL SERVICES										
1863	1-5-5500-557	OFFICE MAINTENANCE								1110.00
<b>Invoice Total :</b>									1110.00	
<b>Check # 37214 Total :</b>									<b>1110.00</b>	
37215	07-Aug-2008	COORGCORP	COORG CORPORATION	Issued	222	C				
Invoice Description: REFUNDING BALANCE OF DEPOSIT 1422 E. FIRST STREET										
080408	1-2-2011-214	REIMBURSEMENT DEVELOPERS								1114.39
<b>Invoice Total :</b>									1114.39	
<b>Check # 37215 Total :</b>									<b>1114.39</b>	
37216	07-Aug-2008	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROL	Issued	222	C				
Invoice Description: LAFCO FEES										
AC0000000581	1-5-5500-572	STATE MANDATES AND TARRIFFS								108.31
<b>Invoice Total :</b>									108.31	
<b>Check # 37216 Total :</b>									<b>108.31</b>	
37217	07-Aug-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	222	C				
Invoice Description: 24 X 36 BOND COPIES										
R08-1155	1-5-5500-573	MISCELLANEOUS EXPENSES								7.54
<b>Invoice Total :</b>									7.54	
<b>Check # 37217 Total :</b>									<b>7.54</b>	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
37218	07-Aug-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		222	C			
Invoice Description:2-29-011-0410										
0410/0708	1-5-5200-515	UTILITIES - ELECTRIC							26.14	
									<b>Invoice Total :</b>	26.14
Invoice Description:2-03-395-0783										
0783/0808	1-5-5630-515	UTILITIES - ELECTRIC							228.75	
	1-5-5200-515	UTILITIES - ELECTRIC							2539.42	
									<b>Invoice Total :</b>	2768.17
Invoice Description:2-02-838-1192										
1192/0708	1-5-5200-515	UTILITIES - ELECTRIC							59.43	
									<b>Invoice Total :</b>	59.43
Invoice Description:2-04-017-1993										
1993/0808	1-5-5200-515	UTILITIES - ELECTRIC							86.11	
									<b>Invoice Total :</b>	86.11
Invoice Description:2-29-755-2648										
2648/0808	1-5-5200-515	UTILITIES - ELECTRIC							22081.86	
									<b>Invoice Total :</b>	22081.86
Invoice Description:3-031-0115-85										
2661/0708	1-5-5200-515	UTILITIES - ELECTRIC							2382.96	
									<b>Invoice Total :</b>	2382.96
Invoice Description:2-02-599-3296										
3296/0708	1-5-5200-515	UTILITIES - ELECTRIC							451.11	
									<b>Invoice Total :</b>	451.11
Invoice Description:2-28-548-3756										
3756/0708	1-5-5610-515	UTILITIES - ELECTRIC							555.50	
									<b>Invoice Total :</b>	555.50
Invoice Description:2-04-003-3854										
3854/0708	1-5-5200-515	UTILITIES - ELECTRIC							1798.73	
									<b>Invoice Total :</b>	1798.73
Invoice Description:2-03-937-4889										
4889/0808	1-5-5200-515	UTILITIES - ELECTRIC							83693.95	
									<b>Invoice Total :</b>	83693.95
Invoice Description:2-19-388-4988										
4988/0708	1-5-5200-515	UTILITIES - ELECTRIC							513.33	
									<b>Invoice Total :</b>	513.33
Invoice Description:2-24-794-5108										
5108/0708	1-5-5200-515	UTILITIES - ELECTRIC							16.39	
									<b>Invoice Total :</b>	16.39
Invoice Description:2-27-452-6094										
6094/0808	1-5-5200-515	UTILITIES - ELECTRIC							36568.51	
									<b>Invoice Total :</b>	36568.51



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice Description:2-26-082-9270										
		9270/0708		1-5-5200-515	UTILITIES - ELECTRIC				52323.14	
									<b>Invoice Total :</b>	52323.14
									<b>Check # 37218 Total :</b>	203325.33
-----										
		37219	07-Aug-2008	ESBABCOCK	ES BABCOCK	Issued	222	C		
		AG81384-0034		1-5-5200-512	LAB TESTING				280.00	
									<b>Invoice Total :</b>	280.00
		AG81911-0034		1-5-5200-512	LAB TESTING				39.00	
									<b>Invoice Total :</b>	39.00
									<b>Check # 37219 Total :</b>	319.00
-----										
		37220	07-Aug-2008	FEDEX	FEDEX	Issued	222	C		
		2-817-45498		2-1-0700-705	SRF Loan - Recyled Water System				15.79	
									<b>Invoice Total :</b>	15.79
									<b>Check # 37220 Total :</b>	15.79
-----										
		37221	07-Aug-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	222	C		
		41602		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				13.74	
									<b>Invoice Total :</b>	13.74
		41608		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				70.01	
									<b>Invoice Total :</b>	70.01
		41620		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				40.07	
									<b>Invoice Total :</b>	40.07
		41636		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				42.52	
									<b>Invoice Total :</b>	42.52
									<b>Check # 37221 Total :</b>	166.34
-----										
		37222	07-Aug-2008	HEMETOIL	HEMET OIL CO	Issued	222	C		
		534324		1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS				9208.08	
									<b>Invoice Total :</b>	9208.08
									<b>Check # 37222 Total :</b>	9208.08
-----										
		37223	07-Aug-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	222	C		
Invoice Description:6035 3220 0129 8524										
		8524/0808		1-5-5610-582	GENERAL PLANT / MAINTENANCE				230.31	
				1-5-5700-596	AUTO/EQUIPMENT OPERATION				6.71	
				1-5-5700-597	MAINT/GENERAL CYN & PONDS				54.45	
				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				22.55	
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				22.56	
									<b>Invoice Total :</b>	336.58
									<b>Check # 37223 Total :</b>	336.58
-----										
		37224	07-Aug-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	222	C		
		17898A		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				1446.19	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>Invoice Total :</b>									<b>1446.19</b>
<b>Check # 37224 Total :</b>									<b>1446.19</b>
37225	07-Aug-2008	INLANDWATE	INLAND WATER WORKS		Issued		222	C	
200691	1-1-1310-180	INVENTORY							54.00
	1-1-1310-180	INVENTORY							45.00
	1-1-1310-180	INVENTORY							24.00
	1-1-1310-180	INVENTORY							307.20
	1-1-1310-180	INVENTORY							290.40
	1-1-1310-180	INVENTORY							625.00
	1-1-1310-180	INVENTORY							66.20
	1-1-1310-180	INVENTORY							16.20
	1-1-1310-180	INVENTORY							1360.80
	1-1-1310-180	INVENTORY							177.45
	1-1-1310-180	INVENTORY							117.50
	1-1-1310-180	INVENTORY							228.00
	1-1-1310-180	INVENTORY							61.35
	1-1-1310-180	INVENTORY							32.25
	1-1-1310-180	INVENTORY							170.00
	1-1-1310-180	INVENTORY							120.00
	1-1-1310-180	INVENTORY							84.00
	1-1-1310-180	INVENTORY							72.00
	1-1-1310-180	INVENTORY							298.50
<b>Invoice Total :</b>									<b>4149.85</b>
200692	1-1-1310-180	INVENTORY							45.35
	1-1-1310-180	INVENTORY							45.75
	1-1-1310-180	INVENTORY							7.06
<b>Invoice Total :</b>									<b>98.16</b>
200693	1-1-1310-180	INVENTORY							33.88
	1-1-1310-180	INVENTORY							2.63
<b>Invoice Total :</b>									<b>36.51</b>
200694	1-1-1310-180	INVENTORY							466.00
	1-1-1310-180	INVENTORY							1858.00
	1-1-1310-180	INVENTORY							180.12
<b>Invoice Total :</b>									<b>2504.12</b>
200695	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							400.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							31.00
<b>Invoice Total :</b>									<b>431.00</b>
200933	1-1-1310-180	INVENTORY							135.00
	1-1-1310-180	INVENTORY							10.46
<b>Invoice Total :</b>									<b>145.46</b>
<b>Check # 37225 Total :</b>									<b>7228.39</b>

37226	07-Aug-2008	JOHNSONPOW	JOHNSON POWER SYSTEMS		Issued		222	C	
Invoice Description:AA 3412									
SW030083798	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							983.87
<b>Invoice Total :</b>									<b>983.87</b>

Invoice Description:AA 3406



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER  
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Seq : Check No. Status : All  
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
SW030083799	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								1532.64
									<b>Invoice Total :</b> 1532.64	
									<b>Check # 37226 Total :</b> 2516.51	
37227	07-Aug-2008	KATHY DIAZ	KATHLEEN DIAZ,	Issued	222	C				
Invoice Description:EXPENSE REIMBURSEMENT										
080608	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								55.67
									<b>Invoice Total :</b> 55.67	
									<b>Check # 37227 Total :</b> 55.67	
37228	07-Aug-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	222	C				
25831	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								2552.17
									<b>Invoice Total :</b> 2552.17	
									<b>Check # 37228 Total :</b> 2552.17	
37229	07-Aug-2008	MACROCOMML	MACRO COMMUNICATIONS	Issued	222	C				
Invoice Description:WEB HOSTING JULY 2008										
2477	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								150.00
									<b>Invoice Total :</b> 150.00	
Invoice Description:WEB HOSTING JUNE 2008										
2478	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								150.00
									<b>Invoice Total :</b> 150.00	
									<b>Check # 37229 Total :</b> 300.00	
37230	07-Aug-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	222	C				
548237	1-5-5700-596	AUTO/EQUIPMENT OPERATION								72.00
									<b>Invoice Total :</b> 72.00	
Invoice Description:SERVICE PERFORMED ON 7/21/08										
916782	1-5-5700-596	AUTO/EQUIPMENT OPERATION								84.00
									<b>Invoice Total :</b> 84.00	
									<b>Check # 37230 Total :</b> 156.00	
37231	07-Aug-2008	MATICH	MATICH CORP	Issued	222	C				
Invoice Description:BROKEN ASPHALT DUMPED										
134766	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								300.00
									<b>Invoice Total :</b> 300.00	
Invoice Description:BROKEN ASPHALT DUMPED										
134804	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								50.00
									<b>Invoice Total :</b> 50.00	
Invoice Description:BROKEN ASPHALT DUMPED										
134862	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								250.00
									<b>Invoice Total :</b> 250.00	
									<b>Check # 37231 Total :</b> 600.00	





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
37232	07-Aug-2008	MITCH003	MITCH HARRISON	Issued	222	C				
Invoice Description: Maintenance Bond Reimbursement										
080108	1-2-2011-221	DEVELOPER CASH BOND							8700.00	
									<b>Invoice Total :</b>	8700.00
									<b>Check # 37232 Total :</b>	8700.00
37233	07-Aug-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	222	C				
566460	1-5-5700-596	AUTO/EQUIPMENT OPERATION							18.29	
									<b>Invoice Total :</b>	18.29
									<b>Check # 37233 Total :</b>	18.29
37234	07-Aug-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	222	C				
Invoice Description: HEIDI MARTIN										
00057223	1-5-5500-553	TEMPORARY LABOR							636.16	
									<b>Invoice Total :</b>	636.16
									<b>Check # 37234 Total :</b>	636.16
37235	07-Aug-2008	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	222	C				
Invoice Description: EQUIPMENT RENTAL										
9240	1-1-1113-123	NEW SERVICE INSTALLATIONS							175.85	
									<b>Invoice Total :</b>	175.85
									<b>Check # 37235 Total :</b>	175.85
37236	07-Aug-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	222	C				
Invoice Description: CONSULTING SERVICES FOR JULY 2008										
073108	2-1-0623-700	GENERAL							5237.75	
									<b>Invoice Total :</b>	5237.75
									<b>Check # 37236 Total :</b>	5237.75
37237	07-Aug-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	222	C				
8010149062	1-5-5500-555	OFFICE SUPPLIES							410.83	
									<b>Invoice Total :</b>	410.83
									<b>Check # 37237 Total :</b>	410.83
37238	07-Aug-2008	STELLAPARK	PARKS, STELLA	Issued	222	C				
Invoice Description: 07/09/08 and 07/31/08										
080108	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00	
									<b>Invoice Total :</b>	400.00
									<b>Check # 37238 Total :</b>	400.00
37239	07-Aug-2008	STMP000473	BROUGHTON CONSTRUCTION CO.	Issued	222	C				
Invoice Description: Refund on account 098-2704-005.										
									<b>Invoice Total :</b>	0.00



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Vendor : A&A FENCE To ZETLMAIER  
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Seq : Check No. Status : All  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37239 Total :</b>									<b>605.11</b>	
37240	07-Aug-2008	STMP000474	DONALD BUSK	Issued	222	C				
Invoice Description:Refund on account 098-2635-005.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 37240 Total :</b>									<b>602.00</b>	
37241	07-Aug-2008	STMP000475	HEARTHSIDE HOMES	Issued	222	C				
Invoice Description:Refund on account 098-0507-000.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 37241 Total :</b>									<b>606.04</b>	
37242	07-Aug-2008	STMP000476	BEAZER HOMES	Issued	222	C				
Invoice Description:Refund on account 098-7294-002.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 37242 Total :</b>									<b>606.04</b>	
37243	07-Aug-2008	STMP000477	WEAVER GRADING	Issued	222	C				
Invoice Description:Refund on account 098-2704-006.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 37243 Total :</b>									<b>721.12</b>	
37244	07-Aug-2008	STMP000478	WILSON, BARBARA	Issued	222	C				
Invoice Description:Refund on account 073-0700-003.										
<b>Invoice Total :</b>									<b>0.00</b>	
<b>Check # 37244 Total :</b>									<b>46.84</b>	
37245	07-Aug-2008	TRENCHSHOR	TRENCH SHORING	Issued	222	C				
Invoice Description:NEW INSTALL FOR WAMU										
428670	1-1-1113-123	NEW SERVICE INSTALLATIONS								50.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS								114.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS								20.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS								45.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS								93.75
<b>Invoice Total :</b>									<b>322.75</b>	
Invoice Description:NEW INSTALL FOR WAMU										
428674	1-1-1113-123	NEW SERVICE INSTALLATIONS								260.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS								30.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS								45.00
<b>Invoice Total :</b>									<b>335.00</b>	
<b>Check # 37245 Total :</b>									<b>657.75</b>	
37246	07-Aug-2008	USABLUEBOO	USA BLUE BOOK	Issued	222	C				
631199	1-5-5400-999	METER READING & CUSTOMER SERVICE								14.58
	1-5-5500-555	OFFICE SUPPLIES								39.90



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Vendor : A&A FENCE To ZETLMAIER  
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Seq : Check No. Status : All  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
				1-5-5500-555	OFFICE SUPPLIES				10.12
				1-5-5500-555	OFFICE SUPPLIES				55.05
				1-5-5400-999	METER READING & CUSTOMER SERVICE				1.13
				1-5-5500-555	OFFICE SUPPLIES				3.87
<b>Invoice Total :</b>									<b>124.65</b>
<b>Check # 37246 Total :</b>									<b>124.65</b>
37247	07-Aug-2008	VERIZON	VERIZON			Issued	222	C	
Invoice Description:01 2569 1126235360 10									
0159/0808		1-5-5610-580	UTILITES - TELEPHONE						132.20
<b>Invoice Total :</b>									<b>132.20</b>
<b>Check # 37247 Total :</b>									<b>132.20</b>
37248	07-Aug-2008	VERIZON	VERIZON			Issued	222	C	
Invoice Description:01 2569 1114313548 10									
4545/0808		1-5-5610-580	UTILITES - TELEPHONE						67.24
<b>Invoice Total :</b>									<b>67.24</b>
<b>Check # 37248 Total :</b>									<b>67.24</b>
37249	07-Aug-2008	WILLAS	LASH, WILLIAM			Issued	222	C	
Invoice Description:07-28-08 AND 07-31-08									
080508		1-5-5510-550	BOARD OF DIRECTOR FEES						400.00
<b>Invoice Total :</b>									<b>400.00</b>
<b>Check # 37249 Total :</b>									<b>400.00</b>
37250	07-Aug-2008	BREALTY	BEAUMONT REALTY INC.			Issued	225	C	
Invoice Description:DOC RESEARCH/ TITLE REPORT									
08/08		1-5-5810-611	GENERAL LEGAL						750.00
<b>Invoice Total :</b>									<b>750.00</b>
<b>Check # 37250 Total :</b>									<b>750.00</b>
37251	14-Aug-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE			Issued	228	C	
34628		1-5-5200-511	TREATMENT & CHEMICALS						6.45
		1-5-5200-513	MAINTENANCE EQUIPMENT						17.34
		1-5-5300-534	MAINTENANCE METERS/SERVICES						12.91
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						83.36
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						31.22
		1-5-5610-582	GENERAL PLANT / MAINTENANCE						4.29
		1-5-5700-597	MAINT/GENERAL CYN & PONDS						4.28
<b>Invoice Total :</b>									<b>159.85</b>
34686		1-5-5200-513	MAINTENANCE EQUIPMENT						34.93
		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT						12.11
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						64.03
		1-5-5700-593	REPAIR VEHICLES AND TOOLS						22.69
<b>Invoice Total :</b>									<b>133.76</b>
34712		1-1-1113-123	NEW SERVICE INSTALLATIONS						54.65
		1-5-5200-513	MAINTENANCE EQUIPMENT						3.36



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		Invoice #		Account No.	Account Description				
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				6.44
				1-5-5610-582	GENERAL PLANT / MAINTENANCE				14.69
				1-5-5700-593	REPAIR VEHICLES AND TOOLS				23.27
				1-5-5700-601	RECHARGE FACILITY MAINTENANCE				21.52
					<b>Invoice Total :</b>				<b>123.93</b>
34725				1-1-1113-123	NEW SERVICE INSTALLATIONS				11.37
				1-5-5300-534	MAINTENANCE METERS/SERVICES				22.20
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				71.75
				1-5-5700-601	RECHARGE FACILITY MAINTENANCE				9.68
					<b>Invoice Total :</b>				<b>115.00</b>
					<b>Check # 37251 Total :</b>				<b>532.54</b>
37252	14-Aug-2008	ALBERTCHAT	CHATIGNY, ALBERT			Issued	228	C	
					Invoice Description:07-09-08, 07-14-05, 07-28-08, 07-15-08, 07-29-08, 07-31-08				
080508		1-5-5510-550	BOARD OF DIRECTOR FEES						1200.00
					<b>Invoice Total :</b>				<b>1200.00</b>
					<b>Check # 37252 Total :</b>				<b>1200.00</b>
37253	14-Aug-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS			Issued	228	C	
					Invoice Description:UNIT 616189-0				
R28080255		1-5-5500-557	OFFICE MAINTENANCE						70.04
					<b>Invoice Total :</b>				<b>70.04</b>
					<b>Check # 37253 Total :</b>				<b>70.04</b>
37254	14-Aug-2008	B ACE HOME	BEAUMONT ACE HOME CENTER			Issued	228	C	
283641		1-5-5610-582	GENERAL PLANT / MAINTENANCE						6.21
					<b>Invoice Total :</b>				<b>6.21</b>
283825		1-5-5300-534	MAINTENANCE METERS/SERVICES						16.96
					<b>Invoice Total :</b>				<b>16.96</b>
283884		1-5-5200-513	MAINTENANCE EQUIPMENT						56.76
					<b>Invoice Total :</b>				<b>56.76</b>
283976		1-5-5200-513	MAINTENANCE EQUIPMENT						35.74
					<b>Invoice Total :</b>				<b>35.74</b>
					<b>Check # 37254 Total :</b>				<b>115.67</b>
37255	14-Aug-2008	BSTATIONER	BEAUMONT STATIONERS			Issued	228	C	
19493		1-5-5500-555	OFFICE SUPPLIES						4.84
					<b>Invoice Total :</b>				<b>4.84</b>
					<b>Check # 37255 Total :</b>				<b>4.84</b>
37256	14-Aug-2008	C&BCRUSHIN	C&B CRUSHING INC			Issued	228	C	
2444		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT						100.00
		1-5-5300-534	MAINTENANCE METERS/SERVICES						100.00
					<b>Invoice Total :</b>				<b>200.00</b>



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Vendor : A&A FENCE To ZETLMAIER  
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37256 Total :</b>									<b>200.00</b>	
37257	14-Aug-2008	CUSTOMTROP	CUSTOM TROPHIES	Issued	228	C				
Invoice Description:NAME PLATES										
4834	1-5-5500-555	OFFICE SUPPLIES								38.31
<b>Invoice Total :</b>									<b>38.31</b>	
<b>Check # 37257 Total :</b>									<b>38.31</b>	
37258	14-Aug-2008	DPSI	DPSI	Issued	228	C				
Invoice Description:PM 2008/2009										
0017928-IN	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1000.00
<b>Invoice Total :</b>									<b>1000.00</b>	
<b>Check # 37258 Total :</b>									<b>1000.00</b>	
37259	14-Aug-2008	EMEDCO	EMEDCO	Issued	228	C				
9307522541	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								524.90
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								38.45
<b>Invoice Total :</b>									<b>563.35</b>	
<b>Check # 37259 Total :</b>									<b>563.35</b>	
37260	14-Aug-2008	ESBABCOCK	ES BABCOCK	Issued	228	C				
AG81972-0034	1-5-5200-512	LAB TESTING								280.00
<b>Invoice Total :</b>									<b>280.00</b>	
<b>Check # 37260 Total :</b>									<b>280.00</b>	
37261	14-Aug-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	228	C				
392870-0	1-5-5500-555	OFFICE SUPPLIES								185.83
<b>Invoice Total :</b>									<b>185.83</b>	
<b>Check # 37261 Total :</b>									<b>185.83</b>	
37262	14-Aug-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	228	C				
Invoice Description:1988 FORD F-350										
08071100000047	1-5-5700-593	REPAIR VEHICLES AND TOOLS								150.00
<b>Invoice Total :</b>									<b>150.00</b>	
<b>Check # 37262 Total :</b>									<b>150.00</b>	
37263	14-Aug-2008	INLANDWATE	INLAND WATER WORKS	Issued	228	C				
200932	1-1-1310-180	INVENTORY								34.00
	1-1-1310-180	INVENTORY								69.00
	1-1-1310-180	INVENTORY								161.40
	1-1-1310-180	INVENTORY								164.50
	1-1-1310-180	INVENTORY								54.60
	1-1-1310-180	INVENTORY								21.15
	1-1-1310-180	INVENTORY								118.30
	1-1-1310-180	INVENTORY								48.50
	1-1-1310-180	INVENTORY								52.05

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									<b>Invoice Total :</b>	<b>723.50</b>
200934	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								70.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								5.43
									<b>Invoice Total :</b>	<b>75.43</b>
201665	1-5-5700-593	REPAIR VEHICLES AND TOOLS								96.50
	1-5-5700-593	REPAIR VEHICLES AND TOOLS								140.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS								18.33
									<b>Invoice Total :</b>	<b>254.83</b>
201666	1-1-1310-180	INVENTORY								23.50
	1-1-1310-180	INVENTORY								1.82
									<b>Invoice Total :</b>	<b>25.32</b>
									<b>Check # 37263 Total :</b>	<b>1059.05</b>
37264	14-Aug-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	228	C				
98479		1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							248.97
									<b>Invoice Total :</b>	<b>248.97</b>
									<b>Check # 37264 Total :</b>	<b>248.97</b>
37265	14-Aug-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	228	C				
Invoice Description:2007 KENWORTH DUMP TRUCK										
25958		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							114.09
									<b>Invoice Total :</b>	<b>114.09</b>
									<b>Check # 37265 Total :</b>	<b>114.09</b>
37266	14-Aug-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	228	C				
082970		1-5-5700-596	AUTO/EQUIPMENT OPERATION							48.00
									<b>Invoice Total :</b>	<b>48.00</b>
									<b>Check # 37266 Total :</b>	<b>48.00</b>
37267	14-Aug-2008	MATICH	MATICH CORP	Issued	228	C				
Invoice Description:BROKEN ASPHALT DUMPED										
135057		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							70.00
									<b>Invoice Total :</b>	<b>70.00</b>
									<b>Check # 37267 Total :</b>	<b>70.00</b>
37268	14-Aug-2008	MENDOZAANT	MENDOZA, ANTONIO	Issued	228	C				
Invoice Description:2008 BOOT ALLOWANCE										
080808		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							30.14
									<b>Invoice Total :</b>	<b>30.14</b>
									<b>Check # 37268 Total :</b>	<b>30.14</b>
37269	14-Aug-2008	OFFICEOFTH	STATE CONTROLLERS OFFICE DEPARTMEN	Issued	228	C				
450049		1-5-5500-572	STATE MANDATES AND TARRIFFS							5000.00
									<b>Invoice Total :</b>	<b>5000.00</b>

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**Check Register - Detail - Bank**

Date : Sep 10, 2008

Time : 11:43 am

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
							<b>Check # 37269 Total :</b>		<b>5000.00</b>
37270	14-Aug-2008	POUANTHONY	POU, ANTHONY		Issued	228	C		
Invoice Description:2008 BOOT ALLOWANCE									
080308	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							30.14
							<b>Invoice Total :</b>		<b>30.14</b>
							<b>Check # 37270 Total :</b>		<b>30.14</b>
37271	14-Aug-2008	RAINFORREN	RAIN FOR RENT		Issued	228	C		
Invoice Description:WELL 25									
036020896	2-1-0527-703	MATERIAL							2127.35
							<b>Invoice Total :</b>		<b>2127.35</b>
							<b>Check # 37271 Total :</b>		<b>2127.35</b>
37272	14-Aug-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC		Issued	228	C		
Invoice Description:HEIDI MARTIN									
00057231	1-5-5500-553	TEMPORARY LABOR							795.20
							<b>Invoice Total :</b>		<b>795.20</b>
							<b>Check # 37272 Total :</b>		<b>795.20</b>
37273	14-Aug-2008	SOCALWEST	SO CAL WEST COST ELECTRIC		Issued	228	C		
Invoice Description:BROOKSIDE EAST/MOTOR STARTER									
3003	1-5-5200-513	MAINTENANCE EQUIPMENT							654.11
							<b>Invoice Total :</b>		<b>654.11</b>
							<b>Check # 37273 Total :</b>		<b>654.11</b>
37274	14-Aug-2008	SOUTHMESA	SOUTH MESA WATER COMPANY		Issued	228	C		
Invoice Description:GROUND WATER PURCHASE									
082008	1-5-5200-621	GROUNDWATER PURCHASE (SMWC)							50000.00
							<b>Invoice Total :</b>		<b>50000.00</b>
							<b>Check # 37274 Total :</b>		<b>50000.00</b>
37275	14-Aug-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Issued	228	C		
Invoice Description:OFFICE SUPPLIES									
8010200236	1-5-5500-555	OFFICE SUPPLIES							273.29
							<b>Invoice Total :</b>		<b>273.29</b>
							<b>Check # 37275 Total :</b>		<b>273.29</b>
37276	14-Aug-2008	TOMLARA	TOM LARA		Issued	228	C		
Invoice Description:Yard Maintenance 8/01/08 to 08/31/08									
1727	1-5-5700-598	LANDSCAPE MAINTENANCE							3625.00
							<b>Invoice Total :</b>		<b>3625.00</b>
Invoice Description:Recharge Facility 8/01/08 - 8/31/08									
1728	1-5-5700-598	LANDSCAPE MAINTENANCE							500.00
							<b>Invoice Total :</b>		<b>500.00</b>



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37276 Total :</b>									<b>4125.00</b>	
37277	14-Aug-2008	USABLUEBOO	USA BLUE BOOK	Issued	228	C				
634585	1-5-5500-555	OFFICE SUPPLIES								101.90
<b>Invoice Total :</b>									<b>101.90</b>	
<b>Check # 37277 Total :</b>									<b>101.90</b>	
37278	14-Aug-2008	VERIZON	VERIZON	Issued	228	C				
Invoice Description:ACCT 01 2569 1121232079 01										
9581/0808	1-5-5610-580	UTILITES - TELEPHONE								611.89
<b>Invoice Total :</b>									<b>611.89</b>	
<b>Check # 37278 Total :</b>									<b>611.89</b>	
37279	14-Aug-2008	Z&LPAVING	Z&L PAVING	Issued	228	C				
2349	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								4816.00
<b>Invoice Total :</b>									<b>4816.00</b>	
<b>Check # 37279 Total :</b>									<b>4816.00</b>	
37280	21-Aug-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	231	C				
34605	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								66.45
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								55.52
	1-5-5500-572	STATE MANDATES AND TARRIFFS								9.66
	1-5-5700-596	AUTO/EQUIPMENT OPERATION								7.30
	1-5-5700-597	MAINT/GENERAL CYN & PONDS								5.37
<b>Invoice Total :</b>									<b>144.30</b>	
34705	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								3.43
	1-5-5500-555	OFFICE SUPPLIES								15.07
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								41.78
	1-5-5630-582	MAINTENANCE/REPAIR								16.67
	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT								16.16
	1-5-5700-593	REPAIR VEHICLES AND TOOLS								1.24
<b>Invoice Total :</b>									<b>94.35</b>	
<b>Check # 37280 Total :</b>									<b>238.65</b>	
37281	21-Aug-2008	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	231	C				
02-10105	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								152.27
<b>Invoice Total :</b>									<b>152.27</b>	
<b>Check # 37281 Total :</b>									<b>152.27</b>	
37282	21-Aug-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	231	C				
284069	1-5-5200-513	MAINTENANCE EQUIPMENT								83.88
<b>Invoice Total :</b>									<b>83.88</b>	
284087	1-5-5610-582	GENERAL PLANT / MAINTENANCE								20.98
<b>Invoice Total :</b>									<b>20.98</b>	
284117	1-1-1113-123	NEW SERVICE INSTALLATIONS								29.02
<b>Invoice Total :</b>									<b>29.02</b>	





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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		284160		1-5-5200-513	MAINTENANCE EQUIPMENT				205.73
							Invoice Total :		205.73
		284307		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT				18.80
							Invoice Total :		18.80
		284322		1-5-5610-582	GENERAL PLANT / MAINTENANCE				37.16
							Invoice Total :		37.16
							Check # 37282 Total :		395.57
37283		21-Aug-2008	B76	BEAUMONT 76		Issued	231	C	
		Invoice Description:GAS CHARGES 7/16 -7/31/2008							
		2327		1-5-5700-589	AUTO/FUEL				3936.45
							Invoice Total :		3936.45
							Check # 37283 Total :		3936.45
37284		21-Aug-2008	BANNINGACE	BANNING ACE HARDWARE		Issued	231	C	
		263710		1-5-5615-582	MAINTENANCE/REPAIR				22.62
							Invoice Total :		22.62
							Check # 37284 Total :		22.62
37285		21-Aug-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC		Issued	231	C	
		Invoice Description:WELL 23							
		S15488744		1-5-5200-511	TREATMENT & CHEMICALS				1932.74
							Invoice Total :		1932.74
		Invoice Description:WELL 26							
		S15490897		1-5-5200-511	TREATMENT & CHEMICALS				1725.36
							Invoice Total :		1725.36
							Check # 37285 Total :		3658.10
37286		21-Aug-2008	BLAIRBALL	BALL, BLAIR		Issued	231	C	
		Invoice Description:08/13/08 BOARD MEETING							
		081308		1-5-5510-550	BOARD OF DIRECTOR FEES				200.00
							Invoice Total :		200.00
							Check # 37286 Total :		200.00
37287		21-Aug-2008	BRINKS INC	BRINK'S INC		Issued	231	C	
		Invoice Description:SERVICE FOR THE MONTH OF AUGUST							
		0689370660		1-5-5500-559	ARMORED CAR				401.03
							Invoice Total :		401.03
							Check # 37287 Total :		401.03
37288		21-Aug-2008	BRYANWILFL	WILFLEY, BRYAN		Issued	231	C	
		Invoice Description:FALL QUARTER 2008							
		081808		1-5-5800-519	EDUCATION EXPENSE				963.94
							Invoice Total :		963.94



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37288 Total :</b>									<b>963.94</b>	
37289	21-Aug-2008	BUSINESSRA	BUISNESS RADIO LICENSING	Issued	231	C				
Invoice Description:RADIO LICENSE WPKB344										
081808	1-5-5700-591	COMMUNICATION MAINTENANCE								110.00
<b>Invoice Total :</b>									<b>110.00</b>	
<b>Check # 37289 Total :</b>									<b>110.00</b>	
37290	21-Aug-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	231	C				
36859	1-5-5500-557	OFFICE MAINTENANCE								25.00
<b>Invoice Total :</b>									<b>25.00</b>	
<b>Check # 37290 Total :</b>									<b>25.00</b>	
37291	21-Aug-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	231	C				
DC74694	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								46.80
<b>Invoice Total :</b>									<b>46.80</b>	
<b>Check # 37291 Total :</b>									<b>46.80</b>	
37292	21-Aug-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	231	C				
Invoice Description:AUGUST 01 THRU AUGUST 31, 2008										
41249	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								950.00
<b>Invoice Total :</b>									<b>950.00</b>	
<b>Check # 37292 Total :</b>									<b>950.00</b>	
37293	21-Aug-2008	CINGULARWI	AT&T MOBILITY	Issued	231	C				
Invoice Description:ACCT 828353237										
82835237X08162008	1-5-5610-580	UTILITES - TELEPHONE								87.70
<b>Invoice Total :</b>									<b>87.70</b>	
<b>Check # 37293 Total :</b>									<b>87.70</b>	
37294	21-Aug-2008	CINGULARWI	AT&T MOBILITY	Issued	231	C				
Invoice Description:ACCT 996323167										
996323167X08112008	1-5-5610-580	UTILITES - TELEPHONE								84.66
<b>Invoice Total :</b>									<b>84.66</b>	
<b>Check # 37294 Total :</b>									<b>84.66</b>	
37295	21-Aug-2008	CR&RINCORP	CR&R INC	Issued	231	C				
0044617	1-5-5610-581	UTILITIES - SANITATION								224.92
<b>Invoice Total :</b>									<b>224.92</b>	
<b>Check # 37295 Total :</b>									<b>224.92</b>	
37296	21-Aug-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	231	C				
Invoice Description:05 FORD F-250 XL										
14345	1-5-5700-593	REPAIR VEHICLES AND TOOLS								885.62
<b>Invoice Total :</b>									<b>885.62</b>	

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**Check Register - Detail - Bank**

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Description:05 FORD RANGER									
14350	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									318.69
									<b>Invoice Total :</b>
									318.69
									<b>Check # 37296 Total :</b>
									1204.31
-----									
37297	21-Aug-2008	DOPPMARQUE	MARQUEL DOPP	Issued	231	C			
Invoice Description:07/09/08 and 08/13/08 Board Meeting									
081308	1-5-5510-550	BOARD OF DIRECTOR FEES							
									400.00
									<b>Invoice Total :</b>
									400.00
									<b>Check # 37297 Total :</b>
									400.00
-----									
37298	21-Aug-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	231	C			
Invoice Description:2-28-585-8734									
8734/0808	1-5-5610-515	UTILITIES - ELECTRIC							
									2898.61
									<b>Invoice Total :</b>
									2898.61
Invoice Description:2-04-095-8803									
8803/0808	1-5-5200-515	UTILITIES - ELECTRIC							
									128.16
									<b>Invoice Total :</b>
									128.16
Invoice Description:2-26-082-9270									
9270/0808	1-5-5200-515	UTILITIES - ELECTRIC							
									51807.33
									<b>Invoice Total :</b>
									51807.33
									<b>Check # 37298 Total :</b>
									54834.10
-----									
37299	21-Aug-2008	ESBABCOCK	ES BABCOCK	Issued	231	C			
AG82649-0034	1-5-5200-512	LAB TESTING							
									280.00
									<b>Invoice Total :</b>
									280.00
AG82650-0034	1-5-5200-512	LAB TESTING							
									105.00
									<b>Invoice Total :</b>
									105.00
									<b>Check # 37299 Total :</b>
									385.00
-----									
37300	21-Aug-2008	FARMERBROS	FARMER BROS	Issued	231	C			
2890872	1-5-5500-555	OFFICE SUPPLIES							
									103.94
									<b>Invoice Total :</b>
									103.94
									<b>Check # 37300 Total :</b>
									103.94
-----									
37301	21-Aug-2008	FEDEX	FEDEX	Issued	231	C			
2-841-49871	2-1-0806-703	MATERIAL							
									137.93
									<b>Invoice Total :</b>
									137.93
									<b>Check # 37301 Total :</b>
									137.93
-----									
37302	21-Aug-2008	GASCO	THE GAS COMPANY	Issued	231	C			
Invoice Description:071 321 3500 0									
5000/0808	1-5-5610-514	UTILITIES - GAS							
									9.53
									<b>Invoice Total :</b>
									9.53

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>Check # 37302 Total :</b>									<b>9.53</b>
37303	21-Aug-2008	GASSCO	GAS ARC STEEL SUPPLY CO		Issued	231	C		
41693		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						61.04
<b>Invoice Total :</b>									<b>61.04</b>
41696		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						45.54
<b>Invoice Total :</b>									<b>45.54</b>
<b>Check # 37303 Total :</b>									<b>106.58</b>
37304	21-Aug-2008	GRAINGER	GRAINGER		Issued	231	C		
9710852659		1-5-5610-582	GENERAL PLANT / MAINTENANCE						217.08
		1-5-5610-582	GENERAL PLANT / MAINTENANCE						36.90
		1-5-5200-513	MAINTENANCE EQUIPMENT						113.13
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						89.12
		1-5-5200-513	MAINTENANCE EQUIPMENT						434.16
		1-5-5200-513	MAINTENANCE EQUIPMENT						73.80
		1-5-5610-582	GENERAL PLANT / MAINTENANCE						19.68
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						6.91
		1-5-5200-513	MAINTENANCE EQUIPMENT						48.14
<b>Invoice Total :</b>									<b>1038.92</b>
<b>Check # 37304 Total :</b>									<b>1038.92</b>
37305	21-Aug-2008	HEMETOIL	HEMET OIL CO		Issued	231	C		
Invoice Description: BROOKSIDE AND CHERRY									
534723		1-5-5200-515	UTILITIES - ELECTRIC						6234.97
<b>Invoice Total :</b>									<b>6234.97</b>
Invoice Description: 12TH AND PALM									
534950		1-5-5200-515	UTILITIES - ELECTRIC						4715.07
<b>Invoice Total :</b>									<b>4715.07</b>
<b>Check # 37305 Total :</b>									<b>10950.04</b>
37306	21-Aug-2008	IDEARCMEDI	IDEARC MEDIA CORP.		Issued	231	C		
Invoice Description: ACCT 490001710217									
490013290614		1-5-5500-562	SUBSCRIPTIONS						45.50
<b>Invoice Total :</b>									<b>45.50</b>
<b>Check # 37306 Total :</b>									<b>45.50</b>
37307	21-Aug-2008	INLANDWATE	INLAND WATER WORKS		Issued	231	C		
201495		1-1-1310-180	INVENTORY						5267.00
		1-1-1310-180	INVENTORY						870.00
		1-1-1310-180	INVENTORY						2964.85
		1-1-1310-180	INVENTORY						128.00
		1-1-1310-180	INVENTORY						56.00
		1-1-1310-180	INVENTORY						80.00
		1-1-1310-180	INVENTORY						416.00
		1-1-1310-180	INVENTORY						118.30
		1-1-1310-180	INVENTORY						42.50
		1-1-1310-180	INVENTORY						23.50



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
	1-1-1310-180	INVENTORY								196.00
	1-1-1310-180	INVENTORY								788.50
	1-1-1310-180	INVENTORY								741.75
	1-1-1310-180	INVENTORY								963.00
	1-1-1310-180	INVENTORY								980.80
		<b>Invoice Total :</b>							<b>13636.20</b>	
201667	1-1-1310-180	INVENTORY								128.00
	1-1-1310-180	INVENTORY								145.25
	1-1-1310-180	INVENTORY								21.18
		<b>Invoice Total :</b>							<b>294.43</b>	
201986	1-1-1310-180	INVENTORY								30.75
	1-1-1310-180	INVENTORY								102.00
	1-1-1310-180	INVENTORY								60.60
	1-1-1310-180	INVENTORY								1020.60
	1-1-1310-180	INVENTORY								236.60
	1-1-1310-180	INVENTORY								112.43
		<b>Invoice Total :</b>							<b>1562.98</b>	
201987	1-1-1310-180	INVENTORY								290.00
	1-1-1310-180	INVENTORY								183.60
	1-1-1310-180	INVENTORY								295.80
	1-1-1310-180	INVENTORY								59.63
		<b>Invoice Total :</b>							<b>829.03</b>	
201988	1-1-1310-180	INVENTORY								38.70
	1-1-1310-180	INVENTORY								30.30
	1-1-1310-180	INVENTORY								5.35
		<b>Invoice Total :</b>							<b>74.35</b>	
		<b>Check # 37307 Total :</b>							<b>16092.63</b>	
37308	21-Aug-2008	KVSPANTAN	KV'S PAINT AND DECORATING	Issued	231	C				
	Invoice Description:BLINDS									
98643	2-1-0536-703	MATERIAL								996.92
		<b>Invoice Total :</b>							<b>996.92</b>	
		<b>Check # 37308 Total :</b>							<b>996.92</b>	
37309	21-Aug-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	231	C				
	Invoice Description:2004 FREIGHTLINER									
25967	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								3078.68
		<b>Invoice Total :</b>							<b>3078.68</b>	
		<b>Check # 37309 Total :</b>							<b>3078.68</b>	
37310	21-Aug-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	231	C				
	Invoice Description:SERVICE PERFORMED ON 08/04/08									
082987	1-5-5700-596	AUTO/EQUIPMENT OPERATION								12.00
		<b>Invoice Total :</b>							<b>12.00</b>	
		<b>Check # 37310 Total :</b>							<b>12.00</b>	
37311	21-Aug-2008	MATICH	MATICH CORP	Issued	231	C				



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Description: ASPHALT DUMPED									
135166	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							
									70.00
									Invoice Total :
									70.00
									Check # 37311 Total :
									70.00
37312	21-Aug-2008	MEDINAJON	MEDINA, JON	Issued	231	C			
Invoice Description: 2008 BOOT ALLOWANCE									
081108	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							
									130.00
									Invoice Total :
									130.00
									Check # 37312 Total :
									130.00
37313	21-Aug-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	231	C			
Invoice Description: MONTHLY GOPHER SERVICE									
14727	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							
									250.00
									Invoice Total :
									250.00
									Check # 37313 Total :
									250.00
37314	21-Aug-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	231	C			
565376	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									12.90
									Invoice Total :
									12.90
567908	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									127.12
									Invoice Total :
									127.12
567945	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							
									51.58
									Invoice Total :
									51.58
									Check # 37314 Total :
									191.60
37315	21-Aug-2008	OREILLYPR	O'REILLY PUBLIC RELATIONS	Issued	231	C			
Invoice Description: MONTHLY RETAINER PER AGREEMENT									
04941	1-5-5500-574	PUBLIC EDUCATION							
									10027.15
									Invoice Total :
									10027.15
									Check # 37315 Total :
									10027.15
37316	21-Aug-2008	PACIFICALA	PACIFIC ALARM	Issued	231	C			
Invoice Description: AUG 1ST TO AUG 31, 2008									
R 78102	1-5-5500-557	OFFICE MAINTENANCE							
									138.50
									Invoice Total :
									138.50
									Check # 37316 Total :
									138.50
37317	21-Aug-2008	PATSPOTS	PAT'S POTS	Issued	231	C			
Invoice Description: 08/08/08 TO 09/04/08									
11370	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							
									310.00
									Invoice Total :
									310.00
									Check # 37317 Total :
									310.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
37318	21-Aug-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	231	C			
Invoice Description:HEIDI MARTIN									
00057402	1-5-5500-553	TEMPORARY LABOR							795.20
									<b>Invoice Total :</b>
									<b>795.20</b>
									<b>Check # 37318 Total :</b>
									<b>795.20</b>
37319	21-Aug-2008	SPEEDYBLUE	SPEEDY BLUE POOLS	Issued	231	C			
Invoice Description:AUGUST 2008 SERVICE									
371	1-5-5610-582	GENERAL PLANT / MAINTENANCE							350.00
									<b>Invoice Total :</b>
									<b>350.00</b>
									<b>Check # 37319 Total :</b>
									<b>350.00</b>
37320	21-Aug-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	231	C			
8010252702	1-5-5500-555	OFFICE SUPPLIES							401.11
									<b>Invoice Total :</b>
									<b>401.11</b>
									<b>Check # 37320 Total :</b>
									<b>401.11</b>
37321	21-Aug-2008	STELLAPARK	PARKS, STELLA	Issued	231	C			
Invoice Description:08-13-08 and 08-18-08									
081808	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
									<b>Invoice Total :</b>
									<b>400.00</b>
									<b>Check # 37321 Total :</b>
									<b>400.00</b>
37322	21-Aug-2008	TIMEWARNER	TIME WARNER CABLE	Issued	231	C			
Invoice Description:ACCT 8448 40 043 0049655									
9655/0808	1-5-5610-580	UTILITES - TELEPHONE							398.44
									<b>Invoice Total :</b>
									<b>398.44</b>
									<b>Check # 37322 Total :</b>
									<b>398.44</b>
37323	21-Aug-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	231	C			
Invoice Description:89 NEW TICKETS									
720080044	1-5-5300-531	LINE LOCATES							133.50
									<b>Invoice Total :</b>
									<b>133.50</b>
									<b>Check # 37323 Total :</b>
									<b>133.50</b>
37324	21-Aug-2008	VERIZON	VERIZON	Issued	231	C			
Invoice Description:01 2567 1113900202 08									
5023/0808	1-5-5610-580	UTILITES - TELEPHONE							68.66
									<b>Invoice Total :</b>
									<b>68.66</b>
									<b>Check # 37324 Total :</b>
									<b>68.66</b>
37325	21-Aug-2008	VERIZON	VERIZON	Issued	231	C			
Invoice Description:01 2569 1119218137 06									
8254/0808	1-5-5610-580	UTILITES - TELEPHONE							481.89

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Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>481.89</b>	
<b>Check # 37325 Total :</b>									<b>481.89</b>	
37326	21-Aug-2008	VERIZON	VERIZON	Issued	231	C				
Invoice Description:01 2569 1115019651 00										
9582/0808	1-5-5610-580	UTILITES - TELEPHONE								595.90
<b>Invoice Total :</b>									<b>595.90</b>	
<b>Check # 37326 Total :</b>									<b>595.90</b>	
37327	21-Aug-2008	VERIZONWIR	VERIZON WIRELESS	Issued	231	C				
Invoice Description:ACCT 471009355-00001										
0679505753	1-5-5610-580	UTILITES - TELEPHONE								60.07
<b>Invoice Total :</b>									<b>60.07</b>	
<b>Check # 37327 Total :</b>									<b>60.07</b>	
37328	21-Aug-2008	VERIZONWIR	VERIZON WIRELESS	Issued	231	C				
Invoice Description:ACCT 470967799-00001										
0680342426	1-5-5610-580	UTILITES - TELEPHONE								1467.21
<b>Invoice Total :</b>									<b>1467.21</b>	
<b>Check # 37328 Total :</b>									<b>1467.21</b>	
37329	21-Aug-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	231	C				
Invoice Description:BEA-0001862-2371-5										
0213113-2371-7	1-5-5610-581	UTILITIES - SANITATION								35.13
<b>Invoice Total :</b>									<b>35.13</b>	
<b>Check # 37329 Total :</b>									<b>35.13</b>	
37330	21-Aug-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	231	C				
Invoice Description:BEA-0010106-2371-6										
0219704-2371-7	1-5-5610-581	UTILITIES - SANITATION								244.37
<b>Invoice Total :</b>									<b>244.37</b>	
<b>Check # 37330 Total :</b>									<b>244.37</b>	
37331	21-Aug-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	231	C				
Invoice Description:BEA-0011387-2371-1										
0219705-2374-4	1-5-5610-581	UTILITIES - SANITATION								122.47
<b>Invoice Total :</b>									<b>122.47</b>	
<b>Check # 37331 Total :</b>									<b>122.47</b>	
37332	21-Aug-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	231	C				
8028/0808	1-5-5700-589	AUTO/FUEL								259.08
	1-5-5610-580	UTILITES - TELEPHONE								21.95
	1-5-5820-615	ENGINEERING REC WATER								844.17
	2-1-0710-700	GENERAL								44.05
	2-1-0536-700	GENERAL								235.95
	1-5-5500-555	OFFICE SUPPLIES								75.59



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									<b>1480.79</b>	
<b>Check # 37332 Total :</b>									<b>1480.79</b>	
37333	21-Aug-2008	WILLAS	LASH, WILLIAM	Issued	231	C				
Invoice Description:08/12/08 & 08/13/08										
081308	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
<b>Invoice Total :</b>									<b>400.00</b>	
<b>Check # 37333 Total :</b>									<b>400.00</b>	
37334	21-Aug-2008	XEROX	XEROX CORPORATION	Issued	231	C				
034462588	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1701.07
<b>Invoice Total :</b>									<b>1701.07</b>	
<b>Check # 37334 Total :</b>									<b>1701.07</b>	
37335	21-Aug-2008	YANKEESELF	YANKEE SELF STORAGE	Issued	231	C				
Invoice Description:UNIT C067										
664	1-5-5500-557	OFFICE MAINTENANCE								652.00
<b>Invoice Total :</b>									<b>652.00</b>	
<b>Check # 37335 Total :</b>									<b>652.00</b>	
37336	28-Aug-2008	ACPROPANE	AC PROPANE	Issued	235	C				
Invoice Description:9781 AVENIDA MIRAVILLA										
178203	1-5-5630-583	UTILITIES - PROPANE								845.56
<b>Invoice Total :</b>									<b>845.56</b>	
<b>Check # 37336 Total :</b>									<b>845.56</b>	
37337	28-Aug-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	235	C				
32208	1-5-5300-534	MAINTENANCE METERS/SERVICES								65.21
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								22.39
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								36.61
<b>Invoice Total :</b>									<b>124.21</b>	
34662	1-5-5200-513	MAINTENANCE EQUIPMENT								60.27
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								13.23
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								82.19
	1-5-5700-596	AUTO/EQUIPMENT OPERATION								7.95
<b>Invoice Total :</b>									<b>163.64</b>	
<b>Check # 37337 Total :</b>									<b>287.85</b>	
37338	28-Aug-2008	AVAYA	AVAYA INC	Issued	235	C				
2727706663	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								115.44
<b>Invoice Total :</b>									<b>115.44</b>	
<b>Check # 37338 Total :</b>									<b>115.44</b>	
37339	28-Aug-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	235	C				
284706	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								7.08



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									7.08	
284725	1-5-5200-513	MAINTENANCE EQUIPMENT								220.41
Invoice Total :									220.41	
Invoice Description:CREDIT										
284726	1-5-5200-513	MAINTENANCE EQUIPMENT								-171.86
Invoice Total :									-171.86	
284780	2-1-0001-703	MATERIAL								29.75
Invoice Total :									29.75	
284815	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								3.43
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								10.75
Invoice Total :									14.18	
284818	1-5-5700-593	REPAIR VEHICLES AND TOOLS								15.07
Invoice Total :									15.07	
Check # 37339 Total :									114.63	
37340	28-Aug-2008	BROOK	BROOK FURNITURE RENTAL	Issued	235	C				
4844264035	2-1-0536-704	CONTRACT								76.61
Invoice Total :									76.61	
Check # 37340 Total :									76.61	
37341	28-Aug-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	235	C				
38295	1-5-5500-555	OFFICE SUPPLIES								38.24
Invoice Total :									38.24	
Check # 37341 Total :									38.24	
37342	28-Aug-2008	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	235	C				
COLINV007971	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								412.16
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								40.00
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								87.04
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								41.79
Invoice Total :									580.99	
Check # 37342 Total :									580.99	
37343	28-Aug-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Issued	235	C				
Invoice Description:CONSULTING SERVICES										
253708	1-5-5820-615	ENGINEERING REC WATER								3900.00
Invoice Total :									3900.00	
Check # 37343 Total :									3900.00	
37344	28-Aug-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	235	C				
Invoice Description:2-29-011-0410										
0410/0808	1-5-5200-515	UTILITIES - ELECTRIC								26.04
Invoice Total :									26.04	
Invoice Description:2-02-838-1192										



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
1192/0808	1-5-5200-515	UTILITIES - ELECTRIC							59.43	
							Invoice Total :		59.43	
Invoice Description:2-30-136-2661										
2661/0808	1-5-5200-515	UTILITIES - ELECTRIC							3693.41	
							Invoice Total :		3693.41	
Invoice Description:2-28-548-3756										
3756/0808	1-5-5200-515	UTILITIES - ELECTRIC							614.34	
							Invoice Total :		614.34	
Invoice Description:2-04-003-3854										
3854/0808	1-5-5200-515	UTILITIES - ELECTRIC							2081.63	
							Invoice Total :		2081.63	
Invoice Description:2-27-933-5947										
5947/0808	1-5-5200-515	UTILITIES - ELECTRIC							118.35	
							Invoice Total :		118.35	
									<b>Check # 37344 Total :</b>	<b>6593.20</b>
37345	28-Aug-2008	ESBABCOCK	ES BABCOCK			Issued	235	C		
AH80490-0034	1-5-5200-512	LAB TESTING							39.00	
							Invoice Total :		39.00	
AH80548-0034	1-5-5200-512	LAB TESTING							280.00	
							Invoice Total :		280.00	
AH80549-0034	1-5-5200-512	LAB TESTING							140.00	
							Invoice Total :		140.00	
									<b>Check # 37345 Total :</b>	<b>459.00</b>
37346	28-Aug-2008	FEDEX	FEDEX			Issued	235	C		
2-853-65671	2-1-0617-706	LEGAL							44.86	
							Invoice Total :		44.86	
									<b>Check # 37346 Total :</b>	<b>44.86</b>
37347	28-Aug-2008	GABRIELEQU	GABRIEL EQUIPMENT			Issued	235	C		
Invoice Description:SOIL PIPE CUTTER										
64376	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							666.12	
							Invoice Total :		666.12	
									<b>Check # 37347 Total :</b>	<b>666.12</b>
37348	28-Aug-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Issued	235	C		
Invoice Description:1988 FORD F-350										
0803210000028	1-5-5700-593	REPAIR VEHICLES AND TOOLS							252.38	
							Invoice Total :		252.38	
Invoice Description:1991 FORD F-350										
0806260000050	1-5-5700-593	REPAIR VEHICLES AND TOOLS							1086.52	
							Invoice Total :		1086.52	



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Invoice #	Account No.	Account Description							
Invoice Description:1994 DODGE RAM 1500									
08070200000048	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									66.09
									<b>Invoice Total :</b> 66.09
									<b>Check # 37348 Total :</b> 1404.99
37349	28-Aug-2008	HOMETOWNPF	HOMETOWN PRODUCTIONS	Issued			235	C	
Invoice Description:CITY MAPS									
000948227	1-5-5500-562	SUBSCRIPTIONS							
									409.50
									<b>Invoice Total :</b> 409.50
									<b>Check # 37349 Total :</b> 409.50
37350	28-Aug-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued			235	C	
17931A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							
									2305.00
									<b>Invoice Total :</b> 2305.00
									<b>Check # 37350 Total :</b> 2305.00
37351	28-Aug-2008	INLANDWATE	INLAND WATER WORKS	Issued			235	C	
201398	1-1-1310-180	INVENTORY							
									32.25
									87.60
									38.70
									246.40
									31.39
									<b>Invoice Total :</b> 436.34
201399	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
									150.00
									11.63
									<b>Invoice Total :</b> 161.63
									<b>Check # 37351 Total :</b> 586.87
37352	28-Aug-2008	JOHNSONMAC	JOHNSON MACHINERY	Issued			235	C	
Invoice Description:AA 938G II									
SW000137513	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							
									411.12
									<b>Invoice Total :</b> 411.12
									<b>Check # 37352 Total :</b> 411.12
37353	28-Aug-2008	LAKESIDE	LAKESIDE EQUIPMENT CORP.	Issued			235	C	
Invoice Description:ROTATING DRUM SCREENS & CONTROL PANELS PER CONTRACT									
06-212A	2-1-0422-703	MATERIAL							
									84352.00
									<b>Invoice Total :</b> 84352.00
									<b>Check # 37353 Total :</b> 84352.00
37354	28-Aug-2008	MACROCOMML	MACRO COMMUNICATIONS	Issued			235	C	
Invoice Description:WEB HOSTING AUGUST 2008									
2479	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							
									150.00
									<b>Invoice Total :</b> 150.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37354 Total :</b>									<b>150.00</b>	
37355	28-Aug-2008	METROCALL	USA MOBILITY WIRELESS INC.	Issued	235	C				
Invoice Description:ACCT 0152081-6										
R0152081H	1-5-5610-580	UTILITES - TELEPHONE								23.52
<b>Invoice Total :</b>									<b>23.52</b>	
<b>Check # 37355 Total :</b>									<b>23.52</b>	
37356	28-Aug-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	235	C				
566527	1-5-5700-596	AUTO/EQUIPMENT OPERATION								5.38
<b>Invoice Total :</b>									<b>5.38</b>	
566725	1-5-5700-596	AUTO/EQUIPMENT OPERATION								32.84
<b>Invoice Total :</b>									<b>32.84</b>	
566736	1-5-5610-582	GENERAL PLANT / MAINTENANCE								20.97
<b>Invoice Total :</b>									<b>20.97</b>	
566871	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								48.47
<b>Invoice Total :</b>									<b>48.47</b>	
566872	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								5.38
<b>Invoice Total :</b>									<b>5.38</b>	
<b>Check # 37356 Total :</b>									<b>113.04</b>	
37357	28-Aug-2008	NINOS	NINO'S	Issued	235	C				
Invoice Description:GAS CHARGES 06-16-08 - 08-13-08										
2060003	2-1-0509-703	MATERIAL								1128.40
	1-5-5700-589	AUTO/FUEL								14965.50
<b>Invoice Total :</b>									<b>16093.90</b>	
<b>Check # 37357 Total :</b>									<b>16093.90</b>	
37358	28-Aug-2008	PARSONS	PARSONS	Issued	235	C				
08070134	1-5-5820-611	GENERAL ENGINEERING								12047.41
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								12070.66
	2-1-0006-705	ENGINEERING								2850.00
	2-1-0304-705	ENGINEERING								1290.00
	2-1-0422-705	ENGINEERING								340.00
	2-1-0527-705	ENGINEERING								913.79
	2-1-0605-705	ENGINEERING								24462.98
<b>Invoice Total :</b>									<b>53974.84</b>	
08080156	1-5-5820-611	GENERAL ENGINEERING								1425.80
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								12309.58
	1-5-5820-615	ENGINEERING REC WATER								809.84
	2-1-0304-705	ENGINEERING								680.00
	2-1-0422-705	ENGINEERING								340.00
	2-1-0526-705	ENGINEERING								1200.00
	2-1-0625-705	ENGINEERING								3346.40
	2-1-0714-705	ENGINEERING								14038.03
<b>Invoice Total :</b>									<b>34149.65</b>	



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Check # 37358 Total :</b>									<b>88124.49</b>	
37359	28-Aug-2008	PERFORMANC	PERFORMANCE METER INC	Issued	235	C				
0014819-IN	1-1-1113-123	NEW SERVICE INSTALLATIONS								25925.12
	1-1-1113-123	NEW SERVICE INSTALLATIONS								2009.20
<b>Invoice Total :</b>									<b>27934.32</b>	
<b>Check # 37359 Total :</b>									<b>27934.32</b>	
37360	28-Aug-2008	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	235	C				
Invoice Description:PETTY CASH REIMBURSEMENT										
082708	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								34.55
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								19.99
	1-5-5500-555	OFFICE SUPPLIES								51.26
	1-5-5500-573	MISCELLANEOUS EXPENSES								181.29
<b>Invoice Total :</b>									<b>287.09</b>	
<b>Check # 37360 Total :</b>									<b>287.09</b>	
37361	28-Aug-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Issued	235	C				
Invoice Description:HEIDI MARTIN										
00057414	1-5-5500-553	TEMPORARY LABOR								636.16
<b>Invoice Total :</b>									<b>636.16</b>	
<b>Check # 37361 Total :</b>									<b>636.16</b>	
37362	28-Aug-2008	REDWINE	REDWINE AND SHERRILL	Issued	235	C				
Invoice Description:SERVICES RENDERED DURING JULY 2008										
708001	1-5-5810-611	GENERAL LEGAL								26121.98
	1-5-5810-612	DEVELOPMENT - REIMB. LEGAL								46.00
	2-1-0003-706	ODA - LEGAL								613.70
	2-1-0314-706	LEGAL								598.00
	2-1-0617-706	LEGAL								828.00
<b>Invoice Total :</b>									<b>28207.68</b>	
<b>Check # 37362 Total :</b>									<b>28207.68</b>	
37363	28-Aug-2008	REICHENBER	REICHENBERGER, JOSEPH	Issued	235	C				
Invoice Description:TRAVEL EXPENSE										
082208	1-5-5800-518	SEMINAR & TRAVEL EXPENSES								142.19
<b>Invoice Total :</b>									<b>142.19</b>	
<b>Check # 37363 Total :</b>									<b>142.19</b>	
37364	28-Aug-2008	SAFEGUARD	SAFEGUARD	Issued	235	C				
024411079	1-5-5500-555	OFFICE SUPPLIES								482.26
<b>Invoice Total :</b>									<b>482.26</b>	
<b>Check # 37364 Total :</b>									<b>482.26</b>	
37365	28-Aug-2008	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	235	C				
Invoice Description:WELL # 1										
3096	1-5-5200-513	MAINTENANCE EQUIPMENT								539.92



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
<b>Invoice Total :</b>									539.92	
<b>Check # 37365 Total :</b>									539.92	
37366	28-Aug-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	235	C				
8010319208	1-5-5500-555	OFFICE SUPPLIES								694.68
<b>Invoice Total :</b>									694.68	
<b>Check # 37366 Total :</b>									694.68	
37367	28-Aug-2008	STMP000479	VCI CONSTRUCTION	Issued	235	C				
Invoice Description:Refund on account 098-2104-004.										
<b>Invoice Total :</b>									0.00	
<b>Check # 37367 Total :</b>									144.60	
37368	28-Aug-2008	TERMINIX	TERMINIX	Issued	235	C				
Invoice Description:560 MAGNOLIA AVE										
279516542	1-5-5500-557	OFFICE MAINTENANCE								49.00
<b>Invoice Total :</b>									49.00	
<b>Check # 37368 Total :</b>									49.00	
37369	28-Aug-2008	TOMLARA	TOM LARA	Issued	235	C				
1720	1-5-5700-598	LANDSCAPE MAINTENANCE								1075.00
<b>Invoice Total :</b>									1075.00	
<b>Check # 37369 Total :</b>									1075.00	
37370	28-Aug-2008	VERIZON	VERIZON	Issued	235	C				
Invoice Description:01 2569 1194231501 02										
5895/0808	1-5-5610-580	UTILITES - TELEPHONE								498.90
<b>Invoice Total :</b>									498.90	
<b>Check # 37370 Total :</b>									498.90	
37371	28-Aug-2008	WILLAS	LASH, WILLIAM	Issued	235	C				
Invoice Description:08-18-08 POLICY COMMITEE										
081808	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
<b>Invoice Total :</b>									200.00	
<b>Check # 37371 Total :</b>									200.00	
37372	28-Aug-2008	OAKGLENCON	OAK GLEN CONSERVATION CAMP	Issued	236	C				
Invoice Description:CREW WORK AT EDGAR CANYON										
082808	1-5-5700-597	MAINT/GENERAL CYN & PONDS								2400.00
	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								2400.00
<b>Invoice Total :</b>									4800.00	
<b>Check # 37372 Total :</b>									4800.00	



**Check Register - Detail - Bank**

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
<b>Total Computer Paid :</b>		<b>802,314.23</b>		<b>Total EFT - PAP Paid :</b>		<b>0.00</b>		<b>Total Paid : 802,314.23</b>	
<b>Total Manually Paid :</b>		<b>0.00</b>		<b>Total EFT - File Paid :</b>		<b>0.00</b>			



## **For Period Ending July 31, 2008**

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- **Month End Financial Statement (Operating)**
  - **Non Operating Revenues/Expenses**
  - **Bank Reconciliation Statement – General Checking**
- **Bank Reconciliation Statement – Money Market Savings**
  - **Bank Reconciliation Statement – Payroll**
  - **Bank Reconciliation Statement – LAIF**
    - **Fund Balance Spreadsheet**

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL5410

Date: Sep 26, 2008

Time: 8:14 am

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For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
<b>Revenue</b>					
<b>DISTRICT REVENUE</b>					
<b>Operating Revenue</b>					
1-4-4010-401 DOMESTIC WATER SALES	464,465.80CR	2,890,581.93CR	6,945,000.00CR	4,054,418.07	0.42
1-4-4010-402 SCHEDULED IRRIGATION WATER SALES	5,166.76CR	13,748.19CR	0.00	13,748.19CR	0.00
1-4-4010-403 CONSTRUCTION METER WATER SALES	13,479.31CR	115,358.97CR	0.00	115,358.97CR	0.00
1-4-4010-404 INSTALLATION CHARGES	7,061.00CR	161,037.27CR	1,115,000.00CR	953,962.73	0.14
1-4-4010-405 CONSTRUCTION METER RENTAL	0.00	5,304.62	40,000.00CR	45,304.62	0.13CR
1-4-4010-406 FIRE SERVICE	0.00	667.74CR	0.00	667.74CR	0.00
1-4-4010-407 REIMBURSEMENT - CUSTOMERS	1,107.38CR	27,802.69	45,000.00CR	72,802.69	0.62CR
1-4-4010-408 BACKFLOW DEVICES	1,003.32CR	11,267.24CR	500.00CR	10,767.24CR	22.53
1-4-4010-410 RETURNED CHECK FEES	160.00CR	2,280.00CR	0.00	2,280.00CR	0.00
1-4-4010-411 MISCELLANEOUS INCOME	36,959.11CR	52,236.84CR	25,000.00CR	27,236.84CR	2.09
1-4-4010-412 RENTAL INCOME	0.00	500.00CR	1,200.00CR	700.00	0.42
1-4-4010-413 DEVELOPMENT REIMBURSEMENT	320.71	2,213.72CR	95,000.00CR	92,786.28	0.02
1-4-4010-440 INSPECTION REIMBURSEMENT	0.00	19,475.00CR	125,000.00CR	105,525.00	0.16
1-4-4010-441 TURN ONS	2,920.00CR	23,960.00CR	0.00	23,960.00CR	0.00
1-4-4010-442 THIRD NOTICE CHARGE	5,775.00CR	41,100.00CR	0.00	41,100.00CR	0.00
1-4-4010-443 PENALTIES	10,755.00CR	51,425.00CR	0.00	51,425.00CR	0.00
1-4-4010-444 SGPWA IMPORTATION CHARGE	99,026.12CR	566,882.62CR	1,250,000.00CR	683,117.38	0.45
1-4-4010-445 SCE POWER CHARGE	70,172.56CR	406,481.55CR	1,150,000.00CR	743,518.45	0.35
<b>Total District Revenue</b>	<b>717,730.65CR</b>	<b>4,326,108.76CR</b>	<b>10,791,700.00CR</b>	<b>6,465,591.24</b>	<b>0.40</b>
<b>Total Revenue</b>	<b>717,730.65CR</b>	<b>4,326,108.76CR</b>	<b>10,791,700.00CR</b>	<b>6,465,591.24</b>	<b>0.40</b>
<b>Expense</b>					
<b>SOURCE OF SUPPLY &amp; WATER TREAT</b>					
<b>Source of Supply &amp; Water Treatment Wel</b>					
1-5-5200-237 HEALTH INSURANCE	3,044.48	24,350.07	35,000.00	10,649.93CR	0.70
1-5-5200-243 RETIREMENT/CALPERS	5,503.59	38,830.30	60,000.00	21,169.70CR	0.65
1-5-5200-501 LABOR	26,211.55	140,653.13	335,340.00	194,686.87CR	0.42
1-5-5200-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	170.24	1,600.00	1,429.76CR	0.11
1-5-5200-503 SICK LEAVE	172.37	2,929.74	4,150.00	1,220.26CR	0.71
1-5-5200-504 VACATION	0.00	3,627.32	9,150.00	5,522.68CR	0.40
1-5-5200-505 HOLIDAYS	994.30	7,729.60	5,030.00	2,699.60	1.54
1-5-5200-507 LIFE INSURANCE	97.76	859.39	1,250.00	390.61CR	0.69
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	376.54	1,850.00	1,473.46CR	0.20
1-5-5200-510 DIESEL FUEL FOR BACKUP GENERATOR	9,208.08CR	9,208.08CR	0.00	9,208.08CR	0.00
1-5-5200-511 TREATMENT & CHEMICALS	3,810.52	60,841.29	78,500.00	17,658.71CR	0.78
1-5-5200-512 LAB TESTING	2,394.00	19,938.78	56,500.00	36,561.22CR	0.35
1-5-5200-513 MAINTENANCE EQUIPMENT	475.74	100,807.36	75,000.00	25,807.36	1.34

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL6410  
Date: Sep 26, 2008

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Time: 8:14 am



For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5200-514 UTILITIES - GAS	0.00	10.85	100.00	89.15CR	0.11
1-5-5200-515 UTILITIES - ELECTRIC	136,619.77	570,353.47	1,451,250.00	880,896.53CR	0.39
1-5-5200-516 LEASE LINES	0.00	0.00	6.00	6.00CR	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	420.24	2,085.59	6,000.00	3,914.41CR	0.35
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00CR	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	1,757.35	10,812.13	19,292.00	8,479.87CR	0.56
1-5-5200-523 OIL FOR WELLS	513.77	513.77	0.00	513.77	0.00
1-5-5200-620 STATE PROJECT WATER PURCHASED	82,501.00	435,715.00	1,149,984.00	714,269.00CR	0.38
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	50,000.00	100,000.00	270,000.00	170,000.00CR	0.37
<b>Total SOURCE OF SUPPLY &amp; WATER TREATME</b>	<b>305,308.36</b>	<b>1,511,396.49</b>	<b>3,561,602.00</b>	<b>2,050,205.51CR</b>	<b>0.42</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>Transmission &amp; Distribution</b>					
1-5-5300-237 HEALTH INSURANCE	10,039.62	71,226.13	65,000.00	6,226.13	1.10
1-5-5300-243 RETIREMENT/CALPERS	8,359.85	62,304.84	93,066.00	30,761.16CR	0.67
1-5-5300-501 LABOR	28,039.99	194,283.22	404,635.00	210,351.78CR	0.48
1-5-5300-502 BEREAVEMENT/SCHOOL/JURY DUTY	560.18	1,103.48	6,500.00	5,396.52CR	0.17
1-5-5300-503 SICK LEAVE	1,259.11	11,562.23	12,500.00	937.77CR	0.92
1-5-5300-504 VACATION	784.76	10,064.55	18,461.00	8,396.45CR	0.55
1-5-5300-505 HOLIDAYS	2,050.16	16,847.47	18,390.00	1,542.53CR	0.92
1-5-5300-507 LIFE INSURANCE	313.17	1,983.45	1,600.00	383.45	1.24
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	1,465.30	3,000.00	1,534.70CR	0.49
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00CR	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	90.00	2,000.00	1,910.00CR	0.04
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	2,979.53	20,046.89	29,302.00	9,255.11CR	0.68
1-5-5300-530 MAINTENANCE PIPELINE/FIRE HYDRANT	1,745.77	40,878.90	25,000.00	15,878.90	1.64
1-5-5300-531 LINE LOCATES	133.50	938.75	3,000.00	2,061.25CR	0.31
1-5-5300-532 BLACKTOP REPAIRS	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5300-534 MAINTENANCE METERS/SERVICES	3,068.51	36,654.49	350,000.00	313,345.51CR	0.10
1-5-5300-535 BACKFLOW DEVICES	136.51	525.07	1,300.00	774.93CR	0.40
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98CR	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	20.78	1,136.41	2,500.00	1,363.59CR	0.45
1-5-5300-538 INSPECTIONS	3,338.17	87,233.73	50,000.00	37,233.73	1.74
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>62,829.61</b>	<b>558,425.93</b>	<b>1,090,754.00</b>	<b>632,328.07CR</b>	<b>0.51</b>
<b>CUSTOMER SERVICE &amp; METER READI</b>					
<b>Meter Reading/Customer Service</b>					
1-5-5400-237 HEALTH INSURANCE	2,496.10	16,512.50	23,750.00	7,237.50CR	0.70
1-5-5400-243 RETIREMENT/CALPERS	2,152.74	19,835.67	21,000.00	1,164.33CR	0.94
1-5-5400-501 LABOR	7,190.57	53,507.16	103,503.00	49,995.84CR	0.52
1-5-5400-502 BEREAVEMENT/SCHOOL/JURY DUTY	363.43	547.32	500.00	47.32	1.09

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL5410

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Date : Sep 26, 2008

Time : 8:14 am



For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5400-503 SICK LEAVE	545.14	923.37	1,265.00	341.63CR	0.73
1-5-5400-504 VACATION	182.31	2,560.93	1,824.00	736.93	1.40
1-5-5400-505 HOLIDAYS	181.71	3,084.87	2,550.00	534.87	1.21
1-5-5400-507 LIFE INSURANCE	79.41	509.50	400.00	109.50	1.27
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	800.00	800.00CR	0.00
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	250.00	250.00CR	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	550.00	550.00CR	0.00
1-5-5400-520 WORKER'S COMPENSATION	715.98	4,207.84	6,950.00	2,742.16CR	0.61
<b>Total CUSTOMER SERVICE &amp; METER READING</b>	<b>13,907.39</b>	<b>101,689.16</b>	<b>163,342.00</b>	<b>61,652.84CR</b>	<b>0.62</b>
<b>ADMINISTRATION</b>					
<b>Administration</b>					
1-5-5500-237 HEALTH INSURANCE	13,262.73	96,780.18	96,950.00	169.82CR	1.00
1-5-5500-243 RETIREMENT/CALPERS	20,311.64	147,928.32	159,000.00	11,071.68CR	0.93
1-5-5500-501 LABOR	71,631.24	507,143.33	747,617.00	240,473.67CR	0.68
1-5-5500-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	283.68	4,500.00	4,216.32CR	0.06
1-5-5500-503 SICK LEAVE	1,041.39	11,272.77	17,822.00	6,549.23CR	0.63
1-5-5500-504 VACATION	2,837.51	16,178.00	31,147.00	14,969.00CR	0.52
1-5-5500-505 HOLIDAYS	3,934.45	25,997.91	25,025.00	972.91	1.04
1-5-5500-507 LIFE INSURANCE	368.94	2,693.46	3,000.00	306.54CR	0.90
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00CR	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	1,093.56	7,897.11	18,500.00	10,602.89CR	0.43
1-5-5500-519 EDUCATION EXPENSES	0.00	2,114.38	4,000.00	1,885.62CR	0.53
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	2,051.83	13,178.52	24,750.00	11,571.48CR	0.53
1-5-5500-522 UNEMPLOYMENT INSURANCE	0.00	623.00	0.00	623.00	0.00
1-5-5500-549 BANK CHARGES / CREDIT CARD FEES	1,187.87	8,287.05	0.00	8,287.05	0.00
1-5-5500-553 TEMPORARY LABOR	3,839.33	5,147.35	2,500.00	2,647.35	2.06
1-5-5500-555 OFFICE SUPPLIES	5,587.96	33,415.07	70,000.00	36,584.93CR	0.48
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	18,959.92	82,567.48	135,000.00	52,432.52CR	0.61
1-5-5500-557 OFFICE MAINTENANCE	3,264.17	10,936.00	30,000.00	19,064.00CR	0.36
1-5-5500-558 MEMBERSHIP DUES	0.00	1,355.00	35,000.00	33,645.00CR	0.04
1-5-5500-559 ARMORED CAR	398.31	2,739.04	5,000.00	2,260.96CR	0.55
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & RE	3,676.34	4,419.34	3,200.00	1,219.34	1.38
1-5-5500-561 POSTAGE	10,000.00	26,141.20	55,916.00	29,774.80CR	0.47
1-5-5500-562 SUBSCRIPTIONS	45.50	1,981.53	2,850.00	868.47CR	0.70
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	1,014.87	7,504.92	26,500.00	18,995.08CR	0.28
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	310.03	6,177.96	17,000.00	10,822.04CR	0.36
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	600.00	138.00CR	0.77
1-5-5500-568 RANDOM DRUG TESTING	0.00	150.00	100.00	50.00	1.50
1-5-5500-570 PROPERTY INSURANCE	0.00	17,306.00	90,000.00	72,694.00CR	0.19
1-5-5500-572 STATE MANDATES AND TARRIFFS	11,433.38	20,586.46	20,360.00	226.46	1.01
1-5-5500-573 MISCELLANEOUS EXPENSES	566.16	6,263.24	6,000.00	263.24	1.04

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
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	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5500-574 PUBLIC EDUCATION	11,796.53	52,516.64	150,000.00	97,483.36CR	0.35
<b>Board of Directors</b>					
1-5-5510-550 BOARD OF DIRECTOR FEES	400.00	17,600.00	75,800.00	58,200.00CR	0.23
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	1,016.63	2,865.95	2,500.00	365.95	1.15
1-5-5510-552 ELECTION EXPENSES	932.21	932.21	22,575.00	21,642.79CR	0.04
<b>Total ADMINISTRATION</b>	<b>190,962.50</b>	<b>1,141,575.10</b>	<b>1,883,587.00</b>	<b>742,011.90CR</b>	<b>0.61</b>
<b>MAINTENANCE &amp; GENERAL PLANT</b>					
<b>District Property - 560 Magnolia</b>					
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	500.00	500.00CR	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.53	48.98	2,500.00	2,451.02CR	0.02
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	2,862.84	13,620.95	16,700.00	3,079.05CR	0.82
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	5,301.59	36,935.45	71,000.00	34,064.55CR	0.52
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	674.43	4,341.96	9,000.00	4,658.04CR	0.48
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	1,316.71	1,813.93	1,000.00	813.93	1.81
<b>District Property - 12303 Oak Glen Rd</b>					
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	47.96	1,328.95	3,500.00	2,171.05CR	0.38
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	48.40	1,430.70	4,000.00	2,569.30CR	0.36
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	652.92	4,500.00	3,847.08CR	0.15
<b>District Property - 13695 Oak Glen Rd</b>					
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	148.44	680.77	1,650.00	969.23CR	0.41
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	90.00	526.72	1,350.00	823.28CR	0.39
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	850.22	2,600.00	1,749.78CR	0.33
<b>District Property - 13697 Oak Glen Rd</b>					
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	308.86	1,440.15	2,800.00	1,359.85CR	0.51
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	86.00	339.24	1,500.00	1,160.76CR	0.23
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	843.10	2,000.00	1,156.90CR	0.42
<b>District Property - 9781 Avenida Mira</b>					
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	135.02	651.11	2,300.00	1,648.89CR	0.28
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	89.00	757.05	1,500.00	742.95CR	0.50
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	0.00	1,444.57	1,700.00	255.43CR	0.85
<b>Maintenance &amp; General Plant</b>					
1-5-5700-589 AUTO/FUEL	3,099.67	60,313.36	100,000.00	39,686.64CR	0.60
1-5-5700-590 SAFETY EQUIPMENT	0.00	636.78	5,000.00	4,363.22CR	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQU	216.39	2,433.56	200.00	2,233.56	12.17

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	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5700-593 REPAIR VEHICLES AND TOOLS	277.27	10,484.27	50,000.00	39,515.73CR	0.21
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	5,346.62	24,481.02	30,000.00	5,518.98CR	0.82
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	0.00	1,053.92	0.00	1,053.92	0.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	1,358.48	10,524.70	20,000.00	9,475.30CR	0.53
1-5-5700-597 MAINT/GENERAL CYN & PONDS	326.78	15,705.26	10,000.00	5,705.26	1.57
1-5-5700-598 LANDSCAPE MAINTENANCE	3,600.00	29,335.11	35,000.00	5,664.89CR	0.84
1-5-5700-601 RECHARGE FACILITY MAINTENANCE	560.00	16,588.00	11,000.00	5,588.00	1.51
<b>Total MAINTENANCE &amp; GENERAL PLANT</b>	<b>25,903.99</b>	<b>239,262.76</b>	<b>396,300.00</b>	<b>157,037.25CR</b>	<b>0.60</b>
<b>ENGINEERING - IN HOUSE</b>					
<b>Engineering (In-house)</b>					
1-5-5800-237 HEALTH INSURANCE	406.80	2,771.55	4,230.00	1,458.45CR	0.66
1-5-5800-243 RETIREMENT/CALPERS	858.30	10,605.71	22,000.00	11,394.29CR	0.48
1-5-5800-501 LABOR	11,723.23	61,708.02	139,400.00	77,691.98CR	0.44
1-5-5800-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	1,500.00	1,500.00CR	0.00
1-5-5800-504 VACATION	0.00	0.00	1,750.00	1,750.00CR	0.00
1-5-5800-505 HOLIDAY	185.76	4,291.88	3,000.00	1,291.88	1.43
1-5-5800-507 LIFE INSURANCE	25.66	171.09	350.00	178.91CR	0.49
1-5-5800-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	284.38	284.38	500.00	215.62CR	0.57
1-5-5800-519 EDUCATION EXPENSE	521.80	2,043.50	2,000.00	43.50	1.02
1-5-5800-520 WORKER'S COMPENSATION	333.49	2,420.89	5,000.00	2,579.11CR	0.48
<b>Total ENGINEERING - IN HOUSE</b>	<b>14,339.42</b>	<b>84,297.02</b>	<b>180,730.00</b>	<b>96,432.98CR</b>	<b>0.47</b>
<b>PROFESSIONAL SERVICES</b>					
<b>Prof. Services - Legal &amp; Accounting</b>					
1-5-5810-611 GENERAL LEGAL	7,677.74	46,703.64	150,000.00	103,296.36CR	0.31
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5810-614 AUDIT	5,173.00	41,438.00	50,000.00	8,562.00CR	0.83
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	30,044.00	0.00	30,044.00	0.00
<b>Professional Services - Engineering</b>					
1-5-5820-611 GENERAL ENGINEERING	17,749.04	42,282.29	30,000.00	12,282.29	1.41
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	446.67	72,351.29	200,000.00	127,648.71CR	0.36
1-5-5820-615 ENGINEERING REC WATER	2,570.00	17,923.95	50,000.00	32,076.05CR	0.36
<b>Total PROFESSIONAL SERVICES</b>	<b>33,616.45</b>	<b>250,743.17</b>	<b>481,000.00</b>	<b>230,256.83CR</b>	<b>0.52</b>
<b>SAN TIMOTEO WATERSHED MANEGEME</b>					
<b>Professional Services - Engineering</b>					
1-5-5820-613 STVMA BASIN MANAGEMENT EXPENSE	59,506.09	166,095.37	284,800.00	118,704.63CR	0.58
1-5-5820-614 STVMA - PROJECT COMMITTEE NO. 1	180,512.79CR	233,607.43CR	78,000.00	311,607.43CR	2.99CR

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
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	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
Total SAN TIMOTEO WATERSHED MANAGEMENT	121,006.70CR	67,512.06CR	362,800.00	430,312.06CR	0.19CR
Total Expense	525,861.02	3,819,877.56	8,120,115.00	4,300,237.44CR	0.47
Total General Funds	191,869.63CR	506,231.20CR	2,671,585.00CR	2,165,353.80	0.19



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>General Funds</b>		
<b>Revenue</b>		
<b>NON-OPERATING REVENUE</b>		
<b>BCVWD NON-OPERATING REVENUE</b>		
<b>Non Operating Revenue</b>		
1-4-4020-421 FRONT FOOTAGE FEES & OTHER F	0.00	165,550.00CR
1-4-4020-422 FACILITY FEES - WELLS	0.00	81,486.24CR
1-4-4020-423 FACILITY FEES - WATER RIGHST (S	0.00	243,528.94CR
1-4-4020-424 FACILITY FEES - WATER TREATME	0.00	38,764.89CR
1-4-4020-425 FACILITY FEES - LOCAL WATER RE	0.00	100,847.01CR
1-4-4020-426 FACILITY FEES - RECYCLED WATE	0.00	559,010.18CR
1-4-4020-427 FACILITY FEES - TRANSMISSION	0.00	65,997.12CR
1-4-4020-428 FACILITY FEES - STORAGE	0.00	84,516.72CR
1-4-4020-429 FACILITY FEES - BOOSTER	0.00	5,850.51CR
1-4-4020-430 FACILITY FEES - PRESSURE REDU	0.00	2,988.39CR
1-4-4020-431 FACILITY FEES - MISCELLANEOUS	0.00	2,609.58CR
1-4-4020-432 FACILITY FEES - FINANCING COST	0.00	12,837.45CR
1-4-4020-435 INTEREST INCOME	0.00	78,651.44CR
<b>Total Non Operating Revenue</b>	<b>0.00</b>	<b>1,442,638.47CR</b>
<b>Total BCVWD NON-OPERATING REVENUE</b>	<b>0.00</b>	<b>1,442,638.47CR</b>
<b>Total NON-OPERATING REVENUE</b>	<b>0.00</b>	<b>1,442,638.47CR</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,442,638.47CR</b>
<b>Total General Funds</b>	<b>0.00</b>	<b>1,442,638.47CR</b>





**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
<b>Assets</b>		
<b>NON-OPERATING EXPENSES</b>		
<b>CAPITAL IMPROVEMENT ACCOUNTS</b>		
<b>New Service Installations</b>		
2-1-0001-701 LABOR	10,439.13	207,436.89
<b>Total New Service Installations</b>	<b>10,439.13</b>	<b>207,436.89</b>
<b>ODA Runoff/Capture/RechargePark</b>		
2-1-0003-700 GENERAL PRE 2005	0.00	3,705,373.63
2-1-0003-701 ODA outside labor	0.00	1,587,222.75
2-1-0003-702 ODA - EQUIP	0.00	474,601.25
2-1-0003-703 ODA - material	0.00	801,753.42
2-1-0003-704 ODA - CNTRCT	0.00	2,966,182.56
2-1-0003-705 ODA - ENGNR	0.00	570,943.88
2-1-0003-706 ODA - LEGAL	758.50	182,387.75
2-1-0003-708 LAND PURCHASE	0.00	4,571,542.86
<b>Total ODA Runoff/Capture/RechargePark</b>	<b>758.50</b>	<b>14,860,008.10</b>
<b>GIS/GPS</b>		
2-1-0302-700 GENERAL	0.00	70,761.47
2-1-0302-702 EQUIPMENT	0.00	580.08
2-1-0302-703 MATERIAL	0.00	4,052.03
2-1-0302-704 CONTRACT	0.00	33,196.98
2-1-0302-705 ENGINEERING	0.00	111,507.52
<b>Total GIS/GPS</b>	<b>0.00</b>	<b>220,098.08</b>
<b>Recycled Water System</b>		
2-1-0304-703 MATERIAL	0.00	97.16
2-1-0304-705 ENGINEERING	660.53	2,900.53
<b>Total Recycled Water System</b>	<b>660.53</b>	<b>2,997.69</b>
<b>Super Well #23</b>		
2-1-0312-702 EQUIPMENT	0.00	10,234.64
<b>Total Super Well #23</b>	<b>0.00</b>	<b>10,234.64</b>
<b>Bonita Vista System</b>		
2-1-0314-706 LEGAL	22.00	88.00
<b>Total Bonita Vista System</b>	<b>22.00</b>	<b>88.00</b>
<b>24" REC in Flood Control Right of Way</b>		
2-1-0418-705 ENGINEERING	0.00	9,217.50
<b>Total 24" REC in Flood Control Right o</b>	<b>0.00</b>	<b>9,217.50</b>
<b>24" REC BR to State Project</b>		
2-1-0422-705 ENGINEERING	0.00	30,747.50
<b>Total 24" REC BR to State Project</b>	<b>0.00</b>	<b>30,747.50</b>
<b>Cherry Tank No. 3</b>		
2-1-0438-703 MATERIAL	0.00	5,995.00
<b>Total Cherry Tank No. 3</b>	<b>0.00</b>	<b>5,995.00</b>



**NON-OPERATING  
REVENUE/EXPENSES**

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<b>Restricted Funds</b>		
2-1-0503-701 OUTSIDE LABOR	0.00	1,600.00
Total 24" Potable Cherry OVP to 12th	0.00	1,600.00
<b>24" POT/REC DLD I/S DLD &amp; OVP</b>		
2-1-0509-703 MATERIAL	1,136.36	1,692.37
Total 24" POT/REC DLD I/S DLD & OVP	1,136.36	1,692.37
<b>24" POT, 8th/Aleggeny/6th</b>		
2-1-0513-701 OUTSIDE LABOR	0.00	334.00
Total 24" POT, 8th/Aleggeny/6th	0.00	334.00
<b>24" REC, 1st/Commerce/Penn</b>		
2-1-0522-703 MATERIAL	0.00	365.26
Total 24" REC, 1st/Commerce/Penn	0.00	365.26
<b>Vadim Software</b>		
2-1-0523-704 CONTRACT	0.00	2,360.00
Total Vadim Software	0.00	2,360.00
<b>Deep Well #26-Jt Venture-Banning</b>		
2-1-0526-700 GENERAL PRE 2005	0.00	3,947.00
2-1-0526-701 LABOR	729.24	729.24
2-1-0526-703 MATERIAL	0.00	92,856.54
2-1-0526-704 CONTRACT	0.00	733,701.00
2-1-0526-705 ENGINEERING	0.00	210,487.75
Total Deep Well #26-Jt Venture-Banning	729.24	1,041,721.53
<b>Well #25 Pipeline</b>		
2-1-0527-700 GENERAL PRE 2005	0.00	7,166.85
2-1-0527-701 OUTSIDE LABOR	0.00	55,213.70
2-1-0527-702 EQUIPMENT	0.00	13,236.16
2-1-0527-703 MATERIAL	2,127.35	158,279.01
2-1-0527-704 CONTRACT	6,500.00	307,847.13
2-1-0527-705 ENGINEERING	6,225.79	252,527.40
Total Well #25 Pipeline	14,853.14	794,270.25
<b>24" Recycled on Viel cont E on 1st St</b>		
2-1-0531-703 MATERIAL	0.00	4,487.58
Total 24" Recycled on Viel cont E on 1	0.00	4,487.58
<b>District Office Expansion</b>		
2-1-0536-700 GENERAL	746.98	341,683.07
2-1-0536-701 OUTSIDE LABOR	0.00	87,353.73
2-1-0536-702 EQUIPMENT	0.00	32,497.17
2-1-0536-703 MATERIAL	0.00	158,763.64
2-1-0536-704 CONTRACT	543,205.76	5,754,024.01
2-1-0536-705 ENGINEERING	0.00	30,390.00
Total District Office Expansion	543,952.74	6,404,711.62
<b>Production Well No. 27</b>		
2-1-0537-705 ENGINEERING	0.00	19,051.58



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
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Total Production Well No. 27	0.00	19,051.58
<b>Sunny Cal Egg Ranch Well Rehab</b>		
2-1-0605-700 GENERAL	0.00	4,206.50
2-1-0605-701 LABOR	0.00	501.60
2-1-0605-702 EQUIPMENT	0.00	1,377.50
2-1-0605-703 MATERIAL	0.00	22,647.33
2-1-0605-704 CONTRACT	0.00	1,354,181.69
2-1-0605-705 ENGINEERING	6,221.87	249,660.13
2-1-0605-708 PROPERTY PURCHASE	0.00	855,400.00
Total Sunny Cal Egg Ranch Well Rehab	6,221.87	2,487,974.75
<b>24" RC 8-Xenia-Cherry-14th 12" Cherry-</b>		
2-1-0606-703 MATERIAL	0.00	593.55
Total 24" RC 8-Xenia-Cherry-14th 12" C	0.00	593.55
<b>Pardee - Oak Valley Parkway</b>		
2-1-0613-703 MATERIAL	13,565.96	32,042.53
Total Pardee - Oak Valley Parkway	13,565.96	32,042.53
<b>Web Site Re-Design</b>		
2-1-0616-704 CONTRACT	0.00	32,766.54
Total Web Site Re-Design	0.00	32,766.54
<b>24"- 18" Pot Hannon CV Blvd - Brooks</b>		
2-1-0617-706 LEGAL	594.00	22,544.29
Total 24"- 18" Pot Hannon CV Blvd - B	594.00	22,544.29
<b>Sewering</b>		
2-1-0618-701 LABOR	0.00	1,076.27
2-1-0618-703 MATERIAL	0.00	27,531.57
2-1-0618-705 ENGINEERING	0.00	362,893.98
2-1-0618-706 LEGAL	0.00	11,835.70
Total Sewering	0.00	403,337.52
<b>Sewering CVCO1 (SRF)</b>		
2-1-0623-700 GENERAL	0.00	23,823.25
2-1-0623-701 LABOR	0.00	1,803.23
2-1-0623-703 MATERIAL	0.00	10,981.61
2-1-0623-704 CONTRACT	0.00	151,805.99
2-1-0623-705 ENGINEERING	0.00	225,051.83
2-1-0623-706 LEGAL	0.00	572.00
Total Sewering CVCO1 (SRF)	0.00	414,037.91
<b>16" R.C. on O.V.P. from Cherry-Starlig</b>		
2-1-0624-703 MATERIAL	0.00	9,632.70
Total 16" R.C. on O.V.P. from Cherry-S	0.00	9,632.70
<b>3900 Zone Tank</b>		
2-1-0625-701 IN HOUSE LABOR	0.00	1,173.68
2-1-0625-702 EQUIPMENT	0.00	2,036.50
2-1-0625-703 MATERIAL	0.00	175,569.09
2-1-0625-704 CONTRACT	0.00	121,889.10



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
2-1-0625-705 ENGINEERING	20,937.50	282,538.53
2-1-0625-709 INHOUSE LABOR	0.00	35,254.16
<b>Total 3900 Zone Tank</b>	<b>20,937.50</b>	<b>618,461.06</b>
<b>Vineland Tank #3</b>		
2-1-0626-703 MATERIAL	0.00	20,227.00
<b>Total Vineland Tank #3</b>	<b>0.00</b>	<b>20,227.00</b>
<b>24" Bores across Noble Creek</b>		
2-1-0627-701 LABOR	0.00	840.00
2-1-0627-703 MATERIAL	0.00	4,741.50
2-1-0627-705 ENGINEERING	0.00	1,770.00
<b>Total 24" Bores across Noble Creek</b>	<b>0.00</b>	<b>7,351.50</b>
<b>SRF Loan - Recycled Water System</b>		
2-1-0700-704 CONTRACT	5,237.75	36,414.82
2-1-0700-705 SRF Loan - Recyled Water System	15.79	93,864.97
<b>Total SRF Loan - Recycled Water System</b>	<b>5,253.54</b>	<b>130,279.79</b>
<b>SECOND STREET MARKET PLACE</b>		
2-1-0703-701 LABOR	0.00	63,430.80
2-1-0703-703 MATERIAL	0.00	98,788.18
<b>Total SECOND STREET MARKET PLACE</b>	<b>0.00</b>	<b>162,218.98</b>
<b>LOWERING OF 12" LINE ON FIRST ST</b>		
2-1-0705-701 LABOR	0.00	70,871.63CR
2-1-0705-703 MATERIAL	0.00	46,749.87CR
<b>Total LOWERING OF 12" LINE ON FIRST ST</b>	<b>0.00</b>	<b>117,621.50CR</b>
<b>ODA Runoff/Recharge Phase II</b>		
2-1-0709-701 LABOR	0.00	33.38
2-1-0709-705 ENGINEERING	0.00	5,415.00
<b>Total ODA Runoff/Recharge Phase II</b>	<b>0.00</b>	<b>5,448.38</b>
<b>CV POLLUTION CONTROL PROJ B.P. WETLAND</b>		
2-1-0710-703 MATERIAL	0.00	1,286.08
2-1-0710-704 CONTRACT	0.00	31,698.00
<b>Total CV POLLUTION CONTROL PROJ B.P. W</b>	<b>0.00</b>	<b>32,984.08</b>
<b>(2) - 8" FIRE SERVICE METERS FOR 14TH</b>		
2-1-0713-703 MATERIAL	0.00	9,488.78
<b>Total (2) - 8" FIRE SERVICE METERS FOR</b>	<b>0.00</b>	<b>9,488.78</b>
<b>Advantage Septic Install 12303 Oak Gle</b>		
2-1-0801-703 ADVANTAGE SEPTIC SYSTEM 1230	0.00	31,447.92
<b>Total Advantage Septic Install 12303 O</b>	<b>0.00</b>	<b>31,447.92</b>
<b>2008 FORD F450</b>		
2-1-0802-702 2008 F450 4WD, W/UTILITY BODY	0.00	51,431.71



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-Jul-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>Restricted Funds</b>		
Total 2008 FORD F450	0.00	51,431.71
<b>2008 FORD F250</b>		
2-1-0803-702 2008 F250 4WD	0.00	25,039.17
Total 2008 FORD F250	0.00	25,039.17
<b>2008 FORD F150</b>		
2-1-0804-702 2008 F150 2WD	0.00	18,055.91
Total 2008 FORD F150	0.00	18,055.91
<b>INGERSOLL RAND AIR COMPRESSOR</b>		
2-1-0805-702 AIR COMPRESSOR W/TOOLS & AC	0.00	21,694.39
Total INGERSOLL RAND AIR COMPRESSOR	0.00	21,694.39
<b>Recharge Facility 2008 ODA</b>		
2-1-0806-701 INHOUSE LABOR	0.00	45,633.63
2-1-0806-702 EQUIPMENT	0.00	12,760.00
2-1-0806-703 MATERIAL	0.00	745.94
Total Recharge Facility 2008 ODA	0.00	59,139.57
<b>HP Design jet 500 Printer (ENGINEERING</b>		
2-1-0807-702 EQUIPMENT	2,550.46	2,550.46
Total HP Design jet 500 Printer (ENGIN	2,550.46	2,550.46
<b>PIPELINE REPAIR @ KOHLER PROPERTY</b>		
2-1-0808-701 LABOR	78.82	78.82
Total PIPELINE REPAIR @ KOHLER PROPERT	78.82	78.82
<b>2800 ZONE RECYCLED WATER TANK PHASE 1</b>		
2-1-0809-703 MATERIAL	0.00	42,135.13
2-1-0809-705 ENGINEERING	0.00	4,759.71
Total 2800 ZONE RECYCLED WATER TANK PH	0.00	46,894.84
Total CAPITAL IMPROVEMENT ACCOUNTS	621,753.79	28,145,518.24
Total NON-OPERATING EXPENSES	621,753.79	28,145,518.24
Total Assets	621,753.79	28,145,518.24
Total Restricted Funds	621,753.79	28,145,518.24

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020

Page : 1

Date : Sep 22, 2008

Time : 1:18 pm

Period : 7  
 Year : 2008

Statement Date : Jul-31-2008  
 Sort By : Year and Period

For Bank : **GENERAL CHECKING**

Reference #	Check Date	Src	Period	Year	Amount	Description
32711	Oct-12-2006	AP	10	2006	-690.90	NATIONAL PAVING
33745	Feb-01-2007	AP	2	2007	-10.51	BARBA MARLENA S.
34176	Apr-05-2007	AP	4	2007	-54.45	SEGUNDO AMARA
34863	Jul-12-2007	AP	7	2007	-24.79	GOULD GEORGIA
34925	Jul-19-2007	AP	7	2007	-159.97	KROLL CHERYL.
35390	Sep-27-2007	AP	9	2007	-62.97	DEFORGE BEN
84302	Apr-18-2008	CR	4	2008	40.00	CR; DEPT:[BCVWD] D#:[843].
36949	Jun-19-2008	AP	6	2008	-400.00	BALL BLAIR
37001	Jun-26-2008	AP	6	2008	-400.00	CHATIGNY ALBERT
37045	Jul-03-2008	AP	7	2008	-1612.88	BYRD INC ELECTRONICS
37128	Jul-17-2008	AP	7	2008	-1300.56	LUTHERS TRUCK & EQUIPMENT
37129	Jul-17-2008	AP	7	2008	-48.00	MARTY'S MOBILE CAR WASH
37153	Jul-24-2008	AP	7	2008	-420.24	BYRD INC ELECTRONICS
37155	Jul-24-2008	AP	7	2008	-87.70	AT&T MOBILITY
37157	Jul-24-2008	AP	7	2008	-128.87	THE CUSTOM SHOP-UPHOLSTERY
37170	Jul-24-2008	AP	7	2008	-390.00	PAT'S POTS
37182	Jul-31-2008	AP	7	2008	-360.97	ACTION TRUE VALUE HARDWARE
37183	Jul-31-2008	AP	7	2008	-115.44	AVAYA INC
37184	Jul-31-2008	AP	7	2008	-311.98	BEAUMONT ACE HOME CENTER
37185	Jul-31-2008	AP	7	2008	-360.45	BEAUMONT SAFE & LOCK
37186	Jul-31-2008	AP	7	2008	-796.23	BEAUMONT TIRE
37187	Jul-31-2008	AP	7	2008	-225.29	CADET UNIFORM SERVICE
37188	Jul-31-2008	AP	7	2008	-35.99	CHERRY VALLEY AUTOMOTIVE
37189	Jul-31-2008	AP	7	2008	-2570.00	DAVID EVANS & ASSOCIATES INC
37190	Jul-31-2008	AP	7	2008	-505.26	SOUTHERN CALIFORNIA EDISON
37191	Jul-31-2008	AP	7	2008	-1255.00	ES BABCOCK
37192	Jul-31-2008	AP	7	2008	-4188.03	HUDEC'S COMPUTER CONSULTING
37193	Jul-31-2008	AP	7	2008	-1529.55	JOHNSON MACHINERY
37194	Jul-31-2008	AP	7	2008	-100.00	MATICH CORP
37195	Jul-31-2008	AP	7	2008	-23.52	USA MOBILITY WIRELESS INC.
37196	Jul-31-2008	AP	7	2008	-795.20	REDLANDS EMPLOYMENT SERVICES INC
37197	Jul-31-2008	AP	7	2008	-142.19	REICHENBERGER JOSEPH
37198	Jul-31-2008	AP	7	2008	-1440.85	SAFEGUARD
37199	Jul-31-2008	AP	7	2008	-82501.00	SAN GORGONIO PASS WATER AGENCY
37200	Jul-31-2008	AP	7	2008	-1025.00	SPEEDY BLUE POOLS
37201	Jul-31-2008	AP	7	2008	-262.93	STAPLES BUSINESS ADVANTAGE
37202	Jul-31-2008	AP	7	2008	-455.30	361 GROUP
37203	Jul-31-2008	AP	7	2008	-728.00	PASS DEVELOPERS INC.
37204	Jul-31-2008	AP	7	2008	-73.77	VERIZON
37205	Jul-31-2008	AP	7	2008	-498.76	VERIZON
37206	Jul-31-2008	AP	7	2008	-178.89	VERIZON
102002	Aug-01-2008	CR	7	2008	1199.19	CR; DEPT:[BCVWD] D#:[1020].
102102	Aug-01-2008	CR	7	2008	908.09	CR; DEPT:[BCVWD] D#:[1021].
102202	Aug-04-2008	CR	7	2008	1608.97	CR; DEPT:[BCVWD] D#:[1022].

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020

Date : Sep 22, 2008

Page : 2

Time : 1:19 pm

Period : 7  
 Year : 2008

Statement Date : Jul-31-2008  
 Sort By : Year and Period

For Bank : GENERAL CHECKING

Reference #	Check Date	Src	Period	Year	Amount	Description
					<b>983666.13</b>	<b>Bank Balance Statement as of Jul-31-2008</b>
					<b>3756.25</b>	<b>Add outstanding deposits (Includes all debits)</b>
					<b>-106271.44</b>	<b>Less outstanding withdrawals/charges (Includes all credits)</b>
					<b>881150.94</b>	<b>Calculated Bank Balance</b>
					<b>881150.94</b>	<b>GL Bank Account Balance as of Period : 7 Year : 2008</b>
					<b>0.00</b>	<b>Difference</b>

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020

Date : Sep 23, 2008

Page : 1

Time : 12:00 pm

Period : 7  
 Year : 2008

Statement Date : Jul-31-2008  
 Sort By : Year and Period

For Bank : MONEY MARKEY SAVINGS

Reference #	Check Date	Src	Period	Year	Amount	Description
102001	Aug-01-2008	CR	7	2008	10245.28	CR; DEPT:[BCVWD] D#[1020].
102101	Aug-01-2008	CR	7	2008	6928.03	CR; DEPT:[BCVWD] D#[1021].
102201	Aug-04-2008	CR	7	2008	10969.87	CR; DEPT:[BCVWD] D#[1022].

<b>Bank Balance Statement</b>	<b>394076.50</b>	<b>as of Jul-31-2008</b>
<b>Add outstanding deposits</b>	<b>28143.18</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>0.00</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>422219.68</b>	
<b>GL Bank Account Balance</b>	<b>422219.68</b>	<b>as of Period : 7      Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020

Page : 1

Date : Sep 22, 2008

Time : 2:34 pm

Period : 7  
 Year : 2008

Statement Date : Jul-31-2008  
 Sort By : Year and Period

For Bank : **PAYROLL**

Reference #	Check Date	Src	Period	Year	Amount	Description
10550	Dec-04-2006	PA	12	2006	-4.49	MUNOZ JAIME
10738	Jul-12-2007	AP	7	2007	-212.50	WESTERN DENTAL SERVICES INC
JJS	Mar-31-2008	GL	3	2008	-17974.95	EFT US TREASURER/IRS PP5 (Original JV39 posted
JJS	Mar-31-2008	GL	3	2008	17974.95	Reverse Voucher No. 198 from GL
ING PP#5	May-31-2008	GL	5	2008	-1977.30	EFT ING DEFERRED COMP
ING PP#5	May-31-2008	GL	5	2008	1977.30	Reverse Voucher No. 38 from GL
IRS PP#5	May-31-2008	GL	5	2008	-17974.95	EFT US TREASURE/IRS PP5
IRS PP#5	May-31-2008	GL	5	2008	17974.95	Reverse Voucher No. 39 from GL
11047	Jul-24-2008	AP	7	2008	-326.75	PRE-PAID LEGAL SERVICES INC.

<b>Bank Balance Statement</b>	<b>126708.90</b>	<b>as of Jul-31-2008</b>
<b>Add outstanding deposits</b>	<b>37927.20</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>-38470.94</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>126165.16</b>	
<b>GL Bank Account Balance</b>	<b>126165.16</b>	<b>as of Period : 7      Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**Beaumont-Cherry Valley Water District  
 Recreated Activity Statement  
 LAIF 2008  
 1-1-1116-153**

Description	Amount	Balance
07/02 Withdrawal (#1177095)	(200,000.00)	1,776,228.93
07/10 Withdrawal (#1177687)	(270,000.00)	1,506,228.93
07/15 2nd Quarter Interest	9,579.65	1,515,808.58

Bank Balance Statement	1,515,808.58
Add Outstanding Deposits	-
Cancelled Deposits	-
Less Outstanding withdrawals/Charges	-
Cancelled Withdrawals/Charges	-
Calculated Bank Balance	1,515,808.58
GL Bank Account Balance	1,515,808.58
Difference	-

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**July 2008 - FUND BALANCE**



	Beginning Balance Jun-08	Additions	Expenses	Transfers	Ending Balance Jul-08
<b>GENERAL</b>	<b>4,006,486.99</b>	718,905.85	538,951.43	(84,834.94)	4,101,606.48
DEPRECIATI	(3,300,546.97)	-	217,581.10	50,000.00	(3,468,128.07)
OPERATING	1,452,600.52	426.08	-	23,223.29	1,476,249.89
EMERGENC'	507,496.48	148.86	-	11,611.65	519,256.99
FRONT FOO	1,534,591.84	450.13	-		1,535,041.97
<b>FACILITIES FEES POTABLE</b>					
WELLS & WE	5,697,829.20	1,671.31	6,951.11		5,692,549.40
TRANSMISS	(3,316,145.57)	-	30,149.46		(3,346,295.03)
STORAGE	(4,434,998.36)	-	20,937.50		(4,455,935.86)
BOOSTER S'	1,403,549.30	411.69	-		1,403,960.99
TREATMENT	9,877,141.71	2,897.20	-		9,880,038.91
MISC. ENGIN	524,561.34	153.87	-		524,715.21
PRESSURE I	(268,509.44)	-	-		(268,509.44)
MISC. PROJ	(1,001,539.30)	-	326,371.64		(1,327,910.94)
FINANCING I	1,413,142.95	414.51	-		1,413,557.46
FACILITY FE	(3,581,515.11)	-	5,914.07		(3,587,429.18)
REC STORA	75,714.59	22.21	-		75,736.80
WATER RIGI	6,165,802.65	1,808.58	-		6,167,611.23
LOCAL WATI	(8,081,235.39)	-	758.50		(8,081,993.89)
DEVELOPEF	(243,304.54)	-	-		(243,304.54)
City of Bannir	10,895.67	-	-		10,895.67
<b>*Total</b>	<b>8,442,018.57</b>	<b>727,310.29</b>	<b>1,147,614.81</b>	-	<b>8,021,714.05</b>

**\*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\*\*\***

## **For Period Ending August 31, 2008**

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- **Month End Financial Statement (Operating)**
  - **Non Operating Revenues/Expenses**
  - **Bank Reconciliation Statement – General Checking**
- **Bank Reconciliation Statement – Money Market Savings**
  - **Bank Reconciliation Statement – Payroll**
  - **Bank Reconciliation Statement – LAIF**
    - **Fund Balance Spreadsheet**

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL5410

1

Date: Sep 26, 2008

Time: 8:17 am



For Period Ending 31-Aug-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
<b>Revenue</b>					
<b>DISTRICT REVENUE</b>					
<b>Operating Revenue</b>					
1-4-4010-401 DOMESTIC WATER SALES	690,651.69CR	3,581,233.62CR	6,945,000.00CR	3,363,766.38	0.52
1-4-4010-402 SCHEDULED IRRIGATION WATER SALES	0.00	13,748.19CR	0.00	13,748.19CR	0.00
1-4-4010-403 CONSTRUCTION METER WATER SALES	20,966.46CR	136,325.43CR	0.00	136,325.43CR	0.00
1-4-4010-404 INSTALLATION CHARGES	69,491.19CR	230,528.46CR	1,115,000.00CR	884,471.54	0.21
1-4-4010-405 CONSTRUCTION METER RENTAL	750.00CR	4,554.62	40,000.00CR	44,554.62	0.11CR
1-4-4010-406 FIRE SERVICE	0.00	667.74CR	0.00	667.74CR	0.00
1-4-4010-407 REIMBURSEMENT - CUSTOMERS	158.26CR	27,644.43	45,000.00CR	72,644.43	0.61CR
1-4-4010-408 BACKFLOW DEVICES	2,457.20CR	13,724.44CR	500.00CR	13,224.44CR	27.45
1-4-4010-410 RETURNED CHECK FEES	560.00CR	2,840.00CR	0.00	2,840.00CR	0.00
1-4-4010-411 MISCELLANEOUS INCOME	16,281.97CR	68,518.81CR	25,000.00CR	43,518.81CR	2.74
1-4-4010-412 RENTAL INCOME	0.00	500.00CR	1,200.00CR	700.00	0.42
1-4-4010-413 DEVELOPMENT REIMBURSEMENT	0.00	2,213.72CR	95,000.00CR	92,786.28	0.02
1-4-4010-440 INSPECTION REIMBURSEMENT	0.00	19,475.00CR	125,000.00CR	105,525.00	0.16
1-4-4010-441 TURN ONS	4,520.00CR	28,480.00CR	0.00	28,480.00CR	0.00
1-4-4010-442 THIRD NOTICE CHARGE	8,805.00CR	49,905.00CR	0.00	49,905.00CR	0.00
1-4-4010-443 PENALTIES	6,855.00CR	58,280.00CR	0.00	58,280.00CR	0.00
1-4-4010-444 SGPWA IMPORTATION CHARGE	155,076.40CR	721,959.02CR	1,250,000.00CR	528,040.98	0.58
1-4-4010-445 SCE POWER CHARGE	110,829.35CR	517,310.90CR	1,150,000.00CR	632,689.10	0.45
<b>Total DISTRICT REVENUE</b>	<b>1,087,402.52CR</b>	<b>5,413,511.28CR</b>	<b>10,791,700.00CR</b>	<b>5,378,188.72</b>	<b>0.50</b>
<b>Total Revenue</b>	<b>1,087,402.52CR</b>	<b>5,413,511.28CR</b>	<b>10,791,700.00CR</b>	<b>5,378,188.72</b>	<b>0.50</b>
<b>Expense</b>					
<b>SOURCE OF SUPPLY &amp; WATER TREAT</b>					
<b>Source of Supply &amp; Water Treatment Wel</b>					
1-5-5200-237 HEALTH INSURANCE	3,525.32	27,875.39	35,000.00	7,124.61CR	0.80
1-5-5200-243 RETIREMENT/CALPERS	5,856.77	44,687.07	60,000.00	15,312.93CR	0.74
1-5-5200-501 LABOR	36,363.04	177,036.17	335,340.00	158,303.83CR	0.53
1-5-5200-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	170.24	1,600.00	1,429.76CR	0.11
1-5-5200-503 SICK LEAVE	75.37	3,005.11	4,150.00	1,144.89CR	0.72
1-5-5200-504 VACATION	839.80	4,467.12	9,150.00	4,682.88CR	0.49
1-5-5200-505 HOLIDAYS	0.00	7,729.60	5,030.00	2,699.60	1.54
1-5-5200-507 LIFE INSURANCE	147.12	1,006.51	1,250.00	243.49CR	0.81
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	376.54	1,850.00	1,473.46CR	0.20
1-5-5200-510 DIESEL FUEL FOR BACKUP GENERATOR	9,208.08	0.00	0.00	0.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	8,411.44	69,252.73	78,500.00	9,247.27CR	0.88
1-5-5200-512 LAB TESTING	1,937.00	21,875.78	56,500.00	34,624.22CR	0.39
1-5-5200-513 MAINTENANCE EQUIPMENT	16,033.33	116,840.69	75,000.00	41,840.69	1.56

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

GL5410  
Date: Sep 26, 2008

2  
Time: 8:17 am



For Period Ending 31-Aug-2008

General Funds	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
1-5-5200-514 UTILITIES - GAS	0.00	10.85	100.00	89.15CR	0.11
1-5-5200-515 UTILITIES - ELECTRIC	268,611.39	838,964.86	1,451,250.00	612,285.14CR	0.58
1-5-5200-516 LEASE LINES	0.00	0.00	6.00	6.00CR	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41CR	0.35
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00CR	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	2,386.22	13,198.35	19,292.00	6,093.65CR	0.68
1-5-5200-523 OIL FOR WELLS	0.00	513.77	0.00	513.77	0.00
1-5-5200-620 STATE PROJECT WATER PURCHASED	0.00	435,715.00	1,149,984.00	714,269.00CR	0.38
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	50,000.00	150,000.00	270,000.00	120,000.00CR	0.56
<b>Total SOURCE OF SUPPLY &amp; WATER TREATME</b>	<b>403,414.88</b>	<b>1,914,811.37</b>	<b>3,561,602.00</b>	<b>1,646,790.63CR</b>	<b>0.54</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>Transmission &amp; Distribution</b>					
1-5-5300-237 HEALTH INSURANCE	12,046.30	83,272.43	65,000.00	18,272.43	1.28
1-5-5300-243 RETIREMENT/CALPERS	10,365.11	72,669.95	93,066.00	20,396.05CR	0.78
1-5-5300-501 LABOR	46,896.77	241,179.99	404,635.00	163,455.01CR	0.60
1-5-5300-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	1,103.48	6,500.00	5,396.52CR	0.17
1-5-5300-503 SICK LEAVE	1,602.06	13,164.29	12,500.00	664.29	1.05
1-5-5300-504 VACATION	1,729.39	11,793.94	18,461.00	6,667.06CR	0.64
1-5-5300-505 HOLIDAYS	0.00	16,847.47	18,390.00	1,542.53CR	0.92
1-5-5300-507 LIFE INSURANCE	251.19	2,234.64	1,600.00	634.64	1.40
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	190.28	1,655.58	3,000.00	1,344.42CR	0.55
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00CR	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	90.00	2,000.00	1,910.00CR	0.04
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	4,683.64	24,730.53	29,302.00	4,571.47CR	0.84
1-5-5300-530 MAINTENANCE PIPELINE/FIRE HYDRANT	6,808.57	47,687.47	25,000.00	22,687.47	1.91
1-5-5300-531 LINE LOCATES	133.50	1,072.25	3,000.00	1,927.75CR	0.36
1-5-5300-532 BLACKTOP REPAIRS	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5300-534 MAINTENANCE METERS/SERVICES	4,097.61	40,752.10	350,000.00	309,247.90CR	0.12
1-5-5300-535 BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93CR	0.40
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98CR	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	0.00	1,136.41	2,500.00	1,363.59CR	0.45
1-5-5300-538 INSPECTIONS	6,641.90	93,875.63	50,000.00	43,875.63	1.88
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>95,446.32</b>	<b>653,872.26</b>	<b>1,090,754.00</b>	<b>436,881.75CR</b>	<b>0.60</b>
<b>CUSTOMER SERVICE &amp; METER READING</b>					
<b>Meter Reading/Customer Service</b>					
1-5-5400-237 HEALTH INSURANCE	2,199.00	18,711.50	23,750.00	5,038.50CR	0.79
1-5-5400-243 RETIREMENT/CALPERS	2,094.09	21,929.76	21,000.00	929.76	1.04
1-5-5400-501 LABOR	9,525.52	63,032.68	103,503.00	40,470.32CR	0.61
1-5-5400-502 BEREAVEMENT/SCHOOL/JURY DUTY	0.00	547.32	500.00	47.32	1.09

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**MONTH END FINANCIAL STATEMENT**

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 Date: Sep 26, 2008

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For Period Ending 31-Aug-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5400-503 SICK LEAVE	0.00	923.37	1,265.00	341.63CR	0.73
1-5-5400-504 VACATION	549.14	3,110.07	1,824.00	1,286.07	1.71
1-5-5400-505 HOLIDAYS	0.00	3,084.87	2,550.00	534.87	1.21
1-5-5400-507 LIFE INSURANCE	39.07	548.57	400.00	148.57	1.37
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	800.00	800.00CR	0.00
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	250.00	250.00CR	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	550.00	550.00CR	0.00
1-5-5400-520 WORKER'S COMPENSATION	834.70	5,042.54	6,950.00	1,907.46CR	0.73
<b>Total CUSTOMER SERVICE &amp; METER READING</b>	<b>15,241.52</b>	<b>116,930.68</b>	<b>163,342.00</b>	<b>46,411.32CR</b>	<b>0.72</b>
<b>ADMINISTRATION</b>					
<b>Administration</b>					
1-5-5500-237 HEALTH INSURANCE	15,239.30	112,019.48	96,950.00	15,069.48	1.16
1-5-5500-243 RETIREMENT/CALPERS	24,092.09	172,020.41	159,000.00	13,020.41	1.08
1-5-5500-501 LABOR	108,746.82	615,890.15	747,617.00	131,726.85CR	0.82
1-5-5500-502 BEREAVEMENT/SCHOOL/JURY DUTY	1,213.09	1,496.77	4,500.00	3,003.23CR	0.33
1-5-5500-503 SICK LEAVE	2,765.02	14,037.79	17,822.00	3,784.21CR	0.79
1-5-5500-504 VACATION	4,237.68	20,415.68	31,147.00	10,731.32CR	0.66
1-5-5500-505 HOLIDAYS	412.35	26,410.26	25,025.00	1,385.26	1.06
1-5-5500-507 LIFE INSURANCE	417.03	3,110.49	3,000.00	110.49	1.04
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00CR	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	1,742.97	9,640.08	18,500.00	8,859.92CR	0.52
1-5-5500-519 EDUCATION EXPENSES	0.00	2,114.38	4,000.00	1,885.62CR	0.53
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	3,127.42	16,305.94	24,750.00	8,444.06CR	0.66
1-5-5500-522 UNEMPLOYMENT INSURANCE	0.00	623.00	0.00	623.00	0.00
1-5-5500-549 BANK CHARGES / CREDIT CARD FEES	2,049.75	10,336.80	0.00	10,336.80	0.00
1-5-5500-553 TEMPORARY LABOR	2,862.72	8,010.07	2,500.00	5,510.07	3.20
1-5-5500-555 OFFICE SUPPLIES	2,890.06	36,305.13	70,000.00	33,694.87CR	0.52
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	8,188.89	90,756.37	135,000.00	44,243.63CR	0.67
1-5-5500-557 OFFICE MAINTENANCE	2,069.54	13,005.54	30,000.00	16,994.46CR	0.43
1-5-5500-558 MEMBERSHIP DUES	0.00	1,355.00	35,000.00	33,645.00CR	0.04
1-5-5500-559 ARMORED CAR	401.03	3,140.07	5,000.00	1,859.93CR	0.63
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & RE	130.00	4,549.34	3,200.00	1,349.34	1.42
1-5-5500-561 POSTAGE	0.00	26,141.20	55,916.00	29,774.80CR	0.47
1-5-5500-562 SUBSCRIPTIONS	455.00	2,436.53	2,850.00	413.47CR	0.85
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	862.80	8,367.72	26,500.00	18,132.28CR	0.32
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	2,294.98	8,472.94	17,000.00	8,527.06CR	0.50
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	600.00	138.00CR	0.77
1-5-5500-568 RANDOM DRUG TESTING	0.00	150.00	100.00	50.00	1.50
1-5-5500-570 PROPERTY INSURANCE	53,446.00	70,752.00	90,000.00	19,248.00CR	0.79
1-5-5500-572 STATE MANDATES AND TARRIFFS	5,117.97	25,704.43	20,360.00	5,344.43	1.26
1-5-5500-573 MISCELLANEOUS EXPENSES	188.83	6,452.07	6,000.00	452.07	1.08

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

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For Period Ending 31-Aug-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5500-574 PUBLIC EDUCATION	10,027.15	62,543.79	150,000.00	87,456.21CR	0.42
<b>Board of Directors</b>					
1-5-5510-550 BOARD OF DIRECTOR FEES	3,600.00	21,200.00	75,800.00	54,600.00CR	0.28
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	0.00	2,865.95	2,500.00	365.95	1.15
1-5-5510-552 ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79CR	0.04
<b>Total ADMINISTRATION</b>	<b>256,578.49</b>	<b>1,398,163.59</b>	<b>1,983,587.00</b>	<b>485,433.41CR</b>	<b>0.74</b>
<b>MAINTENANCE &amp; GENERAL PLANT</b>					
<b>District Property - 560 Magnolia</b>					
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	500.00	500.00CR	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.53	58.51	2,500.00	2,441.49CR	0.02
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	3,454.11	17,075.06	16,700.00	375.06	1.02
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	4,600.23	41,535.68	71,000.00	29,464.32CR	0.59
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	626.89	4,968.85	9,000.00	4,031.15CR	0.55
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	4,415.92	6,229.85	1,000.00	5,229.85	6.23
<b>District Property - 12303 Oak Glen Rd</b>					
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	0.00	1,328.95	3,500.00	2,171.05CR	0.38
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	44.08	1,474.78	4,000.00	2,525.22CR	0.37
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	652.92	4,500.00	3,847.08CR	0.15
<b>District Property - 13695 Oak Glen Rd</b>					
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	0.00	680.77	1,650.00	969.23CR	0.41
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	0.00	526.72	1,350.00	823.28CR	0.39
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	850.22	2,600.00	1,749.78CR	0.33
<b>District Property - 13697 Oak Glen Rd</b>					
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	0.00	1,440.15	2,800.00	1,359.85CR	0.51
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	339.24	1,500.00	1,160.76CR	0.23
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	843.10	2,000.00	1,156.90CR	0.42
<b>District Property - 9781 Avenida Mira</b>					
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00CR	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	228.75	879.86	2,300.00	1,420.14CR	0.38
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	16.67	773.72	1,500.00	726.28CR	0.52
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	845.56	2,290.13	1,700.00	590.13	1.35
<b>Maintenance &amp; General Plant</b>					
1-5-5700-589 AUTO/FUEL	24,222.15	84,535.51	100,000.00	15,464.49CR	0.85
1-5-5700-590 SAFETY EQUIPMENT	0.00	636.78	5,000.00	4,363.22CR	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	110.00	110.00	1,000.00	890.00CR	0.11
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQU	290.95	2,724.51	200.00	2,524.51	13.62



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**MONTH END FINANCIAL STATEMENT**

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For Period Ending 31-Aug-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
1-5-5700-593 REPAIR VEHICLES AND TOOLS	3,770.85	14,255.12	50,000.00	35,744.88CR	0.29
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	7,216.70	31,697.72	30,000.00	1,697.72	1.06
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	0.00	1,053.92	0.00	1,053.92	0.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	302.72	10,827.42	20,000.00	9,172.58CR	0.54
1-5-5700-597 MAINT/GENERAL CYN & PONDS	2,482.38	18,187.64	10,000.00	8,187.64	1.82
1-5-5700-598 LANDSCAPE MAINTENANCE	5,200.00	34,535.11	35,000.00	464.89CR	0.99
1-5-5700-601 RECHARGE FACILITY MAINTENANCE	2,991.20	19,579.20	11,000.00	8,579.20	1.78
<b>Total MAINTENANCE &amp; GENERAL PLANT</b>	<b>60,828.69</b>	<b>300,091.44</b>	<b>396,300.00</b>	<b>96,208.66CR</b>	<b>0.76</b>
<b>ENGINEERING - IN HOUSE</b>					
<b>Engineering (In-house)</b>					
1-5-5800-237 HEALTH INSURANCE	415.73	3,187.28	4,230.00	1,042.72CR	0.75
1-5-5800-243 RETIREMENT/CALPERS	900.72	11,506.43	22,000.00	10,493.57CR	0.52
1-5-5800-501 LABOR	17,686.56	79,394.58	139,400.00	60,005.42CR	0.57
1-5-5800-502 BEREAVEMENT/SCHOOLJURY DUTY	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	1,500.00	1,500.00CR	0.00
1-5-5800-504 VACATION	0.00	0.00	1,750.00	1,750.00CR	0.00
1-5-5800-505 HOLIDAY	0.00	4,291.88	3,000.00	1,291.88	1.43
1-5-5800-507 LIFE INSURANCE	36.31	207.40	350.00	142.60CR	0.59
1-5-5800-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00CR	0.00
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	142.19	426.57	500.00	73.43CR	0.85
1-5-5800-519 EDUCATION EXPENSE	963.94	3,007.44	2,000.00	1,007.44	1.50
1-5-5800-520 WORKER'S COMPENSATION	444.35	2,865.24	5,000.00	2,134.76CR	0.57
<b>Total ENGINEERING - IN HOUSE</b>	<b>20,589.80</b>	<b>104,886.82</b>	<b>180,730.00</b>	<b>75,843.18CR</b>	<b>0.58</b>
<b>PROFESSIONAL SERVICES</b>					
<b>Prof. Services - Legal &amp; Accounting</b>					
1-5-5810-611 GENERAL LEGAL	26,871.98	73,575.62	150,000.00	76,424.38CR	0.49
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	46.00	46.00	1,000.00	954.00CR	0.05
1-5-5810-614 AUDIT	0.00	41,438.00	50,000.00	8,562.00CR	0.83
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	30,044.00	0.00	30,044.00	0.00
<b>Professional Services - Engineering</b>					
1-5-5820-611 GENERAL ENGINEERING	13,489.24	55,771.53	30,000.00	25,771.53	1.86
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	26,910.89	99,262.18	200,000.00	100,737.82CR	0.50
1-5-5820-615 ENGINEERING REC WATER	5,554.01	23,477.96	50,000.00	26,522.04CR	0.47
<b>Total PROFESSIONAL SERVICES</b>	<b>72,872.12</b>	<b>323,615.29</b>	<b>481,000.00</b>	<b>167,384.71CR</b>	<b>0.67</b>
<b>SAN TIMOTEO WATERSHED MANEGEME</b>					
<b>Professional Services - Engineering</b>					
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	0.00	166,095.37	284,800.00	118,704.63CR	0.58
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	17,132.86	216,474.57CR	78,000.00	294,474.57CR	2.78CR

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT**

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For Period Ending 31-Aug-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
<b>General Funds</b>					
Total SAN TIMOTEO WATERSHED MANAGEMENT	17,132.86	50,379.20CR	362,800.00	413,179.20CR	0.14CR
Total Expense	942,104.68	4,761,982.24	8,120,115.00	3,358,132.76CR	0.59
<b>Total General Funds</b>	<b>145,297.84CR</b>	<b>661,529.04CR</b>	<b>2,671,685.00CR</b>	<b>2,020,055.96</b>	<b>0.24</b>



**NON-OPERATING  
REVENUE/EXPENSES**

For Period Ending 31-Aug-2008

	CURRENT MONTH	YEAR-TO-DATE
<b>General Funds</b>		
<b>Non Operating Revenue</b>		
1-4-4020-421 FRONT FOOTAGE FEES & OTHER F	0.00	165,550.00CR
1-4-4020-422 FACILITY FEES - WELLS	1,936.00 CR	83,422.24CR
1-4-4020-423 FACILITY FEES - WATER RIGHST (S	1,225.00 CR	244,753.94CR
1-4-4020-424 FACILITY FEES - WATER TREATME	921.00 CR	39,685.89CR
1-4-4020-425 FACILITY FEES - LOCAL WATER RE	485.00 CR	101,332.01CR
1-4-4020-426 FACILITY FEES - RECYCLED WATE	1,402.00 CR	560,412.18CR
1-4-4020-427 FACILITY FEES - TRANSMISSION	1,568.00 CR	67,565.12CR
1-4-4020-428 FACILITY FEES - STORAGE	2,008.00 CR	86,524.72CR
1-4-4020-429 FACILITY FEES - BOOSTER	139.00 CR	5,989.51CR
1-4-4020-430 FACILITY FEES - PRESSURE REDU	71.00 CR	3,059.39CR
1-4-4020-431 FACILITY FEES - MISCELLANEOUS	62.00 CR	2,671.58CR
1-4-4020-432 FACILITY FEES - FINANCING COST:	305.00 CR	13,142.45CR
1-4-4020-435 INTEREST INCOME	0.00	88,231.09CR
<b>Total Non Operating Revenue</b>	<b>10,122.00 CR</b>	<b>1,462,340.12CR</b>
<b>Total General Funds</b>	<b>10,122.00</b>	<b>1,462,340.12CR</b>

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



**BR5020** Page : 1  
**Date :** Sep 22, 2008 **Time :** 1:48 pm

**Period :** 8  
**Year :** 2008

**Statement Date :** Aug-31-2008  
**Sort By :** Year and Period

**For Bank :** GENERAL CHECKING

Reference #	Check Date	Src	Period	Year	Amount	Description
32711	Oct-12-2006	AP	10	2006	-690.90	NATIONAL PAVING
33745	Feb-01-2007	AP	2	2007	-10.51	BARBA MARLENA S.
34176	Apr-05-2007	AP	4	2007	-54.45	SEGUNDO AMARA
34863	Jul-12-2007	AP	7	2007	-24.79	GOULD GEORGIA
34925	Jul-19-2007	AP	7	2007	-159.97	KROLL CHERYL.
35390	Sep-27-2007	AP	9	2007	-62.97	DEFORGE BEN
84302	Apr-18-2008	CR	4	2008	40.00	CR; DEPT:[BCVWD] D#[843].
37001	Jun-26-2008	AP	6	2008	-400.00	CHATIGNY ALBERT
37045	Jul-03-2008	AP	7	2008	-1612.88	BYRD INC ELECTRONICS
37197	Jul-31-2008	AP	7	2008	-142.19	REICHENBERGER JOSEPH
37244	Aug-07-2008	AP	8	2008	-46.84	WILSON BARBARA
37270	Aug-14-2008	AP	8	2008	-30.14	POU ANTHONY
37280	Aug-21-2008	AP	8	2008	-238.65	ACTION TRUE VALUE HARDWARE
37317	Aug-21-2008	AP	8	2008	-310.00	PAT'S POTS
37319	Aug-21-2008	AP	8	2008	-350.00	SPEEDY BLUE POOLS
37336	Aug-28-2008	AP	8	2008	-845.56	AC PROPANE
37337	Aug-28-2008	AP	8	2008	-287.85	ACTION TRUE VALUE HARDWARE
37338	Aug-28-2008	AP	8	2008	-115.44	AVAYA INC
37339	Aug-28-2008	AP	8	2008	-114.63	BEAUMONT ACE HOME CENTER
37340	Aug-28-2008	AP	8	2008	-76.61	BROOK FURNITURE RENTAL
37341	Aug-28-2008	AP	8	2008	-38.24	CADET UNIFORM SERVICE
37343	Aug-28-2008	AP	8	2008	-3900.00	DAVID EVANS & ASSOCIATES INC
37345	Aug-28-2008	AP	8	2008	-459.00	ES BABCOCK
37346	Aug-28-2008	AP	8	2008	-44.86	FEDEX
37348	Aug-28-2008	AP	8	2008	-1404.99	HIGHLAND SPRINGS EXPRESS LUBE
37349	Aug-28-2008	AP	8	2008	-409.50	HOMETOWN PRODUCTIONS
37350	Aug-28-2008	AP	8	2008	-2305.00	HUDEC'S COMPUTER CONSULTING
37351	Aug-28-2008	AP	8	2008	-586.87	INLAND WATER WORKS
37353	Aug-28-2008	AP	8	2008	-84352.00	LAKESIDE EQUIPMENT CORP.
37354	Aug-28-2008	AP	8	2008	-150.00	MACRO COMMUNICATIONS
37355	Aug-28-2008	AP	8	2008	-23.52	USA MOBILITY WIRELESS INC.
37356	Aug-28-2008	AP	8	2008	-113.04	NAPA AUTO PARTS
37357	Aug-28-2008	AP	8	2008	-16093.90	NINO'S
37358	Aug-28-2008	AP	8	2008	-88124.49	PARSONS
37359	Aug-28-2008	AP	8	2008	-27934.32	PERFORMANCE METER INC
37362	Aug-28-2008	AP	8	2008	-28207.68	REDWINE AND SHERRILL
37363	Aug-28-2008	AP	8	2008	-142.19	REICHENBERGER JOSEPH
37364	Aug-28-2008	AP	8	2008	-482.26	SAFEGUARD
37365	Aug-28-2008	AP	8	2008	-539.92	SO CAL WEST COST ELECTRIC
37366	Aug-28-2008	AP	8	2008	-694.68	STAPLES BUSINESS ADVANTAG E
37367	Aug-28-2008	AP	8	2008	-144.60	VCI CONSTRUCTION
37368	Aug-28-2008	AP	8	2008	-49.00	TERMINIX
37371	Aug-28-2008	AP	8	2008	-200.00	LASH WILLIAM
37372	Aug-28-2008	AP	8	2008	-4800.00	OAK GLEN CONSERVATION CAMP
107902	Sep-02-2008	CR	8	2008	677.44	CR; DEPT:[BCVWD] D#[1079].
108002	Sep-02-2008	CR	8	2008	712.61	CR; DEPT:[BCVWD] D#[1080].
108102	Sep-02-2008	CR	8	2008	112.78	CR; DEPT:[BCVWD] D#[1081].
108202	Sep-03-2008	CR	8	2008	1161.95	CR; DEPT:[BCVWD] D#[1082].
108302	Sep-03-2008	CR	8	2008	1326.32	CR; DEPT:[BCVWD] D#[1083].

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



**BR5020** **Page : 2**  
**Date : Sep 22, 2008** **Time : 1:48 pm**

**Period :** 8  
**Year :** 2008  
**For Bank :** GENERAL CHECKING

**Statement Date :** Aug-31-2008  
**Sort By :** Year and Period

Reference #	Check Date	Src	Period	Year	Amount	Description
					<b>1169203.15</b>	<b>Bank Balance Statement as of Aug-31-2008</b>
					<b>4031.10</b>	<b>Add outstanding deposits (Includes all debits)</b>
					<b>-266774.44</b>	<b>Less outstanding withdrawals/charges (Includes all credits)</b>
					<b>906459.81</b>	<b>Calculated Bank Balance</b>
					<b>906459.81</b>	<b>GL Bank Account Balance as of Period : 8 Year : 2008</b>
					<b>0.00</b>	<b>Difference</b>



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Bank Reconciliation Statement**



BR5020

Date : Sep 22, 2008

Page : 1

Time : 2:48 pm

Period : 8  
 Year : 2008  
 For Bank : **PAYROLL**

Statement Date : Aug-31-2008  
 Sort By : Year and Period

Reference #	Check Date	Src	Period	Year	Amount	Description
10550	Dec-04-2006	PA	12	2006	-4.49	MUNOZ JAIME
10738	Jul-12-2007	AP	7	2007	-212.50	WESTERN DENTAL SERVICES INC
JJS	Mar-31-2008	GL	3	2008	-17974.95	EFT US TREASURER/IRS PP5 (Original JV39 posted
JJS	Mar-31-2008	GL	3	2008	17974.95	Reverse Voucher No. 198 from GL
ING PP#5	May-31-2008	GL	5	2008	-1977.30	EFT ING DEFERRED COMP
ING PP#5	May-31-2008	GL	5	2008	1977.30	Reverse Voucher No. 38 from GL
IRS PP#5	May-31-2008	GL	5	2008	-17974.95	EFT US TREASURE/IRS PP5
IRS PP#5	May-31-2008	GL	5	2008	17974.95	Reverse Voucher No. 39 from GL
11076	Sep-04-2008	PA	8	2008	-964.77	DAHLSTROM ERIC
11077	Sep-04-2008	PA	8	2008	-2287.28	DAHLSTROM KNUTE
11078	Sep-04-2008	PA	8	2008	-315.74	DORROUGH SHAYNE
11079	Sep-04-2008	PA	8	2008	-1035.26	ESCAMILLA MARK
11080	Sep-04-2008	PA	8	2008	-874.32	HERRERA JR. JULIAN
11081	Sep-04-2008	PA	8	2008	-542.36	HOLFORD JESSE
11082	Sep-04-2008	PA	8	2008	-536.19	ILER RICHARD
11083	Sep-04-2008	PA	8	2008	-621.43	LEWIS DANIEL
DIRECT	Sep-04-2008	PA	8	2008	-47360.86	POSTED FROM PAYROLL FOR PP#18 AND YEAR 2

<b>Bank Balance Statement</b>	<b>126382.15</b>	<b>as of Aug-31-2008</b>
<b>Add outstanding deposits</b>	<b>37927.20</b>	<b>(Includes all debits)</b>
<b>Less outstanding withdrawals/charges</b>	<b>-92682.40</b>	<b>(Includes all credits)</b>
<b>Calculated Bank Balance</b>	<b>71626.95</b>	
<b>GL Bank Account Balance</b>	<b>71626.95</b>	<b>as of Period : 8 Year : 2008</b>
<b>Difference</b>	<b>0.00</b>	

**Beaumont-Cherry Valley Water District  
 Recreated Activity Statement  
 LAIF 2008  
 1-1-1116-153**

Description	Amount	Balance
		1,515,808.58
Bank Balance Statement	1,515,808.58	
Add Outstanding Deposits	-	
Cancelled Deposits	-	
Less Outstanding withdrawals/Charges	-	
Cancelled Withdrawals/Charges	-	
Calculated Bank Balance	1,515,808.58	
GL Bank Account Balance	1,515,808.58	
Difference		-



**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**August 2008 - FUND BALANCE**



	Beginning Balance Jul-08	Additions	Expenses	Transfers	Ending Balance Aug-08
<b>GENERAL</b>	4,101,606.48	1,087,402.52	969,426.27	(101,798.88)	4,117,783.85
DEPRECIATION	(3,468,128.07)	-	49.62	50,000.00	(3,418,177.69)
OPERATING RESERVE	1,476,249.89	-	-	34,532.58	1,510,782.48
EMERGENCY RESERVE	519,256.99	-	-	17,266.29	536,523.28
FRONT FOOTAGE	1,535,041.97	-	-	-	1,535,041.97
-	-	-	-	-	-
<b>FACILITIES FEES POTABLE</b>	-	-	-	-	-
WELLS & WELL UPGRD	5,692,549.40	1,936.00	25,707.03	-	5,668,778.37
TRANSMISSIONS MAINS	(3,346,295.03)	1,568.00	24,282.92	-	(3,369,009.95)
STORAGE	(4,455,935.86)	2,008.00	3,346.40	-	(4,457,274.26)
BOOSTER STATIONS	1,403,960.99	139.00	-	-	1,404,099.99
TREATMENT PLANTS	9,880,038.91	921.00	-	-	9,880,959.91
MISC. ENGIN	524,715.21	-	-	-	524,715.21
PRESSURE REDUCING STA.	(268,509.44)	71.00	-	-	(268,438.44)
MISC. PROJECTS	(1,327,910.94)	62.00	74.44	-	(1,327,923.38)
FINANCING COSTS	1,413,557.46	305.00	-	-	1,413,862.46
-	-	-	-	-	-
FACILITY FEES RECYCLED	(3,587,429.18)	1,402.00	87,002.00	-	(3,673,029.18)
REC STORAGE	75,736.80	-	14,743.21	-	60,993.59
-	-	-	-	-	-
WATER RIGHTS (SWP)	6,167,611.23	1,225.00	-	-	6,168,836.23
LOCAL WATER RESOURCE	(8,081,993.89)	485.00	751.73	-	(8,082,260.62)
-	-	-	-	-	-
DEVELOPER REIMBURSEMENT	(243,304.54)	-	-	-	(243,304.54)
City of Banning -	10,895.67	-	-	-	10,895.67
-	-	-	-	-	-
<b>*Total</b>	<b>8,021,714.05</b>	<b>1,097,524.52</b>	<b>1,125,383.62</b>	<b>-</b>	<b>7,993,854.95</b>

**\*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\*\*\***

## 2008 Multi-County Agency Biennial Notice

Name of Agency: Beaumont Cherry Valley Water District  
Mailing Address: 560 Magnolia Avenue, Beaumont CA 92223-2258  
Contact Person: C.J. Butcher Office Phone No: (951) 845-9581  
E-mail: bcvwdgm@msn.com Fax No: (951) 845-0159

This agency has reviewed its conflict-of-interest code and has determined that:

**An amendment is required.** *(Check all that apply)*

### Substantive

- Include new positions (including consultants) that must be designated
- Delete positions that manage public investments from the list of designated positions
- Revise disclosure categories
- Other *(describe)* \_\_\_\_\_

**Code is currently under review by the code-reviewing body.**

**No amendment is required.**

The agency's code accurately designates all positions that make or participate in the making of governmental decisions; the disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding the designated positions; and the code includes all other provisions required by Government Code Section 87302.

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All agencies must complete and return this notice, including agencies whose codes are currently under review. Please return this notice no later than **October 1, 2008**, to:

Fair Political Practices Commission  
428 J Street, Suite 620  
Sacramento, CA 95814  
(866) ASK-FPPC  
Fax (916) 322-3711

## **CONFLICT OF INTEREST CODE FOR THE BEAUMONT-CHERRY VALLEY WATER DISTRICT**

The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations, Section 18730, which contains the terms of a standard conflict of interest code, which can be incorporated by reference, and which may be amended by the Fair Political Practices Commission to conform to amendments to the Political Reform Act after public notice and hearings. Therefore, the terms of 2 California Code of Regulations, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission, along with the attached Appendix in which officials and employees are designated and disclosure categories are set forth, are hereby incorporated by reference and constitute the conflict of interest code of the Beaumont-Cherry Valley Water District.

Designated employees shall file their statements of economic interests with the Beaumont-Cherry Valley Water District which shall make the statements available for public inspection and reproduction. (Government Code Section 81008) Statements for all designated employees shall be retained by the District.

**APPENDIX OF DESIGNATED POSITIONS**  
**AND**  
**OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

**DESIGNATED POSITIONS**

**ASSIGNED DISCLOSURE**  
**CATEGORIES**

General Manager	1, 2, 3
Assistant General Manager	1, 2, 3
District Board Secretary	1, 2, 3
District Board Attorney	1, 2, 3
*Consultants	1, 2, 3

**OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

It has been determined that the positions listed below manage public investments and will file a Statement of Economic Interests pursuant to Government Code Section 87200.

Directors  
District Board Treasurer

\* Consultants shall be included in the list of designated employees, and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The General Manager may determine in writing that a particular consultant, although a "designated position", is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

The designated position of Consultants includes attorneys as a position subject to the foregoing specialized disclosure category.

## **APPENDIX OF DISCLOSURE CATEGORIES**

### **CATEGORY 1**

**Investments and business positions in any business entity of the type which, within the last two years, has contracted with the District to provide services, supplies, materials, machinery or equipment. See Government Code, Section 82034, 87103, 87206.**

### **CATEGORY 2**

**Income from any source of the type which, within the last 12 months, has contracted with the District to provide services, supplies, materials, machinery or equipment to the District. See Government Code Section 82030, 87103, 87207.**

### **CATEGORY 3**

**Interests in real property, located in whole or in part either within the boundaries of the District or within two miles of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property. See Government Code Section 82033, 87103, 87206.**

AMENDED JULY 3, 1997

This is the last page of the conflict of interest code for **Beaumont-Cherry Valley Water District**.



**CERTIFICATION OF FPPC APPROVAL**

Pursuant to Government Code Section 87303, the conflict of interest code for **Beaumont-Cherry Valley Water District**, was approved on August 11, 1997. The code will be effective on September 10, 1997.

A handwritten signature in black ink, appearing to read "Robert Tribe".

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**Robert Tribe**  
Executive Director  
Fair Political Practices Commission

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.)

**§ 18730. Provisions of Conflict of Interest Codes.**

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Government Code section 87300 or the amendment of a conflict of interest code within the meaning of Government Code section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Government Code sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Government Code section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (2 Cal. Code of Regs. sections 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Government Code section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Government Code sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Government Code section 87200; and

(C) The filing officer is the same for both agencies.<sup>1</sup>

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<sup>1</sup> Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an, original is signed and verified by the designated employee as if it were an original. See Government



Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

**(4) Section 4. Statements of Economic Interests: Place of Filing.**

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.<sup>2</sup>

**(5) Section 5. Statements of Economic Interests: Time of Filing.**

**(A) Initial Statements.** All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

**(B) Assuming Office Statements.** All persons assuming designated positions after the

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Code section 81004.

<sup>2</sup> See Government Code section 81010 and 2 Cal. Code of Regs. section 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and

business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

**(B) Contents of Assuming Office Statements.**

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

**(C) Contents of Annual Statements.** Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Government Code section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to 2 Cal. Code Regs. section 18754.

**(D) Contents of Leaving Office Statements.**

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

**(7) Section 7. Manner of Reporting.**

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

**(A) Investment and Real Property Disclosure.**

When an investment or an interest in real property<sup>3</sup> is required to be reported,<sup>4</sup> the statement shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000), exceeds ten thousand dollars (\$10,000), exceeds one hundred thousand dollars (\$100,000), or exceeds one million dollars (\$1,000,000).

(B) Personal Income Disclosure. When personal income is required to be reported,<sup>5</sup> the statement shall contain:

1. The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a

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<sup>3</sup> For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence; of the filer.

<sup>4</sup> Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

<sup>5</sup> A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), greater than ten thousand dollars (\$10,000), or greater than one hundred thousand dollars (\$100,000);

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,<sup>6</sup> the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000).

(D) Business Position Disclosure. When business positions are required to be reported, a

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<sup>6</sup> Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (a), (b), and (c) of Government Code Section 89501 shall apply to the prohibitions in this section.

This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$390.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$390 in a calendar year from any single source, if the member or employee would be required to report the receipt

of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (e), (f), and (g) of Government Code section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made

or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
  2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
  3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.
  4. Loans made, or offered in writing, before January 1, 1998.
- (8.3) Section 8.3. Loan Terms.



(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of five hundred dollars (\$500) or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from

the later of the following:

- a. The date the loan was made.
- b. The date the last payment of one hundred dollars (\$100) or more was made on the loan.
- c. The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.
2. A loan that would otherwise not be a gift as defined in this title.
3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.
4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.
5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use

his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$390 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

**(9.3) Section 9.3. Legally Required Participation.**

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value one thousand dollars (\$1,000) or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Government Code section 83114 and 2 Cal. Code Regs. sections 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Government Code sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Government Code section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code section 91003.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502 and 89503, Government Code.

#### HISTORY

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14).  
Certificate of Compliance included.
2. Editorial correction (Register 80, No. 29).
3. Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No. 2).
4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).
5. Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).
6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).
7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).
8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-90; operative 9-27-90 (Reg. 90, No. 42).
9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and

amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).

10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).

11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.

12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).

13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).

14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).

15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No. 13).

16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).

17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).

18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d)

(Register 98, No. 35).

19. Editorial correction of subsection (a) (Register 98, No. 47).

20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).

21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and; (e) (Register 2000, No. 49).

22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).

23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4. filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).

24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).

25. Editorial correction of 24 (Register 2003, No. 12).

26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No. 33).
27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).
28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).
29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).



## Memorandum

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**To: Board of Directors**

**From: Tim Smith, Public Information Officer**

**Subject: Newsletter Mailer**

**Date: September 29, 2008**

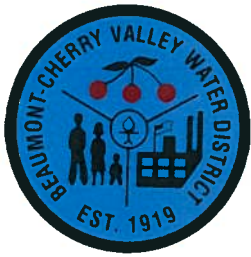
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Staff has created a "Special Edition" newsletter to highlight recent BCVWD accomplishments for the district customers. The newsletter is bigger than usual, 11"x17" folded in half on 100# gloss-book stock, with four-color print on each side. The office folding machine can not work with this type of collateral communications piece.

In order to distribute the newsletter to customers, the printer will mail the completed piece by presorted standard mail when it is finished. The lowest quoted price of printing and mailing is \$6681.25.

**Recommendation:**

Staff recommends the board approve the newsletter printing and mailing project not to exceed \$7,500.00.



# BCVWD RECYCLED WATER SYSTEM

SPECIAL EDITION

OCTOBER 1, 2008

Page 3

**BCVWD to receive National Ground Water Award on Dec. 4 at the NGWA 2008 Expo in Las Vegas**

## Board of Directors

*President Albert Chatigny*

*Vice President Will Lash*

*Director Dr. Blair Ball*

*Director Stella Parks*

*Director Marquel Dopp*

**Beaumont  
Cherry Valley  
Water District**

560 Beaumont Ave.  
Beaumont, CA 92223

Phone: 951-845-9581  
Fax: 951-845-0159  
www.bcvwd.org

October © 2008

## BCVWD approved for over \$15 million in state grant and loan funds

The Beaumont Cherry Valley Water District (BCVWD) was approved by the State Water Resources Control Board for a Recycled Water Facilities Plan (FP) on Sept. 15. This approval allows the District to receive the funding needed to complete its Recycled Water System for the district area south of Brookside Avenue. The FP is now eligible for \$15.2 million and includes a \$10.8 million 2.6 percent loan with a 25 percent grant of \$4.3 million.

The District submitted the initial funding request and related documents in Sacramento in Dec. 2006 in an effort to secure the funds needed to finish the Recycled Water System. The project is already 85 percent complete. The system needs



The BCVWD Headquarters fountain will use recycled water when the Recycled Water System is completed in 2010.

four pipe segments, a booster pump station and two reservoirs to complete the Recycled Water System.

To put the BCVWD \$15.2 million grant and loan in perspective, the California Department of Water Resources just issued \$17 million in Prop. 50 Drought Assistance Grants to 53 applicants state wide in August. The largest grant was for \$2 million issued to the

Metropolitan Water District of Southern California.

BCVWD currently meets its irrigation demand for water by serving potable water to all its customers, including irrigation needs. Recent population growth and rapid development in the district's service area have increased demand for potable water significantly. The demand includes an increase in landscaped areas, which

Continued on page 2

## The Recycled Water System will meet irrigation demands

includes schools, parks, medians, cemeteries and golf courses. These landscaped areas will use non-potable recycled water for irrigation when it is available.

The Recycled Water System has been built with impact fee contributions from the newly developing areas. Over 25 miles of purple recycled-water transmission mains have already been installed. Part of the recycled-water distribution mains were installed by developers as they constructed their housing tracts. The non-potable Recycled Water System will create a loop of purple non-potable water mains, air-vacs and backflow devices that surround the Beaumont area. The new system will be easy to recognize through the use of purple sprinkler heads, control valves, air-vacs, backflow prevention devices and signs that identify the recycled water systems. Training will be conducted by the district to educate all users of the completed Recycled Water System.

In the late 1980s the District began to explore the possibilities related to recycling water from the Beaumont Wastewater Treatment Plant (WWTP). In cooperation with the City of Beaumont the district began planning for a new Recycled Water System that would run parallel to the existing and newly developed potable water systems for the

purpose of distributing recycled water for irrigation. The cooperative agreement with the city led to the development of the Recycled Water Facilities Phase I Project.

Three area golf courses currently use approximately 2,400 acre-feet per year (AFY) of potable water from their own wells to irrigate their courses. The courses will be able to save an equivalent amount of potable water each year by switching to recycled water for irrigation. The Recycled Water System currently has 160 water service connections, not including the three golf courses, using 1,700 acre feet of water annually.

These service connections are using potable water

today supplied to the Recycled Water System through five interties with the potable-water system. Once the recycled system is complete these potable-water interties will be severed.

The city's WWTP meets Title 22 effluent quality for unrestricted use and has a current capacity of 4 million gallons per day (MGD). Current wastewater flow is about 2.5 MGD. Future recycled water capacity is expected to reach 10 MGD by 2025 at the expandable modular WWTP. The district will work closely with the California Department of Public Health and the City of Beaumont to implement the

Continued on page 4

A Recycled Water System purple painted backflow device at Trevino Park at Fairway Canyon.



## ***BCVWD wins NGWA Outstanding Ground Water Project Award***

The Beaumont Cherry Valley Water District (BCVWD) was notified Sept. 19 by the National Ground Water Association (NGWA) based in Westerville, Ohio, that the water district has been selected the winner of the 2008 Outstanding Ground Water Project Award in the Ground Water Supply category for its Recharge and Recreation Facility. The notification letter was sent from NGWA Awards Committee Chair Thomas Downey to BCVWD Board President Albert Chatigny, Jr. The award will be presented to the district on Dec. 4 at the four-day 2008 NGWA Ground Water Expo in Las Vegas.

In addition to the award, BCVWD will receive recognition in national, state and industry media publications and their outlets that includes NGWA publications, its website and at the NGWA Expo. NGWA will also issue 14 other national awards in addition to the Outstanding Ground Water Project Awards at the fall Expo.

BCVWD was nominated for the award by NGWA members Wildermuth Environmental Inc. of Lake Forest, CA; Geoscience Support Services of Claremont, CA with support for the award from Pasadena, CA based Parsons Corp. and BCVWD. All of the above companies contributed to the BCVWD Recharge and Recreation Facility research, design, construction and completion. The project was conceived by



An aerial view, looking southwest, of the BCVWD Recharge and Recreation Facility with two recharge basins in operation.

BCVWD General Manager Chuck Butcher and originally investigated in 2000 by BCVWD District Engineer and Loyola Marymount Professor Joe Reichenberger, PE.

The District began operations to recharge imported SWP water in September 2006. Sept. 2008 is the second anniversary of the start-up of recharging water into the 2-million acre-foot Beaumont Basin. Since the start-up of the recharge facility through Sept. 2008, roughly 10,000 AF, or over 3 billion gallons of SWP water have been percolated into the BCVWD basins. Actual recharge rates are almost double the original Geoscience estimate of 5 AF per-acre per-day. 8 to 11 AF per-acre per-day or 2.5 to 3.5 million gallons per-acre per-day is the current infiltration rate, which is considered exceptional in the recharge field. Geoscience data (June 16, 2008) indicates that it takes roughly 44 days for the

percolated water to reach the regional ground-water table 500 feet beneath the ground surface.

The BCVWD Recharge and Recreation Facility research, investigation, site test, land purchase and project completion took a total of seven years and \$17.6 million to complete.

The NGWA was founded in 1948 and formerly known as the National Water Well Association until 1991. It has affiliates in 49 states across the country. The National Ground Water Association is the hallmark organization for anyone affiliated with the ground water industry. A nonprofit organization, NGWA is comprised of 14,000 U.S. and international ground water professionals—contractors, scientists and engineers, equipment manufacturers, and suppliers. For more information on the NGWA and its awards visit its website at [www.ngwa.org](http://www.ngwa.org).

# BCVWD Recycled Water System



This sign identifies a recycled water system at the Sundance development.

changeover from potable to recycled water use.

The ultraviolet radiation disinfected water will be stored in

a 1-million gallon (MG) reservoir at the WWTP and then be pumped into the recycled water system by a 4,300-gallon-per-minute booster pump that will convey the treated wastewater to a 2-MG non-potable storage tank at the BCVWD's Recharge and Recreation Facility. The 2-MG tank will provide continuous pressurization to the non-potable water system.

The same tank will accept State Project Water for blending with excess recycled water that will be recharged into the Beaumont Basin. The District must also bore and jack under Highway 60, the Union Pacific railroad tracks and San Timoteo Creek to

complete the Beaumont purple pipeline loop in order to begin full recycled-water irrigation operations in 2010.



Recycled water from the Beaumont Wastewater Treatment Plant shows remarkable clarity.

BCVWD  
P.O. Box 2037  
560 Beaumont Ave.  
Beaumont, CA 92223

PRESORTED STANDARD  
U.S. POSTAGE PAID  
BEAUMONT, CA  
PERMIT NO. 31



Purple recycled-water transmission mains ready for installation.

**RESOLUTION NO. 2008-06**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
ADOPTING IDENTITY THEFT PREVENTION PROGRAM**

**WHEREAS**, the Federal Trade Commission (“FTC”) has adopted regulations that require “creditors” holding consumer or other “covered accounts” (which are defined to mean any account where customer payment information is collected in order to bill for services rendered) to develop and implement by November 1, 2008 an identity theft prevention program that complies with those regulations; and

**WHEREAS**, it is the position of the FTC that the Beaumont Cherry Valley Water District (the "District") is a "creditor" under the applicable FTC regulations because it provides retail water service on deferred payment and that it therefore must comply with the FTC regulations by adopting and implementing an identity theft prevention program; and

**WHEREAS**, the District’s Board of Directors desires to take action to comply with the applicable FTC regulations by adopting an identity theft prevention program,

**NOW, THEREFORE, IT IS RESOLVED** that the District’s Board of Directors hereby adopts, and directs District staff to implement, the following identity theft prevention program.

**1. Program Goals.** The District’s Identity Theft Prevention Program (the “Program”) shall endeavor to achieve the following goals:

- a. To identify relevant patterns, practices and specific activities (referred to in this Program as “Red Flags”) that signal possible identity theft relating to information maintained in the District’s customers’ accounts, both those currently existing and those accounts to be established in the future;
- b. To detect Red Flags after the Program has been implemented;
- c. To respond promptly and appropriately to detected Red Flags to prevent or mitigate identity theft relating to District customer account information; and
- d. To ensure the Program is updated periodically to reflect any necessary changes.

**2. The Program.**

- a. The District shall assess the security of its current customer account system, with an emphasis on assessing the methods by which it opens and maintains customer accounts and customers’ personal information, and on assessing the manner in which it provides access to customer accounts. That assessment shall include an analysis of any prior incidents of identity theft which the District has experienced.

b. The District shall maintain identifying information (address, Social Security Number, etc.) for each customer so it can authenticate customers, monitor transactions, and verify the validity of customer requests, such as a change of address or service-related requests, including requests to terminate service.

c. The District shall establish a reporting system which allows District staff to discover potential Red Flags as they arise and to thereafter report them to the proper authorities, including law enforcement. This reporting system should specifically focus on the following Red Flags: alerts, notifications, or other warnings received from consumer reporting agencies or service providers; presentation of suspicious documents by a purported customer; presentation of suspicious personal identifying information by a purported customer, such as a specific address change; the unusual use of, or other suspicious activity related to, a customer's account; and notice from customers, victims of identity theft, law enforcement authorities, or other persons regarding possible identity theft in connection with the District's customer accounts.

d. The District shall adopt procedures which provide for appropriate responses to any detected Red Flags which are commensurate with the degree of risk posed. In determining an appropriate response, the District shall consider aggravating factors that may heighten the risk of identity theft, such as a data security incident that results in unauthorized access to a customer's account records, or notice that a customer has provided information related to a customer's account to someone fraudulently claiming to represent the District. Appropriate responses include the following: i) monitoring customer accounts for evidence of identity theft, ii) contacting the customer, iii) changing from time to time any passwords, security codes, or other security devices that permit access to customer accounts, iv) reopening a customer account with a new account number, v) not opening a new customer account, vi) closing an existing customer account, vii) notifying law enforcement, and viii) determining that no response is warranted under the particular circumstances. Any Red Flags should be brought to the General Manager's attention to determine the appropriate response(s) to be implemented promptly after detection.

e. The District's General Manager, or his or her designee, shall implement and administer the Program. The General Manager shall provide periodic reports to the Board of Directors on the effectiveness of the Program and shall ensure that all necessary District employees are properly trained to implement the Program.

f. The General Manager shall annually review the Program with appropriate District staff to determine if any revisions are needed. That review may include changes in identity theft methods and changes in methods to detect, prevent, and mitigate identity theft. The General Manager is hereby authorized and directed to make any necessary changes in the Program that are found to be necessary; provided that such changes must be reported to the Board of Directors at the first regular Board of Directors' meeting after the change is made.

**PASSED AND ADOPTED** at a Special Meeting of the Board of Directors of  
Beaumont Cherry Valley Water District held on September 29, 2008.

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Albert Chatigny, President of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

ATTEST:

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Chuck Butcher, General Manager/Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District