



BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA-TUESDAY DECEMBER 16, 2008 – 7:00 P.M.
(CONTINUATION OF DECEMBER 10TH, 2008, REGULAR MEETING OF THE BOARD OF
DIRECTORS)
560 Magnolia Avenue, Beaumont, CA 92223

**CALL TO ORDER, PLEDGE OF ALLEGIANCE, INVOCATION AND ROLL CALL,
PRESIDENT BALL**

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.

ACTION ITEMS

1. Appointment of Standing Committees

a. Personnel Committee

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

b. Audit and Finance Committee

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**2. Appointments to the San Timoteo Watershed Management Authority,
Resolution 2008-08****

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

3. Appointment of District Treasurer

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

4. Appointment of District Secretary

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

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

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

6. Grand Jury- Adjustment of Implementation Timeframe

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

7. E-mail from James Garcia, Representative of the State Water Resources Control Board Regarding Recycled Water System Grant and Loan Requesting a Response from the Beaumont Cherry Valley Water District Board of Directors.**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

8. Recycled Water Project-Designated Representative- Resolution 2008-09 (Modifying Resolutions 2006-30, 2007-05 and 2008-03)

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

9. Acceptance of the Invoices for the Month of September 2008**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

10. Acceptance of the Invoices for the Month of October 2008**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

11. Acceptance of the Invoices for the Month of November 2008**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

12. Acceptance of the September 2008 Financial Statement**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

13. Acceptance of the Third Quarter Report**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

14. Acceptance of the October 2008 Financial Statement **

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

15. Acceptance of the November 2008 Financial Statement**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

ADJOURNMENT

** Information included in the agenda packet

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.

RESOLUTION 2008-08

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT, SAN BERNARDINO AND RIVERSIDE COUNTIES, CALIFORNIA, APPOINTING A REPRESENTATIVE TO THE SAN TIMOTEO WATERSHED MANAGEMENT AUTHORITY

WHEREAS the service area of the Beaumont Cherry Valley Water District (District) is developing at an accelerated rate and

WHEREAS the Board of Directors of the District's primary source of water is from local groundwater and

WHEREAS the Board of Directors of the District believes it is in all of the area's water users best interest to manage the local water supply through management of the watershed; and

WHEREAS the District is situated within the San Timoteo watershed area; and

WHEREAS on December 12, 2000 the Board of Directors of the District voted to become a Member Agency of the San Timoteo Watershed Management Authority ("Authority"); and

WHEREAS the Joint Powers Agreement creating the Authority requires that each Member Agency appoint by Resolution, three representatives to the governing body of the Authority.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED, by the Board of Directors of the Beaumont Cherry Valley Water District as follows:

1. Consistent with Section 4.1 of the Joint Powers Agreement Creating the San Timoteo Watershed Management Authority the new member appointed to the Authority shall be:

Name: _____

2. The General Manager is hereby authorized as directed to provide copies of this Resolution to the Authority and its Member Agencies.

Passed and adopted at the Regular Meeting of the Board of Directors of the Beaumont-Cherry Valley Water District on December 16, 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Dr. Blair Ball, President of the
Board of Directors of the
Beaumont Cherry Valley Water District

Secretary to the
Board of Directors of the
Beaumont Cherry Valley Water District

CHARLES BUTCHER

From: "James Garcia" <JGarcia@waterboards.ca.gov>
To: <bcvwdgm@msn.com>
Cc: "Claudia Villacorta" <cvillacorta@waterboards.ca.gov>; "James Herink" <JHerink@waterboards.ca.gov>; "James Maughan" <jmaughan@waterboards.ca.gov>; "Robert Pontureri" <RPontureri@waterboards.ca.gov>; "Shahla Farahnak" <SFarahnak@waterboards.ca.gov>
Sent: Tuesday, November 18, 2008 10:33 AM
Subject: Grand Jury Investigation - Beaumont Cherry Valley

Dear Mr. Butcher,

It has come to our attention that the Riverside County grand jury investigated the Beaumont Cherry Valley Water District. The Division has reviewed the grand jury report and the District's responses to said report. Although the grand jury investigation does not void the District from receiving Water Recycling Funding Program loan and grant funding, we will require additional assurances prior to the issuance of any preliminary funding commitments for the proposed project. It is important the Division feel secure that the District remains a low-risk loan candidate.

Please submit a letter issued by the District's Board that discusses what actions the District proposes to implement to respond to the grand jury findings. The letter should include an update to the District's responses submitted to the grand Jury. In addition, please confirm the District's commitment to moving forward with construction of the proposed project and to financing the project with State Water Board grant and loan funds.

Please submit this letter to Barbara Evoy, Deputy Director of the Division of Financial Assistance with copy to me no later than December 17, 2008. If this date cannot be met, please notify me as soon as possible. Thank you in advance for your understanding and patience as we work out the matter.

Respectfully,

James Garcia
Water Resources Control Engineer

State Water Resources Control Board
Division of Financial Assistance
1001 I Street, 16th Floor
Sacramento, CA 95814

jgarcia@waterboards.ca.gov
ph (916) 341-5647
fax (916) 341-5707

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank



AP5090

Date : Dec 12, 2008

Page : 1

Time : 9:54 am

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
1 GENERAL CHECKING									
37373		04-Sep-2008	AIR&HOSES0	AIR & HOSE SOURCE INC.		Cleared	243	C	
02-10184			1-5-5700-593		REPAIR VEHICLES AND TOOLS				36.76
								Invoice Total :	36.76
								Check # 37373 Total :	36.76
37374		04-Sep-2008	AMAENTERPR	AMA ENTERPRISES		Cleared	243	C	
					Invoice Description:WHITE MUGS W/BCVWD				
21227A			1-5-5500-555		OFFICE SUPPLIES				185.42
								Invoice Total :	185.42
								Check # 37374 Total :	185.42
37375		04-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	243	C	
284867			2-1-0001-703		MATERIAL				12.25
								Invoice Total :	12.25
284922			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				7.57
								Invoice Total :	7.57
285012			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				35.60
								Invoice Total :	35.60
					Invoice Description:CREDIT				
285021			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				-23.69
								Invoice Total :	-23.69
285095			2-1-0001-703		MATERIAL				35.98
								Invoice Total :	35.98
285142			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				21.15
								Invoice Total :	21.15
285175			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				60.67
								Invoice Total :	60.67
285181			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				25.83
								Invoice Total :	25.83
								Check # 37375 Total :	175.36
37376		04-Sep-2008	B76	BEAUMONT 76		Cleared	243	C	
					Invoice Description:Gas charges 8/1/08 thru 8/15/08				
2334			1-5-5700-589		AUTO/FUEL				2609.58
								Invoice Total :	2609.58
								Check # 37376 Total :	2609.58
37377		04-Sep-2008	BANNINGACE	BANNING ACE HARDWARE		Cleared	243	C	
263992			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				32.30
								Invoice Total :	32.30
								Check # 37377 Total :	32.30

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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Sep-2008 To 30-Sep-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				
37378		04-Sep-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC		Cleared	243	C	
	Invoice Description:WELL 23								
S15495139			1-5-5200-511		TREATMENT & CHEMICALS				1627.67
	Invoice Total :								1627.67
	Invoice Description:WELL 24								
S15495142			1-5-5200-511		TREATMENT & CHEMICALS				1500.22
	Invoice Total :								1500.22
	Check # 37378 Total :								3127.89
37379		04-Sep-2008	BYRDINDELE	BYRD INC ELECTRONICS		Cleared	243	C	
705-08			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				935.24
	Invoice Total :								935.24
	Check # 37379 Total :								935.24
37380		04-Sep-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	243	C	
39776			1-5-5500-557		OFFICE MAINTENANCE				25.00
	Invoice Total :								25.00
	Check # 37380 Total :								25.00
37381		04-Sep-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE		Cleared	243	C	
	Invoice Description:02' CHEVROLET TAHOE								
12635			1-5-5700-593		REPAIR VEHICLES AND TOOLS				506.09
	Invoice Total :								506.09
	Check # 37381 Total :								506.09
37382		04-Sep-2008	EDISON	SOUTHERN CALIFORNIA EDISON		Cleared	243	C	
	Invoice Description:ACCT 2-03-395-0783								
0783/0908			1-5-5630-515		ELECTRIC - 9781 AVENIDA MIRAVILLA				213.12
			1-5-5200-515		UTILITIES - ELECTRIC				2346.75
	Invoice Total :								2559.87
	Invoice Description:ACCT 2-04-017-1993								
1993/0908			1-5-5200-515		UTILITIES - ELECTRIC				83.10
	Invoice Total :								83.10
	Invoice Description:ACCT 2-29-755-2648								
2648/0908			1-5-5200-515		UTILITIES - ELECTRIC				21456.14
	Invoice Total :								21456.14
	Invoice Description:ACCT 2-19-388-4988								
4988/0808			1-5-5200-515		UTILITIES - ELECTRIC				517.56
	Invoice Total :								517.56
	Invoice Description:ACCT 2-13-846-5000								
5000/0808			1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD				120.43
	Invoice Total :								120.43
	Invoice Description:2-24-794-5108								

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 Check Dt. : 01-Sep-2008 To 30-Sep-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				
5108/0808		1-5-5200-515			UTILITIES - ELECTRIC				18.23
								Invoice Total :	18.23
					Invoice Description:ACCT 2-27-452-6094				
6094/0908		1-5-5200-515			UTILITIES - ELECTRIC				18489.60
								Invoice Total :	18489.60
					Invoice Description:ACCT 2-13-678-7348				
7348/0808		1-5-5615-515			ELECTRIC - 12303 OAK GLEN ROAD				34.26
								Invoice Total :	34.26
					Invoice Description:ACCT 2-13-772-8200				
8200/0808		1-5-5625-515			ELECTRIC - 13697 OAK GLEN ROAD				249.01
								Invoice Total :	249.01
								Check # 37382 Total :	43528.20
37383	04-Sep-2008	ESBABCOCK	ES BABCOCK			Cleared		243 C	
AF80253-0034		1-5-5200-512			LAB TESTING				850.00
								Invoice Total :	850.00
AH81138-0034		1-5-5200-512			LAB TESTING				280.00
								Invoice Total :	280.00
AH81140-0034		1-5-5200-512			LAB TESTING				70.00
								Invoice Total :	70.00
								Check # 37383 Total :	1200.00
37384	04-Sep-2008	GASCO	THE GAS COMPANY			Cleared		243 C	
					Invoice Description:ACCT 071 321 3500 0				
5000/0908		1-5-5610-514			GAS - 560 MAGNOLIA AVE				10.52
								Invoice Total :	10.52
								Check # 37384 Total :	10.52
37385	04-Sep-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Cleared		243 C	
					Invoice Description:1995 FORD F-350				
08081500000011		1-5-5700-596			AUTO/EQUIPMENT OPERATION				53.96
								Invoice Total :	53.96
					Invoice Description:2006 FORD RANGER				
08081800000034		1-5-5700-596			AUTO/EQUIPMENT OPERATION				68.58
								Invoice Total :	68.58
								Check # 37385 Total :	122.54
37386	04-Sep-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT			Cleared		243 C	
					Invoice Description:04' FREIGHTLINER				
26030		1-5-5700-594			LARGE EQUIPMENT MAINTENANCE				221.95
								Invoice Total :	221.95
								Check # 37386 Total :	221.95

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Check Register - Detail - Bank



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Sep-2008 To 30-Sep-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				
37387		04-Sep-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH		Cleared	243	C	
Invoice Description:SERVICE PERFORMED ON 08/18/2008									
916792			1-5-5700-596		AUTO/EQUIPMENT OPERATION				60.00
								Invoice Total :	60.00
								Check # 37387 Total :	60.00
37388		04-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS		Cleared	243	C	
569007			1-5-5700-593		REPAIR VEHICLES AND TOOLS				8.61
								Invoice Total :	8.61
569055			1-5-5700-593		REPAIR VEHICLES AND TOOLS				2.97
								Invoice Total :	2.97
								Check # 37388 Total :	11.58
37389		04-Sep-2008	PERFORMANC	PERFORMANCE METER INC		Cleared	243	C	
0014856-IN			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				608.79
								Invoice Total :	608.79
								Check # 37389 Total :	608.79
37390		04-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC		Cleared	243	C	
Invoice Description:LORENA TREVINO									
00057508			1-5-5500-553		TEMPORARY LABOR				397.60
								Invoice Total :	397.60
Invoice Description:HEIDI MARTIN									
00057577			1-5-5500-553		TEMPORARY LABOR				795.20
								Invoice Total :	795.20
								Check # 37390 Total :	1192.80
37391		04-Sep-2008	SCHLANGEJA	SCHLANGE, J. ANDREW		Cleared	243	C	
Invoice Description:AUGUST INVOICE									
082608			2-1-0700-704		CONTRACT				4118.53
								Invoice Total :	4118.53
								Check # 37391 Total :	4118.53
37392		04-Sep-2008	STANDARDPA	STANDARD PACIFIC CORP		Cleared	243	C	
Invoice Description:DEVELOPMENT REIMBURSEMENT TRACK 31462-1									
082908			1-4-4010-440		INSPECTION DEPOSIT				10921.48
								Invoice Total :	10921.48
								Check # 37392 Total :	10921.48
37393		04-Sep-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Cleared	243	C	
8010371944			1-5-5500-555		OFFICE SUPPLIES				423.74
								Invoice Total :	423.74
								Check # 37393 Total :	423.74

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
37394		04-Sep-2008	STMP000480	SO CAL GAS CO,		Cleared	243	C	
					Invoice Description:Refund on account 098-0280-003.				Invoice Total : 0.00
									Check # 37394 Total : 558.39
37395		04-Sep-2008	STMP000481	ARIZONA PIPELINE		Cleared	243	C	
					Invoice Description:Refund on account 098-2804-005.				Invoice Total : 0.00
									Check # 37395 Total : 697.29
37396		04-Sep-2008	STMP000482	ADVANCO FIRE PROTECTION		Cleared	243	C	
					Invoice Description:Refund on account 098-4352-012.				Invoice Total : 0.00
									Check # 37396 Total : 689.68
37397		04-Sep-2008	SUPERIORSO	SUPERIOR SOUND SYSTEMS INC		Cleared	243	C	
3785			1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS					100.00
									Invoice Total : 100.00
									Check # 37397 Total : 100.00
37398		04-Sep-2008	XEROX	XEROX CORPORATION		Cleared	243	C	
103697222			1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					221.19
									Invoice Total : 221.19
									Check # 37398 Total : 221.19
37399		11-Sep-2008	ACPROPANE	AC PROPANE		Cleared	247	C	
					Invoice Description:RENTAL CHARGE				
090308			1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD					26.40
			1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD					26.40
			1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA					26.40
			1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD					26.40
									Invoice Total : 105.60
177965			1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD					608.17
									Invoice Total : 608.17
178451			1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD					904.51
									Invoice Total : 904.51
178452			1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD					925.51
									Invoice Total : 925.51
									Check # 37399 Total : 2543.79
37400		11-Sep-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Cleared	247	C	
34772			1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					66.78
			1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)					25.83
			1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					44.55
			1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					86.17

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				
				1-5-5700-598	LANDSCAPE MAINTENANCE				1.36
								Invoice Total :	224.69
34800				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				15.48
				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				15.04
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				31.76
				1-5-5700-593	REPAIR VEHICLES AND TOOLS				4.52
				1-5-5700-596	AUTO/EQUIPMENT OPERATION				38.92
				1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				10.08
								Invoice Total :	115.80
34820				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.07
				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				4.30
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				37.36
				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				40.93
				1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				8.07
				1-5-5700-593	REPAIR VEHICLES AND TOOLS				5.26
				1-5-5700-596	AUTO/EQUIPMENT OPERATION				20.97
				1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				6.99
								Invoice Total :	147.95
								Check # 37400 Total :	488.44
37401	11-Sep-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS			Cleared	247	C	
					Invoice Description:9/1/08 - 9/30/08 UNIT 616189-0				
R28090266				1-5-5500-557	OFFICE MAINTENANCE				70.04
								Invoice Total :	70.04
								Check # 37401 Total :	70.04
37402	11-Sep-2008	ALLPURPOSE	ALL PURPOSE RENTALS			Cleared	247	C	
					Invoice Description:12 CONES				
7980				2-1-0001-702	EQUIPMENT				118.80
								Invoice Total :	118.80
								Check # 37402 Total :	118.80
37403	11-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER			Cleared	247	C	
285013				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				26.05
								Invoice Total :	26.05
285048				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				65.60
								Invoice Total :	65.60
285207				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				9.68
								Invoice Total :	9.68
285213				1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				13.77
								Invoice Total :	13.77
285229				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				59.09
								Invoice Total :	59.09
285275				1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				21.81
								Invoice Total :	21.81

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Bank Code	Bank Name			Status	Batch	Medium	
Check #	Check Date	Vendor Code	Vendor Name				Amount
Invoice #		Account No.		Account Description			
285352		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			45.80
						Invoice Total :	45.80
285363		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			107.69
						Invoice Total :	107.69
285366		1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT			20.46
						Invoice Total :	20.46
285375		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			30.09
						Invoice Total :	30.09
285389		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			24.19
						Invoice Total :	24.19
285412		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			42.78
						Invoice Total :	42.78
285414		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			46.43
						Invoice Total :	46.43
285415		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			27.52
						Invoice Total :	27.52
						Check # 37403 Total :	540.96
37404	11-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared		247 C	
285462		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			38.15
						Invoice Total :	38.15
285474		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			42.99
						Invoice Total :	42.99
285492		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			29.03
						Invoice Total :	29.03
285502		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			68.52
						Invoice Total :	68.52
285518		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES			21.53
						Invoice Total :	21.53
285546		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			46.43
						Invoice Total :	46.43
						Check # 37404 Total :	246.65
37405	11-Sep-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared		247 C	
						Invoice Description:WELL 26	
S15498456		1-5-5200-511		TREATMENT & CHEMICALS			1619.00
						Invoice Total :	1619.00
						Check # 37405 Total :	1619.00
37406	11-Sep-2008	BRITHINEE	BRITHINEE ELECTRIC	Cleared		247 C	
						Invoice Description:WELL 1 MOTOR FAILURE	
151159		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			12492.54

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
									Invoice Total : 13493.54
									Check # 37406 Total : 13493.54
37407	11-Sep-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK			Cleared	247	C	
					Invoice Description:FIRE EXTINGUISHER				
46790		1-5-5500-557			OFFICE MAINTENANCE				139.00
									Invoice Total : 139.00
									Check # 37407 Total : 139.00
37408	11-Sep-2008	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS			Cleared	247	C	
					Invoice Description:SYMP. ARRG. GILBERT SALINAS				
082908		1-5-5500-573			MISCELLANEOUS EXPENSES				172.40
									Invoice Total : 172.40
									Check # 37408 Total : 172.40
37409	11-Sep-2008	CADETUNIFO	CADET UNIFORM SERVICE			Cleared	247	C	
41215		1-5-5500-555			OFFICE SUPPLIES				38.24
									Invoice Total : 38.24
									Check # 37409 Total : 38.24
37410	11-Sep-2008	CLEANBYDES	CLEAN BY DESIGN INC.			Cleared	247	C	
					Invoice Description:AUGUST JANITORIAL SERVICES				
1886		1-5-5500-557			OFFICE MAINTENANCE				1110.00
									Invoice Total : 1110.00
									Check # 37410 Total : 1110.00
37411	11-Sep-2008	COORGCORP	COORG CORPORATION			Cleared	247	C	
					Invoice Description:REIMBURSMENT FOR PARSONS INSPECTION DATED 02/04/08				
082608		1-5-5820-612			DEVELOPMENT - REIMB. ENGINEERING				1673.66
									Invoice Total : 1673.66
									Check # 37411 Total : 1673.66
37412	11-Sep-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS			Cleared	247	C	
R08-1355		1-5-5820-612			DEVELOPMENT - REIMB. ENGINEERING				53.88
									Invoice Total : 53.88
									Check # 37412 Total : 53.88
37413	11-Sep-2008	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH			Cleared	247	C	
					Invoice Description:EMANUEL SALINAS GRADE T2 RENEWAL NOTICE				
090808		1-5-5500-519			EDUCATION EXPENSES				110.00
									Invoice Total : 110.00
									Check # 37413 Total : 110.00
37414	11-Sep-2008	EDISON	SOUTHERN CALIFORNIA EDISON			Cleared	247	C	

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Invoice #				Account No.	Account Description				
Invoice Description:2-03-937-4889									
4889/082808			11-Sep-2008	1-5-5200-515	UTILITIES - ELECTRIC				71505.84
								Invoice Total :	71505.84
								Check # 37414 Total :	71505.84
37415			11-Sep-2008	EMANUELSAL SALINAS, EMANUEL		Cleared	247	C	
Invoice Description:BOOKS									
061908				1-5-5500-519	EDUCATION EXPENSES				50.54
								Invoice Total :	50.54
Invoice Description:PARKING SUMMER PERMIT									
271194				1-5-5500-519	EDUCATION EXPENSES				84.00
								Invoice Total :	84.00
Invoice Description:SUMMER TUITION AND FEES									
41471				1-5-5500-519	EDUCATION EXPENSES				883.39
								Invoice Total :	883.39
								Check # 37415 Total :	1017.93
37416			11-Sep-2008	EMEDCO	EMEDCO	Cleared	247	C	
9307710031				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				264.76
				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				106.68
				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				28.45
								Invoice Total :	399.89
								Check # 37416 Total :	399.89
37417			11-Sep-2008	ESBABCOCK	ES BABCOCK	Cleared	247	C	
AH81714-0034				1-5-5200-512	LAB TESTING				385.00
								Invoice Total :	385.00
AH81771-0034				1-5-5200-512	LAB TESTING				39.00
								Invoice Total :	39.00
AH82116-0034				1-5-5200-512	LAB TESTING				900.00
								Invoice Total :	900.00
								Check # 37417 Total :	1324.00
37418			11-Sep-2008	FEDEX	FEDEX	Cleared	247	C	
2-878-49963				1-5-5820-611	GENERAL ENGINEERING				16.03
								Invoice Total :	16.03
								Check # 37418 Total :	16.03
37419			11-Sep-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	247	C	
394503-0				1-5-5500-555	OFFICE SUPPLIES				241.96
								Invoice Total :	241.96
								Check # 37419 Total :	241.96
37420			11-Sep-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	247	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				
41799				2-1-0001-703	MATERIAL				148.70
								Invoice Total :	148.70
41831				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				25.97
								Invoice Total :	25.97
								Check # 37420 Total :	174.67
37421	11-Sep-2008	GRAINGER		GRAINGER		Cleared	247	C	
9714000248		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				148.90
		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				637.84
		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				60.97
								Invoice Total :	847.71
								Check # 37421 Total :	847.71
37422	11-Sep-2008	HEMETOIL		HEMET OIL CO		Cleared	247	C	
					Invoice Description:WELL 21				
535260		1-5-5200-515			UTILITIES - ELECTRIC				5783.61
								Invoice Total :	5783.61
					Invoice Description:WELL 16				
535261		1-5-5200-515			UTILITIES - ELECTRIC				1406.73
								Invoice Total :	1406.73
535313		1-5-5200-515			UTILITIES - ELECTRIC				603.98
								Invoice Total :	603.98
								Check # 37422 Total :	7794.32
37423	11-Sep-2008	HIGHLANDSP		HIGHLAND SPRINGS EXPRESS LUBE		Cleared	247	C	
					Invoice Description:2005 FORD RANGER				
08081500000040		1-5-5700-593			REPAIR VEHICLES AND TOOLS				737.52
								Invoice Total :	737.52
					Invoice Description:2001 DODGE RAM 2500				
08082000000026		1-5-5700-593			REPAIR VEHICLES AND TOOLS				895.36
								Invoice Total :	895.36
								Check # 37423 Total :	1632.88
37424	11-Sep-2008	HOMEDEPOT		HOME DEPOT CREDIT SERVICES		Cleared	247	C	
8524/0908		1-5-5610-582			MAINTENANCE - 560 MAGNOLIA AVE				114.74
		1-5-5700-592			REPAIR & MAINT OF GEN EQUIPMENT				33.38
		1-5-5500-564			MISCELLANEOUS TOOLS/EQUIPMENT				113.27
								Invoice Total :	261.39
								Check # 37424 Total :	261.39
37425	11-Sep-2008	INLANDWATE		INLAND WATER WORKS		Cleared	247	C	
202290		1-1-1310-180			INVENTORY				1058.00
		1-1-1310-180			INVENTORY				82.00
								Invoice Total :	1140.00
202504		1-5-5500-563			MISCELLANEOUS OPERATING SUPPLIES				144.00

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Bank Code	Bank Name					
Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium
Invoice #		Account No.	Account Description			Amount
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			108.00
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			84.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			174.00
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			13.49
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			26.04
					Invoice Total :	549.53
202505		1-1-1310-180	INVENTORY			73.50
		1-1-1310-180	INVENTORY			45.00
		1-1-1310-180	INVENTORY			55.00
		1-1-1310-180	INVENTORY			56.50
		1-1-1310-180	INVENTORY			71.55
		1-1-1310-180	INVENTORY			102.00
		1-1-1310-180	INVENTORY			98.40
		1-1-1310-180	INVENTORY			38.92
					Invoice Total :	540.87
202506		1-1-1310-180	INVENTORY			408.25
		1-1-1310-180	INVENTORY			107.00
		1-1-1310-180	INVENTORY			39.93
					Invoice Total :	555.18
202568		1-1-1310-180	INVENTORY			62.00
		1-1-1310-180	INVENTORY			4.81
					Invoice Total :	66.81
202569		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			24.00
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			1.86
					Invoice Total :	25.86
202570		1-1-1310-180	INVENTORY			550.00
		1-1-1310-180	INVENTORY			124.00
		1-1-1310-180	INVENTORY			42.63
					Invoice Total :	716.63
					Check # 37425 Total :	3497.37
37426	11-Sep-2008	INLANDWATE	INLAND WATER WORKS	Cleared	247 C	
202612		1-1-1310-180	INVENTORY			174.00
		1-1-1310-180	INVENTORY			13.49
					Invoice Total :	187.49
					Check # 37426 Total :	184.01
37427	11-Sep-2008	JASONSTOWI	JASON'S TOWING	Cleared	247 C	
					Invoice Description:2001 DODGE 2500	
1059		1-5-5700-593	REPAIR VEHICLES AND TOOLS			75.00
					Invoice Total :	75.00
					Check # 37427 Total :	75.00
37428	11-Sep-2008	JDTELCOM	JD TELCOM	Cleared	247 C	
5039		1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS			130.00
					Invoice Total :	130.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
							Check # 37428 Total :		130.00
37429		11-Sep-2008	KVSPAINATAN	KVS PAINT AND DECORATING		Cleared	247	C	
	Invoice Description:FIRE HYDRANTS								
98737			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				122.56
	Invoice Total :								
98796			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				53.82
	Invoice Total :								
	Check # 37429 Total :								
37430		11-Sep-2008	LITHOPASS	LITHOPASS PRINTING		Cleared	247	C	
	Invoice Description:NEWSLETTER								
14667			1-5-5500-574		PUBLIC EDUCATION				1597.18
	Invoice Total :								
	Check # 37430 Total :								
37431		11-Sep-2008	MATICH	MATICH CORP		Cleared	247	C	
135705			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				2083.91
	Invoice Total :								
	Check # 37431 Total :								
37432		11-Sep-2008	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.		Cleared	247	C	
	Invoice Description:2007 ANNUAL AUDIT								
25471			1-5-5810-614		AUDIT				11887.00
	Invoice Total :								
	Check # 37432 Total :								
37433		11-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS		Cleared	247	C	
569630			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				4.29
	Invoice Total :								
569958			1-5-5700-593		REPAIR VEHICLES AND TOOLS				66.76
	Invoice Total :								
570079			1-5-5700-593		REPAIR VEHICLES AND TOOLS				55.44
	Invoice Total :								
	Check # 37433 Total :								
37434		11-Sep-2008	PURCHASEPO	PITNEY BOWES PURCHASE POWER		Cleared	247	C	
	Invoice Description:ACCT 8000-9000-0264-8206								
8206/0808			1-5-5500-561		POSTAGE				2000.00
	Invoice Total :								
	Check # 37434 Total :								
37435		11-Sep-2008	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT		Cleared	247	C	
43991			2-1-0536-704		CONTRACT				4814.40

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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 : 4814.40
43992		2-1-0536-704			CONTRACT				5743.55
									Invoice Total : 5743.55
	Invoice Description:MOVED FIELD OFFICE FROM 12TH & MICHIGAN TO 12 & PALM								
43993		2-1-0536-701			OUTSIDE LABOR				5520.00
									Invoice Total : 5520.00
									Check # 37435 Total : 16077.95
37436	11-Sep-2008	RAINFORREN	RAIN FOR RENT			Cleared	247	C	
	Invoice Description:WELL 25								
036021216		2-1-0527-703			MATERIAL				2127.35
									Invoice Total : 2127.35
									Check # 37436 Total : 2127.35
37437	11-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC			Cleared	247	C	
	Invoice Description:HEIDI MARTIN & LORENA TREVINO								
00057583		1-5-5500-553			TEMPORARY LABOR				710.71
		1-5-5500-553			TEMPORARY LABOR				397.60
									Invoice Total : 1108.31
									Check # 37437 Total : 1108.31
37438	11-Sep-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY			Cleared	247	C	
	Invoice Description:CEQA FEES								
2007-5APP		1-5-5200-620			STATE PROJECT WATER PURCHASED				44923.00
									Invoice Total : 44923.00
									Check # 37438 Total : 44923.00
37439	11-Sep-2008	SOCALWEST	SO CAL WEST COST ELECTRIC			Cleared	247	C	
3331		2-1-0527-704			CONTRACT				15825.00
									Invoice Total : 15825.00
									Check # 37439 Total : 15825.00
37440	11-Sep-2008	STAPLES	STAPLES BUSINESS ADVANTAGE			Cleared	247	C	
8010424055		1-5-5500-555			OFFICE SUPPLIES				297.32
									Invoice Total : 297.32
									Check # 37440 Total : 297.32
37441	11-Sep-2008	STMP000483	TURNER, BRYAN			Cleared	247	C	
	Invoice Description:Refund on account 098-2604-008.								
									Invoice Total : 0.00
									Check # 37441 Total : 732.26
37442	11-Sep-2008	TERMINIX	TERMINIX			Cleared	247	C	
280140565		1-5-5615-582			MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				83.00

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Invoice #				Account No.	Account Description				
									Invoice Total : 83.00
									Check # 37442 Total : 83.00
37443		11-Sep-2008	TOMLARA	TOM LARA		Cleared	247	C	
					Invoice Description:DISTRICT YARD MAINTENANCE				
1721			1-5-5700-598		LANDSCAPE MAINTENANCE				3450.00
									Invoice Total : 3450.00
					Invoice Description:RECHARGE FACILITY				
1722			1-5-5700-598		LANDSCAPE MAINTENANCE				500.00
									Invoice Total : 500.00
					Invoice Description:WELL 16				
1723			1-5-5700-598		LANDSCAPE MAINTENANCE				1750.00
									Invoice Total : 1750.00
									Check # 37443 Total : 5700.00
37444		11-Sep-2008	TRENCHSHOR	TRENCH SHORING		Cleared	247	C	
					Invoice Description:PLATE FOR ARCO ON 1ST AND BMT AVE				
433196			2-1-0001-702		EQUIPMENT				50.00
			2-1-0001-702		EQUIPMENT				30.00
			2-1-0001-702		EQUIPMENT				30.00
									Invoice Total : 110.00
									Check # 37444 Total : 110.00
37445		11-Sep-2008	VERIZON	VERIZON		Cleared	247	C	
0159/0908			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				139.56
									Invoice Total : 139.56
									Check # 37445 Total : 139.56
37446		11-Sep-2008	VERIZON	VERIZON		Cleared	247	C	
					Invoice Description:01 2569 1114313548 10				
4548/0908			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				67.28
									Invoice Total : 67.28
									Check # 37446 Total : 67.28
37447		11-Sep-2008	WARNERTIME	TIME WARNER CABLE ATTN: MIKE ZORNES		Cleared	247	C	
					Invoice Description:Reimbursement for damages occurred at 1771 Date Ave.				
000TWCS4145			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				386.00
									Invoice Total : 386.00
									Check # 37447 Total : 386.00
37448		11-Sep-2008	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC		Cleared	247	C	
					Invoice Description:TASK 001				
2008512			1-5-5820-615		ENGINEERING - PERMITTING (REC WATER)				875.00
									Invoice Total : 875.00

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Invoice #				Account No.	Account Description				
							Check # 37448 Total :		875.00
37449		18-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	251	C	
285583			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				77.38
							Invoice Total :		77.38
285766			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				45.47
							Invoice Total :		45.47
285864			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				140.97
							Invoice Total :		140.97
							Check # 37449 Total :		263.82
37450		18-Sep-2008	B76	BEAUMONT 76		Cleared	251	C	
					Invoice Description:GAS CHARGES 8/16 - 8/31/08				
2337			1-5-5700-589		AUTO/FUEL				2322.76
							Invoice Total :		2322.76
							Check # 37450 Total :		2322.76
37451		18-Sep-2008	BLAIRBALL	BALL, BLAIR		Cleared	251	C	
					Invoice Description:05/21/08 - 05/23/08 DELTA TOUR				
090808			1-5-5510-550		BOARD OF DIRECTOR FEES				600.00
							Invoice Total :		600.00
					Invoice Description:09/10/08 BOARD MEETING				
091008			1-5-5510-550		BOARD OF DIRECTOR FEES				200.00
							Invoice Total :		200.00
							Check # 37451 Total :		800.00
37452		18-Sep-2008	BRINKS INC	BRINK'S INC		Cleared	251	C	
					Invoice Description:SEPTEMBER 2008				
0691600660			1-5-5500-559		ARMORED CAR				401.03
							Invoice Total :		401.03
							Check # 37452 Total :		401.03
37453		18-Sep-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	251	C	
42661			1-5-5500-557		OFFICE MAINTENANCE				29.68
							Invoice Total :		29.68
							Check # 37453 Total :		29.68
37454		18-Sep-2008	CALTOOL	CALIFORNIA TOOL & WELDING		Cleared	251	C	
DC77039			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				46.80
							Invoice Total :		46.80
							Check # 37454 Total :		46.80
37455		18-Sep-2008	CAMGUARD	CAM GUARD SYSTEMS INC.		Cleared	251	C	
					Invoice Description:SEPTEMBER 01 TO SEPTEMBER 30, 2008				

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
41419			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				950.00
								Invoice Total :	950.00
								Check # 37455 Total :	950.00
37456	18-Sep-2008	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC			Cleared	251	C	
58999		1-5-5700-593	REPAIR VEHICLES AND TOOLS						78.80
		1-5-5700-593	REPAIR VEHICLES AND TOOLS						5.00
		1-5-5700-593	REPAIR VEHICLES AND TOOLS						6.11
								Invoice Total :	89.91
								Check # 37456 Total :	89.91
37457	18-Sep-2008	CINGULARWI	AT&T MOBILITY			Cleared	251	C	
996323167X09112008		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						84.66
								Invoice Total :	84.66
								Check # 37457 Total :	84.66
37458	18-Sep-2008	CR&RINCORP	CR&R INC			Cleared	251	C	
					Invoice Description:11083 CHERRY				
0045131		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE						224.92
								Invoice Total :	224.92
								Check # 37458 Total :	224.92
37459	18-Sep-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE			Cleared	251	C	
					Invoice Description:2008 FORD F-250 SUPER DUTY 4X4				
12714		1-5-5700-596	AUTO/EQUIPMENT OPERATION						40.00
								Invoice Total :	40.00
								Check # 37459 Total :	40.00
37460	18-Sep-2008	ESBABCOCK	ES BABCOCK			Cleared	251	C	
AH82510-0034		1-5-5200-512	LAB TESTING						315.00
								Invoice Total :	315.00
								Check # 37460 Total :	315.00
37461	18-Sep-2008	ESRI-CA	E.S.R.I. - CALIFORNIA			Cleared	251	C	
					Invoice Description:GIS Maintenance & Update Modules				
91835651		2-1-0302-702	EQUIPMENT						500.00
		2-1-0302-702	EQUIPMENT						457.53
		2-1-0302-702	EQUIPMENT						500.00
		2-1-0302-702	EQUIPMENT						500.00
		2-1-0302-702	EQUIPMENT						500.00
		2-1-0302-702	EQUIPMENT						95.25
								Invoice Total :	2552.78
								Check # 37461 Total :	2552.78
37462	18-Sep-2008	FARMERBROS	FARMER BROS			Cleared	251	C	
2890976		1-5-5500-555	OFFICE SUPPLIES						103.04

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Invoice #				Account No.	Account Description				
									Invoice Total : 103.04
									Check # 37462 Total : 103.04
37463	18-Sep-2008	FEDEX	FEDEX		DEVELOPMENT - REIMB. ENGINEERING	Cleared	251	C	18.52
2-890-90720		1-5-5820-612							Invoice Total : 18.52
									Check # 37463 Total : 18.52
37464	18-Sep-2008	GENESIS	GENESIS CONSTRUCTION		CONTRACT	Cleared	251	C	33218.97
									Invoice Total : 33218.97
									Check # 37464 Total : 33218.97
37465	18-Sep-2008	HEWLETTPAC	HEWLETT PACKARD COMPANY		OFFICE EQUIPMENT/SERVICE AGREEMENTS	Cleared	251	C	1228.00
44800752		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				6.00
		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				95.17
		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				
									Invoice Total : 1329.17
									Check # 37465 Total : 1329.17
37466	18-Sep-2008	INLANDWATE	INLAND WATER WORKS		INVENTORY	Cleared	251	C	550.00
202714		1-1-1310-180			INVENTORY				42.63
		1-1-1310-180			INVENTORY				
									Invoice Total : 592.63
202715		1-1-1310-180			INVENTORY				1040.00
		1-1-1310-180			INVENTORY				219.00
		1-1-1310-180			INVENTORY				24.35
		1-1-1310-180			INVENTORY				120.40
		1-1-1310-180			INVENTORY				108.79
									Invoice Total : 1512.54
202716		1-1-1310-180			INVENTORY				45.15
		1-1-1310-180			INVENTORY				3.50
									Invoice Total : 48.65
									Check # 37466 Total : 2113.84
37467	18-Sep-2008	JOHNRICHAR	JOHN R. RICHARDSON PAINTING		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	Cleared	251	C	4800.00
091208		1-5-5615-582							Invoice Total : 4800.00
									Check # 37467 Total : 4800.00
37468	18-Sep-2008	JOHNWBRANC	BRANCHFLOWER, CPA, JOHN W		ACCOUNTING (NON AUDIT)	Cleared	251	C	6753.00
									Invoice Description:ACCT 1350
12632		1-5-5810-616							Page 22 of 122 of the December 16, 2008 Agenda

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Invoice #				Account No.	Account Description				
									Invoice Total : 6753.00
									Check # 37468 Total : 6753.00
37469	18-Sep-2008	KVSPAINAN	KV'S PAINT AND DECORATING		Cleared		251	C	
98788		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)						52.20
									Invoice Total : 52.20
									Check # 37469 Total : 52.20
37470	18-Sep-2008	MCCROMETER	MCCROMETER		Cleared		251	C	
334667 RI		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						358.80
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						27.81
									Invoice Total : 386.61
									Check # 37470 Total : 386.61
37471	18-Sep-2008	MIKEMCGEOR	MIKE MCGEOR GEOPHER CONTROL		Cleared		251	C	
			Invoice Description:MONTHLY GOPHER SERVICES						
14872		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE						250.00
									Invoice Total : 250.00
									Check # 37471 Total : 250.00
37472	18-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS		Cleared		251	C	
570195		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						6.44
									Invoice Total : 6.44
570547		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						70.03
									Invoice Total : 70.03
									Check # 37472 Total : 76.47
37473	18-Sep-2008	NINOS	NINO'S		Cleared		251	C	
			Invoice Description:GAS CHARGES 8/13/08 - 9/01/08						
206004		1-5-5700-589	AUTO/FUEL						2958.39
									Invoice Total : 2958.39
									Check # 37473 Total : 2958.39
37474	18-Sep-2008	OREILLYPR	O'REILLY PUBLIC RELATIONS		Cleared		251	C	
			Invoice Description:PUBLIC INFO/AWARENESS SERVICES						
04994		1-5-5500-574	PUBLIC EDUCATION						853.14
									Invoice Total : 853.14
									Check # 37474 Total : 853.14
37475	18-Sep-2008	PACIFICALA	PACIFIC ALARM		Cleared		251	C	
			Invoice Description:9/1/08 - 9/30/08						
R 78790		1-5-5500-557	OFFICE MAINTENANCE						138.50
									Invoice Total : 138.50
									Check # 37475 Total : 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				
37476		18-Sep-2008	PERFORMANC	PERFORMANCE METER INC		Cleared	251	C	
0014925-IN			1-1-1310-180		INVENTORY				7755.00
			1-1-1310-180		INVENTORY				601.01
									Invoice Total : 8356.01
									Check # 37476 Total : 8356.01
37477		18-Sep-2008	PITNEYGLOB	PITTNEY BOWES GLOBAL FINANCIAL SERVIK	Cleared	251	C		
					Invoice Description:EQUIPMENT TAX				
5065/0908			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				436.30
									Invoice Total : 436.30
									Check # 37477 Total : 436.30
37478		18-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC		Cleared	251	C	
					Invoice Description:LORENA TREVINO				
00057670			1-5-5500-553		TEMPORARY LABOR				318.08
									Invoice Total : 318.08
									Check # 37478 Total : 318.08
37479		18-Sep-2008	RFC	RAFTELIS FINANCIAL CONSTULTANTS INC		Cleared	251	C	
					Invoice Description:PROFESSIONAL SERVICES FROM 4/1/08 TO 4/30/08				
BCWD0605-17			2-1-0700-705		SRF Loan - Recyled Water System				302.50
									Invoice Total : 302.50
					Invoice Description:PRFESSONAL SERVICES FROM 8/1/08 TO 8/31/08				
BCWD0605-18			2-1-0700-705		SRF Loan - Recyled Water System				1383.00
									Invoice Total : 1383.00
									Check # 37479 Total : 1685.50
37480		18-Sep-2008	SOCALPUMP	SOCAL PUMP & WELL		Cleared	251	C	
44535			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				4200.05
									Invoice Total : 4200.05
									Check # 37480 Total : 4200.05
37481		18-Sep-2008	SOCALWEST	SO CAL WEST COST ELECTRIC		Cleared	251	C	
					Invoice Description:REPLACED & REPAIRED EXISTING SERVICE AT 12TH & PALM				
3332			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				2515.00
									Invoice Total : 2515.00
									Check # 37481 Total : 2515.00
37482		18-Sep-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Cleared	251	C	
8010475979			1-5-5500-555		OFFICE SUPPLIES				131.18
									Invoice Total : 131.18
									Check # 37482 Total : 131.18
37483		18-Sep-2008	STELLAPARK	PARKS, STELLA		Cleared	251	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:09/02/08 & 09/10/08									
091008			18-Sep-2008	1-5-5510-550	BOARD OF DIRECTOR FEES				400.00
								Invoice Total :	400.00
								Check # 37483 Total :	400.00
37484	TERMINIX		18-Sep-2008	TERMINIX		Cleared	251	C	
Invoice Description:560 MAGNOLIA AVE									
280427762			18-Sep-2008	1-5-5500-557	OFFICE MAINTENANCE				49.00
								Invoice Total :	49.00
								Check # 37484 Total :	49.00
37485	TIMEWARNER TIME WARNER CABLE		18-Sep-2008	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE	Cleared	251	C	
9655/0908			18-Sep-2008	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				398.44
								Invoice Total :	398.44
								Check # 37485 Total :	398.44
37486	UNDERGROUN UNDERGROUND SERVICE ALERT		18-Sep-2008	1-5-5300-531	LINE LOCATES	Cleared	251	C	
Invoice Description:92 NEW TICKETS									
820080043			18-Sep-2008	1-5-5300-531	LINE LOCATES				138.00
								Invoice Total :	138.00
								Check # 37486 Total :	138.00
37487	VERIZON		18-Sep-2008	VERIZON		Cleared	251	C	
9581/0908			18-Sep-2008	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				590.35
								Invoice Total :	590.35
								Check # 37487 Total :	590.35
37488	WASTEMANAG WASTE MANAGEMENT		18-Sep-2008	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	Cleared	251	C	
Invoice Description:BEA-0001862-2371-4									
0223420-2374-4			18-Sep-2008	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				35.13
								Invoice Total :	35.13
								Check # 37488 Total :	35.13
37489	WASTEMANAG WASTE MANAGEMENT		18-Sep-2008	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	Cleared	251	C	
Invoice Description:BEA-0010106-2371-6									
0229985-2371-0			18-Sep-2008	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				244.37
								Invoice Total :	244.37
								Check # 37489 Total :	244.37
37490	WASTEMANAG WASTE MANAGEMENT		18-Sep-2008	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	Cleared	251	C	
Invoice Description:BEA-0011387-2371-1									
0229986-2371-8			18-Sep-2008	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				122.47
								Invoice Total :	122.47
								Check # 37490 Total :	122.47

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Bank Code	Bank Name					
Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium
Invoice #		Account No.	Account Description			Amount
37491	18-Sep-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Cleared	251	C
		Invoice Description:ACCT 5569 1912 2215 9567				
8028/0908		1-5-5700-589	AUTO/FUEL			329.37
		2-1-0700-700	GENERAL			593.49
		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE			51.92
		1-5-5500-555	OFFICE SUPPLIES			336.08
		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS			333.18
					Invoice Total :	1644.04
					Check # 37491 Total :	1644.04
37492	18-Sep-2008	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Cleared	251	C
		Invoice Description:TASK 001				
2008517		2-1-0304-705	ENGINEERING			12628.50
		2-1-0710-705	Engineering			6314.25
		2-1-0709-705	ENGINEERING			6314.25
					Invoice Total :	25257.00
					Check # 37492 Total :	25257.00
37493	18-Sep-2008	WILLAS	LASH, WILLIAM	Cleared	251	C
		Invoice Description:09-10-08 BOARD MEETING				
091008		1-5-5510-550	BOARD OF DIRECTOR FEES			200.00
					Invoice Total :	200.00
					Check # 37493 Total :	200.00
37494	25-Sep-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	259	C
34363		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			25.83
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			24.07
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			25.83
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD			2.01
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			11.62
					Invoice Total :	89.36
					Check # 37494 Total :	89.36
37495	25-Sep-2008	AIR&HOSES0	AIR & HOSE SOURCE INC.	Cleared	259	C
02-10350		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			106.00
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			8.22
					Invoice Total :	114.22
					Check # 37495 Total :	114.22
37496	25-Sep-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	259	C
		Invoice Description:24' EXTENSION LADDER				
8287		2-1-0001-702	EQUIPMENT			44.00
					Invoice Total :	44.00
					Check # 37496 Total :	44.00
37497	25-Sep-2008	AMAENTERPR	AMA ENTERPRISES	Cleared	259	C
		Invoice Description:UNIFORMS				

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Invoice #				Account No.	Account Description				
9207				1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				2646.34
								Invoice Total :	2646.34
								Check # 37497 Total :	2646.34
37498	25-Sep-2008	B ACE HOME		BEAUMONT ACE HOME CENTER		Cleared		259 C	
285919				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				66.78
								Invoice Total :	66.78
285935				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				16.53
								Invoice Total :	16.53
285956				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				25.06
								Invoice Total :	25.06
286048				1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				20.46
								Invoice Total :	20.46
286055				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				24.15
								Invoice Total :	24.15
286073				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				37.15
								Invoice Total :	37.15
286075				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				16.13
								Invoice Total :	16.13
286077				1-5-5500-564 1-5-5500-563	MISCELLANEOUS TOOLS/EQUIPMENT MISCELLANEOUS OPERATING SUPPLIES				26.93 3.76
								Invoice Total :	30.69
286138				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				24.73
								Invoice Total :	24.73
286148				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				20.75
								Invoice Total :	20.75
286149				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				9.69
								Invoice Total :	9.69
286235				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				6.99
								Invoice Total :	6.99
								Check # 37498 Total :	299.11
37499	25-Sep-2008	BASICCHEMI		BASIC CHEMICAL SOLUTIONS LLC		Cleared		259 C	
					Invoice Description:WELL 26				
S15504043				1-5-5200-511	TREATMENT & CHEMICALS				977.15
								Invoice Total :	977.15
					Invoice Description:WELL 23				
SI5504044				1-5-5200-511	TREATMENT & CHEMICALS				2201.91
								Invoice Total :	2201.91
					Invoice Description:WELL 24				
SI5504045				1-5-5200-511	TREATMENT & CHEMICALS				934.95
								Invoice Total :	934.95

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
							Check # 37499 Total :		4114.01
37500		25-Sep-2008	BROOK		BROOK FURNITURE RENTAL	Cleared	259	C	
4872264035			2-1-0536-704		CONTRACT				84.18
							Invoice Total :		84.18
							Check # 37500 Total :		84.18
37501		25-Sep-2008	BSTATIONER	BEAUMONT STATIONERS		Cleared	259	C	
19594			1-5-5500-555		OFFICE SUPPLIES				16.97
							Invoice Total :		16.97
							Check # 37501 Total :		16.97
37502		25-Sep-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	259	C	
	Invoice Description: 815 E. 12TH STREET								
32465			1-5-5500-557		OFFICE MAINTENANCE				38.24
							Invoice Total :		38.24
							Check # 37502 Total :		114.72
37503		25-Sep-2008	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC		Cleared	259	C	
59012			1-5-5700-593		REPAIR VEHICLES AND TOOLS				78.80
			1-5-5700-593		REPAIR VEHICLES AND TOOLS				6.11
							Invoice Total :		84.91
	Invoice Description: P.O. 20080122 FREIGHT CHARGE								
59012A			1-5-5700-593		REPAIR VEHICLES AND TOOLS				5.00
							Invoice Total :		5.00
							Check # 37503 Total :		89.91
37504		25-Sep-2008	CITYOFB	CITY OF BEAUMONT		Cleared	259	C	
	Invoice Description: SEWER								
1701/0908			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				47.54
							Invoice Total :		47.54
							Check # 37504 Total :		47.54
37505		25-Sep-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC		Cleared	259	C	
	Invoice Description: 08/03/08 THROUGH 08/30/08								
256119			1-5-5820-615		ENGINEERING - PERMITTING (REC WATER)				975.00
							Invoice Total :		975.00
							Check # 37505 Total :		975.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
37506	25-Sep-2008	EDISON		SOUTHERN CALIFORNIA EDISON		Cleared	259	C	
				Invoice Description:2-29-011-0410					
0410/0908			1-5-5200-515		UTILITIES - ELECTRIC				25.10
							Invoice Total :		25.10
				Invoice Description:2-02-838-1192					
1192/0908			1-5-5200-515		UTILITIES - ELECTRIC				59.53
							Invoice Total :		59.53
				Invoice Description:2-02-599-3296					
3296/0808			1-5-5200-515		UTILITIES - ELECTRIC				403.00
							Invoice Total :		403.00
				Invoice Description:2-28-548-3756					
3756/0908			1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				913.99
							Invoice Total :		913.99
				Invoice Description:2-04-003-3854					
3854/0908			1-5-5200-515		UTILITIES - ELECTRIC				2345.91
							Invoice Total :		2345.91
				Invoice Description:2-19-388-4988					
4988/0908			1-5-5200-515		UTILITIES - ELECTRIC				440.01
							Invoice Total :		440.01
				Invoice Description:2-24-794-5108					
5108/0908			1-5-5200-515		UTILITIES - ELECTRIC				16.39
							Invoice Total :		16.39
				Invoice Description:2-28-585-8734					
8734/0908			1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				2769.96
							Invoice Total :		2769.96
				Invoice Description:2-04-095-8803					
8803/0908			1-5-5200-515		UTILITIES - ELECTRIC				136.59
							Invoice Total :		136.59
				Invoice Description:2-26-082-9270					
9270/0908			1-5-5200-515		UTILITIES - ELECTRIC				51892.09
							Invoice Total :		51892.09
							Check # 37506 Total :		59002.57
37507	25-Sep-2008	EMEDCO		EMEDCO		Cleared	259	C	
				Invoice Description:FOR NEW OFFICE					
9307796832			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				43.29
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				27.89
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				7.07
							Invoice Total :		78.25
				Invoice Description:FOR NEW OFFICE					
9307806527			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				21.69
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				2.15

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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 : 23.84
Invoice Description:FOR NEW OFFICE									
9307817035			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				143.28
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				14.23
									Invoice Total : 157.51
									Check # 37507 Total : 259.60
37508	25-Sep-2008	ESBABCOCK	ES BABCOCK			Cleared	259	C	
AI80394-0034		1-5-5200-512		LAB TESTING					39.00
									Invoice Total : 39.00
AI80470-0034		1-5-5200-512		LAB TESTING					490.00
									Invoice Total : 490.00
									Check # 37508 Total : 529.00
37509	25-Sep-2008	FEDEX	FEDEX			Cleared	259	C	
2-902-00576		2-1-0304-700		GENERAL					66.38
									Invoice Total : 66.38
									Check # 37509 Total : 66.38
37510	25-Sep-2008	GASSCO	GAS ARC STEEL SUPPLY CO			Cleared	259	C	
41873		1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					432.67
									Invoice Total : 432.67
									Check # 37510 Total : 432.67
37511	25-Sep-2008	GEOSCIENCE	GEOSCIENCE			Cleared	259	C	
Invoice Description:MAY 01,2008 - JULY 31,2008									
15061-32		1-5-5820-611		GENERAL ENGINEERING					5655.00
									Invoice Total : 5655.00
									Check # 37511 Total : 5655.00
37512	25-Sep-2008	GRAINGER	GRAINGER			Cleared	259	C	
Invoice Description:FOR NEW OFFICE									
9726571319		1-5-5500-555		OFFICE SUPPLIES					418.26
		1-5-5500-555		OFFICE SUPPLIES					32.42
									Invoice Total : 450.68
									Check # 37512 Total : 450.68
37513	25-Sep-2008	HEMETOIL	HEMET OIL CO			Cleared	259	C	
Invoice Description:WELL 16									
535632		1-5-5200-515		UTILITIES - ELECTRIC					5281.87
									Invoice Total : 5281.87
									Check # 37513 Total : 5281.87
37514	25-Sep-2008	HUDEC'S	HUDEC'S COMPUTER CONSULTING			Cleared	259	C	
17984A		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						4383.59

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
									Invoice Total : 4383.59
									Check # 37514 Total : 4383.59
37515		25-Sep-2008	IDEARCMEDI	IDEARC MEDIA CORP.		Cleared	259	C	
490013401322			1-5-5500-562	SUBSCRIPTIONS					45.50
									Invoice Total : 45.50
									Check # 37515 Total : 45.50
37516		25-Sep-2008	INLANDWATE	INLAND WATER WORKS		Cleared	259	C	
202952			1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					370.00
			1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					28.68
									Invoice Total : 398.68
202953			1-1-1310-180	INVENTORY					144.00
			1-1-1310-180	INVENTORY					132.00
			1-1-1310-180	INVENTORY					21.39
									Invoice Total : 297.39
202954			1-1-1310-180	INVENTORY					120.40
			1-1-1310-180	INVENTORY					219.00
			1-1-1310-180	INVENTORY					34.00
			1-1-1310-180	INVENTORY					312.50
			1-1-1310-180	INVENTORY					52.10
			1-1-1310-180	INVENTORY					558.00
			1-1-1310-180	INVENTORY					277.80
			1-1-1310-180	INVENTORY					130.00
			1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					50.00
			1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					50.00
			1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					15.00
			1-1-1310-180	INVENTORY					132.06
			1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					8.92
									Invoice Total : 1959.78
202955			1-1-1310-180	INVENTORY					2496.00
			1-1-1310-180	INVENTORY					193.44
									Invoice Total : 2689.44
203191			1-1-1310-180	INVENTORY					76.00
			1-1-1310-180	INVENTORY					5.89
									Invoice Total : 81.89
203192			1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					135.00
			1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					10.46
									Invoice Total : 145.46
									Check # 37516 Total : 5471.90
37517		25-Sep-2008	JOHNSONMAC	JOHNSON MACHINERY		Cleared	259	C	
				Invoice Description:REPAIR LOADER FORKS					
PC000993820			1-5-5700-593	REPAIR VEHICLES AND TOOLS					1175.51
			1-5-5700-593	REPAIR VEHICLES AND TOOLS					223.92
			1-5-5700-593	REPAIR VEHICLES AND TOOLS					108.45
									Invoice Total : 1507.88

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
Check # 37517 Total :									
37518	25-Sep-2008	KVSPAINATAN	KVS PAINT AND DECORATING		Cleared	259	C		1507.88
Invoice Description:FIRE METERS									
98967		1-5-5300-534			MAINT METERS & SERVICES (INVENTORY)				107.64
Invoice Total :									
Check # 37518 Total :									
37519	25-Sep-2008	MACROCOMM	MACRO COMMUNICATIONS		Cleared	259	C		
Invoice Description:HOSTING/MAINTENANCE SEPTEMBER 2008									
2486		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
Invoice Total :									
Check # 37519 Total :									
37520	25-Sep-2008	METROCALL	USA MOBILITY WIRELESS INC.		Cleared	259	C		
R0152081I		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				23.52
Invoice Total :									
Check # 37520 Total :									
37521	25-Sep-2008	MSTBACKFLO	MST BACKFLOW		Cleared	259	C		
Invoice Description:FIRE MTR AT WAMU BANK									
082608		2-1-0001-703			MATERIAL				80.00
Invoice Total :									
Check # 37521 Total :									
37522	25-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS		Cleared	259	C		
571079		1-5-5700-596			AUTO/EQUIPMENT OPERATION				37.69
Invoice Total :									
571269		1-5-5700-596			AUTO/EQUIPMENT OPERATION				64.75
Invoice Total :									
Check # 37522 Total :									
37523	25-Sep-2008	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.		Cleared	259	C		
Invoice Description:07/26/08 THROUGH 08/29/08									
08090223		1-5-5820-611			GENERAL ENGINEERING				11286.73
		1-5-5820-612			DEVELOPMENT - REIMB. ENGINEERING				5893.82
		1-5-5820-615			ENGINEERING - PERMITTING (REC WATER)				640.00
		2-1-0809-705			ENGINEERING				33140.00
Invoice Total :									
Check # 37523 Total :									
37524	25-Sep-2008	PATSPOTS	PAT'S POTS		Cleared	259	C		
Invoice Description:9-5-08 TO 10-2-08									
11396		1-5-5700-601			RECHARGE FAC, CANYON & POND MAINTENANCE				310.00
Invoice Total :									

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Invoice #				Account No.	Account Description				
							Check # 37524 Total :		310.00
37525		25-Sep-2008	PAULMCDON	PAUL MCDONELL RIVERSIDE CO.	TREASUF Cleared		259	C	
					Invoice Description:PARCEL 407150021-6				
092408			2-1-0407-700		GENERAL				19119.28
					Invoice Total :				19119.28
					Invoice Description:PARCEL 407140002-8				
092408-2			2-1-0407-700		GENERAL				601.57
					Invoice Total :				601.57
							Check # 37525 Total :		19720.85
37526		25-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Cleared		259	C	
					Invoice Description:JUDITH RICH				
00057752			1-5-5500-553		TEMPORARY LABOR				397.60
					Invoice Total :				397.60
					Invoice Description:HEIDI MARTIN				
00057823			1-5-5500-553		TEMPORARY LABOR				1426.39
					Invoice Total :				1426.39
							Check # 37526 Total :		1823.99
37527		25-Sep-2008	REDWINE	REDWINE AND SHERRILL	Cleared		259	C	
					Invoice Description:Services Rendered During the Month of August 2008				
808001			1-5-5810-611		GENERAL LEGAL				20304.60
			2-1-0003-706		ODA - LEGAL				2469.50
			2-1-0617-706		LEGAL				637.03
					Invoice Total :				23411.13
							Check # 37527 Total :		23411.13
37528		25-Sep-2008	SOCALWEST	SO CAL WEST COST ELECTRIC	Cleared		259	C	
					Invoice Description:12TH & PALM				
3603			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				1210.94
					Invoice Total :				1210.94
							Check # 37528 Total :		1210.94
37529		25-Sep-2008	SOUTHMESA	SOUTH MESA WATER COMPANY	Cleared		259	C	
					Invoice Description:GROUNDWATER PURCHASE				
092308			1-5-5200-621		GROUNDWATER PURCHASE (SMWC)				50000.00
					Invoice Total :				50000.00
							Check # 37529 Total :		50000.00
37530		25-Sep-2008	SPEEDYBLUE	SPEEDY BLUE POOLS	Cleared		259	C	
					Invoice Description:SEPTEMBER SERVICE				
410			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				415.00
					Invoice Total :				415.00

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Invoice #				Account No.	Account Description				
							Check # 37530 Total :		415.00
37531		25-Sep-2008	STAPLES		STAPLES BUSINESS ADVANTAGE	Cleared	259	C	
8010541290			1-5-5500-555		OFFICE SUPPLIES				401.59
							Invoice Total :		401.59
							Check # 37531 Total :		401.59
37532		25-Sep-2008	STMP000484	BEAZER HOMES		Cleared	259	C	
					Invoice Description:Refund on account 090-1331-000.				
							Invoice Total :		0.00
							Check # 37532 Total :		26.78
37533		25-Sep-2008	STMP000485	WAGNER, JUDY		Cleared	259	C	
					Invoice Description:Refund on account 080-0373-001.				
							Invoice Total :		0.00
							Check # 37533 Total :		129.65
37534		25-Sep-2008	SUNSHINE		SUNSHINE JANITORIAL	Cleared	259	C	
					Invoice Description:12303 OAK GLEN RD				
28243			1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				382.50
							Invoice Total :		382.50
							Check # 37534 Total :		382.50
37535		25-Sep-2008	TERMINIX	TERMINIX		Cleared	259	C	
					Invoice Description:13697 OAK GLEN RD				
280489632			1-5-5625-582		MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				90.00
							Invoice Total :		90.00
					Invoice Description:13695 OAK GLEN RD				
280489633			1-5-5620-582		MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				90.00
							Invoice Total :		90.00
							Check # 37535 Total :		180.00
37536		25-Sep-2008	VERIZON	VERIZON		Cleared	259	C	
					Invoice Description:01 2567 1113900202 08				
5023/0908			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				68.67
							Invoice Total :		68.67
							Check # 37536 Total :		68.67
37537		25-Sep-2008	VERIZON	VERIZON		Cleared	259	C	
					Invoice Description:01 2569 1194231501 02				
5895/0908			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				498.90
							Invoice Total :		498.90
							Check # 37537 Total :		498.90

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Invoice #				Account No.	Account Description				
37538	25-Sep-2008	VERIZON		VERIZON		Cleared	259	C	
Invoice Description:01 2569 1119218137 06									
8254/0908		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				181.64
									Invoice Total : 181.64
									Check # 37538 Total : 181.64
37539	25-Sep-2008	VERIZON		VERIZON		Cleared	259	C	
Invoice Description:01 2569 1115019651 00									
9582/0908		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				532.68
									Invoice Total : 532.68
									Check # 37539 Total : 532.68
37540	25-Sep-2008	VERIZONWIR		VERIZON WIRELESS		Cleared	259	C	
Invoice Description:471009355-00001									
0688136178		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				60.07
									Invoice Total : 60.07
									Check # 37540 Total : 60.07
37541	25-Sep-2008	VERIZONWIR		VERIZON WIRELESS		Cleared	259	C	
Invoice Description:470967799-00001									
0688985650		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				1463.88
									Invoice Total : 1463.88
									Check # 37541 Total : 1463.88
37542	25-Sep-2008	WILLLAS		LASH, WILLIAM		Cleared	259	C	
Invoice Description:09-16-08 SPECIAL MEETING- GRAND JURY REPORT									
091608		1-5-5510-550			BOARD OF DIRECTOR FEES				200.00
									Invoice Total : 200.00
									Check # 37542 Total : 200.00
37543	25-Sep-2008	XEROX		XEROX CORPORATION		Cleared	259	C	
035283679		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				3116.07
									Invoice Total : 3116.07
									Check # 37543 Total : 3116.07
37544	25-Sep-2008	YANKEESELF		YANKEE SELF STORAGE		Cleared	259	C	
Invoice Description:UNIT C067, D098, D099, D104 & P356									
731		1-5-5500-557			OFFICE MAINTENANCE				652.00
									Invoice Total : 652.00
									Check # 37544 Total : 652.00
37545	25-Sep-2008	ALBERTCHAT		CHATIGNY, ALBERT		Cleared	260	C	
Invoice Description:8/06/08 through 8/26/08									
083108		1-5-5510-550			BOARD OF DIRECTOR FEES				1600.00

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 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
									Invoice Total : 1600.00
									Check # 37545 Total : 1600.00
37546	25-Sep-2008	MANOZ001		MANORS ALLEGHENY		Cleared	261	C	
					Invoice Description:DEPOSIT REIMBURSEMENT 703 ALLEGHENY				
092508			1-2-2011-214		REIMBURSEMENT DEVELOPERS				13807.29
									Invoice Total : 13807.29
									Check # 37546 Total : 13807.29
37547	30-Sep-2008	USPOSTAL		US POSTAL SERVICE		Cleared	264	C	
					Invoice Description:PERMIT 31				
093008			1-5-5500-561		POSTAGE				180.00
									Invoice Total : 180.00
									Check # 37547 Total : 180.00
37548	30-Sep-2008	WESTERNENT	WESTERN ENTERPRISES			Cleared	266	C	
					Invoice Description:WELL 23				
093008			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				5656.87
									Invoice Total : 5656.87
									Check # 37548 Total : 5656.87
Total Computer Paid :	667,235.49				Total EFT - PAP Paid :	0.00			Total Paid : 667,235.49
Total Manually Paid :	0.00				Total EFT - File Paid :	0.00			

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
1 GENERAL CHECKING									
37549		02-Oct-2008	ACPROPANE	AC PROPANE		Cleared	268	C	
Invoice Description:13695 OAK GLEN RD									
8885-2			1-5-5620-582		MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				16.16
									Invoice Total : 16.16
									Check # 37549 Total : 16.16
37550		02-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Cleared	268	C	
34413			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				7.53
			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				5.87
			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				63.68
			1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				32.48
									Invoice Total : 109.56
									Check # 37550 Total : 109.56
37551		02-Oct-2008	AQMD	AQMD		Cleared	268	C	
Invoice Description:FACILITY ID 140810									
2002672			1-5-5500-572		STATE MANDATES AND TARIFFS				293.21
									Invoice Total : 293.21
Invoice Description:FACILITY ID 148118									
2002805			1-5-5500-572		STATE MANDATES AND TARIFFS				293.21
									Invoice Total : 293.21
Invoice Description:FACILITY ID 140810									
2003909			1-5-5500-572		STATE MANDATES AND TARIFFS				109.00
									Invoice Total : 109.00
Invoice Description:FACILITY ID 148118									
2004033			1-5-5500-572		STATE MANDATES AND TARIFFS				109.00
									Invoice Total : 109.00
									Check # 37551 Total : 804.42
37552		02-Oct-2008	ARAMARK	ARAMARK		Cleared	268	C	
Invoice Description:OMNIPURE INLINE FILTER									
6054-975576			1-5-5500-560		OFFICE EQUIP.MAINT. & REPAIRS				201.79
									Invoice Total : 201.79
Invoice Description:MONTHLY SERVICE CHARGE									
6054-975577			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				25.00
									Invoice Total : 25.00
Invoice Description:COFFEE SUPPLIES									
6054-975578			1-5-5500-555		OFFICE SUPPLIES				147.47
									Invoice Total : 147.47
Invoice Description:CREDIT FOR ONE INLINE FILTER									
6054-975654			1-5-5500-560		OFFICE EQUIP.MAINT. & REPAIRS				-64.60
									Invoice Total : -64.60

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
Check # 37552 Total :									309.66
37553		02-Oct-2008	ASPEN		ASPEN PUBLISHERS INC	Cleared	268	C	
Invoice Description:OSHA TRAINING GUIDE 2009									
54323703			1-5-5500-562		SUBSCRIPTIONS				116.37
Invoice Total :									116.37
Check # 37553 Total :									116.37
37554		02-Oct-2008	AVAYA		AVAYA INC	Cleared	268	C	
2727826334			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				115.44
Invoice Total :									115.44
Check # 37554 Total :									115.44
37555		02-Oct-2008	B ACE HOME		BEAUMONT ACE HOME CENTER	Cleared	268	C	
286299			1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				66.37
Invoice Total :									66.37
286471			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				8.66
Invoice Total :									8.66
286474			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				12.00
Invoice Total :									12.00
286506			1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				22.07
Invoice Total :									22.07
286512			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				17.18
Invoice Total :									17.18
286514			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				17.22
Invoice Total :									17.22
286555			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				57.15
Invoice Total :									57.15
286570			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				29.00
			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				11.84
Invoice Total :									40.84
286581			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				19.91
Invoice Total :									19.91
286613			2-1-0001-702		EQUIPMENT				80.07
Invoice Total :									80.07
286624			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				32.79
Invoice Total :									32.79
Check # 37555 Total :									374.26
37556		02-Oct-2008	B76		BEAUMONT 76	Cleared	268	C	
Invoice Description:09/01/08 - 09/16/08									
2341			1-5-5700-589		AUTO/FUEL				2136.54
Invoice Total :									2136.54

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
Check # 37556 Total :									2136.54
37557		02-Oct-2008	BRYANWILFL	WILFLEY, BRYAN		Cleared	268	C	
Invoice Description:BOOKS									
092508			1-5-5800-519		EDUCATION EXPENSE				267.99
Invoice Total :									267.99
Check # 37557 Total :									267.99
37558		02-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	268	C	
Invoice Description:560 MAGNOLIA AVE									
45515			1-5-5500-557		OFFICE MAINTENANCE				29.68
Invoice Total :									29.68
Check # 37558 Total :									29.68
37559		02-Oct-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE		Cleared	268	C	
Invoice Description:2002 DODGE RAM 1500									
12552			1-5-5700-596		AUTO/EQUIPMENT OPERATION				456.40
Invoice Total :									456.40
Check # 37559 Total :									456.40
37560		02-Oct-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS		Cleared	268	C	
Invoice Description:TRACK 30779									
R08-1456			1-5-5500-555		OFFICE SUPPLIES				51.45
Invoice Total :									51.45
Check # 37560 Total :									51.45
37561		02-Oct-2008	DOPPMARQUE MARQUEL DOPP			Cleared	268	C	
Invoice Description:9/10/08, 9/17/08 & 9/29/08									
092908			1-5-5510-550		BOARD OF DIRECTOR FEES				600.00
Invoice Total :									600.00
Check # 37561 Total :									600.00
37562		02-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON		Cleared	268	C	
Invoice Description:2-03-395-0783									
0783/1008			1-5-5630-515		ELECTRIC - 9781 AVENIDA MIRAVILLA				161.57
1-5-5200-515									2016.32
Invoice Total :									2177.89
Invoice Description:2-04-017-1993									
1993/1008			1-5-5200-515		UTILITIES - ELECTRIC				87.58
Invoice Total :									87.58
Invoice Description:2-29-755-2648									
2648/1008			1-5-5200-515		UTILITIES - ELECTRIC				15881.10
Invoice Total :									15881.10
Invoice Description:2-30-136-2661									

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
2661/0908		1-5-5200-515			UTILITIES - ELECTRIC				118.00
								Invoice Total :	118.00
	Invoice Description:2-02-599-3296								
3296/0908		1-5-5200-515			UTILITIES - ELECTRIC				438.42
								Invoice Total :	438.42
	Invoice Description:2-13-846-5000								
5000/0908		1-5-5620-515			ELECTRIC - 13695 OAK GLEN ROAD				157.30
								Invoice Total :	157.30
	Invoice Description:2-27-933-5947								
5947/0908		1-5-5200-515			UTILITIES - ELECTRIC				58.91
								Invoice Total :	58.91
	Invoice Description:2-27-452-6094								
6094/1008		1-5-5200-515			UTILITIES - ELECTRIC				19739.64
								Invoice Total :	19739.64
	Invoice Description:2-13-678-7348								
7348/0908		1-5-5615-515			ELECTRIC - 12303 OAK GLEN ROAD				52.77
								Invoice Total :	52.77
	Invoice Description:2-13-772-8200								
8200/0908		1-5-5625-515			ELECTRIC - 13697 OAK GLEN ROAD				251.10
								Invoice Total :	251.10
								Check # 37562 Total :	38962.71
37563	02-Oct-2008	ESBABCOCK	ES BABCOCK			Cleared	268	C	
AG80199-0034		1-5-5200-512			LAB TESTING				1253.00
								Invoice Total :	1253.00
AG81523-0034		1-5-5200-512			LAB TESTING				900.00
								Invoice Total :	900.00
AI81067-0034		1-5-5200-512			LAB TESTING				385.00
								Invoice Total :	385.00
AI81068-0034		1-5-5200-512			LAB TESTING				175.00
								Invoice Total :	175.00
AI81168-0034		1-5-5200-512			LAB TESTING				490.00
								Invoice Total :	490.00
								Check # 37563 Total :	3203.00
37564	02-Oct-2008	FLORR001	FLORES, RICARDO			Cleared	268	C	
	Invoice Description:2008 BOOT ALLOWANCE								
826900552365		1-5-5300-508			UNIFORMS, EMPLOYEE BENEFITS				37.68
								Invoice Total :	37.68
								Check # 37564 Total :	37.68
37565	02-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Cleared	268	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:2004 DODGE RAM 1500									
08091600000028		1-5-5700-596			AUTO/EQUIPMENT OPERATION				43.53
								Invoice Total :	43.53
								Check # 37565 Total :	43.53
37566	02-Oct-2008	INLANDWATE	INLAND WATER WORKS			Cleared	268	C	
203345		1-1-1310-180			INVENTORY				456.00
		1-1-1310-180			INVENTORY				35.34
								Invoice Total :	491.34
203504		1-1-1310-180			INVENTORY				466.00
		1-1-1310-180			INVENTORY				36.12
								Invoice Total :	502.12
203505		1-1-1310-180			INVENTORY				306.00
		1-1-1310-180			INVENTORY				208.40
		1-1-1310-180			INVENTORY				39.87
								Invoice Total :	554.27
203506		1-1-1310-180			INVENTORY				340.00
		1-1-1310-180			INVENTORY				1250.00
		1-1-1310-180			INVENTORY				521.00
		1-1-1310-180			INVENTORY				163.61
								Invoice Total :	2274.61
								Check # 37566 Total :	3822.34
37567	02-Oct-2008	KVSPAINATAN	KVS PAINT AND DECORATING			Cleared	268	C	
99039		1-5-5300-534			MAINT METERS & SERVICES (INVENTORY)				121.59
								Invoice Total :	121.59
								Check # 37567 Total :	121.59
37568	02-Oct-2008	NAPAAUTOPA	NAPA AUTO PARTS			Cleared	268	C	
571424		1-5-5700-593			REPAIR VEHICLES AND TOOLS				88.34
								Invoice Total :	88.34
571929		1-5-5700-594			LARGE EQUIPMENT MAINTENANCE				42.00
								Invoice Total :	42.00
								Check # 37568 Total :	130.34
37569	02-Oct-2008	RAINFORREN	RAIN FOR RENT			Cleared	268	C	
Invoice Description:WELL 25									
036021508		2-1-0527-703			MATERIAL				2127.35
								Invoice Total :	2127.35
								Check # 37569 Total :	2127.35
37570	02-Oct-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC			Cleared	268	C	
Invoice Description:HEIDI MARTIN & JUDITH RICH									
00057838		1-5-5500-553			TEMPORARY LABOR				1192.80
								Invoice Total :	1192.80

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
							Check # 37570 Total :		1192.80
37571		02-Oct-2008	SOUTHCOST SCAQMD			Cleared	268	C	
	Invoice Description:GENERATOR PERMIT								
093008			1-5-5500-572		STATE MANDATES AND TARIFFS				965.42
	Invoice Total :								
	Check # 37571 Total :								
37572		02-Oct-2008	STAPLES		STAPLES BUSINESS ADVANTAGE	Cleared	268	C	
8010595273			1-5-5500-555		OFFICE SUPPLIES				617.91
	Invoice Total :								
	Check # 37572 Total :								
37573		02-Oct-2008	STELLAPARK	PARKS, STELLA		Cleared	268	C	
	Invoice Description:9-29-08 SPECIAL BOARD MEETING								
092908			1-5-5510-550		BOARD OF DIRECTOR FEES				200.00
	Invoice Total :								
	Check # 37573 Total :								
37574		02-Oct-2008	STMP000486	BEAZER HOMES		Cleared	268	C	
	Invoice Description:Refund on account 090-1332-000.								
	Invoice Total :								
	Check # 37574 Total :								
37575		09-Oct-2008	ARAMARK	ARAMARK		Cleared	280	C	
	Invoice Description:COFFEE SUPPLIES								
6054-975770			1-5-5500-555		OFFICE SUPPLIES				58.97
	Invoice Total :								
	Check # 37575 Total :								
37576		09-Oct-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC		Cleared	280	C	
	Invoice Description:WELL 24								
S15512829			1-5-5200-511		TREATMENT & CHEMICALS				1030.09
	Invoice Total :								
	Check # 37576 Total :								
37577		09-Oct-2008	BTIRE	BEAUMONT TIRE		Cleared	280	C	
	Invoice Description:2002 DODGE RAM								

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
2241				1-5-5700-596	AUTO/EQUIPMENT OPERATION				767.48
								Invoice Total :	767.48
								Check # 37577 Total :	767.48
37578	09-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE			Cleared	280	C	
			Invoice Description:815 E 12TH STREET						
46937				1-5-5500-557	OFFICE MAINTENANCE				38.24
								Invoice Total :	38.24
								Check # 37578 Total :	38.24
37579	09-Oct-2008	CHARLESBUT	BUTCHER, CHARLES			Cleared	280	C	
			Invoice Description:MILEAGE & PARKING REIMBURSEMENT						
100808				2-1-0710-700	GENERAL				237.11
								Invoice Total :	237.11
								Check # 37579 Total :	237.11
37580	09-Oct-2008	CLEANBYDES	CLEAN BY DESIGN INC.			Cleared	280	C	
			Invoice Description:JANITORIAL SERVICES						
1914				1-5-5500-557	OFFICE MAINTENANCE				1110.00
								Invoice Total :	1110.00
								Check # 37580 Total :	1110.00
37581	09-Oct-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE			Cleared	280	C	
			Invoice Description:2005 FORD F-250						
12580				1-5-5700-596	AUTO/EQUIPMENT OPERATION				592.30
								Invoice Total :	592.30
			Invoice Description:2002 DODGE RAM 1500						
12826				1-5-5700-596	AUTO/EQUIPMENT OPERATION				420.59
								Invoice Total :	420.59
								Check # 37581 Total :	1012.89
37582	09-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON			Cleared	280	C	
			Invoice Description:2-03-937-4889						
4889/1008				1-5-5200-515	UTILITIES - ELECTRIC				73217.63
								Invoice Total :	73217.63
								Check # 37582 Total :	73217.63
37583	09-Oct-2008	ESBABCOCK	ES BABCOCK			Cleared	280	C	
A181634-0034				1-5-5200-512	LAB TESTING				105.00
								Invoice Total :	105.00
AI81578-0034				1-5-5200-512	LAB TESTING				280.00
								Invoice Total :	280.00
AI81579-0034				1-5-5200-512	LAB TESTING				35.00
								Invoice Total :	35.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
Invoice Description:WELL 12									
AI81904-0034		1-5-5200-512			LAB TESTING				35.00
								Invoice Total :	35.00
AI82190-0034		1-5-5200-512			LAB TESTING				420.00
								Invoice Total :	420.00
AI82192-0034		1-5-5200-512			LAB TESTING				70.00
								Invoice Total :	70.00
								Check # 37583 Total :	945.00
37584	09-Oct-2008	FEDEX	FEDEX			Cleared	280	C	
Invoice Description:ACCT 1522-1713-7									
2-923-31142		1-5-5820-612			DEVELOPMENT - REIMB. ENGINEERING				49.31
								Invoice Total :	49.31
								Check # 37584 Total :	49.31
37585	09-Oct-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Cleared	280	C	
Invoice Description:HP Supplies									
396668-0		1-5-5500-555			OFFICE SUPPLIES				383.31
								Invoice Total :	383.31
Invoice Description:HP SUPPLIES									
396816-0		1-5-5500-555			OFFICE SUPPLIES				447.85
								Invoice Total :	447.85
								Check # 37585 Total :	831.16
37586	09-Oct-2008	GASSCO	GAS ARC STEEL SUPPLY CO			Cleared	280	C	
42038		1-5-5500-564			MISCELLANEOUS TOOLS/EQUIPMENT				109.55
								Invoice Total :	109.55
								Check # 37586 Total :	109.55
37587	09-Oct-2008	GRAINGER	GRAINGER			Cleared	280	C	
9736924284		1-5-5500-564			MISCELLANEOUS TOOLS/EQUIPMENT				697.05
		1-5-5500-564			MISCELLANEOUS TOOLS/EQUIPMENT				54.02
								Invoice Total :	751.07
								Check # 37587 Total :	751.07
37588	09-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Cleared	280	C	
Invoice Description:1998 GMC									
08083000000048		1-5-5700-597			MAINT GENERAL PLANT (BUILDINGS)				2803.11
								Invoice Total :	2803.11
Invoice Description:1995 Ford F-350									
08090500000054		1-5-5700-597			MAINT GENERAL PLANT (BUILDINGS)				415.46
								Invoice Total :	415.46
Invoice Description:2008 Ford F-150									
08090800000016		1-5-5700-596			AUTO/EQUIPMENT OPERATION				14.52

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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 : 61.52
Invoice Description:2004 Dodge Ram 1500									
08091800000062		1-5-5700-597			MAINT GENERAL PLANT (BUILDINGS)				268.51
									Invoice Total : 268.51
									Check # 37588 Total : 3548.60
37589	09-Oct-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES		Cleared	280	C		
8524/1008		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						64.43
		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						36.62
		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						59.75
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						508.99
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						44.81
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						19.24
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						569.97
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						121.30
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						152.33
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						162.26
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						59.12
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						32.08
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						128.79
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						44.96
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						95.68
									Invoice Total : 2100.33
Invoice Description:REFUND									
8524/1008C		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						-240.50
									Invoice Total : -240.50
									Check # 37589 Total : 1859.83
37590	09-Oct-2008	KVSPAINTAN	KVS PAINT AND DECORATING		Cleared	280	C		
99093		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)						107.64
									Invoice Total : 107.64
									Check # 37590 Total : 107.64
37591	09-Oct-2008	OCBREPROGR	OCB REPROGRAPHICS		Cleared	280	C		
5440030		1-5-5500-555	OFFICE SUPPLIES						54.95
									Invoice Total : 54.95
5442310		1-5-5500-555	OFFICE SUPPLIES						68.42
									Invoice Total : 68.42
									Check # 37591 Total : 123.37
37592	09-Oct-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC		Cleared	280	C		
Invoice Description:HEIDI MARTIN									
00057966		1-5-5500-553	TEMPORARY LABOR						795.20
									Invoice Total : 795.20
									Check # 37592 Total : 795.20

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Invoice #				Account No.	Account Description				
37593		09-Oct-2008	REDWINE		REDWINE AND SHERRILL	Cleared	280	C	
Invoice Description:SERVICES RENDERED DURING SEPTEMBER 2008									
908001			1-5-5810-611		GENERAL LEGAL				13041.00
			1-5-5810-611		GENERAL LEGAL				368.00
			2-1-0003-706		ODA - LEGAL				2236.00
			2-1-0617-706		LEGAL				736.00
			1-5-5810-611		GENERAL LEGAL				920.00
			1-5-5810-611		GENERAL LEGAL				4091.00
			1-5-5810-611		GENERAL LEGAL				1104.50
			1-5-5810-611		GENERAL LEGAL				1104.00
			1-5-5810-611		GENERAL LEGAL				29.58
			2-1-0003-706		ODA - LEGAL				450.00
								Invoice Total :	24080.08
								Check # 37593 Total :	24080.08
37594		09-Oct-2008	SCHLANGEJA	SCHLANGE, J. ANDREW		Cleared	280	C	
Invoice Description:CONSULTING SERVICES FOR SEPTEMBER 2008									
093008			2-1-0700-704		CONTRACT				3157.83
								Invoice Total :	3157.83
								Check # 37594 Total :	3157.83
37595		09-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Cleared	280	C	
8010649548			1-5-5500-555		OFFICE SUPPLIES				471.08
								Invoice Total :	471.08
								Check # 37595 Total :	471.08
37596		09-Oct-2008	STELLAPARK	PARKS, STELLA		Cleared	280	C	
Invoice Description:05-05-08, 06-02-08, 06-16-08, 07-07-08, 07-21-08									
100808			1-5-5510-550		BOARD OF DIRECTOR FEES				1000.00
								Invoice Total :	1000.00
								Check # 37596 Total :	1000.00
37597		09-Oct-2008	TRENCHSHOR	TRENCH SHORING		Cleared	280	C	
Invoice Description:PLATE FOR ARCO ON 1ST AND BMT AVE									
437018			2-1-0001-702		EQUIPMENT				233.34
			2-1-0001-702		EQUIPMENT				173.34
			2-1-0001-702		EQUIPMENT				20.00
			2-1-0001-702		EQUIPMENT				84.00
			2-1-0001-702		EQUIPMENT				157.50
			2-1-0001-702		EQUIPMENT				25.00
			2-1-0001-702		EQUIPMENT				180.00
			2-1-0001-702		EQUIPMENT				25.00
			2-1-0001-702		EQUIPMENT				60.00
								Invoice Total :	958.18
Invoice Description:PLATE FOR ARCO ON 1ST AND BMT AVE									
437022			2-1-0001-702		EQUIPMENT				35.00
			2-1-0001-702		EQUIPMENT				65.00
			2-1-0001-702		EQUIPMENT				45.00

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Invoice #				Account No.	Account Description				
									Invoice Total : 145.00
									Check # 37597 Total : 1103.18
37598		09-Oct-2008	VERIZON	VERIZON		Cleared	280	C	
					Invoice Description:01 2569 1114313548 10				
4548/1008				1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				67.28
									Invoice Total : 67.28
									Check # 37598 Total : 67.28
37599		16-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Cleared	286	C	
34437				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				33.37
				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				14.51
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				16.73
				1-5-5700-596	AUTO/EQUIPMENT OPERATION				32.64
				1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				0.72
									Invoice Total : 97.97
34446				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				23.64
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				29.05
				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				146.03
				1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				13.68
				1-5-5700-593	REPAIR VEHICLES AND TOOLS				3.87
									Invoice Total : 216.27
34454				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				31.10
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				19.67
				1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				32.84
				1-5-5700-596	AUTO/EQUIPMENT OPERATION				20.19
				1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				71.39
									Invoice Total : 175.19
34482				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				18.81
				1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				6.40
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				93.05
				1-5-5700-593	REPAIR VEHICLES AND TOOLS				21.53
									Invoice Total : 139.79
									Check # 37599 Total : 629.22
37600		16-Oct-2008	AIRPROSERV	AIR PRO SERVICES		Cleared	286	C	
					Invoice Description:RENEWAL- STANDARD PLAN				
10/13/08				1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD				159.00
									Invoice Total : 159.00
					Invoice Description:RENEWAL- STANDARD PLAN				
100808				1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				159.00
									Invoice Total : 159.00
									Check # 37600 Total : 318.00
37601		16-Oct-2008	ALBERTCHAT	CHATIGNY, ALBERT		Issued	286	C	
					Invoice Description:9-10-08, 9-15-08, 9-17-08, 9-29-08				
100908				1-5-5510-550	BOARD OF DIRECTOR FEES				800.00

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Invoice #				Account No.	Account Description				
									Invoice Total : 800.00
									Check # 37601 Total : 800.00
37602		16-Oct-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS		Cleared	286	C	
					Invoice Description:20' Storage Container Rental				
R28100273			1-5-5500-557		OFFICE MAINTENANCE				70.04
									Invoice Total : 70.04
									Check # 37602 Total : 70.04
37603		16-Oct-2008	AWWA	AMERICAN WATER WORKS ASSOCIATION		Cleared	286	C	
					Invoice Description:JANUARY 01, 2009 THRU DECEMBER 31, 2009 AWWA DUES				
2000664554			1-5-5500-558		MEMBERSHIP DUES				1780.00
									Invoice Total : 1780.00
									Check # 37603 Total : 1780.00
37604		16-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	286	C	
286652			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				7.00
			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				17.22
									Invoice Total : 24.22
286773			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				12.89
									Invoice Total : 12.89
286829			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				38.26
									Invoice Total : 38.26
286878			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				52.74
									Invoice Total : 52.74
286919			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				9.65
									Invoice Total : 9.65
286998			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				62.47
									Invoice Total : 62.47
287037			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				37.67
									Invoice Total : 37.67
287040			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				15.28
									Invoice Total : 15.28
287078			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				34.12
									Invoice Total : 34.12
287106			1-5-5200-511		TREATMENT & CHEMICALS				13.99
									Invoice Total : 13.99
287149			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				42.53
									Invoice Total : 42.53
287160			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				13.43
									Invoice Total : 13.43
287169			1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)				26.83

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Invoice #				Account No.	Account Description				
287189		1-5-5500-563			MISCELLANEOUS OPERATING SUPPLIES				Invoice Total : 26.83
37605	16-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	286	C		3.22
287211		1-5-5500-563			MISCELLANEOUS OPERATING SUPPLIES				Invoice Total : 3.22
287243		1-5-5700-596			AUTO/EQUIPMENT OPERATION				Check # 37604 Total : 387.30
287261		1-5-5615-582			MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				Invoice Total : 4.29
37606	16-Oct-2008	B76	BEAUMONT 76		Cleared	286	C		17.22
2345		1-5-5700-589			AUTO/FUEL				Invoice Total : 4.29
37607	16-Oct-2008	BLAWNMOWEF	BEAUMONT LAWNMOWER		Cleared	286	C		19.36
1001A		1-5-5700-593			REPAIR VEHICLES AND TOOLS				Invoice Total : 19.36
37608	16-Oct-2008	BRINKS INC	BRINK'S INC		Cleared	286	C		Check # 37606 Total : 2822.22
0699540660		1-5-5500-559			ARMORED CAR				2822.22
19658		1-5-5500-555			OFFICE SUPPLIES				Invoice Total : 2822.22
37609	16-Oct-2008	BSTATIONER	BEAUMONT STATIONERS		Cleared	286	C		Check # 37607 Total : 147.63
19663		1-5-5500-555			OFFICE SUPPLIES				147.63
48371		1-5-5500-557			OFFICE MAINTENANCE				Check # 37608 Total : 391.94
37610	16-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	286	C		391.94
									Invoice Total : 4.31
									Check # 37609 Total : 42.66
									4.31
									Invoice Total : 42.66
									42.66
									Check # 37610 Total : 46.97
									46.97
									29.68
									29.68
									Check # 37610 Total : 29.68

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Invoice #				Account No.	Account Description				
37611		16-Oct-2008	CALTOOL		CALIFORNIA TOOL & WELDING	Cleared	286	C	
DC79400			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				46.80
								Invoice Total :	46.80
								Check # 37611 Total :	46.80
37612		16-Oct-2008	CAMGUARD		CAM GUARD SYSTEMS INC.	Cleared	286	C	
					Invoice Description: OCTOBER 01 TO OCTOBER 31,2008				
41708			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				950.00
								Invoice Total :	950.00
								Check # 37612 Total :	950.00
37613		16-Oct-2008	CITYOFB		CITY OF BEAUMONT	Cleared	286	C	
1701/0908SN			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				52.29
								Invoice Total :	52.29
								Check # 37613 Total :	52.29
37614		16-Oct-2008	COFRIVASSE		COUNTY OF RIVERSIDE ASSESSOR COUNTY	Cleared	286	C	
					Invoice Description: ASSESSOR MAPS				
7717			1-5-5500-555		OFFICE SUPPLIES				6.00
								Invoice Total :	6.00
								Check # 37614 Total :	6.00
37615		16-Oct-2008	COFRIVTREA		COUNTY OF RIVERSIDE TREASURER	Cleared	286	C	
					Invoice Description: PARCEL 407140002-8				
000308917			2-1-0407-700		GENERAL				179.14
								Invoice Total :	179.14
					Invoice Description: PARCEL 407150021-6				
000308940			2-1-0407-700		GENERAL				5591.46
								Invoice Total :	5591.46
								Check # 37615 Total :	5770.60
37616		16-Oct-2008	DHS-OCP		DEPT OF PUBLIC HEALTH MS #7417	Cleared	286	C	
					Invoice Description: Jason Craghead Grade 2				
092608			1-5-5300-519		EDUCATION EXPENSES				80.00
								Invoice Total :	80.00
								Check # 37616 Total :	80.00
37617		16-Oct-2008	EDISON MIS		Southern California Edison	Cleared	286	C	
					Invoice Description: 298322 -New Meter & Service				
43281			2-1-0809-700		GENERAL				3753.90
								Invoice Total :	3753.90
								Check # 37617 Total :	3753.90
37618		16-Oct-2008	ESBABCOCK		ES BABCOCK	Cleared	286	C	

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Invoice #				Account No.	Account Description				
AI81541-0034		1-5-5200-512			LAB TESTING				39.00
								Invoice Total :	39.00
					Invoice Description:WELL 25				
AI82248-0034		1-5-5200-512			LAB TESTING				35.00
								Invoice Total :	35.00
								Check # 37618 Total :	74.00
37619	16-Oct-2008	FEDEX		FEDEX		Cleared	286	C	
2-931-89917		1-5-5820-612			DEVELOPMENT - REIMB. ENGINEERING				49.31
		1-5-5500-561			POSTAGE				47.14
								Invoice Total :	96.45
								Check # 37619 Total :	96.45
37620	16-Oct-2008	GASCO		THE GAS COMPANY		Cleared	286	C	
					Invoice Description:071-321-3500-0				
5000/1008		1-5-5610-514			GAS - 560 MAGNOLIA AVE				9.86
								Invoice Total :	9.86
								Check # 37620 Total :	9.86
37621	16-Oct-2008	HEMETOIL		HEMET OIL CO		Cleared	286	C	
536123		1-5-5200-515			UTILITIES - ELECTRIC				1011.00
		1-5-5200-515			UTILITIES - ELECTRIC				5.00
		1-5-5200-515			UTILITIES - ELECTRIC				78.35
								Invoice Total :	1094.35
536177		1-5-5200-515			UTILITIES - ELECTRIC				3063.20
								Invoice Total :	3063.20
								Check # 37621 Total :	4157.55
37622	16-Oct-2008	HIGHLANDSP		HIGHLAND SPRINGS EXPRESS LUBE		Cleared	286	C	
					Invoice Description:2004 Dodge Ram 1500				
08092900000037		1-5-5700-597			MAINT GENERAL PLANT (BUILDINGS)				243.09
								Invoice Total :	243.09
								Check # 37622 Total :	243.09
37623	16-Oct-2008	INLANDWATE		INLAND WATER WORKS		Cleared	286	C	
203768		1-1-1310-180			INVENTORY				267.50
		1-1-1310-180			INVENTORY				20.73
								Invoice Total :	288.23
203769		1-1-1310-180			INVENTORY				120.40
		1-1-1310-180			INVENTORY				1248.00
		1-1-1310-180			INVENTORY				103.60
		1-1-1310-180			INVENTORY				34.00
		1-1-1310-180			INVENTORY				80.00
		1-1-1310-180			INVENTORY				112.00
		1-1-1310-180			INVENTORY				84.00
		1-1-1310-180			INVENTORY				533.00

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Bank Code	Bank Name					
Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium
Invoice #		Account No.	Account Description			Amount
		1-1-1310-180	INVENTORY			255.00
		1-1-1310-180	INVENTORY			180.00
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			72.00
		1-1-1310-180	INVENTORY			213.13
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			5.58
					Invoice Total :	3040.71
					Check # 37623 Total :	3328.94
37624	16-Oct-2008	J&NFIRE	J & N FIRE EXTINGUISHER CO.	Cleared	286	C
402967		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			287.15
					Invoice Total :	287.15
					Check # 37624 Total :	287.15
37625	16-Oct-2008	JOHNSONMAC	JOHNSON MACHINERY	Cleared	286	C
			Invoice Description:PARTS TO REPLACE WINDSHIELD IN DOZER			
PC000997814		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			19.73
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			82.05
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			125.78
		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			17.64
					Invoice Total :	245.20
					Check # 37625 Total :	245.20
37626	16-Oct-2008	KOHLER	KOHLER, DANNY & SYLVIA	Cleared	286	C
			Invoice Description:Claim for damages on 04/14/08			
101008		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			10000.00
					Invoice Total :	10000.00
					Check # 37626 Total :	10000.00
37627	16-Oct-2008	KVSPAINAT	KV'S PAINT AND DECORATING	Cleared	286	C
			Invoice Description:CARPET			
98992		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD			1524.05
					Invoice Total :	1524.05
99063		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)			53.82
					Invoice Total :	53.82
99149		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			56.57
					Invoice Total :	56.57
					Check # 37627 Total :	1634.44
37628	16-Oct-2008	MIKEMCGEO	MIKE MCGEOR GOPHER CONTROL	Cleared	286	C
			Invoice Description:MONTHLY GOPHER SERVICE			
15026		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			250.00
					Invoice Total :	250.00
					Check # 37628 Total :	250.00
37629	16-Oct-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	286	C
572236		1-5-5700-596	AUTO/EQUIPMENT OPERATION			13.96

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
572253		1-5-5700-596			AUTO/EQUIPMENT OPERATION				Invoice Total : 13.96
572299		1-5-5700-596			AUTO/EQUIPMENT OPERATION				Invoice Total : 8.60
572465		1-5-5500-563 1-5-5700-597			MISCELLANEOUS OPERATING SUPPLIES MAINT GENERAL PLANT (BUILDINGS)				Invoice Total : 8.60
572535		1-5-5700-596			AUTO/EQUIPMENT OPERATION				Invoice Total : 77.52
572592		1-5-5700-596			AUTO/EQUIPMENT OPERATION				Invoice Total : 6.45
37630	16-Oct-2008	OCBREPROGR OCB REPROGRAPHICS			Cleared		286	C	84.57
5448645		Invoice Description:2800 TANK		2-1-0809-705	ENGINEERING				Invoice Total : 91.02
37631	16-Oct-2008	PACIFICALA	PACIFIC ALARM		Cleared		286	C	16.65
R79490		Invoice Description:OCT 1,2008 to OCT 31,2008		1-5-5500-557	OFFICE MAINTENANCE				Invoice Total : 16.65
37632	16-Oct-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Cleared		286	C	-8.08
092908		Invoice Description:Service performed on 09/29/08		1-5-5700-596	AUTO/EQUIPMENT OPERATION				Invoice Total : -8.08
37633	16-Oct-2008	PROPET	PROPET DISTRIBUTORS INC.		Cleared		286	C	199.67
54841		1-5-5700-601 1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE RECHARGE FAC, CANYON & POND MAINTENANCE						Invoice Total : 199.67
37634	16-Oct-2008	RAMSEYFORD RAMSEY ST. FORD			Cleared		286	C	144.00
FOCS14551		Invoice Description:2005 F-250		1-5-5700-593	REPAIR VEHICLES AND TOOLS				Invoice Total : 144.00
37634		Check # 37629 Total :							108.07
37633		Check # 37630 Total :							108.07
37632		Check # 37631 Total :							138.50
37634		Check # 37632 Total :							138.50
37633		Check # 37633 Total :							138.55
37634		Check # 37634 Total :							138.55

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
37635		16-Oct-2008	RIOSTONE	RIO STONE BUILDING MATERIALS		Cleared	286	C	
9375			2-1-0001-703	MATERIAL					175.85
								Invoice Total :	175.85
								Check # 37635 Total :	175.85
37636		16-Oct-2008	SOCALPUMP	SOCAL PUMP & WELL		Cleared	286	C	
				Invoice Description:WELL 12 REPAIR					
44698			1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					6098.23
								Invoice Total :	6098.23
								Check # 37636 Total :	6098.23
37637		16-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Cleared	286	C	
8010702932			1-5-5500-555	OFFICE SUPPLIES					159.53
								Invoice Total :	159.53
								Check # 37637 Total :	159.53
37638		16-Oct-2008	STELLAPARK	PARKS, STELLA		Cleared	286	C	
				Invoice Description:10-06-08, 10-07-08, 10-08-08					
101008			1-5-5510-550	BOARD OF DIRECTOR FEES					400.00
								Invoice Total :	400.00
								Check # 37638 Total :	400.00
37639		16-Oct-2008	STMP000487	PACIFIC SCENE HOMES		Cleared	286	C	
				Invoice Description:Refund on account 098-4368-007.					
								Invoice Total :	0.00
								Check # 37639 Total :	635.00
37640		16-Oct-2008	STMP000488	DOTY BROS. CONSTRUCTION		Cleared	286	C	
				Invoice Description:Refund on account 098-5920-000.					
								Invoice Total :	0.00
								Check # 37640 Total :	660.79
37641		16-Oct-2008	STMP000489	BEAZER HOMES		Cleared	286	C	
				Invoice Description:Refund on account 090-1333-000.					
								Invoice Total :	0.00
								Check # 37641 Total :	25.55
37642		16-Oct-2008	STMP000490	BEAZER HOMES		Cleared	286	C	
				Invoice Description:Refund on account 090-1334-000.					
								Invoice Total :	0.00
								Check # 37642 Total :	64.76
37643		16-Oct-2008	STMP000491	BEAZER HOMES		Cleared	286	C	
				Invoice Description:Refund on account 090-1335-000.					

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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 : 0.00
									Check # 37643 Total : 85.59
37644		16-Oct-2008	STMP000492	K HOVNANIAN HOMES		Cleared	286	C	
					Invoice Description:Refund on account 098-3204-000.				Invoice Total : 0.00
									Check # 37644 Total : 402.76
37645		16-Oct-2008	STMP000493	BEAZER HOMES		Cleared	286	C	
					Invoice Description:Refund on account 090-1336-000.				Invoice Total : 0.00
									Check # 37645 Total : 46.44
37646		16-Oct-2008	STMP000494	SOLLANO, MARIO		Issued	286	C	
					Invoice Description:Refund on account 086-0365-001.				Invoice Total : 0.00
									Check # 37646 Total : 30.00
37647		16-Oct-2008	TOMLARA	TOM LARA		Cleared	286	C	
					Invoice Description:Recharge Facility for the Month of October				
1724			1-5-5700-598		LANDSCAPE MAINTENANCE				500.00
									Invoice Total : 500.00
					Invoice Description:District Yards for the Month od October				
1725			1-5-5700-598		LANDSCAPE MAINTENANCE				3450.00
									Invoice Total : 3450.00
									Check # 37647 Total : 3950.00
37648		16-Oct-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT		Cleared	286	C	
					Invoice Description:98 NEW TICKETS				
920080044			1-5-5300-531		LINE LOCATES				145.50
									Invoice Total : 145.50
									Check # 37648 Total : 145.50
37649		16-Oct-2008	VERIZON	VERIZON		Cleared	286	C	
					Invoice Description:01 2569 1126235360 10				
0159/1008			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				109.83
									Invoice Total : 109.83
									Check # 37649 Total : 109.83
37650		16-Oct-2008	WASTEMANAG	WASTE MANAGEMENT		Cleared	286	C	
					Invoice Description:BEA-0001862-2371-5				
0233672-2371-8			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				35.13
									Invoice Total : 35.13

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
Check # 37650 Total :									
37651	16-Oct-2008	WASTEMANAG	WASTE MANAGEMENT			Cleared	286	C	35.13
Invoice Description:BEA-0010106-2371-6									
0240577-2371-0		1-5-5610-581		SANITATION	- 560 MAGNOLIA AVE				244.37
Invoice Total :									
Check # 37651 Total :									
37652	16-Oct-2008	WASTEMANAG	WASTE MANAGEMENT			Cleared	286	C	
Invoice Description:BEA-0011387-2371-1									
0240578-2371-8		1-5-5610-581		SANITATION	- 560 MAGNOLIA AVE				122.47
Invoice Total :									
Check # 37652 Total :									
37653	16-Oct-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER			Cleared	286	C	
Invoice Description:ACCT 5569 1910 0000 8028									
8028/1008		1-5-5700-589		AUTO/FUEL					223.82
		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE					21.95
		2-1-0700-700		GENERAL					651.82
		1-5-5500-502		BEREAVEMENT/SEMINAR/JURY DUTY					300.00
		1-5-5500-561		POSTAGE					180.00
		1-5-5700-594		LARGE EQUIPMENT MAINTENANCE					102.78
		1-5-5500-518		SEMINAR & TRAVEL EXPENSES					1723.44
Invoice Total :									
Check # 37653 Total :									
37654	16-Oct-2008	Z&LPAVING	Z&L PAVING			Cleared	286	C	
2356		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)					8075.62
Invoice Total :									
Check # 37654 Total :									
37655	17-Oct-2008	LITHOPASS	LITHOPASS PRINTING			Cleared	293	C	
Invoice Description:15K - 11 X 17 RECYCLED WATER SYSTEM NEWSLETTER									
15144		1-5-5500-574		PUBLIC EDUCATION					3081.25
		1-5-5500-574		PUBLIC EDUCATION					3185.00
		1-5-5500-574		PUBLIC EDUCATION					238.80
Invoice Total :									
Check # 37655 Total :									
37656	23-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE			Cleared	301	C	
34444		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					20.64
		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					67.95
		1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					57.06
Invoice Total :									
34538		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					323.19
Invoice Total :									

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
Check # 37656 Total :									468.84
37657		23-Oct-2008	ACWA	ACWA		Cleared	301	C	
Invoice Description:2009 MEMBERSHIP DUES									
1008			1-5-5500-558		MEMBERSHIP DUES				12805.00
Invoice Total :									12805.00
Check # 37657 Total :									12805.00
37658		23-Oct-2008	AIR&HOSES	AIR & HOSE SOURCE INC.		Cleared	301	C	
02-10598			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				10.24
Invoice Total :									10.24
Check # 37658 Total :									10.24
37659		23-Oct-2008	ARAMARK	ARAMARK		Cleared	301	C	
Invoice Description:MONTHLY SERVICE CHARGE FOR REFRESHMENT SERVICES									
6054-977303			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				25.00
Invoice Total :									25.00
Invoice Description:COFFEE SUPPLIES									
6054-977418			1-5-5500-555		OFFICE SUPPLIES				36.00
Invoice Total :									36.00
Check # 37659 Total :									61.00
37660		23-Oct-2008	AVIGRAPHIC	AVI GRAPHICS		Cleared	301	C	
Invoice Description:BCVWD BANNER									
100108			1-5-5500-555		OFFICE SUPPLIES				116.37
Invoice Total :									116.37
Check # 37660 Total :									116.37
37661		23-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	301	C	
287345			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				7.52
Invoice Total :									7.52
Invoice Description:KEYS									
287402			1-5-5700-596		AUTO/EQUIPMENT OPERATION				4.29
Invoice Total :									4.29
Invoice Description:WELL 26									
287459			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				12.26
Invoice Total :									12.26
287510			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				5.89
Invoice Total :									5.89
287614			1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				14.00
Invoice Total :									14.00
287636			1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				7.80
Invoice Total :									7.80

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
							Check # 37661 Total :		51.76
37662		23-Oct-2008	BROOK		BROOK FURNITURE RENTAL	Cleared	301	C	
4900264035			2-1-0536-704		CONTRACT				76.61
							Invoice Total :		76.61
							Check # 37662 Total :		76.61
37663		23-Oct-2008	BTIRE		BEAUMONT TIRE	Cleared	301	C	
	Invoice Description:FLAT REPAIR								
2210			1-5-5700-593		REPAIR VEHICLES AND TOOLS				20.00
							Invoice Total :		20.00
							Check # 37663 Total :		20.00
37664		23-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	301	C	
	Invoice Description:12TH & PALM								
49785			1-5-5500-557		OFFICE MAINTENANCE				38.24
							Invoice Total :		38.24
							Check # 37664 Total :		38.24
37665		23-Oct-2008	CR&RINCORP	CR&R INC		Cleared	301	C	
	Invoice Description:SERVICE PERIOD 10/01/08 TO 10/31/08								
0045640			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				224.92
							Invoice Total :		224.92
							Check # 37665 Total :		224.92
37666		23-Oct-2008	CROWLEYCOM	CROWLEY COMPANY INC.		Cleared	301	C	
13610			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				734.00
							Invoice Total :		734.00
							Check # 37666 Total :		734.00
37667		23-Oct-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC		Cleared	301	C	
	Invoice Description:CONSULTING SERVICES								
258233			1-5-5820-615		ENGINEERING - PERMITTING (REC WATER)				1755.00
							Invoice Total :		1755.00
							Check # 37667 Total :		1755.00
37668		23-Oct-2008	DENNISPART	PARTAIN, DENNIS		Cleared	301	C	
	Invoice Description:REIMBURSEMENT FOR PLAN CHECK DEPOSIT								
101608			1-5-5820-612		DEVELOPMENT - REIMB. ENGINEERING				818.29
							Invoice Total :		818.29
							Check # 37668 Total :		818.29
37669		23-Oct-2008	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH		Cleared	301	C	
	Invoice Description:AB 2995 WATER SYSTEM FEES								
0860372			1-5-5500-572		STATE MANDATES AND TARIFFS				12339.87
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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 : 13239.87
									Check # 37669 Total : 13239.87
37670	23-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON		Cleared	301	C		
			Invoice Description:2-28-585-8734						
8734/1008		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE						2189.52
			Invoice Description:2-04-095-8803						Invoice Total : 2189.52
8803/1008		1-5-5200-515	UTILITIES - ELECTRIC						115.57
			Invoice Description:WELL 29						Invoice Total : 115.57
AJ80194-0034		1-5-5200-512	LAB TESTING						35.00
			Invoice Description:LAB TESTING						Invoice Total : 35.00
AJ80630-0034		1-5-5200-512	LAB TESTING						39.00
			Invoice Description:LAB TESTING						Invoice Total : 39.00
									Check # 37671 Total : 74.00
37672	23-Oct-2008	FEDEX	FEDEX		Cleared	301	C		
2-939-83825		1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING						73.94
			Invoice Description:REIMB. ENGINEERING						Invoice Total : 73.94
									Check # 37672 Total : 73.94
37673	23-Oct-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS		Cleared	301	C		
			Invoice Description:HP SUPPLIES						
398090-0		1-5-5500-555	OFFICE SUPPLIES						1457.24
			Invoice Description:OFFICE SUPPLIES						Invoice Total : 1457.24
									Check # 37673 Total : 1457.24
37674	23-Oct-2008	GASSCO	GAS ARC STEEL SUPPLY CO		Cleared	301	C		
42177		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						12.79
			Invoice Description:MAINTENANCE - 560 MAGNOLIA AVE						Invoice Total : 12.79
									Check # 37674 Total : 12.79
37675	23-Oct-2008	GEOSCIENCE	GEOSCIENCE		Cleared	301	C		
			Invoice Description:August 1 - September 30, 2008						
15061-33		1-5-5820-611	GENERAL ENGINEERING						4674.00
			Invoice Description:GENERAL ENGINEERING						Invoice Total : 4674.00
									Check # 37675 Total : 4674.00
37676	23-Oct-2008	HACH	HACH COMPANY		Cleared	301	C		
5936463		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						63.96

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				15.95
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				4.96
							Invoice Total :		84.87
							Check # 37676 Total :		84.87
37677		23-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE		Cleared	301	C	
					Invoice Description:1998 GMC				
08100200000027			1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				462.45
							Invoice Total :		462.45
					Invoice Description:2001 DODGE RAM 2500				
08100600000020			1-5-5700-593		REPAIR VEHICLES AND TOOLS				300.84
							Invoice Total :		300.84
							Check # 37677 Total :		763.29
37678		23-Oct-2008	HUDEC'S	HUDEC'S COMPUTER CONSULTING		Cleared	301	C	
18018A				1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				6834.05
							Invoice Total :		6834.05
							Check # 37678 Total :		6834.05
37679		23-Oct-2008	IDEARCMEDI	IDEARC MEDIA CORP.		Cleared	301	C	
490013515369				1-5-5500-562	SUBSCRIPTIONS				49.25
							Invoice Total :		49.25
							Check # 37679 Total :		49.25
37680		23-Oct-2008	INLANDWATE	INLAND WATER WORKS		Cleared	301	C	
204031			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				31.50
			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				288.00
			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				2.44
			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				22.32
							Invoice Total :		344.26
204032			1-1-1310-180		INVENTORY				11.10
			1-1-1310-180		INVENTORY				0.86
							Invoice Total :		11.96
							Check # 37680 Total :		356.22
37681		23-Oct-2008	KIMCO	KIMCO STAFFING SERVICES INC.		Cleared	301	C	
					Invoice Description:SHIRLEY ALLEN				
231661				1-5-5500-553	TEMPORARY LABOR				507.36
							Invoice Total :		507.36
					Invoice Description:Shirley Allen				
232294				1-5-5500-553	TEMPORARY LABOR				371.46
							Invoice Total :		371.46
							Check # 37681 Total :		878.82
37682		23-Oct-2008	LITHOPASS	LITHOPASS PRINTING		Cleared	301	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:5000 Folded Recharge Ponds Trail Map and Info									
15087			23-Oct-2008	1-5-5500-574	PUBLIC EDUCATION				650.00
				1-5-5500-574	PUBLIC EDUCATION				50.38
							Invoice Total :		700.38
							Check # 37682 Total :		700.38
37683			23-Oct-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Cleared	301	C	
Invoice Description:CAT									
26231				1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				42.50
							Invoice Total :		42.50
Invoice Description:2004 Freightliner									
26283				1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1472.06
							Invoice Total :		1472.06
							Check # 37683 Total :		1514.56
37684			23-Oct-2008	MACROCOMM	MACRO COMMUNICATIONS	Cleared	301	C	
Invoice Description:OCTOBER 2008 HOSTING									
2502				1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				150.00
							Invoice Total :		150.00
							Check # 37684 Total :		150.00
37685			23-Oct-2008	MIKEMORENO	MORENO, MIKE	Cleared	301	C	
Invoice Description:"Funding" State Water Board Signs									
278066				2-1-0700-703	MATERIAL				2500.00
							Invoice Total :		2500.00
							Check # 37685 Total :		2500.00
37686			23-Oct-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	301	C	
573598				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				16.62
							Invoice Total :		16.62
573771				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				76.16
							Invoice Total :		76.16
							Check # 37686 Total :		92.78
37687			23-Oct-2008	PATSPOTS	PAT'S POTS	Cleared	301	C	
Invoice Description:10-03-08 TO 10-30-08									
11438				1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				310.00
							Invoice Total :		310.00
							Check # 37687 Total :		310.00
37688			23-Oct-2008	PITNEYGLOB	PITTNEY BOWES GLOBAL FINANCIAL SERVI	Cleared	301	C	
1925065-SP08				1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				4664.50
							Invoice Total :		4664.50

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
Check # 37688 Total :									
37689		23-Oct-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Cleared	301	C	4664.50
Invoice Description:Services performed on 10/05/08									
100508			1-5-5700-596		AUTO/EQUIPMENT OPERATION				292.00
Invoice Total :									
Invoice Description:SERVICE PERFORMED ON 10/13/08									
101308			1-5-5700-596		AUTO/EQUIPMENT OPERATION				96.00
Invoice Total :									
Invoice Description:Service Provided on 10/18/08									
101808			1-5-5700-596		AUTO/EQUIPMENT OPERATION				288.00
Invoice Total :									
Check # 37689 Total :									
37690		23-Oct-2008	PURCHASEPO	PITNEY BOWES PURCHASE POWER		Cleared	301	C	
Invoice Description:8000-9000-0264-8206									
8206-1008			1-5-5500-561		POSTAGE				2327.03
Invoice Total :									
Check # 37690 Total :									
37691		23-Oct-2008	ROTO-ROOTE	ROTO-ROOTER PLUMBERS		Cleared	301	C	
417209			1-5-5625-582		MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD				215.00
Invoice Total :									
Check # 37691 Total :									
37692		23-Oct-2008	SAFEGUARD	SAFEGUARD		Cleared	301	C	
Invoice Description:ENVELOPES									
024544380			1-5-5500-555		OFFICE SUPPLIES				775.07
Invoice Total :									
Invoice Description:Laser Statement									
024548222			1-5-5500-555		OFFICE SUPPLIES				597.48
Invoice Total :									
Check # 37692 Total :									
37693		23-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Cleared	301	C	
8010757644			1-5-5500-555		OFFICE SUPPLIES				431.07
Invoice Total :									
Check # 37693 Total :									
37694		23-Oct-2008	STMP000495	CENTEX HOMES INLAND	EMPIRE DIVISION	Cleared	301	C	
Invoice Description:Refund on account 090-1346-000.									
Invoice Total :									
Check # 37694 Total :									

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Invoice #				Account No.	Account Description				
37695		23-Oct-2008	STMP000496	CENTEX HOMES INLAND	EMPIRE DIVISION	Cleared	301	C	
Invoice Description:Refund on account 090-1345-000.									
								Invoice Total :	0.00
								Check # 37695 Total :	2.93
37696		23-Oct-2008	STMP000497	CENTEX HOMES INLAND	EMPIRE DIVISION	Cleared	301	C	
Invoice Description:Refund on account 090-1344-000.									
								Invoice Total :	0.00
								Check # 37696 Total :	149.17
37697		23-Oct-2008	STMP000498	CENTEX HOMES INLAND	EMPIRE DIVISION	Cleared	301	C	
Invoice Description:Refund on account 090-1343-000.									
								Invoice Total :	0.00
								Check # 37697 Total :	64.37
37698		23-Oct-2008	STMP000499	CENTEX HOMES INLAND	EMPIRE DIVISION	Cleared	301	C	
Invoice Description:Refund on account 090-1342-000.									
								Invoice Total :	0.00
								Check # 37698 Total :	172.52
37699		23-Oct-2008	STMP000500	GUY YOCOM CONSTRUCTION		Issued	301	C	
Invoice Description:Refund on account 098-9504-005.									
								Invoice Total :	0.00
								Check # 37699 Total :	640.00
37700		23-Oct-2008	STMP000501	OPTIMUM INC C/O JUAN C. NUNEZ		Cleared	301	C	
Invoice Description:Refund on account 098-0818-012.									
								Invoice Total :	0.00
								Check # 37700 Total :	632.58
37701		23-Oct-2008	STMP000502	GEI LAND DEVELOPMENT CONSULTANTS		Issued	301	C	
Invoice Description:Refund on account 098-2875-008.									
								Invoice Total :	0.00
								Check # 37701 Total :	673.00
37702		23-Oct-2008	STMP000503	LENNAR HOMES		Cleared	301	C	
Invoice Description:Refund on account 098-9304-006.									
								Invoice Total :	0.00
								Check # 37702 Total :	636.34
37703		23-Oct-2008	STMP000504	AON INC		Cleared	301	C	
Invoice Description:Refund on account 098-2635-007.									
								Invoice Total :	0.00

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Invoice #				Account No.	Account Description				
									Check # 37703 Total : 647.78
37704		23-Oct-2008		STMP000505	GRIFFIN DEWATERING CO.	Cleared	301	C	
					Invoice Description:Refund on account 098-2804-006.				Invoice Total : 0.00
									Check # 37704 Total : 680.19
37705		23-Oct-2008		TERMINIX	TERMINIX	Cleared	301	C	
					Invoice Description:560 MAGNOLIA AVE.				
281118020			1-5-5500-557		OFFICE MAINTENANCE				49.00
									Invoice Total : 49.00
									Check # 37705 Total : 49.00
37706		23-Oct-2008		TIMEWARNER	TIME WARNER CABLE	Cleared	301	C	
					Invoice Description:ACCT 8448 40 043 0049655				
9655/1008			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				398.24
									Invoice Total : 398.24
									Check # 37706 Total : 398.24
37707		23-Oct-2008		TRENCHSHOR	TRENCH SHORING	Cleared	301	C	
439378			2-1-0001-702		EQUIPMENT				70.00
			2-1-0001-702		EQUIPMENT				30.00
			2-1-0001-702		EQUIPMENT				45.00
									Invoice Total : 145.00
									Check # 37707 Total : 145.00
37708		23-Oct-2008		VERIZON	VERIZON	Cleared	301	C	
					Invoice Description:01 2567 1113900202 08				
5023/1008			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				68.67
									Invoice Total : 68.67
									Check # 37708 Total : 68.67
37709		23-Oct-2008		VERIZON	VERIZON	Cleared	301	C	
					Invoice Description:01 2569 1119218137 06				
8254/1008			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				180.29
									Invoice Total : 180.29
									Check # 37709 Total : 180.29
37710		23-Oct-2008		VERIZON	VERIZON	Cleared	301	C	
					Invoice Description:01 2569 1121232079 01				
9581/1008			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				600.98
									Invoice Total : 600.98
									Check # 37710 Total : 600.98
37711		23-Oct-2008		VERIZON	VERIZON	Cleared	301	C	
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Check #	Check Date	Vendor Code	Vendor Name				Amount
Invoice #		Account No.		Account Description			
Invoice Description:01 2569 1115019651 00							
9582/1008		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE			527.67
						Invoice Total :	527.67
						Check # 37711 Total :	527.67
37712	23-Oct-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	301	C	
Invoice Description:ACCT 471009355-00001							
0696834661		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE			60.07
						Invoice Total :	60.07
						Check # 37712 Total :	60.07
37713	23-Oct-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	301	C	
Invoice Description:470967799-00001							
0697982608		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE			1085.30
						Invoice Total :	1085.30
						Check # 37713 Total :	1085.30
37714	23-Oct-2008	YANKEESELF	YANKEE SELF STORAGE	Cleared	301	C	
Invoice Description:C067, D098, D099, D104, P356							
802		1-5-5500-557		OFFICE MAINTENANCE			652.00
						Invoice Total :	652.00
						Check # 37714 Total :	652.00
37715	23-Oct-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Cleared	302	C	
Invoice Description:MCM POULTRY FARMS							
102308		1-5-5820-612		DEVELOPMENT - REIMB. ENGINEERING			64.00
						Invoice Total :	64.00
						Check # 37715 Total :	64.00
37716	23-Oct-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Cleared	302	C	
Invoice Description:PROPERTIES IN BONITA VISTA MUTUAL WATER CO.							
10232008		1-5-5820-611		GENERAL ENGINEERING			64.00
						Invoice Total :	64.00
						Check # 37716 Total :	64.00
37717	30-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	317	C	
34540		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			23.68
		1-5-5300-537		MAINTENANCE PRESSURE REGULATORS			19.73
		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES			4.29
		1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT			4.29
		1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD			1.91
		1-5-5700-594		LARGE EQUIPMENT MAINTENANCE			5.91
						Invoice Total :	59.81
34558		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			49.44
		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES			167.97
		1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT			108.85

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Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description				Amount
		1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT				2.84
		1-5-5700-596	AUTO/EQUIPMENT OPERATION				10.20
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				0.63
						Invoice Total :	250.93
34561		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				98.54
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				8.77
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				38.10
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				63.52
		2-1-0001-703	MATERIAL				36.97
						Invoice Total :	245.90
						Check # 37717 Total :	556.64
37718	30-Oct-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	317	C	
		Invoice Description:Well 29					
8647		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				124.28
						Invoice Total :	124.28
						Check # 37718 Total :	124.28
37719	30-Oct-2008	AMERICANOF	AMERICAN OFFICE SOLUTION	Cleared	317	C	
		Invoice Description:500 - BCVWD PENS					
092508		1-5-5500-574	PUBLIC EDUCATION				345.00
		1-5-5500-574	PUBLIC EDUCATION				25.00
		1-5-5500-574	PUBLIC EDUCATION				10.00
		1-5-5500-574	PUBLIC EDUCATION				28.68
						Invoice Total :	408.68
						Check # 37719 Total :	408.68
37720	30-Oct-2008	AVAYA	AVAYA INC	Cleared	317	C	
2727962342		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				115.44
						Invoice Total :	115.44
						Check # 37720 Total :	115.44
37721	30-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	317	C	
287654		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				34.95
						Invoice Total :	34.95
287666		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				4.83
						Invoice Total :	4.83
287679		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				142.53
						Invoice Total :	142.53
287732		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				85.15
						Invoice Total :	85.15
287825		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.04
						Invoice Total :	24.04
287893		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				63.97
						Invoice Total :	63.97

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Invoice #				Account No.	Account Description				
287901		1-5-5500-563			MISCELLANEOUS OPERATING SUPPLIES				13.99
								Invoice Total :	13.99
287930		1-5-5300-531			LINE LOCATES				45.23
								Invoice Total :	45.23
287973		1-5-5500-563			MISCELLANEOUS OPERATING SUPPLIES				9.69
								Invoice Total :	9.69
								Check # 37721 Total :	424.38
37722	30-Oct-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK			Cleared	317	C	
					Invoice Description:KEYS				
47185		1-5-5500-563			MISCELLANEOUS OPERATING SUPPLIES				7.27
								Invoice Total :	7.27
								Check # 37722 Total :	7.27
37723	30-Oct-2008	BYRDINDELE	BYRD INC ELECTRONICS			Cleared	317	C	
623-08A		2-1-0527-704	CONTRACT						677.74
								Invoice Total :	677.74
								Check # 37723 Total :	677.74
37724	30-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE			Cleared	317	C	
					Invoice Description:560 MAGNOLIA AVE				
51215		1-5-5500-557			OFFICE MAINTENANCE				29.68
								Invoice Total :	29.68
								Check # 37724 Total :	29.68
37725	30-Oct-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS			Cleared	317	C	
					Invoice Description:WATER IMP. PLANS				
R08-1610		1-5-5820-612			DEVELOPMENT - REIMB. ENGINEERING				5.39
								Invoice Total :	5.39
								Check # 37725 Total :	5.39
37726	30-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON			Cleared	317	C	
					Invoice Description:2-29-011-0410				
0410/1008		1-5-5200-515			UTILITIES - ELECTRIC				27.99
								Invoice Total :	27.99
					Invoice Description:2-02-838-1192				
1192/1008		1-5-5200-515			UTILITIES - ELECTRIC				59.53
								Invoice Total :	59.53
					Invoice Description:2-04-017-1993				
1993/1108		1-5-5200-515			UTILITIES - ELECTRIC				94.67
								Invoice Total :	94.67
					Invoice Description:2-30-136-2661				
2661/1008		1-5-5200-515			UTILITIES - ELECTRIC				6450.77

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Invoice #				Account No.	Account Description				
									Invoice Total : 6450.77
Invoice Description:2-02-599-3296									
3296/1008			1-5-5200-515		UTILITIES - ELECTRIC				391.28
									Invoice Total : 391.28
Invoice Description:2-28-548-3756									
3756/1008			1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				663.11
									Invoice Total : 663.11
Invoice Description:2-04-003-3854									
3854/1008			1-5-5200-515		UTILITIES - ELECTRIC				1729.48
									Invoice Total : 1729.48
Invoice Description:2-19-388-4988									
4988/1008			1-5-5200-515		UTILITIES - ELECTRIC				482.11
									Invoice Total : 482.11
Invoice Description:2-27-933-5947									
5947/1008			1-5-5200-515		UTILITIES - ELECTRIC				58.91
									Invoice Total : 58.91
Invoice Description:2-13-678-7348									
7348/1008			1-5-5615-515		ELECTRIC - 12303 OAK GLEN ROAD				200.78
									Invoice Total : 200.78
Invoice Description:2-13-772-8200									
8200/1008			1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD				246.10
									Invoice Total : 246.10
Invoice Description:2-26-082-9270									
9270/1008			1-5-5200-515		UTILITIES - ELECTRIC				38629.55
									Invoice Total : 38629.55
									Check # 37726 Total : 49034.28
37727	30-Oct-2008	ESBABCOCK	ES BABCOCK			Cleared	317	C	
AJ80748-0034			1-5-5200-512		LAB TESTING				175.00
									Invoice Total : 175.00
									Check # 37727 Total : 175.00
37728	30-Oct-2008	GRAINGER	GRAINGER			Cleared	317	C	
9758360904			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				17.98
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				7.30
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				20.82
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				8.12
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				10.70
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				5.32
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				36.70
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				14.21
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				9.38
			1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE				130.53

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
									Check # 37728 Total : 130.53
37729		30-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE		Cleared	317	C	
					Invoice Description:2002 DODGE RAM 1500				
08101400000003			1-5-5700-596		AUTO/EQUIPMENT OPERATION				36.44
									Invoice Total : 36.44
									Check # 37729 Total : 36.44
37730		30-Oct-2008	INLANDWATE	INLAND WATER WORKS		Cleared	317	C	
204261			1-1-1310-180		INVENTORY				1872.00
			1-1-1310-180		INVENTORY				88.85
			1-1-1310-180		INVENTORY				426.00
			1-1-1310-180		INVENTORY				72.00
			1-1-1310-180		INVENTORY				190.57
									Invoice Total : 2649.42
					Invoice Description:PARTS TO REPAIR CHECK AT WELL #1 AND BOOSTER #1				
204265			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				24.99
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				496.41
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				8.00
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				8.00
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				12.00
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				193.50
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				57.58
									Invoice Total : 800.48
204454			1-1-1310-180		INVENTORY				60.60
			1-1-1310-180		INVENTORY				4.70
									Invoice Total : 65.30
204501			1-5-5200-511		TREATMENT & CHEMICALS				1760.00
			1-5-5200-511		TREATMENT & CHEMICALS				136.40
									Invoice Total : 1896.40
					Invoice Description:VITON GASKET FOR W#23&24 CHLORINATOR				
204516			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				48.00
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				3.72
									Invoice Total : 51.72
									Check # 37730 Total : 5463.32
37731		30-Oct-2008	KIMCO	KIMCO STAFFING SERVICES INC.		Cleared	317	C	
					Invoice Description:SHIRLEY ALLEN				
232939			1-5-5500-553		TEMPORARY LABOR				412.23
									Invoice Total : 412.23
									Check # 37731 Total : 412.23
37732		30-Oct-2008	MATICH	MATICH CORP		Cleared	317	C	
					Invoice Description:ASPHALT DUMPED				
137147			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				70.00
									Invoice Total : 70.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
							Check # 37732 Total :		70.00
37733		30-Oct-2008	METROCALL	USA MOBILITY WIRELESS INC.		Cleared	317	C	
R0152081J			1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					23.52
							Invoice Total :		23.52
							Check # 37733 Total :		23.52
37734		30-Oct-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Cleared	317	C	
	Invoice Description:Service performed 10/27/08								
102708			1-5-5700-596	AUTO/EQUIPMENT OPERATION					160.00
							Invoice Total :		160.00
							Check # 37734 Total :		160.00
37735		30-Oct-2008	RYANHERCO	RYAN HERCO FLOW SOLUTIONS		Cleared	317	C	
	Invoice Description:PSI Gauge for Well 24 Chlorinator								
6471644			1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					103.14
			1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					8.22
			1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					7.99
							Invoice Total :		119.35
							Check # 37735 Total :		119.35
37736		30-Oct-2008	SAFEGUARD	SAFEGUARD		Cleared	317	C	
024568802			1-5-5500-555	OFFICE SUPPLIES					398.43
							Invoice Total :		398.43
							Check # 37736 Total :		398.43
37737		30-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE		Cleared	317	C	
8010826674			1-5-5500-555	OFFICE SUPPLIES					711.10
							Invoice Total :		711.10
							Check # 37737 Total :		711.10
37738		30-Oct-2008	STMP000506	PACIFIC SCENE HOMES		Cleared	317	C	
	Invoice Description:Refund on account 090-1348-000.								
							Invoice Total :		0.00
							Check # 37738 Total :		173.80
37739		30-Oct-2008	STMP000507	PACIFIC SCENE HOMES		Cleared	317	C	
	Invoice Description:Refund on account 090-1349-000.								
							Invoice Total :		0.00
							Check # 37739 Total :		151.66
37740		30-Oct-2008	STMP000508	PACIFIC SCENE HOMES		Cleared	317	C	
	Invoice Description:Refund on account 090-1350-000.								
							Invoice Total :		0.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
									Check # 37740 Total : 178.72
37741		30-Oct-2008	STMP000509	PACIFIC SCENE HOMES		Cleared	317	C	
					Invoice Description:Refund on account 090-1351-000.				Invoice Total : 0.00
									Check # 37741 Total : 146.73
37742		30-Oct-2008	STMP000510	PACIFIC SCENE HOMES		Cleared	317	C	
					Invoice Description:Refund on account 090-1352-000.				Invoice Total : 0.00
									Check # 37742 Total : 150.42
37743		30-Oct-2008	STMP000511	PACIFIC SCENE HOMES		Cleared	317	C	
					Invoice Description:Refund on account 090-1353-000.				Invoice Total : 0.00
									Check # 37743 Total : 167.65
37744		30-Oct-2008	STMP000512	PACIFIC SCENE HOMES		Cleared	317	C	
					Invoice Description:Refund on account 090-1354-000.				Invoice Total : 0.00
									Check # 37744 Total : 176.26
37745		30-Oct-2008	STMP000513	PACIFIC SCENE HOMES		Cleared	317	C	
					Invoice Description:Refund on account 090-1355-000.				Invoice Total : 0.00
									Check # 37745 Total : 179.95
37746		30-Oct-2008	STMP000514	PACIFIC SCENE HOMES		Cleared	317	C	
					Invoice Description:Refund on account 090-1356-000.				Invoice Total : 0.00
									Check # 37746 Total : 166.41
37747		30-Oct-2008	STMP000515	PACIFIC SCENE HOMES		Cleared	317	C	
					Invoice Description:Refund on account 090-1357-000.				Invoice Total : 0.00
									Check # 37747 Total : 179.95
37748		30-Oct-2008	TERMINIX	TERMINIX		Cleared	317	C	
281380175			1-5-5630-582		MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				89.00
									Invoice Total : 89.00
									Check # 37748 Total : 89.00
37749		30-Oct-2008	VERIZON	VERIZON		Cleared	317	C	
					Invoice Description:01 2569 1194231501 02				

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Bank Code	Bank Name		Status	Batch	Medium	Amount
Check #	Check Date	Vendor Code	Vendor Name			
Invoice #		Account No.		Account Description		
5895/1008		1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE		641.60
					Invoice Total :	641.60
					Check # 37749 Total :	641.60
37750	30-Oct-2008	Z&LPAVING	Z&L PAVING	Cleared	317 C	
2357		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)		4094.60
		2-1-0001-703		MATERIAL		666.24
		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)		1457.40
		2-1-0001-703		MATERIAL		1499.04
					Invoice Total :	7717.28
					Check # 37750 Total :	7717.28
Total Computer Paid :		387,085.34		Total EFT - PAP Paid :	0.00	Total Paid :
Total Manually Paid :		0.00		Total EFT - File Paid :	0.00	

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Bank Code	Bank Name					
Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium
Invoice #		Account No.	Account Description			Amount
1 GENERAL CHECKING						
37751	06-Nov-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	329	C
34571		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			13.45
		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)			6.76
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			53.29
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			30.13
		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD			20.03
					Invoice Total :	123.66
34758		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			42.91
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			50.54
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			7.53
		1-5-5700-596	AUTO/EQUIPMENT OPERATION			11.62
		2-1-0001-703	MATERIAL			39.81
					Invoice Total :	152.41
34791		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			2.87
		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			4.59
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			35.69
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			66.34
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI			4.82
		1-5-5700-593	REPAIR VEHICLES AND TOOLS			4.82
					Invoice Total :	119.13
					Check # 37751 Total :	395.20
37752	06-Nov-2008	AIR&HOSES0	AIR & HOSE SOURCE INC.	Cleared	329	C
		Invoice Description:Repair hose on Unit #8				
02-10768		1-5-5700-593	REPAIR VEHICLES AND TOOLS			2.63
		1-5-5700-593	REPAIR VEHICLES AND TOOLS			6.39
		1-5-5700-593	REPAIR VEHICLES AND TOOLS			3.96
		1-5-5700-593	REPAIR VEHICLES AND TOOLS			0.91
		1-5-5700-593	REPAIR VEHICLES AND TOOLS			1.08
					Invoice Total :	14.97
					Check # 37752 Total :	14.97
37753	06-Nov-2008	ALBERTCHAT	CHATIGNY, ALBERT	Cleared	329	C
		Invoice Description:10-08-08, 10-13-08, 10-22-08, 10-27-08, 10-29-08				
110508		1-5-5510-550	BOARD OF DIRECTOR FEES			1000.00
					Invoice Total :	1000.00
					Check # 37753 Total :	1000.00
37754	06-Nov-2008	AVIGRAPHIC	AVI GRAPHICS	Cleared	329	C
		Invoice Description:QTY 5 - 36" X 84" NGWA AWARD POSTER				
102708		1-5-5500-574	PUBLIC EDUCATION			1233.75
		1-5-5500-574	PUBLIC EDUCATION			95.62
					Invoice Total :	1329.37
					Check # 37754 Total :	1329.37
37755	06-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	329	C
288067		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			47.81

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Bank Code	Bank Name						
Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #		Account No.	Account Description				Amount
							Invoice Total : 47.81
288107		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)				3.36
							Invoice Total : 3.36
288119		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				3.21
							Invoice Total : 3.21
288147		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				14.49
							Invoice Total : 14.49
288252		1-5-5700-596	AUTO/EQUIPMENT OPERATION				2.49
							Invoice Total : 2.49
288301		2-1-0700-703	MATERIAL				66.10
							Invoice Total : 66.10
288314		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				77.52
							Invoice Total : 77.52
288328		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				39.78
							Invoice Total : 39.78
288360		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				6.42
							Invoice Total : 6.42
288378		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				6.02
							Invoice Total : 6.02
288394		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				12.91
							Invoice Total : 12.91
							Check # 37755 Total : 280.11
37756	06-Nov-2008	B BASIN WA	BEAUMONT BASIN WATERMASTER	Cleared		329 C	
							Invoice Description: Budget for Fiscal Year 2008-2009
B-127		1-5-5810-613	STWMA BASIN MANAGEMENT EXPENSE				45500.00
							Invoice Total : 45500.00
							Check # 37756 Total : 45500.00
37757	06-Nov-2008	B76	BEAUMONT 76	Cleared		329 C	
							Invoice Description: GAS CHARGES 10/01-10/15/08
2352		1-5-5700-589	AUTO/FUEL				2355.40
							Invoice Total : 2355.40
							Check # 37757 Total : 2355.40
37758	06-Nov-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared		329 C	
S15522524		1-5-5200-511	TREATMENT & CHEMICALS				1898.06
							Invoice Total : 1898.06
							Check # 37758 Total : 1898.06
							Invoice Description: WELL 26
S15522525		1-5-5200-511	TREATMENT & CHEMICALS				1984.29
							Invoice Total : 1984.29

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
									Check # 37758 Total : 3882.35
37759		06-Nov-2008	BSTATIONER	BEAUMONT STATIONERS		Cleared	329	C	
					Invoice Description:Business Cards - Knute Dahlstrom				
19255			1-5-5500-555		OFFICE SUPPLIES				71.12
									Invoice Total : 71.12
									Check # 37759 Total : 71.12
37760		06-Nov-2008	BTIRE	BEAUMONT TIRE		Cleared	329	C	
					Invoice Description:2008 FORD 150				
2267			1-5-5700-593		REPAIR VEHICLES AND TOOLS				20.00
									Invoice Total : 20.00
					Invoice Description:07 FORD F-250				
2577			1-5-5700-593		REPAIR VEHICLES AND TOOLS				979.80
									Invoice Total : 979.80
									Check # 37760 Total : 999.80
37761		06-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	329	C	
					Invoice Description:815 E. 12TH STREET				
52623			1-5-5500-557		OFFICE MAINTENANCE				38.24
									Invoice Total : 38.24
									Check # 37761 Total : 38.24
37762		06-Nov-2008	CLEANBYDES	CLEAN BY DESIGN INC.		Cleared	329	C	
					Invoice Description:OCTOBER 2008 JANITORIAL SERVICES				
2025			1-5-5500-557		OFFICE MAINTENANCE				1110.00
									Invoice Total : 1110.00
									Check # 37762 Total : 1110.00
37763		06-Nov-2008	EDISON	SOUTHERN CALIFORNIA EDISON		Cleared	329	C	
					Invoice Description:2-03-395-0783				
0783/1108			1-5-5630-515		ELECTRIC - 9781 AVENIDA MIRAVILLA				141.80
			1-5-5200-515		UTILITIES - ELECTRIC				2258.17
									Invoice Total : 2399.97
					Invoice Description:2-29-755-2648				
2648/1108			1-5-5200-515		UTILITIES - ELECTRIC				15292.90
									Invoice Total : 15292.90
					Invoice Description:2-03-937-4889				
4889/1108			1-5-5200-515		UTILITIES - ELECTRIC				66336.61
									Invoice Total : 66336.61
					Invoice Description:2-13-846-5000				
5000/1008			1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD				87.69
									Invoice Total : 87.69
					Invoice Description:2-24-794-5108				

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Check #	Check Date	Vendor Code	Vendor Name				Amount
Invoice #		Account No.	Account Description				
5108/1008		1-5-5200-515	UTILITIES - ELECTRIC				19.21
						Invoice Total :	19.21
			Invoice Description:2-27-452-6094				
6094/1108		1-5-5200-515	UTILITIES - ELECTRIC				18209.04
						Invoice Total :	18209.04
						Check # 37763 Total :	102345.42
37764	06-Nov-2008	ESBABCOCK	ES BABCOCK	Cleared	329	C	
AJ81408-0034		1-5-5200-512	LAB TESTING				350.00
						Invoice Total :	350.00
AJ81585-0034		1-5-5200-512	LAB TESTING				385.00
						Invoice Total :	385.00
						Check # 37764 Total :	735.00
37765	06-Nov-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	329	C	
399151-0		1-5-5500-555	OFFICE SUPPLIES				70.30
						Invoice Total :	70.30
399175-0		1-5-5500-555	OFFICE SUPPLIES				46.76
						Invoice Total :	46.76
						Check # 37765 Total :	117.06
37766	06-Nov-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	329	C	
			Invoice Description:2002 DODGE RAM 1500				
08102000000008		1-5-5700-596	AUTO/EQUIPMENT OPERATION				135.00
						Invoice Total :	135.00
						Check # 37766 Total :	135.00
37767	06-Nov-2008	INLANDWATE	INLAND WATER WORKS	Cleared	329	C	
204500		1-1-1310-180	INVENTORY				118.30
		1-1-1310-180	INVENTORY				81.60
		1-1-1310-180	INVENTORY				81.60
		1-1-1310-180	INVENTORY				21.81
						Invoice Total :	303.31
204638		1-1-1310-180	INVENTORY				408.00
		1-1-1310-180	INVENTORY				31.62
						Invoice Total :	439.62
204767		1-1-1310-180	INVENTORY				177.70
		1-1-1310-180	INVENTORY				13.77
						Invoice Total :	191.47
204768		1-1-1310-180	INVENTORY				2418.00
		1-1-1310-180	INVENTORY				187.40
						Invoice Total :	2605.40
204769		1-1-1310-180	INVENTORY				438.00
		1-1-1310-180	INVENTORY				33.95

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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 : 471.95
									Check # 37767 Total : 4011.75
37768	06-Nov-2008	KIMCO		KIMCO STAFFING SERVICES INC.		Cleared	329	C	
				Invoice Description:SHIRLEY ALLEN					
233568		1-5-5500-553		TEMPORARY LABOR					375.99
				Invoice Description:SHIRLEY ALLEN					375.99
233657		1-5-5500-553		TEMPORARY LABOR					9.06
				Invoice Description:SHIRLEY ALLEN					9.06
									Check # 37768 Total : 385.05
37769	06-Nov-2008	KVSPAINAN	KVS PAINT AND DECORATING			Cleared	329	C	
99344		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)						111.83
				Invoice Total :					111.83
				Check # 37769 Total :					111.83
37770	06-Nov-2008	MATICH	MATICH CORP			Cleared	329	C	
			Invoice Description:BROKEN ASPHALT						
137369		1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)						70.00
			Invoice Total :						70.00
			Check # 37770 Total :						70.00
37771	06-Nov-2008	MCCROMETER	MCCROMETER			Cleared	329	C	
336822 RI		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						636.78
			Invoice Total :						636.78
			Check # 37771 Total :						636.78
37772	06-Nov-2008	NAPAAUTOPA	NAPA AUTO PARTS			Cleared	329	C	
574603		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						14.54
			Invoice Total :						14.54
574933		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						39.96
			Invoice Total :						39.96
			Check # 37772 Total :						54.50
37773	06-Nov-2008	OCBREPROGR	OCB REPROGRAPHICS			Cleared	329	C	
			Invoice Description:NATIONAL GROUNDWATER POSTER						
5471237		1-5-5500-555	OFFICE SUPPLIES						10.00
		1-5-5500-555	OFFICE SUPPLIES						5.00
		1-5-5500-555	OFFICE SUPPLIES						5.00
		1-5-5500-555	OFFICE SUPPLIES						336.00
		1-5-5500-555	OFFICE SUPPLIES						59.85
		1-5-5500-555	OFFICE SUPPLIES						73.50
		1-5-5500-555	OFFICE SUPPLIES						165.90
		1-5-5500-555	OFFICE SUPPLIES						78.00
		1-5-5500-555	OFFICE SUPPLIES						5.00
		1-5-5500-555	OFFICE SUPPLIES						

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Invoice #				Account No.	Account Description				
				1-5-5500-555	OFFICE SUPPLIES				57.24
								Invoice Total :	795.49
								Check # 37773 Total :	795.49
37774	06-Nov-2008	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Cleared		329	C		
					Invoice Description:08/30/08 THROUGH 09/26/08				
08100166		1-5-5820-611		GENERAL ENGINEERING					21931.58
		2-1-0304-705		ENGINEERING					640.00
		2-1-0526-705		ENGINEERING					1691.00
		2-1-0527-705		ENGINEERING					1875.00
		2-1-0809-705		ENGINEERING					18121.86
								Invoice Total :	44259.44
								Check # 37774 Total :	44259.44
37775	06-Nov-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared		329	C		
					Invoice Description:SERVICES PERFORMED ON 11/03/08				
110308		1-5-5700-596		AUTO/EQUIPMENT OPERATION					304.00
								Invoice Total :	304.00
								Check # 37775 Total :	304.00
37776	06-Nov-2008	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Cleared		329	C		
8206/1008		1-5-5500-561	POSTAGE						49.06
								Invoice Total :	49.06
								Check # 37776 Total :	49.06
37777	06-Nov-2008	RAINFORREN	RAIN FOR RENT	Cleared		329	C		
					Invoice Description:WELL 25				
036021881		2-1-0527-704	CONTRACT						2127.35
								Invoice Total :	2127.35
								Check # 37777 Total :	2127.35
37778	06-Nov-2008	REDWINE	REDWINE AND SHERRILL	Cleared		329	C		
					Invoice Description:SERVICES RENDERED DURING OCTOBER 2008				
1008001		1-5-5810-611	GENERAL LEGAL						5193.82
		2-1-0003-706	ODA - LEGAL						2324.30
		2-1-0617-706	LEGAL						1150.00
								Invoice Total :	8668.12
								Check # 37778 Total :	8668.12
37779	06-Nov-2008	RIOSTONE	RIO STONE BUILDING MATERIALS	Cleared		329	C		
9411		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)						138.14
								Invoice Total :	138.14
								Check # 37779 Total :	138.14
37780	06-Nov-2008	SAFEGUARD	SAFEGUARD	Cleared		329	C		
					Invoice Description:ENVELOPES				

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
024591691				1-5-5500-555	OFFICE SUPPLIES				799.91
								Invoice Total :	799.91
								Check # 37780 Total :	799.91
37781	06-Nov-2008	SCHLANGEJA	SCHLANGE, J. ANDREW			Cleared	329	C	
					Invoice Description:CONSULTING SERVICES FOR OCTOBER 2008				
102808		2-1-0700-704			CONTRACT				4702.74
								Invoice Total :	4702.74
								Check # 37781 Total :	4702.74
37782	06-Nov-2008	SOCALWEST	SO CAL WEST COST ELECTRIC			Cleared	329	C	
					Invoice Description:Well 29 Fans & Ventilation				
102008		2-1-0605-704			CONTRACT				16525.00
								Invoice Total :	16525.00
								Check # 37782 Total :	16525.00
37783	06-Nov-2008	STAPLES	STAPLES BUSINESS ADVANTAGE			Cleared	329	C	
8010879906		1-5-5500-555			OFFICE SUPPLIES				235.81
								Invoice Total :	235.81
								Check # 37783 Total :	235.81
37784	06-Nov-2008	STMP000516	PULTE HOMES			Cleared	329	C	
					Invoice Description:Refund on account 098-6874-007.				
								Invoice Total :	0.00
								Check # 37784 Total :	372.09
37785	06-Nov-2008	STMP000517	FELLOWSHIP IN THE PASS			Cleared	329	C	
					Invoice Description:Refund on account 098-9999-000.				
								Invoice Total :	0.00
								Check # 37785 Total :	750.00
37786	06-Nov-2008	STMP000518	PACIFIC SCENE HOMES			Cleared	329	C	
					Invoice Description:Refund on account 090-1358-000.				
								Invoice Total :	0.00
								Check # 37786 Total :	162.73
37787	06-Nov-2008	STMP000519	PACIFIC SCENE HOMES			Cleared	329	C	
					Invoice Description:Refund on account 090-1359-000.				
								Invoice Total :	0.00
								Check # 37787 Total :	165.19
37788	06-Nov-2008	STMP000520	PACIFIC SCENE HOMES			Cleared	329	C	
					Invoice Description:Refund on account 090-1360-000.				

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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 : 0.00
									Check # 37788 Total : 148.05
37789		06-Nov-2008	STMP000521	PACIFIC SCENE HOMES		Cleared	329	C	
					Invoice Description:Refund on account 090-1362-000.				Invoice Total : 0.00
									Check # 37789 Total : 128.37
37790		06-Nov-2008	STMP000522	PACIFIC SCENE HOMES		Cleared	329	C	
					Invoice Description:Refund on account 090-1363-000.				Invoice Total : 0.00
									Check # 37790 Total : 175.03
37791		06-Nov-2008	STMP000523	PACIFIC SCENE HOMES		Cleared	329	C	
					Invoice Description:Refund on account 090-1364-000.				Invoice Total : 0.00
									Check # 37791 Total : 155.35
37792		06-Nov-2008	XEROX	XEROX CORPORATION		Cleared	329	C	
					Invoice Description:ACCT# 711188078				
036117127			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				2028.09
									Invoice Total : 2028.09
									Check # 37792 Total : 2028.09
37793		12-Nov-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS		Cleared	335	C	
					Invoice Description:UNIT 616189-0				
R28110236			1-5-5500-557		OFFICE MAINTENANCE				70.04
									Invoice Total : 70.04
									Check # 37793 Total : 70.04
37794		12-Nov-2008	ALLPURPOSE	ALL PURPOSE RENTALS		Cleared	335	C	
7099			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				62.44
									Invoice Total : 62.44
7271			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				27.91
									Invoice Total : 27.91
									Check # 37794 Total : 90.35
37795		12-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	335	C	
287490			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				139.62
			1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				205.88
									Invoice Total : 345.50
288425			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				79.71
									Invoice Total : 79.71

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Check #	Check Date	Vendor Code	Vendor Name				Amount
Invoice #		Account No.		Account Description			
Invoice Description:WELL 29							
288432		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			12.92
						Invoice Total :	12.92
288434		1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE			8.36
						Invoice Total :	8.36
Invoice Description:REPAIRS							
288451		1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD			85.05
						Invoice Total :	85.05
288657		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			16.13
						Invoice Total :	16.13
288661		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			46.26
						Invoice Total :	46.26
288670		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			31.20
						Invoice Total :	31.20
Invoice Description:WELL 20 ROOF							
288679		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)			27.91
						Invoice Total :	27.91
288736		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)			79.71
						Invoice Total :	79.71
						Check # 37795 Total :	732.75
37796	12-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared		335 C
Invoice Description:560 MAGNOLIA AVE							
54042		1-5-5500-557		OFFICE MAINTENANCE			29.68
						Invoice Total :	29.68
						Check # 37796 Total :	29.68
37797	12-Nov-2008	CVNURSERY	CHERRY VALLEY NURSERY		Cleared		335 C
9701		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)			4.04
						Invoice Total :	4.04
						Check # 37797 Total :	4.04
37798	12-Nov-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS		Cleared		335 C
Invoice Description:WATER IMP. PLANS 33096-2							
R08-1771		1-5-5300-538		INSPECTIONS			11.28
						Invoice Total :	11.28
						Check # 37798 Total :	11.28
37799	12-Nov-2008	ESBABCOCK	ES BABCOCK		Cleared		335 C
AJ81984-0034		1-5-5200-512		LAB TESTING			280.00
						Invoice Total :	280.00
AJ81985-0034		1-5-5200-512		LAB TESTING			70.00
						Invoice Total :	70.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
							Check # 37799 Total :		350.00
37800		12-Nov-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS		Cleared	335	C	
399151-1			1-5-5500-555		OFFICE SUPPLIES				130.57
							Invoice Total :		130.57
							Check # 37800 Total :		130.57
37801		12-Nov-2008	GASCO	THE GAS COMPANY		Cleared	335	C	
					Invoice Description:071 321 3500 0				
5000/1108			1-5-5610-514		GAS - 560 MAGNOLIA AVE				9.53
							Invoice Total :		9.53
							Check # 37801 Total :		9.53
37802		12-Nov-2008	GASSCO	GAS ARC STEEL SUPPLY CO		Cleared	335	C	
42298			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				43.00
							Invoice Total :		43.00
							Check # 37802 Total :		43.00
37803		12-Nov-2008	KIMCO	KIMCO STAFFING SERVICES INC.		Cleared	335	C	
					Invoice Description:PAREDEZ, REBECCA				
234179			1-5-5500-553		TEMPORARY LABOR				199.32
							Invoice Total :		199.32
							Check # 37803 Total :		199.32
37804		12-Nov-2008	MARIN, BLA	MARIN, BLANCA		Cleared	335	C	
					Invoice Description:EXPENSE REIMBURSEMENT				
110708			1-5-5500-518		SEMINAR & TRAVEL EXPENSES				100.52
							Invoice Total :		100.52
							Check # 37804 Total :		100.52
37805		12-Nov-2008	MARTINMARY	MARTIN, MARY		Issued	335	C	
					Invoice Description:EXPENSE REIMBURSEMENT- 11/06/08				
110708			1-5-5500-518		SEMINAR & TRAVEL EXPENSES				26.23
							Invoice Total :		26.23
							Check # 37805 Total :		26.23
37806		12-Nov-2008	MATICH	MATICH CORP		Cleared	335	C	
137454			1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)				2039.77
							Invoice Total :		2039.77
							Check # 37806 Total :		2039.77
37807		12-Nov-2008	MCCALLSGLA	MCCALL'S GLASS & MIRROR		Cleared	335	C	
8009009			1-5-5500-560		OFFICE EQUIP.MAINT. & REPAIRS				85.00
							Invoice Total :		85.00

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Check #	Check Date	Vendor Code	Vendor Name									
Invoice #		Account No.	Account Description					Amount				
				Check # 37807 Total :								85.00
37808	12-Nov-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	335	C						
575147		1-5-5700-593	REPAIR VEHICLES AND TOOLS					36.64				
				Invoice Total :								36.64
				Check # 37808 Total :								36.64
37809	12-Nov-2008	NILOS	NINO'S	Cleared	335	C						
	Invoice Description:SEPT 01- OCT 04, 2008											
2060005		1-5-5700-589	AUTO/FUEL					11266.85				
				Invoice Total :								11266.85
				Check # 37809 Total :								11266.85
37810	12-Nov-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	335	C						
	Invoice Description:SERVICES PERFORMED ON 11/12/08											
111208		1-5-5700-596	AUTO/EQUIPMENT OPERATION					112.00				
				Invoice Total :								112.00
				Check # 37810 Total :								112.00
37811	12-Nov-2008	SAFEGUARD	SAFEGUARD	Cleared	335	C						
	Invoice Description:DOOR HANGERS											
024599257		1-5-5500-555	OFFICE SUPPLIES					955.88				
				Invoice Total :								955.88
				Check # 37811 Total :								955.88
37812	12-Nov-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	335	C						
8010934055		1-5-5500-555	OFFICE SUPPLIES					416.62				
				Invoice Total :								416.62
				Check # 37812 Total :								416.62
37813	12-Nov-2008	VERIZON	VERIZON	Cleared	335	C						
	Invoice Description:01 2569 1126235360 10											
0159/1108		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					104.29				
				Invoice Total :								104.29
				Check # 37813 Total :								104.29
37814	12-Nov-2008	VERIZON	VERIZON	Cleared	335	C						
	Invoice Description:01 2569 1114313548 10											
4548/1108		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE					67.30				
				Invoice Total :								67.30
				Check # 37814 Total :								67.30
37815	12-Nov-2008	VERIZON	VERIZON	Cleared	335	C						
	Invoice Description:01 2569 1121232079 01											
9581/1108		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE									

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Invoice #				Account No.	Account Description				
									Invoice Total : 566.89
									Check # 37815 Total : 566.89
37816	14-Nov-2008	BUREAUOFRE	BUREAU OF RECLAMATION LC	REGION: LOW	Cleared	336	C		
					Invoice Description:AGREEMENT NO. 08-MU-35-0008 POLLUTION CONTROL PROJECT				
BD080530RE038		2-1-0710-705		Engineering					50000.00
									Invoice Total : 50000.00
									Check # 37816 Total : 50000.00
37817	14-Nov-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES		Cleared	336	C		
8524/1108		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					1043.27
									Invoice Total : 1043.27
									Check # 37817 Total : 1043.27
37877	20-Nov-2008	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Cleared	343	C		
34844		1-5-5300-530		MAINT PIPELINE/FIRE HYDRANT (INVENTORY)					19.35
		1-5-5300-534		MAINT METERS & SERVICES (INVENTORY)					20.10
		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					90.21
		1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT					4.08
		1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT					3.23
									Invoice Total : 136.97
34868		1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)					123.05
		1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					32.97
									Invoice Total : 156.02
									Check # 37877 Total : 292.99
37878	20-Nov-2008	ALBERTCHAT	CHATIGNY, ALBERT		Issued	343	C		
					Invoice Description:11-12-08				
111208		1-5-5510-550		BOARD OF DIRECTOR FEES					200.00
									Invoice Total : 200.00
									Check # 37878 Total : 200.00
37879	20-Nov-2008	AQMD	AQMD		Cleared	343	C		
					Invoice Description:Fiscal Year Emissions				
2017940		1-5-5500-572		STATE MANDATES AND TARIFFS					109.00
									Invoice Total : 109.00
2019166		1-5-5500-572		STATE MANDATES AND TARIFFS					293.21
									Invoice Total : 293.21
									Check # 37879 Total : 402.21
37880	20-Nov-2008	ARAMARK	ARAMARK		Issued	343	C		
					Invoice Description:MONTHLY SERVICE CHARGE				
6054-979077		1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					25.00
									Invoice Total : 25.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
							Check # 37880 Total :		25.00
37881		20-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Cleared	343	C	
	Invoice Description:WELL 6								
288777			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				18.86
	Invoice Total :								
288959			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				86.70
	Invoice Total :								
							Check # 37881 Total :		105.56
37882		20-Nov-2008	B76	BEAUMONT 76		Cleared	343	C	
	Invoice Description:GAS CHARGES 10/16 -10/31/08								
2356			1-5-5700-589		AUTO/FUEL				2077.22
	Invoice Total :								
	Check # 37882 Total :								
37883		20-Nov-2008	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE		Cleared	343	C	
	Invoice Description:Installation Dinner- Tim Smith								
120408			1-5-5500-518		SEMINAR & TRAVEL EXPENSES				45.00
	Invoice Total :								
	Check # 37883 Total :								
37884		20-Nov-2008	BLAIRBALL	BALL, BLAIR		Issued	343	C	
	Invoice Description:10/08/08 & 11/12/08								
111208			1-5-5510-550		BOARD OF DIRECTOR FEES				400.00
	Invoice Total :								
	Check # 37884 Total :								
37885		20-Nov-2008	BRINKS INC	BRINK'S INC		Cleared	343	C	
	Invoice Description:SERVICE FOR THE MONTH OF NOVEMBER								
0704720660			1-5-5500-559		ARMORED CAR				385.58
	Invoice Total :								
	Check # 37885 Total :								
37886		20-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE		Cleared	343	C	
	Invoice Description:815 E. 12 ST.								
55447			1-5-5500-557		OFFICE MAINTENANCE				38.24
	Invoice Total :								
	Check # 37886 Total :								
37887		20-Nov-2008	CALTOOL	CALIFORNIA TOOL & WELDING		Cleared	343	C	
DC81756			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				46.80
	Invoice Total :								
	Check # 37887 Total :								

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
37888		20-Nov-2008	CAMGUARD	CAM GUARD SYSTEMS INC.		Cleared	343	C	
					Invoice Description: NOV 01 TO NOV 30, 2008				
41958			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				950.00
							Invoice Total :		950.00
							Check # 37888 Total :		950.00
37889		20-Nov-2008	CR&RINCORP	CR&R INC		Cleared	343	C	
					Invoice Description: 11/01/08 TO 11/30/08				
0046173			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				224.92
							Invoice Total :		224.92
							Check # 37889 Total :		224.92
37890		20-Nov-2008	CROWLEYCOM	CROWLEY COMPANY INC.		Cleared	343	C	
					Invoice Description: Well #23 Chlorinator Motor				
13710			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				676.00
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				21.61
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				52.39
							Invoice Total :		750.00
							Check # 37890 Total :		750.00
37891		20-Nov-2008	DOPPMARQUE	MARQUEL DOPP		Cleared	343	C	
					Invoice Description: 10/08/08 & 11/12/08				
111208			1-5-5510-550		BOARD OF DIRECTOR FEES				400.00
							Invoice Total :		400.00
							Check # 37891 Total :		400.00
37892		20-Nov-2008	EDISON	SOUTHERN CALIFORNIA EDISON		Cleared	343	C	
					Invoice Description: 2-28-585-8734				
8734/1108			1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				1396.68
							Invoice Total :		1396.68
8803/1108			1-5-5200-515		UTILITIES - ELECTRIC				103.23
							Invoice Total :		103.23
							Check # 37892 Total :		1499.91
37893		20-Nov-2008	EMPIREDISP	EMPIRE DISPOSAL		Cleared	343	C	
					Invoice Description: 14-E1 362494				
10/08			1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				1.61
							Invoice Total :		1.61
							Check # 37893 Total :		1.61
37894		20-Nov-2008	ESBABCOCK	ES BABCOCK		Cleared	343	C	
AJ82463-0034			1-5-5200-512		LAB TESTING				420.00
							Invoice Total :		420.00
AJ82464-0034			1-5-5200-512		LAB TESTING				140.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.				Account Description				
AJ82500-0034	1-5-5200-512				LAB TESTING				Invoice Total : 140.00
AK80259-0034	1-5-5200-512				LAB TESTING				39.00
					Invoice Description:LAB TESTING				Invoice Total : 39.00
37895	20-Nov-2008	FEDEX		FEDEX		Cleared	343	C	
2-973-09100		1-5-5500-561			POSTAGE				29.51
					Invoice Total :				29.51
					Check # 37894 Total :				638.00
37896	20-Nov-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS			Cleared	343	C	
					Invoice Description:HP 640 FAX W/COPY				
400094-0		1-5-5500-555			OFFICE SUPPLIES				99.00
		1-5-5500-555			OFFICE SUPPLIES				7.67
					Invoice Total :				106.67
					Check # 37896 Total :				106.67
37897	20-Nov-2008	GASSCO	GAS ARC STEEL SUPPLY CO			Issued	343	C	
42374		1-5-5700-601			RECHARGE FAC, CANYON & POND MAINTENANCE				7.97
					Invoice Total :				7.97
					Check # 37897 Total :				7.97
37898	20-Nov-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Issued	343	C	
					Invoice Description:2001 DODGE RAM 2500				
08102200000003		1-5-5700-593			REPAIR VEHICLES AND TOOLS				760.49
					Invoice Total :				760.49
					Check # 37898 Total :				760.49
					Invoice Description:1988 FORD F-350				
08102500000036		1-5-5700-593			REPAIR VEHICLES AND TOOLS				166.14
					Invoice Total :				166.14
					Check # 37898 Total :				166.14
					Invoice Description:1995 FORD F-350				
08110400000030		1-5-5700-593			REPAIR VEHICLES AND TOOLS				817.59
					Invoice Total :				817.59
					Check # 37898 Total :				1744.22
37899	20-Nov-2008	INLANDWATE	INLAND WATER WORKS			Cleared	343	C	
205028		1-1-1310-180			INVENTORY				42.70
		1-1-1310-180			INVENTORY				21.35
		1-1-1310-180			INVENTORY				47.25
		1-1-1310-180			INVENTORY				47.25
		1-1-1310-180			INVENTORY				15.90
		1-1-1310-180			INVENTORY				31.80
		1-1-1310-180			INVENTORY				15.90

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Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium
Invoice #		Account No.	Account Description			Amount
		1-1-1310-180	INVENTORY			20.70
		1-1-1310-180	INVENTORY			27.85
		1-1-1310-180	INVENTORY			6.90
		1-1-1310-180	INVENTORY			21.49
					Invoice Total :	299.09
205029		1-1-1310-180	INVENTORY			14.80
		1-1-1310-180	INVENTORY			1.15
					Invoice Total :	15.95
205263		1-5-5200-511	TREATMENT & CHEMICALS			1408.00
		1-5-5200-511	TREATMENT & CHEMICALS			109.12
					Invoice Total :	1517.12
205264		1-1-1310-180	INVENTORY			21.35
		1-1-1310-180	INVENTORY			20.70
		1-1-1310-180	INVENTORY			75.60
		1-1-1310-180	INVENTORY			9.11
					Invoice Total :	126.76
205265		1-1-1310-180	INVENTORY			137.40
		1-1-1310-180	INVENTORY			816.00
		1-1-1310-180	INVENTORY			27.60
		1-1-1310-180	INVENTORY			36.00
		1-1-1310-180	INVENTORY			72.00
		1-1-1310-180	INVENTORY			98.40
		1-1-1310-180	INVENTORY			200.60
		1-1-1310-180	INVENTORY			107.58
					Invoice Total :	1495.58
					Check # 37899 Total :	3454.50
37900	20-Nov-2008	JAMESBEAN	BEAN, JAMES	Cleared	343 C	
		Invoice Description:2008 BOOT ALLOWANCE				
111208		1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS			102.59
					Invoice Total :	102.59
					Check # 37900 Total :	102.59
37901	20-Nov-2008	JASONSTOWI	JASON'S TOWING	Issued	343 C	
		Invoice Description:UNIT # 14				
1063		1-5-5700-593	REPAIR VEHICLES AND TOOLS			75.00
					Invoice Total :	75.00
					Check # 37901 Total :	75.00
37902	20-Nov-2008	JOHNSONMAC	JOHNSON MACHINERY	Cleared	343 C	
		Invoice Description:AA 416C				
SW000140280		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			2461.11
					Invoice Total :	2461.11
					Check # 37902 Total :	2461.11
37903	20-Nov-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Cleared	343 C	
		Invoice Description:REBECCA PAREDEZ				

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Invoice #				Account No.	Account Description				
234773				1-5-5500-553	TEMPORARY LABOR				498.30
								Invoice Total :	498.30
								Check # 37903 Total :	498.30
37904	20-Nov-2008	LAWSTEEL		LAW STEEL INC.		Cleared	343	C	
14831		1-5-5610-582			MAINTENANCE - 560 MAGNOLIA AVE				2500.00
								Invoice Total :	2500.00
								Check # 37904 Total :	2500.00
37905	20-Nov-2008	MCCROMETER	MCCROMETER			Cleared	343	C	
337270 RI		2-1-0605-704		CONTRACT					387.17
								Invoice Total :	387.17
								Check # 37905 Total :	387.17
37906	20-Nov-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL			Cleared	343	C	
			Invoice Description:MONTHLY GOPHER SERVICE						
15167		1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE					250.00
								Invoice Total :	250.00
								Check # 37906 Total :	250.00
37907	20-Nov-2008	MILTNERLAW	MILTNER LAW GROUP APC	CLIENT TRUST		Issued	343	C	
			Invoice Description:Hal Hays Construction						
111908		2-1-0003-706		ODA - LEGAL					300000.00
								Invoice Total :	300000.00
								Check # 37907 Total :	300000.00
37908	20-Nov-2008	NAPAAUTOPA	NAPA AUTO PARTS			Cleared	343	C	
576256		1-5-5700-596		AUTO/EQUIPMENT OPERATION					19.37
								Invoice Total :	19.37
								Check # 37908 Total :	19.37
37909	20-Nov-2008	PACIFICALA	PACIFIC ALARM			Cleared	343	C	
			Invoice Description:NOV 1, 2008 TO NOV 30, 2008						
R 80221		1-5-5500-557		OFFICE MAINTENANCE					138.50
								Invoice Total :	138.50
								Check # 37909 Total :	138.50
37910	20-Nov-2008	PERFORMANC	PERFORMANCE METER INC			Cleared	343	C	
			Invoice Description:FOR 550 B ST (PASS DEVELOPERS)						
0015361-IN		2-1-0001-703		MATERIAL					37827.92
				2-1-0001-703	MATERIAL				2931.66
								Invoice Total :	40759.58
								Check # 37910 Total :	40759.58
37911	20-Nov-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL			Cleared	343	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:SERVICES PERFORMED ON 11-16-08									
111608			11-16-08	1-5-5700-596	AUTO/EQUIPMENT OPERATION				288.00
								Invoice Total :	288.00
								Check # 37911 Total :	288.00
37912	20-Nov-2008	PROPET			PROPET DISTRIBUTORS INC.	Issued	343	C	
Invoice Description:DOGIPOT Litter Pick Up Bags									
54771			11-16-08	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				213.15
								Invoice Total :	213.15
								Check # 37912 Total :	213.15
37913	20-Nov-2008	QUALITYCON			QUALITY CONSTRUCTION MANAGEMENT	Cleared	343	C	
Invoice Description:Move offices from Michigan to Palm									
43994			11-16-08	2-1-0536-701	OUTSIDE LABOR				1380.00
								Invoice Total :	1380.00
								Check # 37913 Total :	1380.00
37915	20-Nov-2008	SPEEDYBLUE			SPEEDY BLUE POOLS	Cleared	343	C	
Invoice Description:OCTOBER 2008 SERVICE									
466			11-16-08	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				400.00
								Invoice Total :	400.00
								Check # 37915 Total :	400.00
37916	20-Nov-2008	STAPLES			STAPLES BUSINESS ADVANTAGE	Cleared	343	C	
8010987526			11-16-08	1-5-5500-555	OFFICE SUPPLIES				132.41
								Invoice Total :	132.41
								Check # 37916 Total :	132.41
37917	20-Nov-2008	STELLAPARK			PARKS, STELLA	Cleared	343	C	
Invoice Description: 11/03/08, 11/11/08, & 11/12/08									
111208			11-16-08	1-5-5510-550	BOARD OF DIRECTOR FEES				600.00
								Invoice Total :	600.00
Invoice Description:11-15-08 & 11-17-08									
111708			11-16-08	1-5-5510-550	BOARD OF DIRECTOR FEES				400.00
								Invoice Total :	400.00
								Check # 37917 Total :	1000.00
37918	20-Nov-2008	STMP000524			PACIFIC SCENE HOMES	Cleared	343	C	
Invoice Description:Refund on account 090-1368-000.									
								Invoice Total :	0.00
								Check # 37918 Total :	72.29
37919	20-Nov-2008	STMP000525			PACIFIC SCENE HOMES	Cleared	343	C	
Invoice Description:Refund on account 090-1367-000.									

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Invoice #				Account No.	Account Description				
									Invoice Total : 0.00
									Check # 37919 Total : 36.61
37920	20-Nov-2008	TIMEWARNER	TIME WARNER CABLE			Cleared	343	C	
9655/1108		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				398.24
									Invoice Total : 398.24
									Check # 37920 Total : 398.24
37921	20-Nov-2008	TIMSMITH	SMITH, TIMOTHY			Issued	343	C	
					Invoice Description:MILEAGE REIMBURSEMENT				
111208		1-5-5500-518			SEMINAR & TRAVEL EXPENSES				56.07
									Invoice Total : 56.07
									Check # 37921 Total : 56.07
37922	20-Nov-2008	TOMLARA	TOM LARA			Cleared	343	C	
					Invoice Description:11-01-08 through 11-30-08				
1777		1-5-5700-598			LANDSCAPE MAINTENANCE				500.00
									Invoice Total : 500.00
					Invoice Description:11-01-2008 through 11-30-08				
1778		1-5-5700-598			LANDSCAPE MAINTENANCE				3450.00
									Invoice Total : 3450.00
					Invoice Description:lodge poles to support pepper trees				
1779		1-5-5700-598			LANDSCAPE MAINTENANCE				1100.00
									Invoice Total : 1100.00
									Check # 37922 Total : 5050.00
37923	20-Nov-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT			Cleared	343	C	
					Invoice Description:125 NEW TICKETS				
1020080043		1-5-5300-531			LINE LOCATES				187.50
									Invoice Total : 187.50
									Check # 37923 Total : 187.50
37924	20-Nov-2008	VERIZON	VERIZON			Cleared	343	C	
					Invoice Description:01 2567 1113900202 08				
5023/1108		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				67.99
									Invoice Total : 67.99
									Check # 37924 Total : 67.99
37925	20-Nov-2008	VERIZON	VERIZON			Cleared	343	C	
					Invoice Description:01 2569 1119218137 06				
8254/1108		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				187.74
									Invoice Total : 187.74
									Check # 37925 Total : 187.74

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Invoice #				Account No.	Account Description				
37926		20-Nov-2008	VERIZON	VERIZON		Cleared	343	C	
					Invoice Description:01 2569 1115019651 00				
9582/1108			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				522.15
								Invoice Total :	522.15
								Check # 37926 Total :	522.15
37927		20-Nov-2008	VERIZONWIR	VERIZON WIRELESS		Cleared	343	C	
0705579458			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				60.07
								Invoice Total :	60.07
								Check # 37927 Total :	60.07
37928		20-Nov-2008	VERIZONWIR	VERIZON WIRELESS		Cleared	343	C	
					Invoice Description:ACCT 470967799-00001				
0706739566			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				1079.31
								Invoice Total :	1079.31
								Check # 37928 Total :	1079.31
37929		20-Nov-2008	WASTEMANAG	WASTE MANAGEMENT		Cleared	343	C	
					Invoice Description:BEA-0001862-2371-5				
0244317-2371-7			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				35.13
								Invoice Total :	35.13
								Check # 37929 Total :	35.13
37930		20-Nov-2008	WASTEMANAG	WASTE MANAGEMENT		Cleared	343	C	
					Invoice Description:BEA-0010106-2371-6				
0251202-2371-1			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				244.37
								Invoice Total :	244.37
								Check # 37930 Total :	244.37
37931		20-Nov-2008	WASTEMANAG	WASTE MANAGEMENT		Cleared	343	C	
					Invoice Description:BEA-0011387-2371-1				
0251203-2371-9			1-5-5610-581		SANITATION - 560 MAGNOLIA AVE				122.47
								Invoice Total :	122.47
								Check # 37931 Total :	122.47
37932		20-Nov-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER		Cleared	343	C	
					Invoice Description:5569 1910 0000 8028				
8028-2/1108			1-5-5500-560		OFFICE EQUIP.MAINT. & REPAIRS				39.90
			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				21.95
			1-5-5700-589		AUTO/FUEL				202.73
			1-5-5500-573		MISCELLANEOUS EXPENSES				56.50
			1-5-5500-555		OFFICE SUPPLIES				67.86
								Invoice Total :	388.94
								Check # 37932 Total :	388.94

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Invoice #				Account No.	Account Description				
37933		20-Nov-2008	WILLAS	LASH, WILLIAM		Cleared	343	C	
					Invoice Description:9/24/08, 9/29/08, 9/30/08, 10/13/08, 10/23/08, 10/27/08 & 11/12/08				
111208			1-5-5510-550		BOARD OF DIRECTOR FEES				1400.00
								Invoice Total :	1400.00
								Check # 37933 Total :	1400.00
37934		20-Nov-2008	XEROX	XEROX CORPORATION		Cleared	343	C	
					Invoice Description:ACCT 711188078				
036523214			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				3447.78
								Invoice Total :	3447.78
								Check # 37934 Total :	3447.78
37935		20-Nov-2008	YANKEESELF	YANKEE SELF STORAGE		Cleared	343	C	
					Invoice Description:UNIT C067, D098, D099, D104, & P356				
870			1-5-5500-557		OFFICE MAINTENANCE				652.00
								Invoice Total :	652.00
								Check # 37935 Total :	652.00
37936		21-Nov-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC		Cleared	347	C	
					Invoice Description:WELL 29 REPAIRS				
1915			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				2171.12
								Invoice Total :	2171.12
					Invoice Description:CLA-VALVE MAINT.				
1916			1-5-5300-537		MAINTENANCE PRESSURE REGULATORS				1045.00
								Invoice Total :	1045.00
					Invoice Description:CLA-VALVE MAINT.				
1919			1-5-5300-537		MAINTENANCE PRESSURE REGULATORS				344.80
								Invoice Total :	344.80
					Invoice Description:CLA-VALVE MAINT.				
1920			1-5-5300-537		MAINTENANCE PRESSURE REGULATORS				676.31
								Invoice Total :	676.31
								Check # 37936 Total :	4237.23
37937		26-Nov-2008	AVAYA	AVAYA INC		Issued	352	C	
2728090048			1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				115.44
								Invoice Total :	115.44
								Check # 37937 Total :	115.44
37938		26-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	352	C	
					Invoice Description:WELL 14				
289398			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				227.79
								Invoice Total :	227.79
								Check # 37938 Total :	227.79

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Time : 9:57 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Nov-2008 To 30-Nov-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				
37939		26-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE		Issued	352	C	
56883			1-5-5500-557		OFFICE MAINTENANCE				29.68
								Invoice Total :	29.68
								Check # 37939 Total :	29.68
37940		26-Nov-2008	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATI	Issued		352	C	
					Invoice Description:2009 MEMBERSHIP DUES ID: 1366				
1366			1-5-5500-558		MEMBERSHIP DUES				4088.00
								Invoice Total :	4088.00
								Check # 37940 Total :	4088.00
37941		26-Nov-2008	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH		Issued	352	C	
					Invoice Description:SB 1722 RECYCLED WATER FEES				
0893094			2-1-0304-705		ENGINEERING				3664.98
								Invoice Total :	3664.98
								Check # 37941 Total :	3664.98
37942		26-Nov-2008	EDISON	SOUTHERN CALIFORNIA EDISON		Issued	352	C	
					Invoice Description:2-29-011-0410				
0410/1108			1-5-5200-515		UTILITIES - ELECTRIC				24.16
								Invoice Total :	24.16
					Invoice Description:2-02-838-1192				
1192/1108			1-5-5200-515		UTILITIES - ELECTRIC				59.52
								Invoice Total :	59.52
					Invoice Description:2-30-136-2661				
2661/1108			1-5-5200-515		UTILITIES - ELECTRIC				675.43
								Invoice Total :	675.43
					Invoice Description:2-28-548-3756				
3756/1108			1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				458.29
								Invoice Total :	458.29
					Invoice Description:2-04-003-3854				
3854/1108			1-5-5200-515		UTILITIES - ELECTRIC				806.26
								Invoice Total :	806.26
					Invoice Description:2-19-388-4988				
4988/1108			1-5-5200-515		UTILITIES - ELECTRIC				195.39
								Invoice Total :	195.39
					Invoice Description:2-24-794-5108				
5108/1108			1-5-5200-515		UTILITIES - ELECTRIC				16.39
								Invoice Total :	16.39
					Invoice Description:2-13-678-7348				
7348/1108			1-5-5615-515		ELECTRIC - 12303 OAK GLEN ROAD				164.42
								Invoice Total :	164.42
					Invoice Description:2-13-772-8200				

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 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				
8200/1108			1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD				145.01
								Invoice Total :	145.01
	Invoice Description:2-26-082-9270								
9270/1108			1-5-5200-515		UTILITIES - ELECTRIC				19856.57
								Invoice Total :	19856.57
								Check # 37942 Total :	22401.44
37943	26-Nov-2008	ESBABCOCK	ES BABCOCK			Issued		352 C	
	Invoice Description:LAB TESTING								
AK80310-0034		1-5-5200-512			LAB TESTING				350.00
								Invoice Total :	350.00
	Invoice Description:LAB TESTING								
AK80312-0034		1-5-5200-512			LAB TESTING				210.00
								Invoice Total :	210.00
								Check # 37943 Total :	560.00
37944	26-Nov-2008	FEDEX	FEDEX			Issued		352 C	
2-981-15394		1-5-5500-561			POSTAGE				120.99
								Invoice Total :	120.99
								Check # 37944 Total :	120.99
37945	26-Nov-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE			Issued		352 C	
	Invoice Description:1988 FORD F-350								
08110600000032		1-5-5700-596			AUTO/EQUIPMENT OPERATION				83.28
								Invoice Total :	83.28
	Invoice Description:1994 DODGE RAM 1500								
08110700000011		1-5-5700-593			REPAIR VEHICLES AND TOOLS				450.34
								Invoice Total :	450.34
	Invoice Description:2002 CHEVY TAHOE								
08110700000039		1-5-5700-596			AUTO/EQUIPMENT OPERATION				92.75
								Invoice Total :	92.75
	Invoice Description:2005 FORD RANGER								
08111200000037		1-5-5700-596			AUTO/EQUIPMENT OPERATION				36.71
								Invoice Total :	36.71
								Check # 37945 Total :	663.08
37946	26-Nov-2008	HUDECS	HUDEC'S COMPUTER CONSULTING			Issued		352 C	
18083A		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				4891.24
								Invoice Total :	4891.24
								Check # 37946 Total :	4891.24
37947	26-Nov-2008	INLANDWATE	INLAND WATER WORKS			Issued		352 C	
205338		1-1-1310-180			INVENTORY				6593.00
		1-1-1310-180			INVENTORY				458.00

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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				
		1-1-1310-180	INVENTORY				254.00
		1-1-1310-180	INVENTORY				396.00
		1-1-1310-180	INVENTORY				242.10
		1-1-1310-180	INVENTORY				408.00
		1-1-1310-180	INVENTORY				108.80
		1-1-1310-180	INVENTORY				798.00
		1-1-1310-180	INVENTORY				36.00
		1-1-1310-180	INVENTORY				19.40
		1-1-1310-180	INVENTORY				285.00
		1-1-1310-180	INVENTORY				743.88
							Invoice Total :
							10342.18

Invoice Description:PARTS TO REPAIR CHECK AT WELL #1 AND BOOSTER #1

205339	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	22.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	388.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	126.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	135.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	10.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	52.79
			Invoice Total :
			733.79

205464	1-1-1310-180	INVENTORY	48.00
	1-1-1310-180	INVENTORY	180.00
	1-1-1310-180	INVENTORY	17.67
			Invoice Total :
			245.67

Invoice Description:Air Vac Parts

205465	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	45.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	45.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	13.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	135.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	156.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	69.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	140.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	198.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	74.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)	67.83
			Invoice Total :
			942.83

Check # 37947 Total : 12264.47

37948	26-Nov-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Issued	352 C

Invoice Description:PAREDEZ, REBECCA

235377	1-5-5500-553	TEMPORARY LABOR	545.87
			Invoice Total :
			545.87

Check # 37948 Total : 545.87

37949	26-Nov-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	352 C

Invoice Description:JOHN DEERE BACKHOE

26474	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	69.83
			Invoice Total :

69.83

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
37950		26-Nov-2008		MACROCOMM	MACRO COMMUNICATIONS	Issued		352 C	
					Invoice Description: NOVEMBER 2008 WEB HOSTING				
2558				2-1-0616-704	CONTRACT				150.00
								Invoice Total :	150.00
								Check # 37950 Total :	150.00
37951		26-Nov-2008		METROCALL	USA MOBILITY WIRELESS INC.	Issued		352 C	
					Invoice Description: ACCT 0152081-6				
R0152081K				1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE				23.52
								Invoice Total :	23.52
								Check # 37951 Total :	23.52
37952		26-Nov-2008		NAPAAUTOPA	NAPA AUTO PARTS	Cleared		352 C	
576630				1-5-5700-596	AUTO/EQUIPMENT OPERATION				19.37
								Invoice Total :	19.37
576782				1-5-5700-596	AUTO/EQUIPMENT OPERATION				21.52
								Invoice Total :	21.52
577094				1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				11.84
								Invoice Total :	11.84
								Check # 37952 Total :	52.73
37953		26-Nov-2008		PATSPOTS	PAT'S POTS	Issued		352 C	
					Invoice Description: 10-31-08 to 11-27-08				
11469				1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				310.00
								Invoice Total :	310.00
								Check # 37953 Total :	310.00
37954		26-Nov-2008		PETTY CASH	PETTY CASH - MARY MARTIN	Cleared		352 C	
112408				1-5-5500-555	OFFICE SUPPLIES				271.29
				1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE				21.54
				1-5-5500-573	MISCELLANEOUS EXPENSES				96.53
				1-5-5400-518	SEMINAR & TRAVEL EXPENSES				20.00
				2-1-0700-700	GENERAL				15.31
								Invoice Total :	424.67
								Check # 37954 Total :	424.67
37955		26-Nov-2008		PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		352 C	
					Invoice Description: SERVICE PERFORMED ON 11/24/08				
112408				1-5-5700-596	AUTO/EQUIPMENT OPERATION				112.00
								Invoice Total :	112.00
								Check # 37955 Total :	112.00
37956		26-Nov-2008		SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		352 C	
					Invoice Description: STATE PROJECT WATER 33 AF				
2008-10				1-5-5200-620	STATE PROJECT WATER PURCHASED				Page 97 of 122 of the December 16, 2008 Agenda

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 Bank : 1 To 1

Seq : Check No. Status : All
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #				Account No.	Account Description				
									Invoice Total : 6963.00
									Check # 37956 Total : 6963.00
37957	26-Nov-2008	SOUTHMESA	SOUTH MESA WATER COMPANY			Issued	352	C	
					Invoice Description:Nov 2008 Groundwater Purchase				
112308		1-5-5200-621			GROUNDWATER PURCHASE (SMWC)				20000.00
									Invoice Total : 20000.00
									Check # 37957 Total : 20000.00
37958	26-Nov-2008	STAPLES	STAPLES BUSINESS ADVANTAGE			Issued	352	C	
8011056885		1-5-5500-555	OFFICE SUPPLIES						149.50
									Invoice Total : 149.50
									Check # 37958 Total : 149.50
37959	26-Nov-2008	STMP000526	CHRISTANTE, DON			Issued	352	C	
					Invoice Description:Refund on account 098-2004-002.				
									Invoice Total : 0.00
									Check # 37959 Total : 671.13
37960	26-Nov-2008	STMP000527	BORDEN, RICHARD			Issued	352	C	
					Invoice Description:Refund on account 098-5115-002.				
									Invoice Total : 0.00
									Check # 37960 Total : 673.43
37961	26-Nov-2008	TERMINIX	TERMINIX			Issued	352	C	
281848436		1-5-5500-557	OFFICE MAINTENANCE						49.00
									Invoice Total : 49.00
									Check # 37961 Total : 49.00
37962	26-Nov-2008	VADIM	VADIM			Issued	352	C	
					Invoice Description:ENHANCEMENT TO UB PRINT BILL				
I-VU00115		2-1-0523-704	CONTRACT						900.00
									Invoice Total : 900.00
									Check # 37962 Total : 900.00
37963	26-Nov-2008	VERIZON	VERIZON			Issued	352	C	
					Invoice Description:01 2569 1194231501 02				
5895/1108		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						580.75
									Invoice Total : 580.75
									Check # 37963 Total : 580.75

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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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
Invoice #		Account No.	Account Description			Amount
Total Computer Paid :	780,140.25		Total EFT - PAP Paid :	0.00		Total Paid :
Total Manually Paid :	0.00		Total EFT - File Paid :	0.00		

MEMORANDUM

TO: BOARD OF DIRECTORS
FROM: JULIE SALINAS, BUSINESS MANAGER *(Signature)*
SUBJECT: MONTH END FINANCIAL REPORTS
DATE: 12/12/2008
CC:

In briefly speaking with Chairman Ball, it was agreed that staff would present these financial statements in the same format as the September 29th special meeting in an effort to bring the District current. It was also agreed that it would not be necessary to have the invoices on hand at the board meeting; however, staff will gladly make any check, invoice or supporting documentation available for review to any board member upon request.

Update on STWMA PC 1

As staff awaits the opportunity to work with the new Finance and Audit Committee and possibly changing the format in which financial information is presented, we are glad to report that as of December 1st, 2008, the books for STWMA PC 1 and Beaumont Cherry Valley Water District are entirely separate. The Auditors are assisting staff in finalizing the District's ledger and we are confident that the adjustments will be made in time for the District to close the 2008 calendar year. The transfer of funds from BCVWD to STWMA PC 1 was executed on December 4th.

Bank Balances:

The Bank balances as of November 30th, 2008 are:

General Checking	\$399,675.72
Payroll	\$67,395.33
Money Market Savings	\$128,891.67
LAIF	\$3,375,306.80
Total	\$3,971,269.52

Following the December 10th board meeting, staff has made contact with local banking institutions and we hope to submit proposals for your consideration at the January meeting.

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:47 pm

For Period Ending 30-Sep-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Revenue					
OPERATING REVENUE					
DISTRICT REVENUE					
1-4-4010-401	DOMESTIC WATER SALES	(597,750.86)	(4,178,984.48)	(6,945,000.00)	(2,766,015.52) 0.60
1-4-4010-402	IRRIGATION WATER SALES	(6,391.06)	(20,139.25)	0.00	20,139.25 0.00
1-4-4010-403	CONSTRUCTION WATER SALES	(17.74)	(136,343.17)	0.00	136,343.17 0.00
1-4-4010-404	INSTALLATION CHARGES	(3,015.00)	(233,543.46)	(1,115,000.00)	(881,456.54) 0.21
1-4-4010-405	CONST. METER RENTAL DEPOSIT	0.00	4,554.62	(40,000.00)	(44,554.62) (0.11)
1-4-4010-406	FIRE SERVICE	0.00	(667.74)	0.00	667.74 0.00
1-4-4010-407	REIMB. CUST. DAMAGES/UPGRADES	(12,741.96)	14,902.47	(45,000.00)	(59,902.47) (0.33)
1-4-4010-408	BACKFLOW DEVICES	(878.26)	(14,602.70)	(500.00)	14,102.70 29.21
1-4-4010-410	RETURNED CHECK FEES	(520.00)	(3,360.00)	0.00	3,360.00 0.00
1-4-4010-411	MISCELLANEOUS INCOME	(7,744.27)	(76,263.08)	(25,000.00)	51,263.08 3.05
1-4-4010-412	RENTAL INCOME	0.00	(500.00)	(1,200.00)	(700.00) 0.42
1-4-4010-413	DEVEL. PLAN CHECK DEPOSIT	0.00	(2,213.72)	(95,000.00)	(92,786.28) 0.02
1-4-4010-440	INSPECTION DEPOSIT	10,921.48	(8,553.52)	(125,000.00)	(116,446.48) 0.07
1-4-4010-441	TURN ONS	(3,000.00)	(31,480.00)	0.00	31,480.00 0.00
1-4-4010-442	THIRD NOTICE CHARGE	(9,074.00)	(58,979.00)	0.00	58,979.00 0.00
1-4-4010-443	PENALTIES	(8,240.00)	(66,520.00)	0.00	66,520.00 0.00
1-4-4010-444	SGPWA IMPORTATION CHARGE	(134,908.46)	(856,867.48)	(1,250,000.00)	(393,132.52) 0.69
1-4-4010-445	SCE POWER CHARGE	(101,573.83)	(618,884.73)	(1,150,000.00)	(531,115.27) 0.54
Total DISTRICT REVENUE		(874,933.96)	(6,288,445.24)	(10,791,700.00)	(4,503,254.76) 0.58
Total Revenue		(874,933.96)	(6,288,445.24)	(10,791,700.00)	(4,503,254.76) 0.58

Expense					
ADMINISTRATION & GENERAL EXPENSE					
SOURCE OF SUPPLY & WATER TREAT					
1-5-5200-237	HEALTH INSURANCE	1,529.48	29,404.87	35,000.00	5,595.13 0.84
1-5-5200-243	RETIREMENT/CALPERS	2,767.47	47,454.54	60,000.00	12,545.46 0.79
1-5-5200-501	LABOR	11,753.92	188,790.09	335,340.00	146,549.91 0.56
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	170.24	1,600.00	1,429.76 0.11
1-5-5200-503	SICK LEAVE	0.00	3,005.11	4,150.00	1,144.89 0.72
1-5-5200-504	VACATION	154.91	4,622.03	9,150.00	4,527.97 0.51
1-5-5200-505	HOLIDAYS	757.06	8,486.66	5,030.00	(3,456.66) 1.69
1-5-5200-507	LIFE INSURANCE	52.14	1,058.65	1,250.00	191.35 0.85
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	376.54	1,850.00	1,473.46 0.20
1-5-5200-511	TREATMENT & CHEMICALS	4,114.01	73,366.74	78,500.00	5,133.26 0.93
1-5-5200-512	LAB TESTING	4,663.00	26,538.78	56,500.00	29,961.22 0.47
1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	11,744.48	128,585.17	125,000.00	(3,585.17) 1.03
1-5-5200-514	UTILITIES - GAS	0.00	10.85	100.00	89.15 0.71
1-5-5200-515	UTILITIES - ELECTRIC	185,531.26	1,031,252.01	1,451,250.00	419,997.99

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:47 pm

For Period Ending 30-Sep-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5200-516	LEASE LINES	0.00	0.00	6.00	0.00
1-5-5200-517	TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	0.00
1-5-5200-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	0.00
1-5-5200-520	WORKER'S COMPENSATION INSURANCE	829.29	14,027.64	19,292.00	5,264.36
1-5-5200-523	OIL FOR WELLS	0.00	513.77	0.00	(513.77)
1-5-5200-620	STATE PROJECT WATER PURCHASED	44,923.00	480,638.00	1,149,984.00	669,346.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	50,000.00	200,000.00	270,000.00	70,000.00
Total SOURCE OF SUPPLY & WATER TREATME		318,820.02	2,240,387.28	3,611,602.00	0.62
TRANSMISSION & DISTRIBUTION					
1-5-5300-237	HEALTH INSURANCE	4,343.85	87,616.28	125,000.00	37,383.72
1-5-5300-243	RETIREMENT/CALPERS	4,434.12	77,104.07	93,066.00	15,961.93
1-5-5300-501	LABOR	11,795.88	252,975.87	404,635.00	151,659.13
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	1,103.48	6,500.00	5,396.52
1-5-5300-503	SICK LEAVE	1,073.92	14,238.21	12,500.00	(1,738.21)
1-5-5300-504	VACATION	1,125.36	12,919.30	18,461.00	5,541.70
1-5-5300-505	HOLIDAYS	2,091.82	18,939.29	18,390.00	(549.29)
1-5-5300-507	LIFE INSURANCE	78.82	2,313.46	1,600.00	(713.46)
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	2,684.02	4,339.60	3,000.00	(1,339.60)
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00
1-5-5300-519	EDUCATION EXPENSES	0.00	90.00	2,000.00	1,910.00
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	1,463.32	26,193.85	29,302.00	3,108.15
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENT	3,054.83	50,742.30	55,000.00	4,257.70
1-5-5300-531	LINE LOCATES	138.00	1,210.25	3,000.00	1,789.75
1-5-5300-532	BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	1,000.00	1,000.00
1-5-5300-534	MAINT METERS & SERVICES (INVENTOR'	5,464.32	46,216.42	350,000.00	303,783.58
1-5-5300-535	BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR(S	0.00	1,136.41	2,500.00	1,363.59
1-5-5300-538	INSPECTIONS	1,713.56	95,589.19	50,000.00	(45,589.19)
Total TRANSMISSION & DISTRIBUTION		39,461.82	693,334.07	1,180,754.00	0.59
CUSTOMER SERVICE & METER READI					
1-5-5400-237	HEALTH INSURANCE	1,421.89	20,133.39	23,750.00	3,616.61
1-5-5400-243	RETIREMENT/CALPERS	1,295.51	23,225.27	21,000.00	(2,225.27)
1-5-5400-501	LABOR	4,568.04	67,600.72	103,503.00	35,902.28
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	547.32	500.00	(47.32)
1-5-5400-503	SICK LEAVE	0.00	923.37	1,265.00	341.63
1-5-5400-504	VACATION	183.16	3,293.23	1,824.00	(1,469.23)
1-5-5400-505	HOLIDAYS	183.18	3,268.05	2,550.00	(718.05)
1-5-5400-507	LIFE INSURANCE	12.72	561.29	400.00	(161.29)

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:47 pm

For Period Ending 30-Sep-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	800.00	800.00	0.00
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	250.00	250.00	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	550.00	550.00	0.00
1-5-5400-520 WORKER'S COMPENSATION	413.47	5,456.01	6,950.00	1,493.99	0.79
Total CUSTOMER SERVICE & METER READING	8,077.97	125,008.65	163,342.00	38,333.35	0.77
ADMINISTRATION					
1-5-5500-237 HEALTH INSURANCE	5,958.31	117,977.79	96,950.00	(21,027.79)	1.22
1-5-5500-243 RETIREMENT/CALPERS	10,486.25	182,506.66	159,000.00	(23,506.66)	1.15
1-5-5500-501 LABOR	34,640.53	650,530.68	747,617.00	97,086.32	0.87
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	1,496.77	4,500.00	3,003.23	0.33
1-5-5500-503 SICK LEAVE	312.53	14,350.32	17,822.00	3,471.68	0.81
1-5-5500-504 VACATION	189.12	20,604.80	31,147.00	10,542.20	0.66
1-5-5500-505 HOLIDAYS	3,907.27	30,317.53	25,025.00	(5,292.53)	1.21
1-5-5500-507 LIFE INSURANCE	135.98	3,246.47	3,000.00	(246.47)	1.08
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	107.39	9,747.47	18,500.00	8,752.53	0.53
1-5-5500-519 EDUCATION EXPENSES	1,127.93	3,242.31	4,000.00	757.69	0.81
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	1,037.93	17,343.87	24,750.00	7,406.13	0.70
1-5-5500-522 UNEMPLOYMENT INSURANCE	0.00	623.00	0.00	(623.00)	0.00
1-5-5500-549 BANK CHGS/MONEY MARKET/TRANS. FE	1,925.32	12,262.12	0.00	(12,262.12)	0.00
1-5-5500-553 TEMPORARY LABOR	5,635.98	13,646.05	2,500.00	(11,146.05)	5.46
1-5-5500-555 OFFICE SUPPLIES	4,047.25	40,352.38	70,000.00	29,647.62	0.58
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	10,838.75	101,595.12	135,000.00	33,404.88	0.75
1-5-5500-557 OFFICE MAINTENANCE	2,470.58	15,476.12	30,000.00	14,523.88	0.52
1-5-5500-558 MEMBERSHIP DUES	0.00	1,355.00	35,000.00	33,645.00	0.04
1-5-5500-559 ARMORED CAR	401.03	3,541.10	5,000.00	1,458.90	0.71
1-5-5500-560 OFFICE EQUIP.MAINT. & REPAIRS	237.19	4,786.53	3,200.00	(1,586.53)	1.50
1-5-5500-561 POSTAGE	2,180.00	28,321.20	55,916.00	27,594.80	0.51
1-5-5500-562 SUBSCRIPTIONS	161.87	2,598.40	2,850.00	251.60	0.91
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	1,344.10	9,711.82	26,500.00	16,788.18	0.37
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	2,568.78	11,041.72	17,000.00	5,958.28	0.65
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	600.00	138.00	0.77
1-5-5500-568 RANDOM DRUG TESTING	0.00	150.00	100.00	(50.00)	1.50
1-5-5500-570 PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	70,752.00	90,000.00	19,248.00	0.79
1-5-5500-572 STATE MANDATES AND TARRIFFS	1,769.84	27,474.27	20,360.00	(7,114.27)	1.35
1-5-5500-573 MISCELLANEOUS EXPENSES	172.40	6,624.47	6,000.00	(624.47)	1.10
1-5-5500-574 PUBLIC EDUCATION	2,450.32	64,994.11	150,000.00	85,005.89	0.43
1-5-5500-630 ACCOUNTS RECEIVABLE	14,427.57	14,427.57	0.00	(14,427.57)	0.00
1-5-5510-550 BOARD OF DIRECTOR FEES	4,000.00	25,200.00	75,800.00	50,600.00	0.33
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	0.00	2,865.95	2,500.00	(365.95)	1.10
1-5-5510-552 ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79	0.04

BEAUMONT-CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL STATEMENT

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Date : Dec 12, 2008

Time : 3:47 pm



For Period Ending 30-Sep-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Total ADMINISTRATION	112,534.22	1,510,687.81	1,883,587.00	372,899.19	0.80
MAINTENANCE & GENERAL PLANT					
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	500.00	500.00	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	10.52	69.03	2,500.00	2,430.97	0.03
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	3,683.95	20,759.01	16,700.00	(4,059.01)	1.24
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	4,161.57	45,697.25	71,000.00	25,302.75	0.64
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	674.43	5,643.28	9,000.00	3,356.72	0.63
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	2,009.93	8,239.78	1,000.00	(7,239.78)	8.24
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	87.03	1,415.98	3,500.00	2,084.02	0.40
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	5,287.97	6,762.75	4,000.00	(2,762.75)	1.69
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	634.57	1,287.49	4,500.00	3,212.51	0.29
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	277.73	958.50	1,650.00	691.50	0.58
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	106.16	632.88	1,350.00	717.12	0.47
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	930.91	1,781.13	2,600.00	818.87	0.69
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	500.11	1,940.26	2,800.00	859.74	0.69
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	90.00	429.24	1,500.00	1,070.76	0.29
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	951.91	1,795.01	2,000.00	204.99	0.90
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	374.69	1,254.55	2,300.00	1,045.45	0.55
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	0.00	773.72	1,500.00	726.28	0.52
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	26.40	2,316.53	1,700.00	(616.53)	1.36
1-5-5700-589 AUTO/FUEL	7,747.06	92,282.57	100,000.00	7,717.43	0.92
1-5-5700-590 SAFETY EQUIPMENT	0.00	636.78	5,000.00	4,363.22	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	110.00	1,000.00	890.00	0.11
1-5-5700-592 REPAIR & MAINT OF GEN EQUIPMENT	41.45	2,765.96	200.00	(2,565.96)	13.83
1-5-5700-593 REPAIR VEHICLES AND TOOLS	3,615.90	17,871.02	50,000.00	32,128.98	0.36
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	156.22	25,098.05	30,000.00	4,901.95	0.84
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	2,623.92	13,451.34	20,000.00	6,548.66	0.67
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	0.00	18,187.64	10,000.00	(8,187.64)	1.82
1-5-5700-598 LANDSCAPE MAINTENANCE	5,701.36	40,236.47	35,000.00	(5,236.47)	1.15
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	677.85	20,257.05	11,000.00	(9,257.05)	1.84

Total MAINTENANCE & GENERAL PLANT **40,371.64** **333,707.19** **396,300.00** **62,592.81** **0.84**

ENGINEERING - IN HOUSE

1-5-5800-237 HEALTH INSURANCE	178.36	3,365.64	4,230.00	864.36	0.80
1-5-5800-243 RETIREMENT/CALPERS	466.65	11,973.08	22,000.00	10,026.92	Page 104 of 1254 of the December 16, 2008 Agenda
1-5-5800-501 LABOR	5,174.75	84,569.33	139,400.00	54,830.67	0.61

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:47 pm

For Period Ending 30-Sep-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5800-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	500.00	500.00	0.00
1-5-5800-503	SICK LEAVE	0.00	1,500.00	1,500.00	0.00
1-5-5800-504	VACATION	0.00	1,750.00	1,750.00	0.00
1-5-5800-505	HOLIDAY	207.36	4,499.24	(1,499.24)	1.50
1-5-5800-507	LIFE INSURANCE	12.68	220.08	129.92	0.63
1-5-5800-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	500.00	500.00	0.00
1-5-5800-518	SEMINAR & TRAVEL EXPENSES	0.00	426.57	500.00	0.85
1-5-5800-519	EDUCATION EXPENSE	267.99	3,275.43	(1,275.43)	1.64
1-5-5800-520	WORKER'S COMPENSATION	165.75	3,030.99	1,969.01	0.61
Total ENGINEERING - IN HOUSE		6,473.54	111,360.36	180,730.00	0.62
PROFESSIONAL SERVICES					
1-5-5810-611	GENERAL LEGAL	20,304.60	93,880.22	150,000.00	0.63
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	0.00	46.00	1,000.00	0.05
1-5-5810-614	AUDIT	11,887.00	53,325.00	50,000.00	(3,325.00)
1-5-5810-616	ACCOUNTING (NON AUDIT)	6,753.00	36,797.00	0.00	(36,797.00)
1-5-5820-611	GENERAL ENGINEERING	16,941.73	72,713.26	45,000.00	(27,713.26)
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	7,919.48	107,181.66	200,000.00	0.54
1-5-5820-615	ENGINEERING - PERMITTING (REC WATE	2,490.00	25,967.96	50,000.00	0.52
Total PROFESSIONAL SERVICES		66,295.81	389,911.10	496,000.00	0.79
SAN TIMOTEO WATERSHED MANAGEME					
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	0.00	166,095.37	78,000.00	(88,095.37)
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	118,438.93	(98,035.64)	284,800.00	382,835.64
Total SAN TIMOTEO WATERSHED MANAGEMENT		118,438.93	68,059.73	362,800.00	0.19
Total Expense					
Total General Funds					
		(164,460.01)	(815,989.05)	(2,516,585.00)	0.32

BEAUMONT CHERRY VALLEY WATER DISTRICT
September 2008 - FUND BALANCE*



	Beginning Balance Aug-08	Additions	Expenses	Transfers	Ending Balance Sep-08
GENERAL	4,117,783.85	-	19,467.24	(95,311.97)	4,003,004.63
DEPRECIATION	(3,418,177.69)	-	6,464.85	50,000.00	(3,374,642.54)
OPERATING RESERVE	1,510,782.48	-	-	30,207.98	1,540,990.46
EMERGENCY RESERVE	536,523.28	-	-	15,103.99	551,627.27
FRONT FOOTAGE	1,535,041.97	-	-		1,535,041.97
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	5,668,778.37	-	39,533.22		5,629,245.15
TRANSMISSIONS MAINS	(3,369,009.95)	-	2,764.38		(3,371,774.33)
STORAGE	(4,457,274.26)	-	19,720.85		(4,476,995.11)
BOOSTER STATIONS	1,404,099.99	-	-		1,404,099.99
TREATMENT PLANTS	9,880,959.91	-	-		9,880,959.91
MISC. ENGIN	524,715.21	-	-		524,715.21
PRESSURE REDUCING STA.	(268,438.44)	-	-		(268,438.44)
MISC. PROJECTS	(1,327,923.38)	-	9,697.28		(1,337,620.66)
FINANCING COSTS	1,413,862.46	-	-		1,413,862.46
FACILITY FEES RECYCLED	(3,673,029.18)	-	22,250.23		(3,695,279.41)
REC STORAGE	60,993.59	-	33,140.00		27,853.59
WATER RIGHTS (SWP)	6,168,836.23	-	-		6,168,836.23
LOCAL WATER RESOURCE	(8,082,260.62)	-	8,783.75		(8,091,044.37)
DEVELOPER REIMBURSMENT	(243,304.54)	-	-		(243,304.54)
City of Banning -	10,895.67	-	-		10,895.67
*Total	7,993,854.95	-	161,821.80	-	7,832,033.15

**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****

THIRD QUARTER REPORT



For Period Ending 30-Sep-2008

	FIRST	SECOND	JULY	AUGUST	SEPTEMBER	THIRD	YEAR-TO-DATE	PROJECTED
	QUARTER	QUARTER			QUARTER		BUDGET	
General Funds								
Revenue								
OPERATING REVENUE								
DISTRICT REVENUE								
1-4-4010-401 DOMESTIC WATER SALES	(946,599.10)	(1,479,517.03)	(464,465.80)	(690,651.69)	(597,750.86)	(1,752,868.35)	(4,178,984.48)	(6,945,000.00)
1-4-4010-402 IRRIGATION WATER SALES	(3,163.36)	(5,418.07)	(5,166.76)	0.00	(6,391.06)	(11,557.82)	(20,139.25)	0.00
1-4-4010-403 CONSTRUCTION WATER SALES	(47,072.74)	(54,806.92)	(13,479.31)	(20,966.46)	(17.74)	(34,463.51)	(136,343.17)	0.00
1-4-4010-404 INSTALLATION CHARGES	(36,734.00)	(117,242.27)	(7,061.00)	(69,491.19)	(3,015.00)	(79,567.19)	(233,543.46)	(1,115,000.00)
1-4-4010-405 CONST. METER RENTAL DEPOSIT	5,304.62	0.00	0.00	(750.00)	0.00	(750.00)	4,554.62	(40,000.00)
1-4-4010-406 FIRE SERVICE	(150.24)	(517.50)	0.00	0.00	0.00	0.00	(667.74)	0.00
1-4-4010-407 REIMB. CUST. DAMAGES/UPGRADES	(4,658.62)	33,568.69	(1,107.38)	(158.26)	(12,741.96)	(14,007.60)	14,902.47	(45,000.00)
1-4-4010-408 BACKFLOW DEVICES	(4,327.26)	(5,936.66)	(1,003.32)	(2,457.20)	(878.26)	(4,338.78)	(14,602.70)	(500.00)
1-4-4010-410 RETURNED CHECK FEES	(1,060.00)	(1,060.00)	(160.00)	(560.00)	(520.00)	(1,240.00)	(3,360.00)	0.00
1-4-4010-411 MISCELLANEOUS INCOME	(3,389.41)	(11,888.32)	(36,959.11)	(16,281.97)	(7,744.27)	(60,985.35)	(76,263.08)	(25,000.00)
1-4-4010-412 RENTAL INCOME	(300.00)	(200.00)	0.00	0.00	0.00	0.00	(500.00)	(1,200.00)
1-4-4010-413 DEVEL. PLAN CHECK DEPOSIT	(89,109.38)	86,574.95	320.71	0.00	0.00	320.71	(2,213.72)	(95,000.00)
1-4-4010-440 INSPECTION DEPOSIT	(7,325.00)	(12,150.00)	0.00	0.00	10,921.48	10,921.48	(8,553.52)	(125,000.00)
1-4-4010-441 TURN ONS	(9,720.00)	(11,320.00)	(2,920.00)	(4,520.00)	(3,000.00)	(10,440.00)	(31,480.00)	0.00
1-4-4010-442 THIRD NOTICE CHARGE	(16,515.00)	(18,810.00)	(5,775.00)	(8,805.00)	(9,074.00)	(23,654.00)	(58,979.00)	0.00
1-4-4010-443 PENALTIES	(24,275.00)	(16,395.00)	(10,755.00)	(6,855.00)	(8,240.00)	(25,850.00)	(66,520.00)	0.00
1-4-4010-444 SGPA IMPORTATION CHARGE	(160,241.93)	(307,614.57)	(99,026.12)	(155,076.40)	(134,908.46)	(389,010.98)	(856,867.48)	(1,250,000.00)
1-4-4010-445 SCE POWER CHARGE	(103,008.82)	(233,300.17)	(70,172.56)	(110,829.35)	(101,573.83)	(282,575.74)	(618,884.73)	(1,150,000.00)
Total DISTRICT REVENUE	(1,452,345.24)	(2,156,032.87)	(717,730.65)	(1,087,402.52)	(874,933.96)	(2,680,067.13)	(6,288,445.24)	(10,791,700.00)
Total Revenue	(1,452,345.24)	(2,156,032.87)	(717,730.65)	(1,087,402.52)	(874,933.96)	(2,680,067.13)	(6,288,445.24)	(10,791,700.00)
Expense								
ADMINISTRATION & GENERAL								
SOURCE OF SUPPLY & WATER TREAT								
1-5-5200-237 HEALTH INSURANCE	10,224.41	11,081.18	3,044.48	3,525.32	1,529.48	8,099.28	29,404.87	35,000.00
1-5-5200-243 RETIREMENT/CALPERS	16,611.46	16,715.25	5,503.59	5,856.77	2,767.47	14,127.83	47,454.54	60,000.00
1-5-5200-501 LABOR	53,579.97	60,861.61	26,211.55	36,383.04	11,753.92	74,348.51	188,790.09	335,340.00
1-5-5200-502 BEREAVEMENT/SEMINAR/JURY DUTY	170.24	0.00	0.00	0.00	0.00	0.00	170.24	1,600.00
1-5-5200-503 SICK LEAVE	1,468.02	1,289.35	172.37	75.37	0.00	247.74	3,005.11	4,150.00
1-5-5200-504 VACATION	1,243.54	2,383.78	0.00	839.80	154.91	994.71	4,622.03	9,150.00
1-5-5200-505 HOLIDAYS	5,869.40	865.90	994.30	0.00	757.06	1,751.36	8,486.66	5,030.00
1-5-5200-507 LIFE INSURANCE	458.65	302.98	97.76	147.12	52.14	297.02	1,058.65	1,250.00
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	300.95	75.59	0.00	0.00	0.00	0.00	376.54	1,850.00
1-5-5200-510 DIESEL FUEL FOR BACKUP GENERATOR	0.00	0.00	(9,208.08)	9,208.08	0.00	0.00	0.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	49,670.94	7,359.83	3,810.52	8,411.44	4,114.01	16,335.97	73,366.74	78,500.00
1-5-5200-512 LAB TESTING	3,705.78	13,839.00	2,394.00	1,937.00	4,663.00	8,994.00	26,538.78	56,500.00
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	30,305.55	70,026.07	475.74	16,033.33	11,744.48	28,253.55	128,585.17	125,000.00
1-5-5200-514 UTILITIES - GAS	10.85	0.00	0.00	0.00	0.00	0.00	10.85	100.00
1-5-5200-515 UTILITIES - ELECTRIC	157,788.69	280,184.39	139,136.28	268,611.39	185,531.26	593,278.93	1,031,252.01	1,451,250.00
1-5-5200-516 LEASE LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1-5-5200-517 TELEMETRY MAINTENANCE	987.61	677.74	420.24	0.00	0.00	420.24	2,085.59	6,000.00
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	4,647.66	4,407.12	1,757.35	2,386.22	829.29	4,972.86	14,027.64	19,292.00
1-5-5200-523 OIL FOR WELLS	0.00	0.00	513.77	0.00	0.00	513.77	513.77	0.00
1-5-5200-620 STATE PROJECT WATER PURCHASED	136,517.00	216,697.00	82,501.00	0.00	44,923.00	127,424.00	480,638.00	1,149,984.00
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	0.00	50,000.00	50,000.00	50,000.00	50,000.00	150,000.00	200,000.00	270,000.00
Total SOURCE OF SUPPLY & WATER TREATME	473,560.72	736,766.79	307,824.87	403,414.88	318,820.02	1,030,059.77	2,240,387.28	3,611,602.00
TRANSMISSION & DISTRIBUTION								
1-5-5300-237 HEALTH INSURANCE	28,772.51	32,414.00	10,039.62	12,046.30	4,343.85	26,429.77	87,616.28	125,000.00
1-5-5300-243 RETIREMENT/CALPERS	24,860.05	29,084.94	8,359.85	10,365.11	4,434.12	23,159.08	77,104.07	93,066.00
1-5-5300-501 LABOR	69,651.88	96,591.35	28,039.99	46,896.77	11,795.88	86,732.64	252,975.87	404,635.00
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	543.30	0.00	560.18	0.00	0.00	560.18	1,103.48	6,500.00

THIRD QUARTER REPORT



For Period Ending 30-Sep-2008

	FIRST	SECOND	JULY	AUGUST	SEPTEMBER	THIRD	YEAR-TO-DATE	PROJECTED	
	QUARTER	QUARTER			QUARTER		BUDGET		
General Funds									
1-5-5300-503	SICK LEAVE	6,279.78	4,023.34	1,259.11	1,602.06	1,073.92	3,935.09	14,238.21	12,500.00
1-5-5300-504	VACATION	4,791.29	4,488.50	784.76	1,729.39	1,125.36	3,639.51	12,919.30	18,461.00
1-5-5300-505	HOLIDAYS	12,300.01	2,497.30	2,050.16	0.00	2,091.82	4,141.98	18,939.29	18,390.00
1-5-5300-507	LIFE INSURANCE	772.44	897.84	313.17	251.19	78.82	643.18	2,313.46	1,600.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	455.71	1,009.59	0.00	190.28	2,684.02	2,874.30	4,339.60	3,000.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
1-5-5300-519	EDUCATION EXPENSES	90.00	0.00	0.00	0.00	0.00	0.00	90.00	2,000.00
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	8,625.38	8,441.98	2,979.53	4,683.64	1,463.32	9,126.49	26,193.85	29,302.00
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENT	11,050.20	28,082.93	1,745.77	6,808.57	3,054.83	11,609.17	50,742.30	55,000.00
1-5-5300-531	LINE LOCATES	390.97	414.28	133.50	133.50	138.00	405.00	1,210.25	3,000.00
1-5-5300-532	BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-5300-534	MAINT METERS & SERVICES (INVENTOR'	3,366.45	30,219.53	3,068.51	4,097.61	5,464.32	12,630.44	46,216.42	350,000.00
1-5-5300-535	BACKFLOW DEVICES	91.50	297.06	136.51	0.00	0.00	136.51	525.07	1,300.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	71.13	9.89	0.00	0.00	0.00	0.00	81.02	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR:	165.63	950.00	20.78	0.00	0.00	20.78	1,136.41	2,500.00
1-5-5300-538	INSPECTIONS	61,989.67	21,905.89	3,338.17	6,641.90	1,713.56	11,693.63	95,589.19	50,000.00
Total TRANSMISSION & DISTRIBUTION		234,267.90	261,328.42	62,829.61	95,446.32	39,461.82	197,737.75	693,334.07	1,180,754.00
CUSTOMER SERVICE & METER READI									
1-5-5400-237	HEALTH INSURANCE	6,332.49	7,683.91	2,496.10	2,199.00	1,421.89	6,116.99	20,133.39	23,750.00
1-5-5400-243	RETIREMENT/CALPERS	10,628.17	7,054.76	2,152.74	2,094.09	1,295.51	5,542.34	23,225.27	21,000.00
1-5-5400-501	LABOR	21,249.63	25,066.96	7,190.57	9,525.52	4,568.04	21,284.13	67,600.72	103,503.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	183.89	0.00	363.43	0.00	0.00	363.43	547.32	500.00
1-5-5400-503	SICK LEAVE	378.23	0.00	545.14	0.00	0.00	545.14	923.37	1,265.00
1-5-5400-504	VACATION	1,466.68	911.94	182.31	549.14	183.16	914.61	3,293.23	1,824.00
1-5-5400-505	HOLIDAYS	2,537.55	365.61	181.71	0.00	183.18	364.89	3,268.05	2,550.00
1-5-5400-507	LIFE INSURANCE	200.01	230.08	79.41	39.07	12.72	131.20	561.29	400.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1-5-5400-519	EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
1-5-5400-520	WORKER'S COMPENSATION	1,714.54	1,777.32	715.98	834.70	413.47	1,964.15	5,456.01	6,950.00
Total CUSTOMER SERVICE & METER READING		44,691.19	43,090.58	13,907.39	15,241.52	8,077.97	37,226.88	125,008.65	163,342.00
ADMINISTRATION & GENERAL									
1-5-5500-237	HEALTH INSURANCE	35,087.85	48,429.60	13,262.73	15,239.30	5,958.31	34,460.34	117,977.79	96,950.00
1-5-5500-243	RETIREMENT/CALPERS	53,475.05	74,141.63	20,311.64	24,092.09	10,486.25	54,889.98	182,506.66	159,000.00
1-5-5500-501	LABOR	180,139.46	255,372.63	71,631.24	108,746.82	34,640.53	215,018.59	650,530.68	747,617.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	283.68	0.00	1,213.09	0.00	1,213.09	1,496.77	4,500.00
1-5-5500-503	SICK LEAVE	4,044.82	6,186.56	1,041.39	2,765.02	312.53	4,118.94	14,350.32	17,822.00
1-5-5500-504	VACATION	1,998.83	11,341.66	2,837.51	4,237.68	189.12	7,264.31	20,604.80	31,147.00
1-5-5500-505	HOLIDAYS	17,825.33	4,238.13	3,934.45	412.35	3,907.27	8,254.07	30,317.53	25,025.00
1-5-5500-507	LIFE INSURANCE	1,045.87	1,278.65	368.94	417.03	135.98	921.95	3,246.47	3,000.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	130.00	0.00	0.00	0.00	0.00	0.00	130.00	375.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	1,073.68	5,729.87	1,093.56	1,742.97	107.39	2,943.92	9,747.47	18,500.00
1-5-5500-519	EDUCATION EXPENSES	240.25	1,874.13	0.00	0.00	1,127.93	1,127.93	3,242.31	4,000.00
1-5-5500-520	WORKER'S COMPENSATION INSURANCE	4,995.75	6,130.94	2,051.83	3,127.42	1,037.93	6,217.18	17,343.87	24,750.00
1-5-5500-522	UNEMPLOYMENT INSURANCE	623.00	0.00	0.00	0.00	0.00	0.00	623.00	0.00
1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FE	2,863.71	4,235.47	1,187.87	2,049.75	1,925.32	5,162.94	12,262.12	0.00
1-5-5500-553	TEMPORARY LABOR	0.00	1,308.02	3,839.33	2,862.72	5,635.98	12,338.03	13,646.05	2,500.00
1-5-5500-555	OFFICE SUPPLIES	13,225.68	14,601.43	5,587.96	2,890.06	4,047.25	12,525.27	40,352.38	70,000.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEME	26,547.29	37,060.27	18,959.92	8,188.89	10,838.75	37,987.56	101,595.12	135,000.00
1-5-5500-557	OFFICE MAINTENANCE	3,232.15	4,439.68	3,264.17	2,069.54	2,470.58	7,804.29	15,476.12	30,000.00
1-5-5500-558	MEMBERSHIP DUES	55.00	1,300.00	0.00	0.00	0.00	0.00	1,355.00	35,000.00
1-5-5500-559	ARMORED CAR	1,163.09	1,177.64	398.31	401.03	401.03	1,200.37	3,541.10	5,000.00
1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS	135.00	608.00	3,676.34	130.00	237.19	4,043.53	4,786.53	3,200.00
1-5-5500-561	POSTAGE	63.28	16,077.92	10,000.00</					

THIRD QUARTER REPORT



For Period Ending 30-Sep-2008

	FIRST	SECOND	JULY	AUGUST	SEPTEMBER	THIRD	YEAR-TO-DATE	PROJECTED
	QUARTER	QUARTER			QUARTER		BUDGET	
General Funds								
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	1,504.20	4,363.73	310.03	2,294.98	2,568.78	5,173.79	11,041.72	17,000.00
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	0.00	0.00	0.00	0.00	462.00	600.00
1-5-5500-568 RANDOM DRUG TESTING	0.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00
1-5-5500-570 PROPERTY/AUTO/GEN LIABILITY INSURA	17,306.00	0.00	0.00	53,446.00	0.00	53,446.00	70,752.00	90,000.00
1-5-5500-572 STATE MANDATES AND TARRIFFS	2,077.19	7,075.89	11,433.38	5,117.97	1,769.84	18,321.19	27,474.27	20,360.00
1-5-5500-573 MISCELLANEOUS EXPENSES	4,073.01	1,624.07	566.16	188.83	172.40	927.39	6,624.47	6,000.00
1-5-5500-574 PUBLIC EDUCATION	0.00	40,720.11	11,796.53	10,027.15	2,450.32	24,274.00	64,994.11	150,000.00
1-5-5500-630 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	14,427.57	14,427.57	14,427.57	0.00
1-5-5510-550 BOARD OF DIRECTOR FEES	9,600.00	7,600.00	400.00	3,600.00	4,000.00	8,000.00	25,200.00	75,800.00
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	1,229.32	620.00	1,016.63	0.00	0.00	1,016.63	2,865.95	2,500.00
1-5-5510-552 ELECTION EXPENSES	0.00	0.00	932.21	0.00	0.00	932.21	932.21	22,575.00
Total ADMINISTRATION & GENERAL	388,371.40	562,241.20	190,962.50	256,578.49	112,534.22	560,075.21	1,510,687.81	1,883,587.00
MAINTENANCE & GENERAL PLANT								
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.86	29.59	9.53	9.53	10.52	29.58	69.03	2,500.00
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	4,001.75	6,756.36	2,862.84	3,454.11	3,683.95	10,000.90	20,759.01	16,700.00
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	12,062.84	19,571.02	5,301.59	4,600.23	4,161.57	14,063.39	45,697.25	71,000.00
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	1,873.70	1,793.83	674.43	626.89	674.43	1,975.75	5,643.28	9,000.00
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	0.00	497.22	1,316.71	4,415.92	2,009.93	7,742.56	8,239.78	1,000.00
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	790.34	490.65	47.96	0.00	87.03	134.99	1,415.98	3,500.00
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	538.55	843.75	48.40	44.08	5,287.97	5,380.45	6,762.75	4,000.00
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	652.92	0.00	0.00	634.57	634.57	1,287.49	4,500.00
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	277.07	255.26	148.44	0.00	277.73	426.17	958.50	1,650.00
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	346.40	90.32	90.00	0.00	106.16	196.16	632.88	1,350.00
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	850.22	0.00	0.00	930.91	930.91	1,781.13	2,600.00
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	643.60	487.69	308.86	0.00	500.11	808.97	1,940.26	2,800.00
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	163.90	89.34	86.00	0.00	90.00	176.00	429.24	1,500.00
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	843.10	0.00	0.00	951.91	951.91	1,795.01	2,000.00
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	211.55	304.54	135.02	228.75	374.69	738.46	1,254.55	2,300.00
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	89.00	579.05	89.00	16.67	0.00	105.67	773.72	1,500.00
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	717.75	726.82	0.00	845.56	26.40	871.96	2,316.53	1,700.00
1-5-5700-589 AUTO/FUEL	20,049.96	37,163.73	3,099.67	24,222.15	7,747.06	35,068.88	92,282.57	100,000.00
1-5-5700-590 SAFETY EQUIPMENT	636.78	0.00	0.00	0.00	0.00	0.00	636.78	5,000.00
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	0.00	110.00	0.00	110.00	110.00	1,000.00
1-5-5700-592 REPAIR & MAINT OF GEN EQUIPMENT	1,180.43	1,036.74	216.39	290.95	41.45	548.79	2,765.96	200.00
1-5-5700-593 REPAIR VEHICLES AND TOOLS	5,273.94	4,933.06	277.27	3,770.85	3,615.90	7,664.02	17,871.02	50,000.00
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	5,904.90	8,990.12	2,830.11	7,216.70	156.22	10,203.03	25,098.05	30,000.00
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	1,010.93	42.99	0.00	0.00	0.00	0.00	1,053.92	0.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	4,756.35	4,409.87	1,358.48	302.72	2,623.92	4,285.12	13,451.34	20,000.00
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	8,578.86	6,799.62	326.78	2,482.38	0.00	2,809.16	18,187.64	10,000.00
1-5-5700-598 LANDSCAPE MAINTENANCE	10,340.00	15,395.11	3,600.00	5,200.00	5,701.36	14,501.36	40,236.47	35,000.00
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	2,867.91	13,160.09	560.00	2,991.20	677.85	4,229.05	20,257.05	11,000.00
Total MAINTENANCE & GENERAL PLANT	82,326.37	126,793.01	23,387.48	60,828.69	40,371.64	124,587.81	333,707.19	396,300.00
ENGINEERING - IN HOUSE								
1-5-5800-237 HEALTH INSURANCE	911.12	1,453.63	406.80	415.73	178.36	1,000.89	3,365.64	4,230.00
1-5-5800-243 RETIREMENT/CALPERS	4,909.66	4,837.75	858.30	900.72	466.65	2,225.67	11,973.08	22,000.00
1-5-5800-501 LABOR	22,547.37	27,437.42	11,723.23	17,686.56	5,174.75	34,584.54	84,569.33	139,400.00
1-5-5800-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1-5-5800-503 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
1-5-5800-504 VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
1-5-5800-505 HOLIDAY	3,921.22	184.90	185.76	0.00	207.36	393.12	4,499.24	3,000.00
1-5-5800-507 LIFE INSURANCE	70.50	74.93	25.66	36.31	12.68	74.65	220.08	350.00

THIRD QUARTER REPORT



For Period Ending 30-Sep-2008

	FIRST	SECOND	JULY	AUGUST	SEPTEMBER	THIRD	YEAR-TO-DATE	PROJECTED
	QUARTER	QUARTER			QUARTER		BUDGET	
General Funds								
1-5-5800-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1-5-5800-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	284.38	142.19	0.00	426.57	426.57
1-5-5800-519	EDUCATION EXPENSE	948.44	573.26	521.80	963.94	267.99	1,753.73	3,275.43
1-5-5800-520	WORKER'S COMPENSATION	996.17	1,091.23	333.49	444.35	165.75	943.59	3,030.99
Total ENGINEERING - IN HOUSE		34,304.48	35,653.12	14,339.42	20,589.80	6,473.54	41,402.76	111,360.36
PROFESSIONAL SERVICES								
1-5-5810-611	GENERAL LEGAL	17,306.00	21,719.90	7,677.74	26,871.98	20,304.60	54,854.32	93,880.22
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	0.00	0.00	0.00	46.00	0.00	46.00	46.00
1-5-5810-614	AUDIT	0.00	36,265.00	5,173.00	0.00	11,887.00	17,060.00	53,325.00
1-5-5810-616	ACCOUNTING (NON AUDIT)	29,314.00	730.00	0.00	0.00	6,753.00	6,753.00	36,797.00
1-5-5820-611	GENERAL ENGINEERING	13,245.00	11,288.25	17,749.04	13,489.24	16,941.73	48,180.01	72,713.26
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	40,078.74	31,825.88	446.67	26,910.89	7,919.48	35,277.04	107,181.66
1-5-5820-615	ENGINEERING - PERMITTING (REC WATE	0.00	15,353.95	2,570.00	5,554.01	2,490.00	10,614.01	25,967.96
Total PROFESSIONAL SERVICES		99,943.74	117,182.98	33,616.45	72,872.12	66,295.81	172,784.38	389,911.10
SAN TIMOTEO WATERSHED MANGEMEN								
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	41,767.53	64,821.75	59,506.09	0.00	0.00	59,506.09	166,095.37
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	(45.06)	(53,049.58)	(180,512.79)	17,132.86	118,438.93	(44,941.00)	(98,035.64)
Total SAN TIMOTEO WATERSHED MANGEMENT		41,722.47	11,772.17	(121,006.70)	17,132.86	118,438.93	14,565.09	68,059.73
Total Expense		1,399,188.27	1,894,828.27	525,861.02	942,104.68	710,473.95	2,178,439.65	5,472,456.19
Total General Funds		(53,156.97)	(261,204.60)	(191,869.63)	(145,297.84)	(164,460.01)	(501,627.48)	(815,989.05)
								(2,516,585.00)

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:50 pm

For Period Ending 31-Oct-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Revenue					
OPERATING REVENUE					
DISTRICT REVENUE					
1-4-4010-401	DOMESTIC WATER SALES	(677,113.87)	(4,856,098.35)	(6,945,000.00)	(2,088,901.65) 0.70
1-4-4010-402	IRRIGATION WATER SALES	(150.00)	(20,289.25)	0.00	20,289.25 0.00
1-4-4010-403	CONSTRUCTION WATER SALES	(33,366.50)	(169,709.67)	0.00	169,709.67 0.00
1-4-4010-404	INSTALLATION CHARGES	(102,883.58)	(336,427.04)	(1,115,000.00)	(778,572.96) 0.30
1-4-4010-405	CONST. METER RENTAL DEPOSIT	0.00	4,554.62	(40,000.00)	(44,554.62) (0.11)
1-4-4010-406	FIRE SERVICE	0.00	(667.74)	0.00	667.74 0.00
1-4-4010-407	REIMB. CUST. DAMAGES/UPGRADES	(28,066.65)	(13,164.18)	(45,000.00)	(31,835.82) 0.29
1-4-4010-408	BACKFLOW DEVICES	(2,568.16)	(17,170.86)	(500.00)	16,670.86 34.34
1-4-4010-410	RETURNED CHECK FEES	(680.00)	(4,040.00)	0.00	4,040.00 0.00
1-4-4010-411	MISCELLANEOUS INCOME	(46,602.63)	(122,865.71)	(25,000.00)	97,865.71 4.91
1-4-4010-412	RENTAL INCOME	(100.00)	(600.00)	(1,200.00)	(600.00) 0.50
1-4-4010-413	DEVEL. PLAN CHECK DEPOSIT	0.00	(2,213.72)	(95,000.00)	(92,786.28) 0.02
1-4-4010-440	INSPECTION DEPOSIT	0.00	(8,553.52)	(125,000.00)	(116,446.48) 0.07
1-4-4010-441	TURN ONS	(4,160.00)	(35,640.00)	0.00	35,640.00 0.00
1-4-4010-442	THIRD NOTICE CHARGE	(5,730.00)	(64,709.00)	0.00	64,709.00 0.00
1-4-4010-443	PENALTIES	(5,710.00)	(72,230.00)	0.00	72,230.00 0.00
1-4-4010-444	SGPWA IMPORTATION CHARGE	(151,008.25)	(1,007,875.73)	(1,250,000.00)	(242,124.27) 0.81
1-4-4010-445	SCE POWER CHARGE	(122,700.43)	(741,585.16)	(1,150,000.00)	(408,414.84) 0.64
Total DISTRICT REVENUE		(1,180,840.07)	(7,469,285.31)	(10,791,700.00)	(3,322,414.69) 0.69
Total Revenue		(1,180,840.07)	(7,469,285.31)	(10,791,700.00)	(3,322,414.69) 0.69
Expense					
ADMINISTRATION & GENERAL EXPENSE					
SOURCE OF SUPPLY & WATER TREAT					
1-5-5200-237	HEALTH INSURANCE	3,043.41	32,448.28	35,000.00	2,551.72 0.93
1-5-5200-243	RETIREMENT/CALPERS	7,309.98	54,764.52	60,000.00	5,235.48 0.91
1-5-5200-501	LABOR	37,484.73	226,274.82	335,340.00	109,065.18 0.67
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	170.24	1,600.00	1,429.76 0.11
1-5-5200-503	SICK LEAVE	249.08	3,254.19	4,150.00	895.81 0.78
1-5-5200-504	VACATION	628.32	5,250.35	9,150.00	3,899.65 0.57
1-5-5200-505	HOLIDAYS	388.43	8,875.09	5,030.00	(3,845.09) 1.76
1-5-5200-507	LIFE INSURANCE	103.25	1,161.90	1,250.00	88.10 0.93
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	376.54	1,850.00	1,473.46 0.20
1-5-5200-511	TREATMENT & CHEMICALS	9,512.66	82,879.40	78,500.00	(4,379.40) 1.06
1-5-5200-512	LAB TESTING	3,487.00	30,025.78	56,500.00	26,474.22 0.53
1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	9,608.07	138,193.24	125,000.00	(13,193.24) 1.11
1-5-5200-514	UTILITIES - GAS	0.00	10.85	100.00	89.15
1-5-5200-515	UTILITIES - ELECTRIC	97,796.67	1,129,048.68	1,451,250.00	322,201.32 0.78

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:50 pm

For Period Ending 31-Oct-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5200-516	LEASE LINES	0.00	0.00	6.00	0.00
1-5-5200-517	TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	0.00
1-5-5200-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	0.00
1-5-5200-520	WORKER'S COMPENSATION INSURANCE	1,538.27	15,565.91	19,292.00	3,726.09
1-5-5200-523	OIL FOR WELLS	0.00	513.77	0.00	(513.77)
1-5-5200-620	STATE PROJECT WATER PURCHASED	0.00	480,638.00	1,149,984.00	669,346.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	0.00	200,000.00	270,000.00	70,000.00
Total SOURCE OF SUPPLY & WATER TREATME		171,149.87	2,411,537.15	3,611,602.00	0.67
TRANSMISSION & DISTRIBUTION					
1-5-5300-237	HEALTH INSURANCE	9,452.73	97,069.01	125,000.00	27,930.99
1-5-5300-243	RETIREMENT/CALPERS	14,027.87	91,131.94	93,066.00	1,934.06
1-5-5300-501	LABOR	47,774.84	300,750.71	404,635.00	103,884.29
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	839.17	1,942.65	6,500.00	4,557.35
1-5-5300-503	SICK LEAVE	1,972.09	16,210.30	12,500.00	(3,710.30)
1-5-5300-504	VACATION	2,181.72	15,101.02	18,461.00	3,359.98
1-5-5300-505	HOLIDAYS	165.96	19,105.25	18,390.00	(715.25)
1-5-5300-507	LIFE INSURANCE	247.65	2,561.11	1,600.00	(961.11)
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	4,339.60	3,000.00	(1,339.60)
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00
1-5-5300-519	EDUCATION EXPENSES	80.00	170.00	2,000.00	1,830.00
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	3,188.28	29,382.13	29,302.00	(80.13)
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENT	16,225.47	66,967.77	55,000.00	(11,967.77)
1-5-5300-531	LINE LOCATES	190.73	1,400.98	3,000.00	1,599.02
1-5-5300-532	BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	1,000.00	1,000.00
1-5-5300-534	MAINT METERS & SERVICES (INVENTOR'	22,951.26	69,167.68	350,000.00	280,832.32
1-5-5300-535	BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR(S	19.73	1,156.14	2,500.00	1,343.86
1-5-5300-538	INSPECTIONS	5,706.02	101,295.21	50,000.00	(51,295.21)
Total TRANSMISSION & DISTRIBUTION		125,023.52	818,357.59	1,180,754.00	0.69
CUSTOMER SERVICE & METER READI					
1-5-5400-237	HEALTH INSURANCE	1,979.51	22,112.90	23,750.00	1,637.10
1-5-5400-243	RETIREMENT/CALPERS	2,617.57	25,842.84	21,000.00	(4,842.84)
1-5-5400-501	LABOR	9,911.38	77,512.10	103,503.00	25,990.90
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	547.32	500.00	(47.32)
1-5-5400-503	SICK LEAVE	0.00	923.37	1,265.00	341.63
1-5-5400-504	VACATION	0.00	3,293.23	1,824.00	(1,469.23)
1-5-5400-505	HOLIDAYS	0.00	3,268.05	2,550.00	(718.05)
1-5-5400-507	LIFE INSURANCE	46.25	607.54	400.00	(207.54)

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:50 pm

For Period Ending 31-Oct-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	800.00	800.00	0.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	0.00	250.00	250.00	0.00
1-5-5400-519	EDUCATION EXPENSES	0.00	550.00	550.00	0.00
1-5-5400-520	WORKER'S COMPENSATION	593.02	6,049.03	6,950.00	900.97
Total CUSTOMER SERVICE & METER READING		15,147.73	140,156.38	163,342.00	0.86
ADMINISTRATION					
1-5-5500-237	HEALTH INSURANCE	12,527.46	130,505.25	96,950.00	(33,555.25)
1-5-5500-243	RETIREMENT/CALPERS	32,860.02	215,366.68	159,000.00	(56,366.68)
1-5-5500-501	LABOR	115,832.53	766,363.21	747,617.00	(18,746.21)
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	445.71	1,942.48	4,500.00	2,557.52
1-5-5500-503	SICK LEAVE	2,738.48	17,088.80	17,822.00	733.20
1-5-5500-504	VACATION	1,890.25	22,495.05	31,147.00	8,651.95
1-5-5500-505	HOLIDAYS	378.23	30,695.76	25,025.00	(5,670.76)
1-5-5500-507	LIFE INSURANCE	486.10	3,732.57	3,000.00	(732.57)
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	1,723.44	11,470.91	18,500.00	7,029.09
1-5-5500-519	EDUCATION EXPENSES	0.00	3,242.31	4,000.00	757.69
1-5-5500-520	WORKER'S COMPENSATION INSURANCE	2,098.28	19,442.15	24,750.00	5,307.85
1-5-5500-522	UNEMPLOYMENT INSURANCE	0.00	623.00	0.00	(623.00)
1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FE	1,817.53	14,079.65	0.00	(14,079.65)
1-5-5500-553	TEMPORARY LABOR	2,086.25	15,732.30	2,500.00	(13,232.30)
1-5-5500-555	OFFICE SUPPLIES	6,298.74	46,651.12	70,000.00	23,348.88
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEME	14,767.08	116,362.20	135,000.00	18,637.80
1-5-5500-557	OFFICE MAINTENANCE	2,085.34	17,561.46	30,000.00	12,438.54
1-5-5500-558	MEMBERSHIP DUES	14,585.00	15,940.00	35,000.00	19,060.00
1-5-5500-559	ARMORED CAR	391.94	3,933.04	5,000.00	1,066.96
1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS	0.00	4,786.53	3,200.00	(1,586.53)
1-5-5500-561	POSTAGE	2,554.17	30,875.37	55,916.00	25,040.63
1-5-5500-562	SUBSCRIPTIONS	49.25	2,647.65	2,850.00	202.35
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	1,743.32	11,455.14	26,500.00	15,044.86
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	637.62	11,679.34	17,000.00	5,320.66
1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	600.00	138.00
1-5-5500-568	RANDOM DRUG TESTING	0.00	150.00	100.00	(50.00)
1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	70,752.00	90,000.00	19,248.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	13,239.87	40,714.14	20,360.00	(20,354.14)
1-5-5500-573	MISCELLANEOUS EXPENSES	0.00	6,624.47	6,000.00	(624.47)
1-5-5500-574	PUBLIC EDUCATION	7,614.11	72,608.22	150,000.00	77,391.78
1-5-5500-630	ACCOUNTS RECEIVABLE	0.00	14,427.57	0.00	(14,427.57)
1-5-5510-550	BOARD OF DIRECTOR FEES	2,200.00	27,400.00	75,800.00	48,400.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	0.00	2,865.95	2,500.00	(365.95)
1-5-5510-552	ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:50 pm

For Period Ending 31-Oct-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Total ADMINISTRATION	241,050.72	1,751,738.53	1,883,587.00	131,848.47	0.93
MAINTENANCE & GENERAL PLANT					
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	500.00	500.00	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.86	78.89	2,500.00	2,421.11	0.03
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	2,852.63	23,611.64	16,700.00	(6,911.64)	1.41
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	3,785.40	49,482.65	71,000.00	21,517.35	0.70
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	679.18	6,322.46	9,000.00	2,677.54	0.70
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	311.64	8,551.42	1,000.00	(7,551.42)	8.55
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	200.78	1,616.76	3,500.00	1,883.24	0.46
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	3,313.92	10,076.67	4,000.00	(6,076.67)	2.52
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	1,287.49	4,500.00	3,212.51	0.29
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	87.69	1,046.19	1,650.00	603.81	0.63
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	159.00	791.88	1,350.00	558.12	0.59
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	1,781.13	2,600.00	818.87	0.69
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	246.10	2,186.36	2,800.00	613.64	0.78
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	374.00	803.24	1,500.00	696.76	0.54
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	1,795.01	2,000.00	204.99	0.90
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	0.00	1,254.55	2,300.00	1,045.45	0.55
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	89.00	862.72	1,500.00	637.28	0.58
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	0.00	2,316.53	1,700.00	(616.53)	1.36
1-5-5700-589 AUTO/FUEL	5,401.44	97,684.01	100,000.00	2,315.99	0.98
1-5-5700-590 SAFETY EQUIPMENT	0.00	636.78	5,000.00	4,363.22	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	110.00	1,000.00	890.00	0.11
1-5-5700-592 REPAIR & MAINT OF GEN EQUIPMENT	2.84	2,768.80	200.00	(2,568.80)	13.84
1-5-5700-593 REPAIR VEHICLES AND TOOLS	1,725.28	19,596.30	50,000.00	30,403.70	0.39
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	1,873.28	26,971.33	30,000.00	3,028.67	0.90
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	1,254.42	14,705.76	20,000.00	5,294.24	0.74
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	4,277.19	22,464.83	10,000.00	(12,464.83)	2.25
1-5-5700-598 LANDSCAPE MAINTENANCE	3,950.00	44,186.47	35,000.00	(9,186.47)	1.26
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	817.57	21,074.62	11,000.00	(10,074.62)	1.92

Total MAINTENANCE & GENERAL PLANT	31,411.22	365,118.41	396,300.00	31,181.59	0.92
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ENGINEERING - IN HOUSE

1-5-5800-237 HEALTH INSURANCE	383.78	3,749.42	4,230.00	480.58	0.89
1-5-5800-243 RETIREMENT/CALPERS	1,346.41	13,319.49	22,000.00	8,680.51	Page 114 of 126 of the December 16, 2008 Agenda
1-5-5800-501 LABOR	8,760.70	93,330.03	139,400.00	46,069.97	0.67

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:51 pm

For Period Ending 31-Oct-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET	
General Funds						
1-5-5800-502	BEREAVEMENT/SEMINAR/JURY DUTY	458.40	458.40	500.00	41.60	0.92
1-5-5800-503	SICK LEAVE	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5800-504	VACATION	0.00	0.00	1,750.00	1,750.00	0.00
1-5-5800-505	HOLIDAY	0.00	4,499.24	3,000.00	(1,499.24)	1.50
1-5-5800-507	LIFE INSURANCE	27.29	247.37	350.00	102.63	0.71
1-5-5800-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00	0.00
1-5-5800-518	SEMINAR & TRAVEL EXPENSES	0.00	426.57	500.00	73.43	0.85
1-5-5800-519	EDUCATION EXPENSE	0.00	3,275.43	2,000.00	(1,275.43)	1.64
1-5-5800-520	WORKER'S COMPENSATION	383.10	3,414.09	5,000.00	1,585.91	0.68
Total ENGINEERING - IN HOUSE		11,359.68	122,720.04	180,730.00	58,009.96	0.68
PROFESSIONAL SERVICES						
1-5-5810-611	GENERAL LEGAL	20,658.08	114,538.30	150,000.00	35,461.70	0.76
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	0.00	46.00	1,000.00	954.00	0.05
1-5-5810-613	STWMA BASIN MANAGEMENT EXPENSE	45,500.00	45,500.00	0.00	(45,500.00)	0.00
1-5-5810-614	AUDIT	0.00	53,325.00	50,000.00	(3,325.00)	1.07
1-5-5810-616	ACCOUNTING (NON AUDIT)	0.00	36,797.00	0.00	(36,797.00)	0.00
1-5-5820-611	GENERAL ENGINEERING	4,738.00	77,451.26	45,000.00	(32,451.26)	1.72
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	1,522.34	108,704.00	200,000.00	91,296.00	0.54
1-5-5820-615	ENGINEERING - PERMITTING (REC WATE	1,755.00	27,722.96	50,000.00	22,277.04	0.55
Total PROFESSIONAL SERVICES		74,173.42	464,084.52	496,000.00	31,915.48	0.94
SAN TIMOTEO WATERSHED MANAGEME						
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	0.00	166,095.37	78,000.00	(88,095.37)	2.13
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	74,395.88	(23,639.76)	284,800.00	308,439.76	(0.08)
Total SAN TIMOTEO WATERSHED MANAGEMENT		74,395.88	142,455.61	362,800.00	220,344.39	0.39
Total Expense						
		743,712.04	6,216,168.23	8,275,115.00	2,058,946.77	0.75
Total General Funds						
		(437,128.03)	(1,253,117.08)	(2,516,585.00)	(1,263,467.92)	0.50

BEAUMONT CHERRY VALLEY WATER DISTRICT
October 2008 - FUND BALANCE*



	Beginning Balance Sep-08	Additions	Expenses	Transfers	Ending Balance Oct-08
GENERAL	4,003,004.63	1,408.42	17,568.83	(103,297.28)	3,883,546.95
DEPRECIATION	(3,374,642.54)	-	556.67	50,000.00	(3,325,199.21)
OPERATING RESERVE	1,540,990.46	542.18	-	35,531.52	1,577,064.16
EMERGENCY RESERVE	551,627.27	194.08	-	17,765.76	569,587.11
FRONT FOOTAGE	1,535,041.97	540.10	-		1,535,582.07
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	5,629,245.15	1,980.59	17,149.28		5,614,076.46
TRANSMISSIONS MAINS	(3,371,774.33)	-	(21,928.63)		(3,349,845.70)
STORAGE	(4,476,995.11)	-	5,770.60		(4,482,765.71)
BOOSTER STATIONS	1,404,099.99	494.02	-		1,404,594.01
TREATMENT PLANTS	9,880,959.91	3,476.52	-		9,884,436.43
MISC. ENGIN	524,715.21	184.62	-		524,899.83
PRESSURE REDUCING STA.	(268,438.44)	-	-		(268,438.44)
MISC. PROJECTS	(1,337,620.66)	-	45.97		(1,337,666.63)
FINANCING COSTS	1,413,862.46	497.45	-		1,414,359.91
FACILITY FEES RECYCLED					
REC STORAGE	(3,695,279.41)	-	12,128.42		(3,707,407.83)
	27,853.59	9.80	7,290.38		20,573.01
WATER RIGHTS (SWP)	6,168,836.23	2,170.44	-		6,171,006.67
LOCAL WATER RESOURCE	(8,091,044.37)	-	2,686.00		(8,093,730.37)
DEVELOPER REIMBURSMENT	(243,304.54)	-	-		(243,304.54)
City of Banning -	10,895.67	-	-		10,895.67
*Total	7,832,033.15	11,498.22	41,267.52	-	7,802,263.85

**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****

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:53 pm

For Period Ending 30-Nov-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Revenue					
OPERATING REVENUE					
DISTRICT REVENUE					
1-4-4010-401	DOMESTIC WATER SALES	(501,489.44)	(5,357,587.79)	(6,945,000.00)	(1,587,412.21) 0.77
1-4-4010-402	IRRIGATION WATER SALES	(4,099.68)	(24,388.93)	0.00	24,388.93 0.00
1-4-4010-403	CONSTRUCTION WATER SALES	(31,578.01)	(201,287.68)	0.00	201,287.68 0.00
1-4-4010-404	INSTALLATION CHARGES	(1,912.00)	(338,339.04)	(1,115,000.00)	(776,660.96) 0.30
1-4-4010-405	CONST. METER RENTAL DEPOSIT	0.00	4,554.62	(40,000.00)	(44,554.62) (0.11)
1-4-4010-406	FIRE SERVICE	0.00	(667.74)	0.00	667.74 0.00
1-4-4010-407	REIMB. CUST. DAMAGES/UPGRADES	(1,398.18)	(14,562.36)	(45,000.00)	(30,437.64) 0.32
1-4-4010-408	BACKFLOW DEVICES	(885.56)	(18,056.42)	(500.00)	17,556.42 36.11
1-4-4010-410	RETURNED CHECK FEES	(320.00)	(4,360.00)	0.00	4,360.00 0.00
1-4-4010-411	MISCELLANEOUS INCOME	1,526.65	(121,339.06)	(25,000.00)	96,339.06 4.85
1-4-4010-412	RENTAL INCOME	(100.00)	(700.00)	(1,200.00)	(500.00) 0.58
1-4-4010-413	DEVEL. PLAN CHECK DEPOSIT	0.00	(2,213.72)	(95,000.00)	(92,786.28) 0.02
1-4-4010-440	INSPECTION DEPOSIT	0.00	(8,553.52)	(125,000.00)	(116,446.48) 0.07
1-4-4010-441	TURN ONS	(4,240.00)	(39,880.00)	0.00	39,880.00 0.00
1-4-4010-442	THIRD NOTICE CHARGE	(5,835.00)	(70,544.00)	0.00	70,544.00 0.00
1-4-4010-443	PENALTIES	(6,925.00)	(79,155.00)	0.00	79,155.00 0.00
1-4-4010-444	SGPWA IMPORTATION CHARGE	(113,500.51)	(1,121,376.24)	(1,250,000.00)	(128,623.76) 0.90
1-4-4010-445	SCE POWER CHARGE	(91,562.38)	(833,147.54)	(1,150,000.00)	(316,852.46) 0.72
Total DISTRICT REVENUE		(762,319.11)	(8,231,604.42)	(10,791,700.00)	(2,560,095.58) 0.76
Total Revenue		(762,319.11)	(8,231,604.42)	(10,791,700.00)	(2,560,095.58) 0.76

Expense**ADMINISTRATION & GENERAL EXPENSE****SOURCE OF SUPPLY & WATER TREAT**

1-5-5200-237	HEALTH INSURANCE	3,084.55	35,532.83	35,000.00	(532.83) 1.02
1-5-5200-243	RETIREMENT/CALPERS	4,343.02	59,107.54	60,000.00	892.46 0.99
1-5-5200-501	LABOR	22,743.05	249,017.87	335,340.00	86,322.13 0.74
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	170.24	1,600.00	1,429.76 0.11
1-5-5200-503	SICK LEAVE	168.72	3,422.91	4,150.00	727.09 0.82
1-5-5200-504	VACATION	178.77	5,429.12	9,150.00	3,720.88 0.59
1-5-5200-505	HOLIDAYS	940.14	9,815.23	5,030.00	(4,785.23) 1.95
1-5-5200-507	LIFE INSURANCE	107.14	1,269.04	1,250.00	(19.04) 1.02
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	102.59	479.13	1,850.00	1,370.87 0.26
1-5-5200-511	TREATMENT & CHEMICALS	3,218.82	86,098.22	78,500.00	(7,598.22) 1.10
1-5-5200-512	LAB TESTING	2,252.00	32,277.78	56,500.00	24,222.22 0.57
1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	5,697.74	143,890.98	125,000.00	(18,890.98) 1.15
1-5-5200-514	UTILITIES - GAS	0.00	10.85	100.00	89.15
1-5-5200-515	UTILITIES - ELECTRIC	139,907.98	1,268,956.66	1,451,250.00	182,293.34 0.87

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:53 pm

For Period Ending 30-Nov-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5200-516	LEASE LINES	0.00	0.00	6.00	0.00
1-5-5200-517	TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	0.00
1-5-5200-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	0.00
1-5-5200-520	WORKER'S COMPENSATION INSURANCE	1,541.42	17,107.33	19,292.00	2,184.67
1-5-5200-523	OIL FOR WELLS	0.00	513.77	0.00	(513.77)
1-5-5200-620	STATE PROJECT WATER PURCHASED	6,963.00	487,601.00	1,149,984.00	662,383.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	20,000.00	220,000.00	270,000.00	50,000.00
Total SOURCE OF SUPPLY & WATER TREATME		211,248.94	2,622,786.09	3,611,602.00	0.73
TRANSMISSION & DISTRIBUTION					
1-5-5300-237	HEALTH INSURANCE	9,831.59	106,900.60	125,000.00	18,099.40
1-5-5300-243	RETIREMENT/CALPERS	9,382.18	100,514.12	93,066.00	(7,448.12)
1-5-5300-501	LABOR	27,778.63	328,529.34	404,635.00	76,105.66
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	1,942.65	6,500.00	4,557.35
1-5-5300-503	SICK LEAVE	3,754.46	19,964.76	12,500.00	(7,464.76)
1-5-5300-504	VACATION	956.67	16,057.69	18,461.00	2,403.31
1-5-5300-505	HOLIDAYS	2,114.65	21,219.90	18,390.00	(2,829.90)
1-5-5300-507	LIFE INSURANCE	250.09	2,811.20	1,600.00	(1,211.20)
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	4,339.60	3,000.00	(1,339.60)
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00
1-5-5300-519	EDUCATION EXPENSES	0.00	170.00	2,000.00	1,830.00
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	3,117.47	32,499.60	29,302.00	(3,197.60)
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENT	4,987.96	71,955.73	55,000.00	(16,955.73)
1-5-5300-531	LINE LOCATES	187.50	1,588.48	3,000.00	1,411.52
1-5-5300-532	BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	1,000.00	1,000.00
1-5-5300-534	MAINT METERS & SERVICES (INVENTOR'	6,755.36	75,923.04	350,000.00	274,076.96
1-5-5300-535	BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR(S	2,066.11	3,222.25	2,500.00	(722.25)
1-5-5300-538	INSPECTIONS	3,327.62	104,622.83	50,000.00	(54,622.83)
Total TRANSMISSION & DISTRIBUTION		74,510.29	892,867.88	1,180,754.00	0.76
CUSTOMER SERVICE & METER READI					
1-5-5400-237	HEALTH INSURANCE	2,131.99	24,244.89	23,750.00	(494.89)
1-5-5400-243	RETIREMENT/CALPERS	1,959.22	27,802.06	21,000.00	(6,802.06)
1-5-5400-501	LABOR	7,148.46	84,660.56	103,503.00	18,842.44
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	547.32	500.00	(47.32)
1-5-5400-503	SICK LEAVE	0.00	923.37	1,265.00	341.63
1-5-5400-504	VACATION	183.89	3,477.12	1,824.00	(1,653.12)
1-5-5400-505	HOLIDAYS	183.89	3,451.94	2,550.00	(901.94)
1-5-5400-507	LIFE INSURANCE	49.65	657.19	400.00	(257.19)

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:53 pm

For Period Ending 30-Nov-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	800.00	800.00	0.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	203.16	250.00	46.84	0.81
1-5-5400-519	EDUCATION EXPENSES	0.00	550.00	550.00	0.00
1-5-5400-520	WORKER'S COMPENSATION	642.45	6,691.48	6,950.00	258.52
Total CUSTOMER SERVICE & METER READING		12,502.71	152,659.09	163,342.00	10,682.91
ADMINISTRATION					
1-5-5500-237	HEALTH INSURANCE	13,035.96	143,541.21	96,950.00	(46,591.21)
1-5-5500-243	RETIREMENT/CALPERS	22,219.27	237,585.95	159,000.00	(78,585.95)
1-5-5500-501	LABOR	77,647.93	844,011.14	747,617.00	(96,394.14)
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	195.93	2,138.41	4,500.00	2,361.59
1-5-5500-503	SICK LEAVE	1,808.08	18,896.88	17,822.00	(1,074.88)
1-5-5500-504	VACATION	541.68	23,036.73	31,147.00	8,110.27
1-5-5500-505	HOLIDAYS	4,369.18	35,064.94	25,025.00	(10,039.94)
1-5-5500-507	LIFE INSURANCE	495.44	4,228.01	3,000.00	(1,228.01)
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	442.89	11,913.80	18,500.00	6,586.20
1-5-5500-519	EDUCATION EXPENSES	0.00	3,242.31	4,000.00	757.69
1-5-5500-520	WORKER'S COMPENSATION INSURANCE	2,082.68	21,524.83	24,750.00	3,225.17
1-5-5500-522	UNEMPLOYMENT INSURANCE	0.00	623.00	0.00	(623.00)
1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FE	2,377.29	16,456.94	0.00	(16,456.94)
1-5-5500-553	TEMPORARY LABOR	1,628.54	17,360.84	2,500.00	(14,860.84)
1-5-5500-555	OFFICE SUPPLIES	3,697.98	50,349.10	70,000.00	19,650.90
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEME	9,429.46	125,791.66	135,000.00	9,208.34
1-5-5500-557	OFFICE MAINTENANCE	2,155.38	19,716.84	30,000.00	10,283.16
1-5-5500-558	MEMBERSHIP DUES	4,088.00	20,028.00	35,000.00	14,972.00
1-5-5500-559	ARMORED CAR	385.58	4,318.62	5,000.00	681.38
1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS	229.90	5,016.43	3,200.00	(1,816.43)
1-5-5500-561	POSTAGE	283.23	31,158.60	55,916.00	24,757.40
1-5-5500-562	SUBSCRIPTIONS	0.00	2,647.65	2,850.00	202.35
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	1,439.47	12,894.61	26,500.00	13,605.39
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	198.43	11,877.77	17,000.00	5,122.23
1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	600.00	138.00
1-5-5500-568	RANDOM DRUG TESTING	0.00	150.00	100.00	(50.00)
1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	70,752.00	90,000.00	19,248.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	402.21	41,116.35	20,360.00	(20,756.35)
1-5-5500-573	MISCELLANEOUS EXPENSES	96.53	6,721.00	6,000.00	(721.00)
1-5-5500-574	PUBLIC EDUCATION	1,329.37	73,937.59	150,000.00	76,062.41
1-5-5500-630	ACCOUNTS RECEIVABLE	609.51	15,037.08	0.00	(15,037.08)
1-5-5510-550	BOARD OF DIRECTOR FEES	4,400.00	31,800.00	75,800.00	44,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	0.00	2,865.95	2,500.00	(365.95)
1-5-5510-552	ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:53 pm

For Period Ending 30-Nov-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Total ADMINISTRATION	155,589.92	1,907,328.45	1,883,587.00	(23,741.45)	1.01
MAINTENANCE & GENERAL PLANT					
1-5-5610-501 LABOR - 560 MAGNOLIA AVE	0.00	0.00	500.00	500.00	0.00
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.53	88.42	2,500.00	2,411.58	0.04
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	1,854.97	25,466.61	16,700.00	(8,766.61)	1.52
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	3,680.20	53,162.85	71,000.00	17,837.15	0.75
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	626.89	6,949.35	9,000.00	2,050.65	0.77
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	3,308.36	11,859.78	1,000.00	(10,859.78)	11.86
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	164.42	1,781.18	3,500.00	1,718.82	0.51
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	85.05	10,161.72	4,000.00	(6,161.72)	2.54
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	1,287.49	4,500.00	3,212.51	0.29
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	0.00	1,046.19	1,650.00	603.81	0.63
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	20.03	811.91	1,350.00	538.09	0.60
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	1,781.13	2,600.00	818.87	0.69
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	145.01	2,331.37	2,800.00	468.63	0.83
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	803.24	1,500.00	696.76	0.54
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	1,795.01	2,000.00	204.99	0.90
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	141.80	1,396.35	2,300.00	903.65	0.61
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	4.82	867.54	1,500.00	632.46	0.58
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	0.00	2,316.53	1,700.00	(616.53)	1.36
1-5-5700-589 AUTO/FUEL	14,746.77	112,430.78	100,000.00	(12,430.78)	1.12
1-5-5700-590 SAFETY EQUIPMENT	0.00	636.78	5,000.00	4,363.22	0.13
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	110.00	1,000.00	890.00	0.11
1-5-5700-592 REPAIR & MAINT OF GEN EQUIPMENT	3.23	2,772.03	200.00	(2,572.03)	13.86
1-5-5700-593 REPAIR VEHICLES AND TOOLS	2,274.38	21,870.68	50,000.00	28,129.32	0.44
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	2,530.94	29,502.27	30,000.00	497.73	0.98
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	1,112.36	15,818.12	20,000.00	4,181.88	0.79
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	0.00	22,464.83	10,000.00	(12,464.83)	2.25
1-5-5700-598 LANDSCAPE MAINTENANCE	5,050.00	49,236.47	35,000.00	(14,236.47)	1.41
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	781.12	21,855.74	11,000.00	(10,855.74)	1.99

Total MAINTENANCE & GENERAL PLANT **36,539.88** **401,658.29** **396,300.00** **(5,358.29)** **1.01****ENGINEERING - IN HOUSE**

1-5-5800-237 HEALTH INSURANCE	142.68	3,892.10	4,230.00	337.90	0.92
1-5-5800-243 RETIREMENT/CALPERS	379.64	13,699.13	22,000.00	8,300.87	Page 120 of 122 of the December 16, 2008 Agenda
1-5-5800-501 LABOR	3,444.36	96,774.39	139,400.00	42,625.61	0.69

MONTH END FINANCIAL STATEMENT



Date : Dec 12, 2008

Time : 3:53 pm

For Period Ending 30-Nov-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5800-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	458.40	500.00	41.60
1-5-5800-503	SICK LEAVE	0.00	0.00	1,500.00	1,500.00
1-5-5800-504	VACATION	0.00	0.00	1,750.00	1,750.00
1-5-5800-505	HOLIDAY	219.57	4,718.81	3,000.00	(1,718.81)
1-5-5800-507	LIFE INSURANCE	10.74	258.11	350.00	91.89
1-5-5800-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00
1-5-5800-518	SEMINAR & TRAVEL EXPENSES	0.00	426.57	500.00	73.43
1-5-5800-519	EDUCATION EXPENSE	0.00	3,275.43	2,000.00	(1,275.43)
1-5-5800-520	WORKER'S COMPENSATION	157.29	3,571.38	5,000.00	1,428.62
Total ENGINEERING - IN HOUSE		4,354.28	127,074.32	180,730.00	0.70
PROFESSIONAL SERVICES					
1-5-5810-611	GENERAL LEGAL	5,193.82	119,732.12	150,000.00	30,267.88
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	0.00	46.00	1,000.00	954.00
1-5-5810-613	STWMA BASIN MANAGEMENT EXPENSE	0.00	45,500.00	0.00	(45,500.00)
1-5-5810-614	AUDIT	0.00	53,325.00	50,000.00	(3,325.00)
1-5-5810-616	ACCOUNTING (NON AUDIT)	0.00	36,797.00	0.00	(36,797.00)
1-5-5820-611	GENERAL ENGINEERING	21,931.58	99,382.84	45,000.00	(54,382.84)
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	535.04	109,239.04	200,000.00	90,760.96
1-5-5820-615	ENGINEERING - PERMITTING (REC WATE	2,925.00	30,647.96	50,000.00	19,352.04
Total PROFESSIONAL SERVICES		30,585.44	494,669.96	496,000.00	1,330.04
SAN TIMOTEO WATERSHED MANAGEME					
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	21.54	166,116.91	78,000.00	(88,116.91)
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	159,097.21	135,457.45	284,800.00	149,342.55
Total SAN TIMOTEO WATERSHED MANAGEMENT		159,118.75	301,574.36	362,800.00	61,225.64
Total Expense					
		684,450.21	6,900,618.44	8,275,115.00	1,374,496.56
Total General Funds					
		(77,868.90)	(1,330,985.98)	(2,516,585.00)	(1,185,599.02)

BEAUMONT CHERRY VALLEY WATER DISTRICT
November 2008 - FUND BALANCE*



	Beginning Balance Oct-08	Additions	Expenses	Transfers	Ending Balance Nov-08
GENERAL	3,883,546.95	-	46,498.68	(90,437.53)	3,746,610.73
DEPRECIATION	(3,325,199.21)	-	1,661.69	50,000.00	(3,276,860.90)
OPERATING RESERVE	1,577,064.16	-	-	27,008.36	1,604,072.52
EMERGENCY RESERVE	569,587.11	-	-	13,429.18	583,016.29
FRONT FOOTAGE	1,535,582.07	-	-		1,535,582.07
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	5,614,076.46	-	51,691.00		5,562,385.46
TRANSMISSIONS MAINS	(3,349,845.70)	-	5,152.35		(3,354,998.05)
STORAGE	(4,482,765.71)	-	-		(4,482,765.71)
BOOSTER STATIONS	1,404,594.01	-	-		1,404,594.01
TREATMENT PLANTS	9,884,436.43	-	-		9,884,436.43
MISC. ENGIN	524,899.83	-	-		524,899.83
PRESSURE REDUCING STA.	(268,438.44)	-	-		(268,438.44)
MISC. PROJECTS	(1,337,666.63)	-	828.00		(1,338,494.63)
FINANCING COSTS	1,414,359.91	-	-		1,414,359.91
FACILITY FEES RECYCLED					
REC STORAGE	(3,707,407.83)	-	16,593.21		(3,724,001.04)
	20,573.01	-	18,121.86		2,451.15
				-	
WATER RIGHTS (SWP)	6,171,006.67	-	-		6,171,006.67
LOCAL WATER RESOURCE	(8,093,730.37)	-	302,099.30		(8,395,829.67)
DEVELOPER REIMBURSMENT					
City of Banning -	(243,304.54)	-	-		(243,304.54)
	10,895.67	-	-		10,895.67
*Total	7,802,263.85	-	442,646.09	-	7,359,617.76

**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****