



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Tuesday, January 6, 2008 AT 3:00 PM
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, ROLL CALL

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.

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review of December 22, 2008 Minutes of the Finance and Audit Committee
3. Report from the Personnel Committee (Director Ross) Regarding education invoices submitted 4th quarter 2008
4. Financial Reports (from December 22, 2008)
 - a. Review of Invoices for the Month of September 2008**
 - b. Review of Invoices for the Month of October 2008**
 - c. Review of Invoices for the Month of November 2008**
 - d. Review of the September 2008 Financial Statement**
 - e. Review of the Third Quarter Report**
 - f. Review of the October 2008 Financial Statement**
 - g. Review of the November 2008 Financial Statement**
5. Financial Reports Cont.
 - a. Review of the December 2008 Invoices**
 - b. Review of the December 2008 Financial Statement**
 - c. Review of the Fourth Quarter Financial Report**
 - d. Review of the 2008 Year-End Report**
 - e. Review of the Construction in Progress Report**
 - f. Memorandum from Business Manager, Julie Salinas Regarding Month End Recap**
6. Report from Julie Salinas on ACWA Phone Consultation Services
7. Directors- Observations and Recommendations
8. Action List

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.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register-Summary-Bank



AP5090

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Date : Dec 22, 2008

Time : 3:36 pm

Vendor : A&A FENCE To ZETLMAIER
 Cheque No. 37373 To 37548
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37373	04-Sep-2008	AIR&HOSES	AIR & HOSE SOURCE INC.	Cleared	243	C	36.76
37374	04-Sep-2008	AMAENTERPR	AMA ENTERPRISES	Cleared	243	C	185.42
37375	04-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	243	C	175.36
37376	04-Sep-2008	B76	BEAUMONT 76	Cleared	243	C	2,609.58
37377	04-Sep-2008	BANNINGACE	BANNING ACE HARDWARE	Cleared	243	C	32.30
37378	04-Sep-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared	243	C	3,127.89
37379	04-Sep-2008	BYRDINDELE	BYRD INC ELECTRONICS	Cleared	243	C	935.24
37380	04-Sep-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	243	C	25.00
37381	04-Sep-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Cleared	243	C	506.09
37382	04-Sep-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	243	C	43,528.20
37383	04-Sep-2008	ESBABCOCK	ES BABCOCK	Cleared	243	C	1,200.00
37384	04-Sep-2008	GASCO	THE GAS COMPANY	Cleared	243	C	10.52
37385	04-Sep-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	243	C	122.54
37386	04-Sep-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Cleared	243	C	221.95
37387	04-Sep-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	243	C	60.00
37388	04-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	243	C	11.58
37389	04-Sep-2008	PERFORMANC	PERFORMANCE METER INC	Cleared	243	C	608.79
37390	04-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Cleared	243	C	1,192.80
37391	04-Sep-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Cleared	243	C	4,118.53
37392	04-Sep-2008	STANDARDPA	STANDARD PACIFIC CORP	Cleared	243	C	10,921.48
37393	04-Sep-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	243	C	423.74
37394	04-Sep-2008	STMP000480	SO CAL GAS CO,	Cleared	243	C	558.39
37395	04-Sep-2008	STMP000481	ARIZONA PIPELINE	Cleared	243	C	697.29
37396	04-Sep-2008	STMP000482	ADVANCO FIRE PROTECTION	Cleared	243	C	689.68
37397	04-Sep-2008	SUPERIORSO	SUPERIOR SOUND SYSTEMS INC	Cleared	243	C	100.00
37398	04-Sep-2008	XEROX	XEROX CORPORATION	Cleared	243	C	221.19
37399	11-Sep-2008	ACPROPANE	AC PROPANE	Cleared	247	C	2,543.79
37400	11-Sep-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	247	C	488.44
37401	11-Sep-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS	Cleared	247	C	70.04
37402	11-Sep-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	247	C	118.80
37403	11-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	247	C	540.96
37404	11-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	247	C	246.65
37405	11-Sep-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared	247	C	1,619.00
37406	11-Sep-2008	BRITHINEE	BRITHINEE ELECTRIC	Cleared	247	C	13,493.54
37407	11-Sep-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Cleared	247	C	139.00
37408	11-Sep-2008	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS	Cleared	247	C	172.40
37409	11-Sep-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	247	C	38.24
37410	11-Sep-2008	CLEANBYDES	CLEAN BY DESIGN INC.	Cleared	247	C	1,110.00
37411	11-Sep-2008	COORGCORP	COORG CORPORATION	Cleared	247	C	1,673.66
37412	11-Sep-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Cleared	247	C	53.88
37413	11-Sep-2008	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Cleared	247	C	110.00
37414	11-Sep-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	247	C	71,505.84
37415	11-Sep-2008	EMANUELSAL	SALINAS, EMANUEL	Cleared	247	C	1,017.93
37416	11-Sep-2008	EMEDCO	EMEDCO	Cleared	247	C	399.89
37417	11-Sep-2008	ESBABCOCK	ES BABCOCK	Cleared	247	C	1,324.00
37418	11-Sep-2008	FEDEX	FEDEX	Cleared	247	C	16.03
37419	11-Sep-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	247	C	241.96
37420	11-Sep-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	247	C	174.67
37421	11-Sep-2008	GRAINGER	GRAINGER	Cleared	247	C	847.71
37422	11-Sep-2008	HEMETOIL	HEMET OIL CO	Cleared	247	C	7,794.32
37423	11-Sep-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	247	C	1,632.88
37424	11-Sep-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Cleared	247	C	261.39
37425	11-Sep-2008	INLANDWATE	INLAND WATER WORKS	Cleared	247	C	3,497.37
37426	11-Sep-2008	INLANDWATE	INLAND WATER WORKS	Cleared	247	C	184.01
37427	11-Sep-2008	JASONSTOWI	JASON'S TOWING	Cleared	247	C	75.00
37428	11-Sep-2008	IDTEL.COM	ID TEL.COM	Cleared	247	C	130.00

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37429	11-Sep-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Cleared	247	C	176.38
37430	11-Sep-2008	LITHOPASS	LITHOPASS PRINTING	Cleared	247	C	1,597.18
37431	11-Sep-2008	MATICH	MATICH CORP	Cleared	247	C	2,083.91
37432	11-Sep-2008	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Cleared	247	C	11,887.00
37433	11-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	247	C	126.49
37434	11-Sep-2008	PURCHASEPC	PITNEY BOWES PURCHASE POWER	Cleared	247	C	2,000.00
37435	11-Sep-2008	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Cleared	247	C	16,077.95
37436	11-Sep-2008	RAINFORREN	RAIN FOR RENT	Cleared	247	C	2,127.35
37437	11-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Cleared	247	C	1,108.31
37438	11-Sep-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY	Cleared	247	C	44,923.00
37439	11-Sep-2008	SOCALWEST	SO CAL WEST COST ELECTRIC	Cleared	247	C	15,825.00
37440	11-Sep-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	247	C	297.32
37441	11-Sep-2008	STMP000483	TURNER, BRYAN	Cleared	247	C	732.26
37442	11-Sep-2008	TERMINIX	TERMINIX	Cleared	247	C	83.00
37443	11-Sep-2008	TOMLARA	TOM LARA	Cleared	247	C	5,700.00
37444	11-Sep-2008	TRENCHSHOF	TRENCH SHORING	Cleared	247	C	110.00
37445	11-Sep-2008	VERIZON	VERIZON	Cleared	247	C	139.56
37446	11-Sep-2008	VERIZON	VERIZON	Cleared	247	C	67.28
37447	11-Sep-2008	WARNERTIME	TIME WARNER CABLE ATTN: MIKE ZORNES	Cleared	247	C	386.00
37448	11-Sep-2008	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Cleared	247	C	875.00
37449	18-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	251	C	263.82
37450	18-Sep-2008	B76	BEAUMONT 76	Cleared	251	C	2,322.76
37451	18-Sep-2008	BLAIRBALL	BALL, BLAIR	Cleared	251	C	800.00
37452	18-Sep-2008	BRINKS INC	BRINK'S INC	Cleared	251	C	401.03
37453	18-Sep-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	251	C	29.68
37454	18-Sep-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Cleared	251	C	46.80
37455	18-Sep-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Cleared	251	C	950.00
37456	18-Sep-2008	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC	Cleared	251	C	89.91
37457	18-Sep-2008	CINGULARWI	AT&T MOBILITY	Cleared	251	C	84.66
37458	18-Sep-2008	CR&RINCORP	CR&R INC	Cleared	251	C	224.92
37459	18-Sep-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Cleared	251	C	40.00
37460	18-Sep-2008	ESBABCOCK	ES BABCOCK	Cleared	251	C	315.00
37461	18-Sep-2008	ESRI-CA	E.S.R.I. - CALIFORNIA	Cleared	251	C	2,552.78
37462	18-Sep-2008	FARMERBROS	FARMER BROS	Cleared	251	C	103.04
37463	18-Sep-2008	FEDEX	FEDEX	Cleared	251	C	18.52
37464	18-Sep-2008	GENESIS	GENESIS CONSTRUCTION	Cleared	251	C	33,218.97
37465	18-Sep-2008	HEWLETTTAPAC	HEWLETT PACKARD COMPANY	Cleared	251	C	1,329.17
37466	18-Sep-2008	INLANDWATE	INLAND WATER WORKS	Cleared	251	C	2,113.84
37467	18-Sep-2008	JOHNRICHA	JOHN R. RICHARDSON PAINTING	Cleared	251	C	4,800.00
37468	18-Sep-2008	JOHNWBRAN	BRANCHFLOWER, CPA, JOHN W	Cleared	251	C	6,753.00
37469	18-Sep-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Cleared	251	C	52.20
37470	18-Sep-2008	MCCROMETEI	MCCROMETER	Cleared	251	C	386.61
37471	18-Sep-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared	251	C	250.00
37472	18-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	251	C	76.47
37473	18-Sep-2008	NINOS	NINO'S	Cleared	251	C	2,958.39
37474	18-Sep-2008	OREILLYPR	O'REILLY PUBLIC RELATIONS	Cleared	251	C	853.14
37475	18-Sep-2008	PACIFICALA	PACIFIC ALARM	Cleared	251	C	138.50
37476	18-Sep-2008	PERFORMANC	PERFORMANCE METER INC	Cleared	251	C	8,356.01
37477	18-Sep-2008	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVII	Cleared	251	C	436.30
37478	18-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Cleared	251	C	318.08
37479	18-Sep-2008	RFC	RAFTELIS FINANCIAL CONSTULTANTS INC	Cleared	251	C	1,685.50
37480	18-Sep-2008	SOCALPUMP	SOCAL PUMP & WELL	Cleared	251	C	4,200.05
37481	18-Sep-2008	SOCALWEST	SO CAL WEST COST ELECTRIC	Cleared	251	C	2,515.00
37482	18-Sep-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	251	C	131.18
37483	18-Sep-2008	STELLAPARK	PARKS, STELLA	Cleared	251	C	400.00
37484	18-Sep-2008	TERMINIX	TERMINIX	Cleared	251	C	49.00

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37485	18-Sep-2008	TIMEWARNER	TIME WARNER CABLE	Cleared	251	C	398.44
37486	18-Sep-2008	UNDERGROU	UNDERGROUND SERVICE ALERT	Cleared	251	C	138.00
37487	18-Sep-2008	VERIZON	VERIZON	Cleared	251	C	590.35
37488	18-Sep-2008	WASTEMANA	WASTE MANAGEMENT	Cleared	251	C	35.13
37489	18-Sep-2008	WASTEMANA	WASTE MANAGEMENT	Cleared	251	C	244.37
37490	18-Sep-2008	WASTEMANA	WASTE MANAGEMENT	Cleared	251	C	122.47
37491	18-Sep-2008	WELLSFARG	WELLS FARGO REMITTANCE CENTER	Cleared	251	C	1,644.04
37492	18-Sep-2008	WILDERMUT	WILDERMUTH ENVIRONMENTAL INC	Cleared	251	C	25,257.00
37493	18-Sep-2008	WILLAS	LASH, WILLIAM	Cleared	251	C	200.00
37494	25-Sep-2008	ACTIONTRU	ACTION TRUE VALUE HARDWARE	Cleared	259	C	89.36
37495	25-Sep-2008	AIR&HOSES	AIR & HOSE SOURCE INC.	Cleared	259	C	114.22
37496	25-Sep-2008	ALLPURPOS	ALL PURPOSE RENTALS	Cleared	259	C	44.00
37497	25-Sep-2008	AMAENTERP	AMA ENTERPRISES	Cleared	259	C	2,646.34
37498	25-Sep-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	259	C	299.11
37499	25-Sep-2008	BASICCHEM	BASIC CHEMICAL SOLUTIONS LLC	Cleared	259	C	4,114.01
37500	25-Sep-2008	BROOK	BROOK FURNITURE RENTAL	Cleared	259	C	84.18
37501	25-Sep-2008	BSTATIONE	BEAUMONT STATIONERS	Cleared	259	C	16.97
37502	25-Sep-2008	CADETUNIF	CADET UNIFORM SERVICE	Cleared	259	C	114.72
37503	25-Sep-2008	CAUTILITY	CALIFORNIA UTILITY EQUIPMENT INC	Cleared	259	C	89.91
37504	25-Sep-2008	CITYOFB	CITY OF BEAUMONT	Cleared	259	C	47.54
37505	25-Sep-2008	DAVIDEVAN	DAVID EVANS & ASSOCIATES INC	Cleared	259	C	975.00
37506	25-Sep-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	259	C	59,002.57
37507	25-Sep-2008	EMEDCO	EMEDCO	Cleared	259	C	259.60
37508	25-Sep-2008	ESBABCOCK	ES BABCOCK	Cleared	259	C	529.00
37509	25-Sep-2008	FEDEX	FEDEX	Cleared	259	C	66.38
37510	25-Sep-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	259	C	432.67
37511	25-Sep-2008	GEOSCIENCE	GEOSCIENCE	Cleared	259	C	5,655.00
37512	25-Sep-2008	GRAINGER	GRAINGER	Cleared	259	C	450.68
37513	25-Sep-2008	HEMETOIL	HEMET OIL CO	Cleared	259	C	5,281.87
37514	25-Sep-2008	HUDECS	HUDECS COMPUTER CONSULTING	Cleared	259	C	4,383.59
37515	25-Sep-2008	IDEARCMEDI	IDEARC MEDIA CORP.	Cleared	259	C	45.50
37516	25-Sep-2008	INLANDWATE	INLAND WATER WORKS	Cleared	259	C	5,471.90
37517	25-Sep-2008	JOHNSONMAC	JOHNSON MACHINERY	Cleared	259	C	1,507.88
37518	25-Sep-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Cleared	259	C	107.64
37519	25-Sep-2008	MACROCOMM	MACRO COMMUNICATIONS	Cleared	259	C	150.00
37520	25-Sep-2008	METROCALL	USA MOBILITY WIRELESS INC.	Cleared	259	C	23.52
37521	25-Sep-2008	MSTBACKFLO	MST BACKFLOW	Cleared	259	C	80.00
37522	25-Sep-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	259	C	102.44
37523	25-Sep-2008	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Cleared	259	C	50,960.55
37524	25-Sep-2008	PATSPOTS	PAT'S POTS	Cleared	259	C	310.00
37525	25-Sep-2008	PAULMCDON	PAUL MCDONNELL RIVERSIDE CO. TREASURI	Cleared	259	C	19,720.85
37526	25-Sep-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Cleared	259	C	1,823.99
37527	25-Sep-2008	REDWINE	REDWINE AND SHERRILL	Cleared	259	C	23,411.13
37528	25-Sep-2008	SOCALWEST	SO CAL WEST COST ELECTRIC	Cleared	259	C	1,210.94
37529	25-Sep-2008	SOUTHMESA	SOUTH MESA WATER COMPANY	Cleared	259	C	50,000.00
37530	25-Sep-2008	SPEEDYBLUE	SPEEDY BLUE POOLS	Cleared	259	C	415.00
37531	25-Sep-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	259	C	401.59
37532	25-Sep-2008	STMP000484	BEAZER HOMES	Cleared	259	C	26.78
37533	25-Sep-2008	STMP000485	WAGNER, JUDY	Cleared	259	C	129.65
37534	25-Sep-2008	SUNSHINE	SUNSHINE JANITORIAL	Cleared	259	C	382.50
37535	25-Sep-2008	TERMINIX	TERMINIX	Cleared	259	C	180.00
37536	25-Sep-2008	VERIZON	VERIZON	Cleared	259	C	68.67
37537	25-Sep-2008	VERIZON	VERIZON	Cleared	259	C	498.90
37538	25-Sep-2008	VERIZON	VERIZON	Cleared	259	C	181.64
37539	25-Sep-2008	VERIZON	VERIZON	Cleared	259	C	532.68
37540	25-Sep-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	259	C	60.07

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37541	25-Sep-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	259	C	1,463.88
37542	25-Sep-2008	WILLLAS	LASH, WILLIAM	Cleared	259	C	200.00
37543	25-Sep-2008	XEROX	XEROX CORPORATION	Cleared	259	C	3,116.07
37544	25-Sep-2008	YANKEESELF	YANKEE SELF STORAGE	Cleared	259	C	652.00
37545	25-Sep-2008	ALBERTCHAT	CHATIGNY, ALBERT	Cleared	260	C	1,600.00
37546	25-Sep-2008	MANOZ001	MANORS ALLEGHENY	Cleared	261	C	13,807.29
37547	30-Sep-2008	USPOSTAL	US POSTAL SERVICE	Cleared	264	C	180.00
37548	30-Sep-2008	WESTERNENT	WESTERN ENTERPRISES	Cleared	266	C	5,656.87

Total Computer Paid :	667,235.49	Total EFT PAP :	0.00	Total Paid :	667,235.49
Total Manually Paid :	0.00	Total EFT File :	0.00		

176 Total No. Of Cheque(s) ...

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Page : 1

Date : Dec 22, 2008

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Vendor : A&A FENCE To ZETLMAIER
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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37549	02-Oct-2008	ACPROPANE	AC PROPANE	Cleared	268	C	16.16
37550	02-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	268	C	109.56
37551	02-Oct-2008	AQMD	AQMD	Cleared	268	C	804.42
37552	02-Oct-2008	ARAMARK	ARAMARK	Cleared	268	C	309.66
37553	02-Oct-2008	ASPEN	ASPEN PUBLISHERS INC	Cleared	268	C	116.37
37554	02-Oct-2008	AVAYA	AVAYA INC	Cleared	268	C	115.44
37555	02-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	268	C	374.26
37556	02-Oct-2008	B76	BEAUMONT 76	Cleared	268	C	2,136.54
37557	02-Oct-2008	BRYANWILFL	WILFLEY, BRYAN	Cleared	268	C	267.99
37558	02-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	268	C	29.68
37559	02-Oct-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Cleared	268	C	456.40
37560	02-Oct-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Cleared	268	C	51.45
37561	02-Oct-2008	DOPPMARQUI	MARQUEL DOPP	Cleared	268	C	600.00
37562	02-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	268	C	38,962.71
37563	02-Oct-2008	ESBABCOCK	ES BABCOCK	Cleared	268	C	3,203.00
37564	02-Oct-2008	FLORR001	FLORES, RICARDO	Cleared	268	C	37.68
37565	02-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	268	C	43.53
37566	02-Oct-2008	INLANDWATE	INLAND WATER WORKS	Cleared	268	C	3,751.39
37567	02-Oct-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Cleared	268	C	121.59
37568	02-Oct-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	268	C	130.34
37569	02-Oct-2008	RAINFORREN	RAIN FOR RENT	Cleared	268	C	2,127.35
37570	02-Oct-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Cleared	268	C	1,192.80
37571	02-Oct-2008	SOUTHCOAST	SCAQMD	Cleared	268	C	965.42
37572	02-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	268	C	617.91
37573	02-Oct-2008	STELLAPARK	PARKS, STELLA	Cleared	268	C	200.00
37574	02-Oct-2008	STMP000486	BEAZER HOMES	Cleared	268	C	37.81
37575	09-Oct-2008	ARAMARK	ARAMARK	Cleared	280	C	58.97
37576	09-Oct-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared	280	C	3,719.92
37577	09-Oct-2008	BTIRE	BEAUMONT TIRE	Cleared	280	C	767.48
37578	09-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	280	C	38.24
37579	09-Oct-2008	CHARLESBUT	BUTCHER, CHARLES	Cleared	280	C	237.11
37580	09-Oct-2008	CLEANBYDES	CLEAN BY DESIGN INC.	Cleared	280	C	1,110.00
37581	09-Oct-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Cleared	280	C	1,012.89
37582	09-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	280	C	73,217.63
37583	09-Oct-2008	ESBABCOCK	ES BABCOCK	Cleared	280	C	945.00
37584	09-Oct-2008	FEDEX	FEDEX	Cleared	280	C	49.31
37585	09-Oct-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	280	C	831.16
37586	09-Oct-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	280	C	109.55
37587	09-Oct-2008	GRAINGER	GRAINGER	Cleared	280	C	751.07
37588	09-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	280	C	3,548.60
37589	09-Oct-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Cleared	280	C	1,859.83
37590	09-Oct-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Cleared	280	C	107.64
37591	09-Oct-2008	OCBREPROGI	OCB REPROGRAPHICS	Cleared	280	C	123.37
37592	09-Oct-2008	REDLANDSEM	REDLANDS EMPLOYMENT SERVICES INC	Cleared	280	C	795.20
37593	09-Oct-2008	REDWINE	REDWINE AND SHERRILL	Cleared	280	C	24,080.08
37594	09-Oct-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Cleared	280	C	3,157.83
37595	09-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	280	C	471.08
37596	09-Oct-2008	STELLAPARK	PARKS, STELLA	Cleared	280	C	1,000.00
37597	09-Oct-2008	TRENCHSHOF	TRENCH SHORING	Cleared	280	C	1,103.18
37598	09-Oct-2008	VERIZON	VERIZON	Cleared	280	C	67.28
37599	16-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	286	C	629.22
37600	16-Oct-2008	AIRPROSERV	AIR PRO SERVICES	Cleared	286	C	318.00
37601	16-Oct-2008	ALBERTCHAT	CHATIGNY, ALBERT	Issued	286	C	800.00
37602	16-Oct-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS	Cleared	286	C	70.04
37603	16-Oct-2008	AWWA	AMERICAN WATER WORKS ASSOCIATION	Cleared	286	C	1,780.00
37604	16-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	286	C	387.30

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Page : 2

Date : Dec 22, 2008

Time : 3:37 pm

Vendor : A&A FENCE To ZETLMAIER
 Cheque No. 37549 To 37750
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37605	16-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	286	C	40.87
37606	16-Oct-2008	B76	BEAUMONT 76	Cleared	286	C	2,822.22
37607	16-Oct-2008	BLAWNMOWE	BEAUMONT LAWNMOWER	Cleared	286	C	147.63
37608	16-Oct-2008	BRINKS INC	BRINK'S INC	Cleared	286	C	391.94
37609	16-Oct-2008	BSTATIONER	BEAUMONT STATIONERS	Cleared	286	C	46.97
37610	16-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	286	C	29.68
37611	16-Oct-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Cleared	286	C	46.80
37612	16-Oct-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Cleared	286	C	950.00
37613	16-Oct-2008	CITYOFB	CITY OF BEAUMONT	Cleared	286	C	52.29
37614	16-Oct-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT	Cleared	286	C	6.00
37615	16-Oct-2008	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER	Cleared	286	C	5,770.60
37616	16-Oct-2008	DHS-OCP	DEPT OF PUBLIC HEALTH MS #7417	Cleared	286	C	80.00
37617	16-Oct-2008	EDISON MIS	Southern California Edison	Cleared	286	C	3,753.90
37618	16-Oct-2008	ESBABCOCK	ES BABCOCK	Cleared	286	C	74.00
37619	16-Oct-2008	FEDEX	FEDEX	Cleared	286	C	96.45
37620	16-Oct-2008	GASCO	THE GAS COMPANY	Cleared	286	C	9.86
37621	16-Oct-2008	HEMETOIL	HEMET OIL CO	Cleared	286	C	4,157.55
37622	16-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	286	C	243.09
37623	16-Oct-2008	INLANDWATE	INLAND WATER WORKS	Cleared	286	C	3,267.15
37624	16-Oct-2008	J&NFIRE	J & N FIRE EXTINGUISHER CO.	Cleared	286	C	287.15
37625	16-Oct-2008	JOHNSONMAC	JOHNSON MACHINERY	Cleared	286	C	245.20
37626	16-Oct-2008	KOHLER	KOHLER, DANNY & SYLVIA	Cleared	286	C	10,000.00
37627	16-Oct-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Cleared	286	C	1,634.44
37628	16-Oct-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared	286	C	250.00
37629	16-Oct-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	286	C	199.67
37630	16-Oct-2008	OCBREPROGFI	OCB REPROGRAPHICS	Cleared	286	C	108.07
37631	16-Oct-2008	PACIFICALA	PACIFIC ALARM	Cleared	286	C	138.50
37632	16-Oct-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	286	C	144.00
37633	16-Oct-2008	PROPET	PROPET DISTRIBUTORS INC.	Cleared	286	C	185.55
37634	16-Oct-2008	RAMSEYFORI	RAMSEY ST. FORD	Cleared	286	C	180.00
37635	16-Oct-2008	RIOSTONE	RIO STONE BUILDING MATERIALS	Cleared	286	C	175.85
37636	16-Oct-2008	SOCALPUMP	SOCAL PUMP & WELL	Cleared	286	C	6,098.23
37637	16-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	286	C	159.53
37638	16-Oct-2008	STELLAPARK	PARKS, STELLA	Cleared	286	C	400.00
37639	16-Oct-2008	STMP000487	PACIFIC SCENE HOMES	Cleared	286	C	635.00
37640	16-Oct-2008	STMP000488	DOTY BROS. CONSTRUCTION	Cleared	286	C	660.79
37641	16-Oct-2008	STMP000489	BEAZER HOMES	Cleared	286	C	25.55
37642	16-Oct-2008	STMP000490	BEAZER HOMES	Cleared	286	C	64.76
37643	16-Oct-2008	STMP000491	BEAZER HOMES	Cleared	286	C	85.59
37644	16-Oct-2008	STMP000492	K HOVNANIAN HOMES	Cleared	286	C	402.76
37645	16-Oct-2008	STMP000493	BEAZER HOMES	Cleared	286	C	46.44
37646	16-Oct-2008	STMP000494	SOLLANO, MARIO	Issued	286	C	30.00
37647	16-Oct-2008	TOMLARA	TOM LARA	Cleared	286	C	3,950.00
37648	16-Oct-2008	UNDERGROUI	UNDERGROUND SERVICE ALERT	Cleared	286	C	145.50
37649	16-Oct-2008	VERIZON	VERIZON	Cleared	286	C	109.83
37650	16-Oct-2008	WASTEMANAC	WASTE MANAGEMENT	Cleared	286	C	35.13
37651	16-Oct-2008	WASTEMANAC	WASTE MANAGEMENT	Cleared	286	C	244.37
37652	16-Oct-2008	WASTEMANAC	WASTE MANAGEMENT	Cleared	286	C	122.47
37653	16-Oct-2008	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Cleared	286	C	3,203.81
37654	16-Oct-2008	Z&LPAVING	Z&L PAVING	Cleared	286	C	8,075.62
37655	17-Oct-2008	LITHOPASS	LITHOPASS PRINTING	Cleared	293	C	6,505.05
37656	23-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	301	C	468.84
37657	23-Oct-2008	ACWA	ACWA	Cleared	301	C	12,805.00
37658	23-Oct-2008	AIR&HOSESO	AIR & HOSE SOURCE INC.	Cleared	301	C	10.24
37659	23-Oct-2008	ARAMARK	ARAMARK	Cleared	301	C	61.00
37660	23-Oct-2008	AVIGRAPHIC	AVI GRAPHICS	Cleared	301	C	116.37

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Date : Dec 22, 2008

Time : 3:37 pm

Vendor : A&A FENCE To ZETLMAIER
 Cheque No. 37549 To 37750
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37661	23-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	301	C	51.76
37662	23-Oct-2008	BROOK	BROOK FURNITURE RENTAL	Cleared	301	C	76.61
37663	23-Oct-2008	BTIRE	BEAUMONT TIRE	Cleared	301	C	20.00
37664	23-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	301	C	38.24
37665	23-Oct-2008	CR&RINCORP	CR&R INC	Cleared	301	C	224.92
37666	23-Oct-2008	CROWLEYCOI	CROWLEY COMPANY INC.	Cleared	301	C	734.00
37667	23-Oct-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Cleared	301	C	1,755.00
37668	23-Oct-2008	DENNISPART	PARTAIN, DENNIS	Cleared	301	C	818.29
37669	23-Oct-2008	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Cleared	301	C	13,239.87
37670	23-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	301	C	2,305.09
37671	23-Oct-2008	ESBABCOCK	ES BABCOCK	Cleared	301	C	74.00
37672	23-Oct-2008	FEDEX	FEDEX	Cleared	301	C	73.94
37673	23-Oct-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	301	C	1,457.24
37674	23-Oct-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	301	C	12.79
37675	23-Oct-2008	GEOSCIENCE	GEOSCIENCE	Cleared	301	C	4,674.00
37676	23-Oct-2008	HACH	HACH COMPANY	Cleared	301	C	84.87
37677	23-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	301	C	763.29
37678	23-Oct-2008	HUDECS	HUDECS COMPUTER CONSULTING	Cleared	301	C	6,834.05
37679	23-Oct-2008	IDEARCMEDI	IDEARC MEDIA CORP.	Cleared	301	C	49.25
37680	23-Oct-2008	INLANDWATE	INLAND WATER WORKS	Cleared	301	C	349.61
37681	23-Oct-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Cleared	301	C	878.82
37682	23-Oct-2008	LITHOPASS	LITHOPASS PRINTING	Cleared	301	C	700.38
37683	23-Oct-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Cleared	301	C	1,514.56
37684	23-Oct-2008	MACROCOMM	MACRO COMMUNICATIONS	Cleared	301	C	150.00
37685	23-Oct-2008	MIKEMORENC	MORENO, MIKE	Cleared	301	C	2,500.00
37686	23-Oct-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	301	C	92.78
37687	23-Oct-2008	PATSPOTS	PAT'S POTS	Cleared	301	C	310.00
37688	23-Oct-2008	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVI	Cleared	301	C	4,664.50
37689	23-Oct-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	301	C	676.00
37690	23-Oct-2008	PURCHASEPC	PITNEY BOWES PURCHASE POWER	Cleared	301	C	2,327.03
37691	23-Oct-2008	ROTO-ROOTE	ROTO-ROOTER PLUMBERS	Cleared	301	C	215.00
37692	23-Oct-2008	SAFEGUARD	SAFEGUARD	Cleared	301	C	1,372.55
37693	23-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	301	C	431.07
37694	23-Oct-2008	STMP000495	CENTEX HOMES INLAND EMPIRE DIVISION	Cleared	301	C	155.50
37695	23-Oct-2008	STMP000496	CENTEX HOMES INLAND EMPIRE DIVISION	Cleared	301	C	2.93
37696	23-Oct-2008	STMP000497	CENTEX HOMES INLAND EMPIRE DIVISION	Cleared	301	C	149.17
37697	23-Oct-2008	STMP000498	CENTEX HOMES INLAND EMPIRE DIVISION	Cleared	301	C	64.37
37698	23-Oct-2008	STMP000499	CENTEX HOMES INLAND EMPIRE DIVISION	Cleared	301	C	172.52
37699	23-Oct-2008	STMP000500	GUY YOCOM CONSTRUCTION	Issued	301	C	640.00
37700	23-Oct-2008	STMP000501	OPTIMUM INC C/O JUAN C. NUNEZ	Cleared	301	C	632.58
37701	23-Oct-2008	STMP000502	GEI LAND DEVELOPMENT CONSULTANTS	Issued	301	C	673.00
37702	23-Oct-2008	STMP000503	LENNAR HOMES	Cleared	301	C	636.34
37703	23-Oct-2008	STMP000504	AON INC	Cleared	301	C	647.78
37704	23-Oct-2008	STMP000505	GRIFFIN DEWATERING CO.	Cleared	301	C	680.19
37705	23-Oct-2008	TERMINIX	TERMINIX	Cleared	301	C	49.00
37706	23-Oct-2008	TIMEWARNER	TIME WARNER CABLE	Cleared	301	C	398.24
37707	23-Oct-2008	TRENCHSHOF	TRENCH SHORING	Cleared	301	C	145.00
37708	23-Oct-2008	VERIZON	VERIZON	Cleared	301	C	68.67
37709	23-Oct-2008	VERIZON	VERIZON	Cleared	301	C	180.29
37710	23-Oct-2008	VERIZON	VERIZON	Cleared	301	C	600.98
37711	23-Oct-2008	VERIZON	VERIZON	Cleared	301	C	527.67
37712	23-Oct-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	301	C	60.07
37713	23-Oct-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	301	C	1,085.30
37714	23-Oct-2008	YANKEESELF	YANKEE SELF STORAGE	Cleared	301	C	652.00
37715	23-Oct-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT'	Cleared	302	C	64.00
37716	23-Oct-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT'	Cleared	302	C	64.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register-Summary-Bank



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Date : Dec 22, 2008

Time : 3:37 pm

Vendor : A&A FENCE To ZETLMAIER
 Cheque No. 37549 To 37750
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37717	30-Oct-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	317	C	556.64
37718	30-Oct-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	317	C	124.28
37719	30-Oct-2008	AMERICANOF	AMERICAN OFFICE SOLUTION	Cleared	317	C	408.68
37720	30-Oct-2008	AVAYA	AVAYA INC	Cleared	317	C	115.44
37721	30-Oct-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	317	C	424.38
37722	30-Oct-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Cleared	317	C	7.27
37723	30-Oct-2008	BYRDINDELE	BYRD INC ELECTRONICS	Cleared	317	C	677.74
37724	30-Oct-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	317	C	29.68
37725	30-Oct-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Cleared	317	C	5.39
37726	30-Oct-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	317	C	49,034.28
37727	30-Oct-2008	ESBABCOCK	ES BABCOCK	Cleared	317	C	175.00
37728	30-Oct-2008	GRAINGER	GRAINGER	Cleared	317	C	130.53
37729	30-Oct-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	317	C	36.44
37730	30-Oct-2008	INLANDWATE	INLAND WATER WORKS	Cleared	317	C	5,361.91
37731	30-Oct-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Cleared	317	C	412.23
37732	30-Oct-2008	MATICH	MATICH CORP	Cleared	317	C	70.00
37733	30-Oct-2008	METROCALL	USA MOBILITY WIRELESS INC.	Cleared	317	C	23.52
37734	30-Oct-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	317	C	160.00
37735	30-Oct-2008	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Cleared	317	C	119.35
37736	30-Oct-2008	SAFEGUARD	SAFEGUARD	Cleared	317	C	398.43
37737	30-Oct-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	317	C	711.10
37738	30-Oct-2008	STMP000506	PACIFIC SCENE HOMES	Cleared	317	C	173.80
37739	30-Oct-2008	STMP000507	PACIFIC SCENE HOMES	Cleared	317	C	151.66
37740	30-Oct-2008	STMP000508	PACIFIC SCENE HOMES	Cleared	317	C	178.72
37741	30-Oct-2008	STMP000509	PACIFIC SCENE HOMES	Cleared	317	C	146.73
37742	30-Oct-2008	STMP000510	PACIFIC SCENE HOMES	Cleared	317	C	150.42
37743	30-Oct-2008	STMP000511	PACIFIC SCENE HOMES	Cleared	317	C	167.65
37744	30-Oct-2008	STMP000512	PACIFIC SCENE HOMES	Cleared	317	C	176.26
37745	30-Oct-2008	STMP000513	PACIFIC SCENE HOMES	Cleared	317	C	179.95
37746	30-Oct-2008	STMP000514	PACIFIC SCENE HOMES	Cleared	317	C	166.41
37747	30-Oct-2008	STMP000515	PACIFIC SCENE HOMES	Cleared	317	C	179.95
37748	30-Oct-2008	TERMINIX	TERMINIX	Cleared	317	C	89.00
37749	30-Oct-2008	VERIZON	VERIZON	Cleared	317	C	641.60
37750	30-Oct-2008	Z&LPAVING	Z&L PAVING	Cleared	317	C	7,717.28

Total Computer Paid :	386,844.58	Total EFT PAP :	0.00	Total Paid :	386,844.58
Total Manually Paid :	0.00	Total EFT File :	0.00		

202 Total No. Of Cheque(s) ...

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register-Summary-Bank



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Page : 1

Date : Dec 22, 2008

Time : 3:38 pm

Vendor : A&A FENCE To ZETLMAIER
 Cheque No. 37751 To 37963
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37751	06-Nov-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	329	C	395.20
37752	06-Nov-2008	AIR&HOSES	AIR & HOSE SOURCE INC.	Cleared	329	C	14.97
37753	06-Nov-2008	ALBERTCHAT	CHATIGNY, ALBERT	Cleared	329	C	1,000.00
37754	06-Nov-2008	AVIGRAPHIC	AVI GRAPHICS	Cleared	329	C	1,329.37
37755	06-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	329	C	280.11
37756	06-Nov-2008	B BASIN WA	BEAUMONT BASIN WATERMASTER	Cleared	329	C	45,500.00
37757	06-Nov-2008	B76	BEAUMONT 76	Cleared	329	C	2,355.40
37758	06-Nov-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared	329	C	3,882.35
37759	06-Nov-2008	BSTATIONER	BEAUMONT STATIONERS	Cleared	329	C	71.12
37760	06-Nov-2008	BTIRE	BEAUMONT TIRE	Cleared	329	C	999.80
37761	06-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	329	C	38.24
37762	06-Nov-2008	CLEANBYDES	CLEAN BY DESIGN INC.	Cleared	329	C	1,110.00
37763	06-Nov-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	329	C	102,345.42
37764	06-Nov-2008	ESBABCOCK	ES BABCOCK	Cleared	329	C	735.00
37765	06-Nov-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	329	C	117.06
37766	06-Nov-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	329	C	135.00
37767	06-Nov-2008	INLANDWATE	INLAND WATER WORKS	Cleared	329	C	3,946.05
37768	06-Nov-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Cleared	329	C	385.05
37769	06-Nov-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Cleared	329	C	111.83
37770	06-Nov-2008	MATICH	MATICH CORP	Cleared	329	C	70.00
37771	06-Nov-2008	MCCROMETEI	MCCROMETER	Cleared	329	C	636.78
37772	06-Nov-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	329	C	54.50
37773	06-Nov-2008	OCBREPROGI	OCB REPROGRAPHICS	Cleared	329	C	795.49
37774	06-Nov-2008	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Cleared	329	C	44,259.44
37775	06-Nov-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	329	C	304.00
37776	06-Nov-2008	PURCHASEPC	PITNEY BOWES PURCHASE POWER	Cleared	329	C	49.06
37777	06-Nov-2008	RAINFORREN	RAIN FOR RENT	Cleared	329	C	2,127.35
37778	06-Nov-2008	REDWINE	REDWINE AND SHERRILL	Cleared	329	C	8,668.12
37779	06-Nov-2008	RIOSTONE	RIO STONE BUILDING MATERIALS	Cleared	329	C	138.14
37780	06-Nov-2008	SAFEGUARD	SAFEGUARD	Cleared	329	C	799.91
37781	06-Nov-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Cleared	329	C	4,702.74
37782	06-Nov-2008	SOCALWEST	SO CAL WEST COST ELECTRIC	Cleared	329	C	16,525.00
37783	06-Nov-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	329	C	235.81
37784	06-Nov-2008	STMP000516	PULTE HOMES	Cleared	329	C	372.09
37785	06-Nov-2008	STMP000517	FELLOWSHIP IN THE PASS	Cleared	329	C	750.00
37786	06-Nov-2008	STMP000518	PACIFIC SCENE HOMES	Cleared	329	C	162.73
37787	06-Nov-2008	STMP000519	PACIFIC SCENE HOMES	Cleared	329	C	165.19
37788	06-Nov-2008	STMP000520	PACIFIC SCENE HOMES	Cleared	329	C	148.05
37789	06-Nov-2008	STMP000521	PACIFIC SCENE HOMES	Cleared	329	C	128.37
37790	06-Nov-2008	STMP000522	PACIFIC SCENE HOMES	Cleared	329	C	175.03
37791	06-Nov-2008	STMP000523	PACIFIC SCENE HOMES	Cleared	329	C	155.35
37792	06-Nov-2008	XEROX	XEROX CORPORATION	Cleared	329	C	2,028.09
37793	12-Nov-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS	Cleared	335	C	70.04
37794	12-Nov-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	335	C	90.35
37795	12-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	335	C	732.75
37796	12-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	335	C	29.68
37797	12-Nov-2008	CVNURSERY	CHERRY VALLEY NURSERY	Cleared	335	C	4.04
37798	12-Nov-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Cleared	335	C	11.28
37799	12-Nov-2008	ESBABCOCK	ES BABCOCK	Cleared	335	C	350.00
37800	12-Nov-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	335	C	130.57
37801	12-Nov-2008	GASCO	THE GAS COMPANY	Cleared	335	C	9.53
37802	12-Nov-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	335	C	43.00
37803	12-Nov-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Cleared	335	C	199.32
37804	12-Nov-2008	MARIN, BLA	MARIN, BLANCA	Cleared	335	C	100.52
37805	12-Nov-2008	MARTINMARY	MARTIN, MARY	Issued	335	C	26.23
37806	12-Nov-2008	MATICH	MATICH CORP	Cleared	335	C	2,039.77

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register-Summary-Bank



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Page : 2

Date : Dec 22, 2008

Time : 3:38 pm

Vendor : A&A FENCE To ZETLMAIER
 Cheque No. 37751 To 37963
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37807	12-Nov-2008	MCCALLSGLA	MCCALL'S GLASS & MIRROR	Cleared	335	C	85.00
37808	12-Nov-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	335	C	36.64
37809	12-Nov-2008	NINOS	NINO'S	Cleared	335	C	11,266.85
37810	12-Nov-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	335	C	112.00
37811	12-Nov-2008	SAFEGUARD	SAFEGUARD	Cleared	335	C	955.88
37812	12-Nov-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	335	C	416.62
37813	12-Nov-2008	VERIZON	VERIZON	Cleared	335	C	104.29
37814	12-Nov-2008	VERIZON	VERIZON	Cleared	335	C	67.30
37815	12-Nov-2008	VERIZON	VERIZON	Cleared	335	C	566.89
37816	14-Nov-2008	BUREAUOFRE	BUREAU OF RECLAMATION LC REGION: LOV	Cleared	336	C	50,000.00
37817	14-Nov-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Cleared	336	C	1,043.27
37877	20-Nov-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	343	C	292.99
37878	20-Nov-2008	ALBERTCHAT	CHATIGNY, ALBERT	Issued	343	C	200.00
37879	20-Nov-2008	AQMD	AQMD	Cleared	343	C	402.21
37880	20-Nov-2008	ARAMARK	ARAMARK	Issued	343	C	25.00
37881	20-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	343	C	105.56
37882	20-Nov-2008	B76	BEAUMONT 76	Cleared	343	C	2,077.22
37883	20-Nov-2008	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Cleared	343	C	45.00
37884	20-Nov-2008	BLAIRBALL	BALL, BLAIR	Issued	343	C	400.00
37885	20-Nov-2008	BRINKS INC	BRINK'S INC	Cleared	343	C	385.58
37886	20-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	343	C	38.24
37887	20-Nov-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Cleared	343	C	46.80
37888	20-Nov-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Cleared	343	C	950.00
37889	20-Nov-2008	CR&RINCORP	CR&R INC	Cleared	343	C	224.92
37890	20-Nov-2008	CROWLEYCOI	CROWLEY COMPANY INC.	Cleared	343	C	750.00
37891	20-Nov-2008	DOPPMARQUI	MARQUEL DOPP	Cleared	343	C	400.00
37892	20-Nov-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	343	C	1,499.91
37893	20-Nov-2008	EMPIREDISP	EMPIRE DISPOSAL	Cleared	343	C	1.61
37894	20-Nov-2008	ESBABCOCK	ES BABCOCK	Cleared	343	C	638.00
37895	20-Nov-2008	FEDEX	FEDEX	Cleared	343	C	29.51
37896	20-Nov-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	343	C	106.67
37897	20-Nov-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	343	C	7.97
37898	20-Nov-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	343	C	1,744.22
37899	20-Nov-2008	INLANDWATE	INLAND WATER WORKS	Cleared	343	C	3,454.50
37900	20-Nov-2008	JAMESBEAN	BEAN, JAMES	Cleared	343	C	102.59
37901	20-Nov-2008	JASONSTOWI	JASON'S TOWING	Issued	343	C	75.00
37902	20-Nov-2008	JOHNSONMAC	JOHNSON MACHINERY	Cleared	343	C	2,461.11
37903	20-Nov-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Cleared	343	C	498.30
37904	20-Nov-2008	LAWSTEEL	LAW STEEL INC.	Cleared	343	C	2,500.00
37905	20-Nov-2008	MCCROMETEI	MCCROMETER	Cleared	343	C	387.17
37906	20-Nov-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared	343	C	250.00
37907	20-Nov-2008	MILTNERLAW	MILTNER LAW GROUP APC CLIENT TRUST	Issued	343	C	300,000.00
37908	20-Nov-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	343	C	19.37
37909	20-Nov-2008	PACIFICALA	PACIFIC ALARM	Cleared	343	C	138.50
37910	20-Nov-2008	PERFORMANC	PERFORMANCE METER INC	Cleared	343	C	40,759.58
37911	20-Nov-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	343	C	288.00
37912	20-Nov-2008	PROPET	PROPET DISTRIBUTORS INC.	Issued	343	C	213.15
37913	20-Nov-2008	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Cleared	343	C	1,380.00
37915	20-Nov-2008	SPEEDYBLUE	SPEEDY BLUE POOLS	Cleared	343	C	400.00
37916	20-Nov-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	343	C	132.41
37917	20-Nov-2008	STELLAPARK	PARKS, STELLA	Cleared	343	C	1,000.00
37918	20-Nov-2008	STMP000524	PACIFIC SCENE HOMES	Cleared	343	C	72.29
37919	20-Nov-2008	STMP000525	PACIFIC SCENE HOMES	Cleared	343	C	36.61
37920	20-Nov-2008	TIMEWARNER	TIME WARNER CABLE	Cleared	343	C	398.24
37921	20-Nov-2008	TIMSMITH	SMITH, TIMOTHY	Issued	343	C	56.07
37922	20-Nov-2008	TOM LARA	TOM LARA	Cleared	343	C	5,050.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register-Summary-Bank



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Date : Dec 22, 2008

Time : 3:38 pm

Vendor : A&A FENCE To ZETLMAIER

Cheque No. 37751 To 37963

Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
37923	20-Nov-2008	UNDERGROI	UNDERGROUND SERVICE ALERT	Cleared	343	C	187.50
37924	20-Nov-2008	VERIZON	VERIZON	Cleared	343	C	67.99
37925	20-Nov-2008	VERIZON	VERIZON	Cleared	343	C	187.74
37926	20-Nov-2008	VERIZON	VERIZON	Cleared	343	C	522.15
37927	20-Nov-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	343	C	60.07
37928	20-Nov-2008	VERIZONWIR	VERIZON WIRELESS	Cleared	343	C	1,079.31
37929	20-Nov-2008	WASTEMANAC	WASTE MANAGEMENT	Cleared	343	C	35.13
37930	20-Nov-2008	WASTEMANAC	WASTE MANAGEMENT	Cleared	343	C	244.37
37931	20-Nov-2008	WASTEMANAC	WASTE MANAGEMENT	Cleared	343	C	122.47
37932	20-Nov-2008	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Cleared	343	C	388.94
37933	20-Nov-2008	WILLLAS	LASH, WILLIAM	Cleared	343	C	1,400.00
37934	20-Nov-2008	XEROX	XEROX CORPORATION	Cleared	343	C	3,447.78
37935	20-Nov-2008	YANKEESELF	YANKEE SELF STORAGE	Cleared	343	C	652.00
37936	21-Nov-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Cleared	347	C	4,237.23
37937	26-Nov-2008	AVAYA	AVAYA INC	Issued	352	C	115.44
37938	26-Nov-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	352	C	227.79
37939	26-Nov-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	352	C	29.68
37940	26-Nov-2008	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIAT	Issued	352	C	4,088.00
37941	26-Nov-2008	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	352	C	3,664.98
37942	26-Nov-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	352	C	22,401.44
37943	26-Nov-2008	ESBABCOCK	ES BABCOCK	Issued	352	C	560.00
37944	26-Nov-2008	FEDEX	FEDEX	Issued	352	C	120.99
37945	26-Nov-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	352	C	663.08
37946	26-Nov-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	352	C	4,891.24
37947	26-Nov-2008	INLANDWATE	INLAND WATER WORKS	Issued	352	C	12,036.82
37948	26-Nov-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Issued	352	C	545.87
37949	26-Nov-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	352	C	69.83
37950	26-Nov-2008	MACROCOMM	MACRO COMMUNICATIONS	Issued	352	C	150.00
37951	26-Nov-2008	METROCALL	USA MOBILITY WIRELESS INC.	Issued	352	C	23.52
37952	26-Nov-2008	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	352	C	52.73
37953	26-Nov-2008	PATSPOTS	PAT'S POTS	Issued	352	C	310.00
37954	26-Nov-2008	PETTY CASH	PETTY CASH - MARY MARTIN	Cleared	352	C	424.67
37955	26-Nov-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	352	C	112.00
37956	26-Nov-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	352	C	6,963.00
37957	26-Nov-2008	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	352	C	20,000.00
37958	26-Nov-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	352	C	149.50
37959	26-Nov-2008	STMP000526	CHRISTANTE, DON	Issued	352	C	671.13
37960	26-Nov-2008	STMP000527	BORDEN, RICHARD	Issued	352	C	673.43
37961	26-Nov-2008	TERMINIX	TERMINIX	Issued	352	C	49.00
37962	26-Nov-2008	VADIM	VADIM	Issued	352	C	900.00
37963	26-Nov-2008	VERIZON	VERIZON	Issued	352	C	580.75

Total Computer Paid :	779,846.90	Total EFT PAP :	0.00	Total Paid :	779,846.90
Total Manually Paid :	0.00	Total EFT File :	0.00		

153 Total No. Of Cheque(s) ...

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	0.11
1-5-5200-515 UTILITIES - ELECTRIC	185,531.26	1,031,252.01	1,451,250.00	419,997.99	0.71

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	6.00	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41	0.35
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	829.29	14,027.64	19,292.00	5,264.36	0.73
1-5-5200-523 OIL FOR WELLS	0.00	513.77	0.00	(513.77)	0.00
1-5-5200-620 STATE PROJECT WATER PURCHASED	44,923.00	480,638.00	1,149,984.00	669,346.00	0.42
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	50,000.00	200,000.00	270,000.00	70,000.00	0.74
Total SOURCE OF SUPPLY & WATER TREATME	318,820.02	2,240,387.28	3,611,602.00	1,371,214.72	0.62
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 HEALTH INSURANCE	4,343.85	87,616.28	125,000.00	37,383.72	0.70
1-5-5300-243 RETIREMENT/CALPERS	4,434.12	77,104.07	93,066.00	15,961.93	0.83
1-5-5300-501 LABOR	11,795.88	252,975.87	404,635.00	151,659.13	0.63
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	1,103.48	6,500.00	5,396.52	0.17
1-5-5300-503 SICK LEAVE	1,073.92	14,238.21	12,500.00	(1,738.21)	1.14
1-5-5300-504 VACATION	1,125.36	12,919.30	18,461.00	5,541.70	0.70
1-5-5300-505 HOLIDAYS	2,091.82	18,939.29	18,390.00	(549.29)	1.03
1-5-5300-507 LIFE INSURANCE	78.82	2,313.46	1,600.00	(713.46)	1.45
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	2,684.02	4,339.60	3,000.00	(1,339.60)	1.45
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	90.00	2,000.00	1,910.00	0.04
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	1,463.32	26,193.85	29,302.00	3,108.15	0.89
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT (INVENT	3,054.83	50,742.30	55,000.00	4,257.70	0.92
1-5-5300-531 LINE LOCATES	138.00	1,210.25	3,000.00	1,789.75	0.40
1-5-5300-532 BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-534 MAINT METERS & SERVICES (INVENTOR'	5,464.32	46,216.42	350,000.00	303,783.58	0.13
1-5-5300-535 BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93	0.40
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR'	0.00	1,136.41	2,500.00	1,363.59	0.45
1-5-5300-538 INSPECTIONS	1,713.56	95,589.19	50,000.00	(45,589.19)	1.91
Total TRANSMISSION & DISTRIBUTION	39,461.82	693,334.07	1,180,754.00	487,419.93	0.59
CUSTOMER SERVICE & METER READI					
1-5-5400-237 HEALTH INSURANCE	1,421.89	20,133.39	23,750.00	3,616.61	0.85
1-5-5400-243 RETIREMENT/CALPERS	1,295.51	23,225.27	21,000.00	(2,225.27)	1.11
1-5-5400-501 LABOR	4,568.04	67,600.72	103,503.00	35,902.28	0.65
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	547.32	500.00	(47.32)	1.09
1-5-5400-503 SICK LEAVE	0.00	923.37	1,265.00	341.63	0.73
1-5-5400-504 VACATION	183.16	3,293.23	1,824.00	(1,469.23)	1.81
1-5-5400-505 HOLIDAYS	183.18	3,268.05	2,550.00	(718.05)	1.28
1-5-5400-507 LIFE INSURANCE	12.72	561.29	400.00	(161.29)	1.40

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)	1.15
1-5-5510-552 ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79	0.04

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					
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	0.54
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

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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	0.00	500.00	500.00	0.00
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	207.36	4,499.24	3,000.00	(1,499.24)	1.50
1-5-5800-507 LIFE INSURANCE	12.68	220.08	350.00	129.92	0.63
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	267.99	3,275.43	2,000.00	(1,275.43)	1.64
1-5-5800-520 WORKER'S COMPENSATION	165.75	3,030.99	5,000.00	1,969.01	0.61
Total ENGINEERING - IN HOUSE	6,473.54	111,360.36	180,730.00	69,369.64	0.62
PROFESSIONAL SERVICES					
1-5-5810-611 GENERAL LEGAL	20,304.60	93,880.22	150,000.00	56,119.78	0.63
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	46.00	1,000.00	954.00	0.05
1-5-5810-614 AUDIT	11,887.00	53,325.00	50,000.00	(3,325.00)	1.07
1-5-5810-616 ACCOUNTING (NON AUDIT)	6,753.00	36,797.00	0.00	(36,797.00)	0.00
1-5-5820-611 GENERAL ENGINEERING	16,941.73	72,713.26	45,000.00	(27,713.26)	1.62
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	7,919.48	107,181.66	200,000.00	92,818.34	0.54
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	2,490.00	25,967.96	50,000.00	24,032.04	0.52
Total PROFESSIONAL SERVICES	66,295.81	389,911.10	496,000.00	106,088.90	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)	2.13
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	118,438.93	(98,035.64)	284,800.00	382,835.64	(0.34)
Total SAN TIMOTEO WATERSHED MANAGEMENT	118,438.93	68,059.73	362,800.00	294,740.27	0.19
Total Expense	710,473.95	5,472,456.19	8,275,115.00	2,802,658.81	0.66
Total General Funds	(164,460.01)	(815,989.05)	(2,516,585.00)	(1,700,595.95)	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	874,933.96	729,941.19	(95,311.97)	4,167,464.64
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 REIMBURSEMENT	(243,304.54)	-	-	-	(243,304.54)
City of Banning -	10,895.67	-	-	-	10,895.67
*Total	7,993,854.95	874,933.96	872,295.75	-	7,996,493.16

**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 SGPWA 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 READING									
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	0.00	2,180.00	12,180.00	28,321.20	55,916.00	
1-5-5500-562 SUBSCRIPTIONS	1,101.00	835.03	45.50	455.00	161.87	662.37	2,598.40	2,850.00	
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	3,515.59	2,974.46	1,014.87	862.80	1,344.10	3,221.77	9,711.82	26,500.00	



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									
1-5-5500-564	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	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	500.00
1-5-5800-519 EDUCATION EXPENSE	948.44	573.26	521.80	963.94	267.99	1,753.73	3,275.43	2,000.00
1-5-5800-520 WORKER'S COMPENSATION	996.17	1,091.23	333.49	444.35	165.75	943.59	3,030.99	5,000.00
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	180,730.00
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	150,000.00
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	0.00	46.00	0.00	46.00	46.00	1,000.00
1-5-5810-614 AUDIT	0.00	36,265.00	5,173.00	0.00	11,887.00	17,060.00	53,325.00	50,000.00
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	0.00
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	45,000.00
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	200,000.00
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	50,000.00
Total PROFESSIONAL SERVICES	99,943.74	117,182.98	33,616.45	72,872.12	66,295.81	172,784.38	389,911.10	496,000.00
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	78,000.00
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)	284,800.00
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	362,800.00
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	8,275,115.00
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)

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	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	0.11
1-5-5200-515 UTILITIES - ELECTRIC	97,796.67	1,129,048.68	1,451,250.00	322,201.32	0.78

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General Funds					
1-5-5200-516 LEASE LINES	0.00	0.00	6.00	6.00	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41	0.35
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	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	0.81
1-5-5200-523 OIL FOR WELLS	0.00	513.77	0.00	(513.77)	0.00
1-5-5200-620 STATE PROJECT WATER PURCHASED	0.00	480,638.00	1,149,984.00	669,346.00	0.42
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	0.00	200,000.00	270,000.00	70,000.00	0.74
Total SOURCE OF SUPPLY & WATER TREATME	171,149.87	2,411,537.15	3,611,602.00	1,200,064.85	0.67
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 HEALTH INSURANCE	9,452.73	97,069.01	125,000.00	27,930.99	0.78
1-5-5300-243 RETIREMENT/CALPERS	14,027.87	91,131.94	93,066.00	1,934.06	0.98
1-5-5300-501 LABOR	47,774.84	300,750.71	404,635.00	103,884.29	0.74
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	839.17	1,942.65	6,500.00	4,557.35	0.30
1-5-5300-503 SICK LEAVE	1,972.09	16,210.30	12,500.00	(3,710.30)	1.30
1-5-5300-504 VACATION	2,181.72	15,101.02	18,461.00	3,359.98	0.82
1-5-5300-505 HOLIDAYS	165.96	19,105.25	18,390.00	(715.25)	1.04
1-5-5300-507 LIFE INSURANCE	247.65	2,561.11	1,600.00	(961.11)	1.60
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	4,339.60	3,000.00	(1,339.60)	1.45
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5300-519 EDUCATION EXPENSES	80.00	170.00	2,000.00	1,830.00	0.09
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	3,188.28	29,382.13	29,302.00	(80.13)	1.00
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT (INVENT	16,225.47	66,967.77	55,000.00	(11,967.77)	1.22
1-5-5300-531 LINE LOCATES	190.73	1,400.98	3,000.00	1,599.02	0.47
1-5-5300-532 BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-534 MAINT METERS & SERVICES (INVENTOR'	22,951.26	69,167.68	350,000.00	280,832.32	0.20
1-5-5300-535 BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93	0.40
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR'	19.73	1,156.14	2,500.00	1,343.86	0.46
1-5-5300-538 INSPECTIONS	5,706.02	101,295.21	50,000.00	(51,295.21)	2.03
Total TRANSMISSION & DISTRIBUTION	125,023.52	818,357.59	1,180,754.00	362,396.41	0.69
CUSTOMER SERVICE & METER READI					
1-5-5400-237 HEALTH INSURANCE	1,979.51	22,112.90	23,750.00	1,637.10	0.93
1-5-5400-243 RETIREMENT/CALPERS	2,617.57	25,842.84	21,000.00	(4,842.84)	1.23
1-5-5400-501 LABOR	9,911.38	77,512.10	103,503.00	25,990.90	0.75
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	547.32	500.00	(47.32)	1.09
1-5-5400-503 SICK LEAVE	0.00	923.37	1,265.00	341.63	0.73
1-5-5400-504 VACATION	0.00	3,293.23	1,824.00	(1,469.23)	1.81
1-5-5400-505 HOLIDAYS	0.00	3,268.05	2,550.00	(718.05)	1.28
1-5-5400-507 LIFE INSURANCE	46.25	607.54	400.00	(207.54)	1.52

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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	593.02	6,049.03	6,950.00	900.97	0.87
Total CUSTOMER SERVICE & METER READING	15,147.73	140,156.38	163,342.00	23,185.62	0.86
ADMINISTRATION					
1-5-5500-237 HEALTH INSURANCE	12,527.46	130,505.25	96,950.00	(33,555.25)	1.35
1-5-5500-243 RETIREMENT/CALPERS	32,860.02	215,366.68	159,000.00	(56,366.68)	1.35
1-5-5500-501 LABOR	115,832.53	766,363.21	747,617.00	(18,746.21)	1.03
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	445.71	1,942.48	4,500.00	2,557.52	0.43
1-5-5500-503 SICK LEAVE	2,738.48	17,088.80	17,822.00	733.20	0.96
1-5-5500-504 VACATION	1,890.25	22,495.05	31,147.00	8,651.95	0.72
1-5-5500-505 HOLIDAYS	378.23	30,695.76	25,025.00	(5,670.76)	1.23
1-5-5500-507 LIFE INSURANCE	486.10	3,732.57	3,000.00	(732.57)	1.24
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	1,723.44	11,470.91	18,500.00	7,029.09	0.62
1-5-5500-519 EDUCATION EXPENSES	0.00	3,242.31	4,000.00	757.69	0.81
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	2,098.28	19,442.15	24,750.00	5,307.85	0.79
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	1,817.53	14,079.65	0.00	(14,079.65)	0.00
1-5-5500-553 TEMPORARY LABOR	2,086.25	15,732.30	2,500.00	(13,232.30)	6.29
1-5-5500-555 OFFICE SUPPLIES	6,298.74	46,651.12	70,000.00	23,348.88	0.67
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	14,767.08	116,362.20	135,000.00	18,637.80	0.86
1-5-5500-557 OFFICE MAINTENANCE	2,085.34	17,561.46	30,000.00	12,438.54	0.59
1-5-5500-558 MEMBERSHIP DUES	14,585.00	15,940.00	35,000.00	19,060.00	0.46
1-5-5500-559 ARMORED CAR	391.94	3,933.04	5,000.00	1,066.96	0.79
1-5-5500-560 OFFICE EQUIP.MAINT. & REPAIRS	0.00	4,786.53	3,200.00	(1,586.53)	1.50
1-5-5500-561 POSTAGE	2,554.17	30,875.37	55,916.00	25,040.63	0.55
1-5-5500-562 SUBSCRIPTIONS	49.25	2,647.65	2,850.00	202.35	0.93
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	1,743.32	11,455.14	26,500.00	15,044.86	0.43
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	637.62	11,679.34	17,000.00	5,320.66	0.69
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	13,239.87	40,714.14	20,360.00	(20,354.14)	2.00
1-5-5500-573 MISCELLANEOUS EXPENSES	0.00	6,624.47	6,000.00	(624.47)	1.10
1-5-5500-574 PUBLIC EDUCATION	7,614.11	72,608.22	150,000.00	77,391.78	0.48
1-5-5500-630 ACCOUNTS RECEIVABLE	0.00	14,427.57	0.00	(14,427.57)	0.00
1-5-5510-550 BOARD OF DIRECTOR FEES	2,200.00	27,400.00	75,800.00	48,400.00	0.36
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	0.00	2,865.95	2,500.00	(365.95)	1.15
1-5-5510-552 ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79	0.04

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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
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	0.61
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

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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)					
LOCAL WATER RESOURCE	6,168,836.23	2,170.44	-		6,171,006.67
	(8,091,044.37)	-	2,686.00		(8,093,730.37)
DEVELOPER REIMBURSEMENT					
City of Banning -	(243,304.54)	-	-		(243,304.54)
	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****

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Date : Dec 12, 2008

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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	0.11
1-5-5200-515 UTILITIES - ELECTRIC	139,907.98	1,268,956.66	1,451,250.00	182,293.34	0.87

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General Funds					
1-5-5200-516 LEASE LINES	0.00	0.00	6.00	6.00	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41	0.35
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	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	0.89
1-5-5200-523 OIL FOR WELLS	0.00	513.77	0.00	(513.77)	0.00
1-5-5200-620 STATE PROJECT WATER PURCHASED	6,963.00	487,601.00	1,149,984.00	662,383.00	0.42
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	20,000.00	220,000.00	270,000.00	50,000.00	0.81
Total SOURCE OF SUPPLY & WATER TREATME	211,248.94	2,622,786.09	3,611,602.00	988,815.91	0.73
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 HEALTH INSURANCE	9,831.59	106,900.60	125,000.00	18,099.40	0.86
1-5-5300-243 RETIREMENT/CALPERS	9,382.18	100,514.12	93,066.00	(7,448.12)	1.08
1-5-5300-501 LABOR	27,778.63	328,529.34	404,635.00	76,105.66	0.81
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	1,942.65	6,500.00	4,557.35	0.30
1-5-5300-503 SICK LEAVE	3,754.46	19,964.76	12,500.00	(7,464.76)	1.60
1-5-5300-504 VACATION	956.67	16,057.69	18,461.00	2,403.31	0.87
1-5-5300-505 HOLIDAYS	2,114.65	21,219.90	18,390.00	(2,829.90)	1.15
1-5-5300-507 LIFE INSURANCE	250.09	2,811.20	1,600.00	(1,211.20)	1.76
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	4,339.60	3,000.00	(1,339.60)	1.45
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	170.00	2,000.00	1,830.00	0.09
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	3,117.47	32,499.60	29,302.00	(3,197.60)	1.11
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT (INVENT	4,987.96	71,955.73	55,000.00	(16,955.73)	1.31
1-5-5300-531 LINE LOCATES	187.50	1,588.48	3,000.00	1,411.52	0.53
1-5-5300-532 BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-534 MAINT METERS & SERVICES (INVENTOR'	6,755.36	75,923.04	350,000.00	274,076.96	0.22
1-5-5300-535 BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93	0.40
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR'	2,066.11	3,222.25	2,500.00	(722.25)	1.29
1-5-5300-538 INSPECTIONS	3,327.62	104,622.83	50,000.00	(54,622.83)	2.09
Total TRANSMISSION & DISTRIBUTION	74,510.29	892,867.88	1,180,754.00	287,886.12	0.76
CUSTOMER SERVICE & METER READI					
1-5-5400-237 HEALTH INSURANCE	2,131.99	24,244.89	23,750.00	(494.89)	1.02
1-5-5400-243 RETIREMENT/CALPERS	1,959.22	27,802.06	21,000.00	(6,802.06)	1.32
1-5-5400-501 LABOR	7,148.46	84,660.56	103,503.00	18,842.44	0.82
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	547.32	500.00	(47.32)	1.09
1-5-5400-503 SICK LEAVE	0.00	923.37	1,265.00	341.63	0.73
1-5-5400-504 VACATION	183.89	3,477.12	1,824.00	(1,653.12)	1.91
1-5-5400-505 HOLIDAYS	183.89	3,451.94	2,550.00	(901.94)	1.35
1-5-5400-507 LIFE INSURANCE	49.65	657.19	400.00	(257.19)	1.64

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	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	203.16	203.16	250.00	46.84	0.81
1-5-5400-519 EDUCATION EXPENSES	0.00	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	0.96
Total CUSTOMER SERVICE & METER READING	12,502.71	152,659.09	163,342.00	10,682.91	0.93
ADMINISTRATION					
1-5-5500-237 HEALTH INSURANCE	13,035.96	143,541.21	96,950.00	(46,591.21)	1.48
1-5-5500-243 RETIREMENT/CALPERS	22,219.27	237,585.95	159,000.00	(78,585.95)	1.49
1-5-5500-501 LABOR	77,647.93	844,011.14	747,617.00	(96,394.14)	1.13
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	195.93	2,138.41	4,500.00	2,361.59	0.48
1-5-5500-503 SICK LEAVE	1,808.08	18,896.88	17,822.00	(1,074.88)	1.06
1-5-5500-504 VACATION	541.68	23,036.73	31,147.00	8,110.27	0.74
1-5-5500-505 HOLIDAYS	4,369.18	35,064.94	25,025.00	(10,039.94)	1.40
1-5-5500-507 LIFE INSURANCE	495.44	4,228.01	3,000.00	(1,228.01)	1.41
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	442.89	11,913.80	18,500.00	6,586.20	0.64
1-5-5500-519 EDUCATION EXPENSES	0.00	3,242.31	4,000.00	757.69	0.81
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	2,082.68	21,524.83	24,750.00	3,225.17	0.87
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	2,377.29	16,456.94	0.00	(16,456.94)	0.00
1-5-5500-553 TEMPORARY LABOR	1,628.54	17,360.84	2,500.00	(14,860.84)	6.94
1-5-5500-555 OFFICE SUPPLIES	3,697.98	50,349.10	70,000.00	19,650.90	0.72
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	9,429.46	125,791.66	135,000.00	9,208.34	0.93
1-5-5500-557 OFFICE MAINTENANCE	2,155.38	19,716.84	30,000.00	10,283.16	0.66
1-5-5500-558 MEMBERSHIP DUES	4,088.00	20,028.00	35,000.00	14,972.00	0.57
1-5-5500-559 ARMORED CAR	385.58	4,318.62	5,000.00	681.38	0.86
1-5-5500-560 OFFICE EQUIP.MAINT. & REPAIRS	229.90	5,016.43	3,200.00	(1,816.43)	1.57
1-5-5500-561 POSTAGE	283.23	31,158.60	55,916.00	24,757.40	0.56
1-5-5500-562 SUBSCRIPTIONS	0.00	2,647.65	2,850.00	202.35	0.93
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	1,439.47	12,894.61	26,500.00	13,605.39	0.49
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	198.43	11,877.77	17,000.00	5,122.23	0.70
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	402.21	41,116.35	20,360.00	(20,756.35)	2.02
1-5-5500-573 MISCELLANEOUS EXPENSES	96.53	6,721.00	6,000.00	(721.00)	1.12
1-5-5500-574 PUBLIC EDUCATION	1,329.37	73,937.59	150,000.00	76,062.41	0.49
1-5-5500-630 ACCOUNTS RECEIVABLE	609.51	15,037.08	0.00	(15,037.08)	0.00
1-5-5510-550 BOARD OF DIRECTOR FEES	4,400.00	31,800.00	75,800.00	44,000.00	0.42
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	0.00	2,865.95	2,500.00	(365.95)	1.15
1-5-5510-552 ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79	0.04

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	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	0.62
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	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	219.57	4,718.81	3,000.00	(1,718.81)	1.57
1-5-5800-507 LIFE INSURANCE	10.74	258.11	350.00	91.89	0.74
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	157.29	3,571.38	5,000.00	1,428.62	0.71
Total ENGINEERING - IN HOUSE	4,354.28	127,074.32	180,730.00	53,655.68	0.70
PROFESSIONAL SERVICES					
1-5-5810-611 GENERAL LEGAL	5,193.82	119,732.12	150,000.00	30,267.88	0.80
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	0.00	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	21,931.58	99,382.84	45,000.00	(54,382.84)	2.21
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	535.04	109,239.04	200,000.00	90,760.96	0.55
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	2,925.00	30,647.96	50,000.00	19,352.04	0.61
Total PROFESSIONAL SERVICES	30,585.44	494,669.96	496,000.00	1,330.04	1.00
SAN TIMOTEO WATERSHED MANAGEME					
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	21.54	166,116.91	78,000.00	(88,116.91)	2.13
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	159,097.21	135,457.45	284,800.00	149,342.55	0.48
Total SAN TIMOTEO WATERSHED MANAGEMENT	159,118.75	301,574.36	362,800.00	61,225.64	0.83
Total Expense	684,450.21	6,900,618.44	8,275,115.00	1,374,496.56	0.83
Total General Funds	(77,868.90)	(1,330,985.98)	(2,516,585.00)	(1,185,599.02)	0.53

BEAUMONT CHERRY VALLEY WATER DISTRICT
November 2008 - FUND BALANCE*



	Beginning Balance Oct-08	Additions	Expenses	Transfers	Ending Balance Nov-08
GENERAL	4,485,134.99	762,319.11	730,948.89	(90,437.53)	4,426,067.67
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	(3,707,407.83)	-	16,593.21	-	(3,724,001.04)
REC STORAGE	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 REIMBURSEMENT	(243,304.54)	-	-	-	(243,304.54)
City of Banning -	10,895.67	-	-	-	10,895.67
*Total	8,403,851.89	762,319.11	1,127,096.30	-	8,039,074.70

***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*****



Check Register - Detail - Bank

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

Seq : Check No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
1	GENERAL CHECKING								
37964	04-Dec-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued	360	C		
34893		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						5.78
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						251.99
		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						51.13
			Invoice Total :						308.90
34932		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						1.38
		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)						8.40
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						274.28
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						2.46
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						22.57
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE						0.42
			Invoice Total :						309.51
			Check # 37964 Total :						618.41
37965	04-Dec-2008	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	360	C		
9095		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						26.40
			Invoice Total :						26.40
			Check # 37965 Total :						26.40
37966	04-Dec-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	360	C		
			Invoice Description:WELL 14 ROOF						
289452		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						19.90
			Invoice Total :						19.90
289686		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						2.14
			Invoice Total :						2.14
			Check # 37966 Total :						22.04
37967	04-Dec-2008	B76	BEAUMONT 76		Issued	360	C		
			Invoice Description:GAS CHARGES 11/01/08 - 11/15/08						
2359		1-5-5700-589	AUTO/FUEL						1199.97
			Invoice Total :						1199.97
			Check # 37967 Total :						1199.97
37968	04-Dec-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC		Issued	360	C		
			Invoice Description:WELL 26						
S15533837		1-5-5200-511	TREATMENT & CHEMICALS						1701.70
			Invoice Total :						1701.70
			Check # 37968 Total :						1701.70
37969	04-Dec-2008	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER		Issued	360	C		
			Invoice Description:Parcel 401150004-9						
000009013		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI						523.88
			Invoice Total :						523.88
			Check # 37969 Total :						523.88
37970	04-Dec-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC		Issued	360	C		
1922		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						1075.98

Check Register - Detail - Bank



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

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									Invoice Total :	1075.98
									Check # 37970 Total :	1075.98
37971	04-Dec-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Issued			360	C		
Invoice Description:09/28/08 through 11/01/08										
260877	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							2925.00	
									Invoice Total :	2925.00
									Check # 37971 Total :	2925.00
37972	04-Dec-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued			360	C		
Invoice Description:WATER IMPROVEMENT PLANS										
R08-1777	1-5-5300-538	INSPECTIONS							5.39	
									Invoice Total :	5.39
									Check # 37972 Total :	5.39
37973	04-Dec-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			360	C		
Invoice Description:2-03-395-0783										
0783/1208	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							97.75	
	1-5-5200-515	UTILITIES - ELECTRIC							2072.45	
									Invoice Total :	2170.20
Invoice Description:2-04-017-1993										
1993/1208	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							20.39	
	1-5-5200-515	UTILITIES - ELECTRIC							43.42	
	1-5-5200-515	UTILITIES - ELECTRIC							17.85	
									Invoice Total :	81.66
Invoice Description:2-29-755-2648										
2648/1208	1-5-5200-515	UTILITIES - ELECTRIC							12827.51	
									Invoice Total :	12827.51
Invoice Description:2-02-599-3296										
3296/1108	1-5-5200-515	UTILITIES - ELECTRIC							356.12	
									Invoice Total :	356.12
Invoice Description:2-03-937-4889										
4889/1208	1-5-5200-515	UTILITIES - ELECTRIC							59225.48	
									Invoice Total :	59225.48
Invoice Description:2-27-933-5947										
5947/1108	1-5-5200-515	UTILITIES - ELECTRIC							58.91	
									Invoice Total :	58.91
Invoice Description:2-27-452-6094										
6094/1208	1-5-5200-515	UTILITIES - ELECTRIC							39381.37	
									Invoice Total :	39381.37
									Check # 37973 Total :	114101.25
37974	04-Dec-2008	EMEDCO	EMEDCO	Issued			360	C		
Invoice Description:FOR CHERRY YARD										
9308294355	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							397.14	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							28.45	



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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 :									425.59
Check # 37974 Total :									425.59
37975	04-Dec-2008	ESBABCOCK	ES BABCOCK	Issued		360	C		
AK81080-0034	1-5-5200-512	LAB TESTING							140.00
Invoice Total :									140.00
AK81081-0034	1-5-5200-512	LAB TESTING							350.00
Invoice Total :									350.00
Check # 37975 Total :									490.00
37976	04-Dec-2008	FEDEX	FEDEX	Issued		360	C		
2-989-21686	1-5-5500-561	POSTAGE							83.67
Invoice Total :									83.67
Check # 37976 Total :									83.67
37977	04-Dec-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued		360	C		
42441	2-1-0001-703	MATERIAL							99.13
Invoice Total :									99.13
Check # 37977 Total :									99.13
37978	04-Dec-2008	INTOUCHCOM	IN TOUCH COMMUNICATIONS	Issued		360	C		
Invoice Description: Install fax line									
3175	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS							105.00
Invoice Total :									105.00
Check # 37978 Total :									105.00
37979	04-Dec-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Issued		360	C		
Invoice Description: PAREDEZ, REBECCA									
235936	1-5-5500-553	TEMPORARY LABOR							711.21
Invoice Total :									711.21
Check # 37979 Total :									711.21
37980	04-Dec-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued		360	C		
577262	1-5-5700-596	AUTO/EQUIPMENT OPERATION							8.52
Invoice Total :									8.52
577266	1-5-5700-596	AUTO/EQUIPMENT OPERATION							3.22
Invoice Total :									3.22
Check # 37980 Total :									11.74
37981	04-Dec-2008	PERFORMANC	PERFORMANCE METER INC	Issued		360	C		
0015397-IN	1-1-1310-180	INVENTORY							2585.00
	1-1-1310-180	INVENTORY							200.34
Invoice Total :									2785.34
0015406-IN	1-1-1310-180	INVENTORY							5170.00
	1-1-1310-180	INVENTORY							400.68
Invoice Total :									5570.68



Check Register - Detail - Bank

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 37981 Total :									8356.02	
37982	04-Dec-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	360	C				
Invoice Description: Services performed on 11/30/08										
113008	1-5-5700-596	AUTO/EQUIPMENT OPERATION								320.00
Invoice Total :									320.00	
Check # 37982 Total :									320.00	
37983	04-Dec-2008	RAINFORREN	RAIN FOR RENT	Issued	360	C				
Invoice Description: WELL 25										
036022241	2-1-0527-703	MATERIAL								2127.35
Invoice Total :									2127.35	
Check # 37983 Total :									2127.35	
37984	04-Dec-2008	REDWINE	REDWINE AND SHERRILL	Issued	360	C				
Invoice Description: Services Rendered During November 2008										
1108001	1-5-5810-611	GENERAL LEGAL								3450.00
	1-5-5810-611	GENERAL LEGAL								2590.50
	2-1-0003-706	ODA - LEGAL								1334.00
	2-1-0314-706	LEGAL								621.00
	1-5-5810-611	GENERAL LEGAL								989.00
	1-5-5810-611	GENERAL LEGAL								1311.00
	1-5-5810-611	GENERAL LEGAL								621.00
	1-5-5810-611	GENERAL LEGAL								1679.00
	1-5-5810-611	GENERAL LEGAL								1610.00
	1-5-5810-611	GENERAL LEGAL								147.90
	2-1-0003-706	ODA - LEGAL								29.58
	1-5-5810-611	GENERAL LEGAL								59.16
	1-5-5810-611	GENERAL LEGAL								136.00
Invoice Total :									14578.14	
Check # 37984 Total :									14578.14	
37985	04-Dec-2008	SAFEGUARD	SAFEGUARD	Issued	360	C				
Invoice Description: ENVELOPES										
024670826	1-5-5500-555	OFFICE SUPPLIES								332.59
Invoice Total :									332.59	
Check # 37985 Total :									332.59	
37986	04-Dec-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	360	C				
Invoice Description: CONSULTING SERVICES FOR NOVEMBER 2008										
112608	2-1-0700-704	CONTRACT								4186.00
Invoice Total :									4186.00	
Check # 37986 Total :									4186.00	
37987	04-Dec-2008	SPEEDYBLUE	SPEEDY BLUE POOLS	Issued	360	C				
Invoice Description: MONTHLY SERVICE- NOVEMBER 2008										
486	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE								400.00
Invoice Total :									400.00	
Check # 37987 Total :									400.00	

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register - Detail - Bank



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Date : Dec 31, 2008

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Time : 11:50 am

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

Seq : Check No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
37988	04-Dec-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	360	C			
8011109265	1-5-5500-555	OFFICE SUPPLIES							222.04
Invoice Total :									222.04
Check # 37988 Total :									222.04
37989	04-Dec-2008	STMP000528	PASALIS, ALEXANDRIA	Issued	360	C			
Invoice Description:Refund on account 021-0242-001.									
Invoice Total :									0.00
Check # 37989 Total :									50.12
37990	04-Dec-2008	STMP000529	CAPITAL PACIFIC HOMES	Issued	360	C			
Invoice Description:Refund on account 090-1374-000.									
Invoice Total :									0.00
Check # 37990 Total :									71.06
37991	04-Dec-2008	STMP000530	CAPITAL PACIFIC HOMES	Issued	360	C			
Invoice Description:Refund on account 090-1375-000.									
Invoice Total :									0.00
Check # 37991 Total :									74.75
37992	04-Dec-2008	STMP000531	CAPITAL PACIFIC HOMES	Issued	360	C			
Invoice Description:Refund on account 090-1371-000.									
Invoice Total :									0.00
Check # 37992 Total :									28.75
37993	04-Dec-2008	VERIZON	VERIZON	Issued	360	C			
Invoice Description:01 2569 1114313548 10									
4548/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							66.63
Invoice Total :									66.63
Check # 37993 Total :									66.63
37994	04-Dec-2008	Z&LPAVING	Z&L PAVING	Issued	360	C			
2360	2-1-0001-703	MATERIAL							797.44
	1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)							5183.36
Invoice Total :									5980.80
Check # 37994 Total :									5980.80
37995	05-Dec-2008	CHARLESBUT	BUTCHER, CHARLES	Issued	362	C			
Invoice Description:REIMBURSEMENT FOR TRAVEL EXPENSES									
120508	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							361.86
Invoice Total :									361.86
Check # 37995 Total :									361.86
37996	05-Dec-2008	TIMSMITH	SMITH, TIMOTHY	Issued	362	C			
Invoice Description:REIMBURSEMENT FOR TRAVEL EXPENSES									
120408	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							10.00



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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
37997	11-Dec-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued	370	C		
34967		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						22.57
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						209.06
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE						1.17
		2-1-0814-703	MATERIAL						204.46
								Invoice Total :	437.26
								Check # 37996 Total :	10.00
37998	11-Dec-2008	ALLIEDSTOR	ALLIED STORAGE CONTAINERS		Issued	370	C		
		Invoice Description: UNIT 616189-0							
R28120231		1-5-5500-557	OFFICE MAINTENANCE						70.04
								Invoice Total :	70.04
								Check # 37998 Total :	70.04
37999	11-Dec-2008	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	370	C		
9158		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						24.20
								Invoice Total :	24.20
								Check # 37999 Total :	24.20
38000	11-Dec-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	370	C		
289969		1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)						40.09
								Invoice Total :	40.09
290064		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						67.01
								Invoice Total :	67.01
								Check # 38000 Total :	107.10
38001	11-Dec-2008	BRYANWILFL	WILFLEY, BRYAN		Issued	370	C		
		Invoice Description: WINTER QUARTER 2009 TUITION COSTS							
1208080		1-5-5800-519	EDUCATION EXPENSE						888.15
								Invoice Total :	888.15
		Invoice Description: WINTER QUARTER PARKING PERMIT							
120908		1-5-5800-519	EDUCATION EXPENSE						67.50
								Invoice Total :	67.50
								Check # 38001 Total :	955.65
38002	11-Dec-2008	BSTATIONER	BEAUMONT STATIONERS		Issued	370	C		
19713		1-5-5500-555	OFFICE SUPPLIES						5.71
								Invoice Total :	5.71
								Check # 38002 Total :	5.71
38003	11-Dec-2008	CADETUNIFO	CADET UNIFORM SERVICE		Issued	370	C		
		Invoice Description: 560 MAGNOLIA AVE.							
60234		1-5-5500-557	OFFICE MAINTENANCE						29.68
								Invoice Total :	29.68



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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: 815 E. 12TH STREET										
60236	1-5-5500-557	OFFICE MAINTENANCE								38.24
									Invoice Total : 38.24	
									Check # 38003 Total : 67.92	
38004	11-Dec-2008	CLEANBYDES	CLEAN BY DESIGN INC.	Issued			370	C		
Invoice Description: JANITORIAL SERVICES										
2150	1-5-5500-557	OFFICE MAINTENANCE								1110.00
									Invoice Total : 1110.00	
									Check # 38004 Total : 1110.00	
38005	11-Dec-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued			370	C		
Invoice Description: 2008 FORD F-250										
12874	1-5-5700-596	AUTO/EQUIPMENT OPERATION								72.06
									Invoice Total : 72.06	
Invoice Description: 2006 FORD F-250										
15933	1-5-5700-596	AUTO/EQUIPMENT OPERATION								784.78
									Invoice Total : 784.78	
									Check # 38005 Total : 856.84	
38006	11-Dec-2008	ESBABCOCK	ES BABCOCK	Issued			370	C		
AK81444-0034	1-5-5200-512	LAB TESTING								385.00
									Invoice Total : 385.00	
AK81445-0034	1-5-5200-512	LAB TESTING								140.00
									Invoice Total : 140.00	
AK81463-0034	1-5-5200-512	LAB TESTING								39.00
									Invoice Total : 39.00	
									Check # 38006 Total : 564.00	
38007	11-Dec-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued			370	C		
401437-0	1-5-5500-555	OFFICE SUPPLIES								70.83
									Invoice Total : 70.83	
401583-0	1-5-5500-555	OFFICE SUPPLIES								41.00
									Invoice Total : 41.00	
									Check # 38007 Total : 111.83	
38008	11-Dec-2008	GASCO	THE GAS COMPANY	Issued			370	C		
Invoice Description: 071 321 3500 0										
5000/1208	1-5-5610-514	GAS - 560 MAGNOLIA AVE								10.52
									Invoice Total : 10.52	
									Check # 38008 Total : 10.52	
38009	11-Dec-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued			370	C		
42473	1-5-5300-534	MAINT METERS & SERVICES (INVENTORY)								34.10
									Invoice Total : 34.10	
42482	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								20.47

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Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									20.47	
Check # 38009 Total :									54.57	
38010	11-Dec-2008	GEOSCIENCE	GEOSCIENCE	Issued	370	C				
Invoice Description:OCTOBER 1-31, 2008										
15061-34	1-5-5820-611	GENERAL ENGINEERING								1456.00
Invoice Total :									1456.00	
Check # 38010 Total :									1456.00	
38011	11-Dec-2008	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	370	C				
Invoice Description:6035 3220 0129 8524										
8524/1208	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								129.54
Invoice Total :									129.54	
Check # 38011 Total :									129.54	
38012	11-Dec-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	370	C				
Invoice Description:CONSULTING SERVICES										
18109A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1216.41
Invoice Total :									1216.41	
Check # 38012 Total :									1216.41	
38013	11-Dec-2008	INLANDWATE	INLAND WATER WORKS	Issued	370	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
	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



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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								98.40
	1-1-1310-180	INVENTORY								200.60
	1-1-1310-180	INVENTORY								107.58
		Invoice Total :								1495.58
205852	1-1-1310-180	INVENTORY								948.00
	1-1-1310-180	INVENTORY								20.70
	1-1-1310-180	INVENTORY								84.00
	1-1-1310-180	INVENTORY								36.00
	1-1-1310-180	INVENTORY								52.50
	1-1-1310-180	INVENTORY								25.00
	1-1-1310-180	INVENTORY								106.00
	1-1-1310-180	INVENTORY								121.80
	1-1-1310-180	INVENTORY								40.80
	1-1-1310-180	INVENTORY								272.00
	1-1-1310-180	INVENTORY								3827.00
	1-1-1310-180	INVENTORY								184.65
	1-1-1310-180	INVENTORY								22.95
	1-1-1310-180	INVENTORY								291.00
	1-1-1310-180	INVENTORY								52.20
	1-1-1310-180	INVENTORY								471.56
		Invoice Total :								6556.16
		Check # 38013 Total :								6434.47
38014	11-Dec-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Issued		370	C			
	Invoice Description: REBECCA PAREDEZ									
236444	1-5-5500-553	TEMPORARY LABOR								434.88
		Invoice Total :								434.88
		Check # 38014 Total :								434.88
38015	11-Dec-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		370	C			
	Invoice Description: CAT BACKHOE									
26526	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								282.44
		Invoice Total :								282.44
	Invoice Description: CAT BACKHOE									
26528	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								282.44
		Invoice Total :								282.44
		Check # 38015 Total :								564.88
38016	11-Dec-2008	MATICH	MATICH CORP	Issued		370	C			
	Invoice Description: BROKEN ASPHALT DUMPED									
138102	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)								70.00
		Invoice Total :								70.00
		Check # 38016 Total :								70.00
38017	11-Dec-2008	MSTBACKFLO	MST BACKFLOW	Issued		370	C			
	Invoice Description: TEST & CERTIFY									
112008	2-1-0001-701	LABOR								80.00
		Invoice Total :								80.00
		Check # 38017 Total :								80.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
38018	11-Dec-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued			370 C		
578188	1-5-5700-593	REPAIR VEHICLES AND TOOLS							104.50
Invoice Total :									104.50
Invoice Description: CREDIT MEMO									
578197	1-5-5700-596	AUTO/EQUIPMENT OPERATION							-16.16
Invoice Total :									-16.16
Check # 38018 Total :									88.34
38019	11-Dec-2008	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued			370 C		
Invoice Description: 09/27/08 THROUGH 10/31/08									
08110168	1-5-5820-611	GENERAL ENGINEERING							655.00
	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							425.66
	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							926.32
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							926.32
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							759.43
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							759.43
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							1093.20
	2-1-0809-705	ENGINEERING							12792.52
	2-1-0422-705	ENGINEERING							425.00
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							800.00
	2-1-0625-705	ENGINEERING							170.00
	2-1-0304-705	ENGINEERING							800.00
	1-5-5820-611	GENERAL ENGINEERING							1440.00
	1-5-5820-611	GENERAL ENGINEERING							2720.00
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							3680.00
	2-1-0314-705	ENGINEERING							4478.88
Invoice Total :									32851.76
Check # 38019 Total :									32851.76
38020	11-Dec-2008	PERFORMANC	PERFORMANCE METER INC	Issued			370 C		
Invoice Description: Fire Service Meter for The Albert Chatigney Sr. Center									
0015508-IN	2-1-0001-701	LABOR							37827.92
	2-1-0001-701	LABOR							2931.66
Invoice Total :									40759.58
Check # 38020 Total :									40759.58
38021	11-Dec-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued			370 C		
Invoice Description: SERVICES PERFORMED 12/10/2008									
121008	1-5-5700-596	AUTO/EQUIPMENT OPERATION							128.00
Invoice Total :									128.00
Check # 38021 Total :									128.00
38022	11-Dec-2008	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Issued			370 C		
Invoice Description: POSTAGE									
8206/1208	1-5-5500-561	POSTAGE							4000.00
Invoice Total :									4000.00
Check # 38022 Total :									4000.00
38023	11-Dec-2008	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued			370 C		
6502417	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							53.40

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		8.51					
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)		4.14					
Invoice Total :									66.05
Check # 38023 Total :									66.05
38024	11-Dec-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	370	C			
8011163451	1-5-5500-555	OFFICE SUPPLIES		652.52					
Invoice Total :									652.52
Check # 38024 Total :									652.52
38025	11-Dec-2008	STELLAPARK	PARKS, STELLA	Issued	370	C			
Invoice Description: 11-20-08, 11-26-08, 12-02-08, 12-9-08, 12-10-08									
121008	1-5-5510-550	BOARD OF DIRECTOR FEES		1000.00					
Invoice Total :									1000.00
Check # 38025 Total :									1000.00
38026	11-Dec-2008	STMP000532	ESPEY, MEGHAN	Issued	370	C			
Invoice Description: Refund on account 032-0713-002.									
Invoice Total :									0.00
Check # 38026 Total :									22.07
38027	11-Dec-2008	STMP000533	FEIGEN, SONYA	Issued	370	C			
Invoice Description: Refund on account 046-1177-002.									
Invoice Total :									0.00
Check # 38027 Total :									11.80
38028	11-Dec-2008	STMP000534	LONG, LEONARD	Issued	370	C			
Invoice Description: Refund on account 021-1280-002.									
Invoice Total :									0.00
Check # 38028 Total :									11.65
38029	11-Dec-2008	STMP000535	LIU, AL & JUNG	Issued	370	C			
Invoice Description: Refund on account 021-0736-001.									
Invoice Total :									0.00
Check # 38029 Total :									270.39
38030	11-Dec-2008	STMP000536	WYATT KELLY (REALTOR)	Issued	370	C			
Invoice Description: Refund on account 085-0570-001.									
Invoice Total :									0.00
Check # 38030 Total :									205.90
38031	11-Dec-2008	SWRCB	STATE WATER RESOURCES CONTROL BOAR	Issued	370	C			
Invoice Description: ANNUAL FEE FOR WASTE DISCHARGE REQUIREMENTS									
0819912	1-5-5500-572	STATE MANDATES AND TARRIFFS		1452.00					
Invoice Total :									1452.00
Check # 38031 Total :									1452.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
38032	11-Dec-2008	TERMINIX	TERMINIX	Issued	370	C			
Invoice Description: 12303 OAK GLEN RD.									
282183727	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD							90.00
Invoice Total :									90.00
Check # 38032 Total :									90.00
38033	11-Dec-2008	VERIZON	VERIZON	Issued	370	C			
Invoice Description: 01 2569 1126235360 10									
0159/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							105.92
Invoice Total :									105.92
Check # 38033 Total :									105.92
38034	18-Dec-2008	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	374	C			
Invoice Description: 12303 OAK GLEN RD									
0881	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD							325.00
Invoice Total :									325.00
Check # 38034 Total :									325.00
38035	18-Dec-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	374	C			
9212	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							19.80
Invoice Total :									19.80
9243	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							72.60
Invoice Total :									72.60
Check # 38035 Total :									92.40
38036	18-Dec-2008	AQMD	AQMD	Issued	374	C			
Invoice Description: FACILITY ID: 129302									
2025473	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00
Invoice Total :									109.00
Invoice Description: FACILITY ID: 129305									
2025475	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00
Invoice Total :									109.00
Invoice Description: FACILITY ID: 129302									
2026655	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
Invoice Total :									293.21
Invoice Description: FACILITY ID: 129305									
2026657	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
Invoice Total :									293.21
Check # 38036 Total :									804.42
38037	18-Dec-2008	ARAMARK	ARAMARK	Issued	374	C			
Invoice Description: MONTHLY SERVICE CHARGE									
6054-980730	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							25.00
Invoice Total :									25.00
Invoice Description: COFFEE SUPPLIES									
6054-980870	1-5-5500-555	COFFEE SUPPLIES							32.50



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									32.50	
Check # 38037 Total :									57.50	
38038	18-Dec-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	374	C				
290196	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								140.05
Invoice Total :									140.05	
290235	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								145.99
Invoice Total :									145.99	
290409	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								109.95
Invoice Total :									109.95	
290439	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								166.04
Invoice Total :									166.04	
290497	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								48.11
Invoice Total :									48.11	
290512	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								34.54
Invoice Total :									34.54	
Invoice Description: CHRISTMAS TREE STAND										
290589	1-5-5500-573	MISCELLANEOUS EXPENSES								86.19
Invoice Total :									86.19	
Invoice Description: WELL 23										
290625	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								156.80
Invoice Total :									156.80	
Invoice Description: WELL 23										
290630	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								27.22
Invoice Total :									27.22	
Check # 38038 Total :									914.89	
38039	18-Dec-2008	B76	BEAUMONT 76	Issued	374	C				
Invoice Description: GAS CHARGES 11/16 -11/30/08										
2363	1-5-5700-589	AUTO/FUEL								661.61
Invoice Total :									661.61	
Check # 38039 Total :									661.61	
38040	18-Dec-2008	BLAIRBALL	BALL, BLAIR	Issued	374	C				
Invoice Description: ACWA REIMBURSEMENT										
120408	1-5-5510-550	BOARD OF DIRECTOR FEES								477.00
Invoice Total :									477.00	
Invoice Description: 12/10/08										
121008	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
Invoice Total :									200.00	
Invoice Description: 12-16-08										
121608	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
Invoice Total :									200.00	
Check # 38040 Total :									877.00	



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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
38041	18-Dec-2008	BRINKS INC	BRINK'S INC	Issued	374	C			
Invoice Description:SERVICE FOR THE MONTH OF DECEMBER 2008									
0709740660	1-5-5500-559	ARMORED CAR							381.03
Invoice Total :									381.03
Check # 38041 Total :									381.03
38042	18-Dec-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	374	C			
DC84115	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Check # 38042 Total :									46.80
38043	18-Dec-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	374	C			
Invoice Description:DECEMBER 01 TO DECEMBER 31, 2008									
42181	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							950.00
Invoice Total :									950.00
Check # 38043 Total :									950.00
38044	18-Dec-2008	CR&RINCORP	CR&R INC	Issued	374	C			
Invoice Description:12/01/08 TO 12/31/08									
0046649	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							224.92
Invoice Total :									224.92
Check # 38044 Total :									224.92
38045	18-Dec-2008	CUSTOMTROP	CUSTOM TROPHIES	Issued	374	C			
Invoice Description:NAME PLATES FOR DIRECTORS									
5558	1-5-5500-555	OFFICE SUPPLIES							51.07
Invoice Total :									51.07
Check # 38045 Total :									51.07
38046	18-Dec-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	374	C			
Invoice Description:2008 FORD F-150									
16140	1-5-5700-596	AUTO/EQUIPMENT OPERATION							38.68
Invoice Total :									38.68
Check # 38046 Total :									38.68
38047	18-Dec-2008	DOPPMARQUE	MARQUEL DOPP	Issued	374	C			
Invoice Description:12-10-08 & 12-16-08									
121708	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
Invoice Total :									400.00
Check # 38047 Total :									400.00
38048	18-Dec-2008	EMEDCO	EMEDCO	Issued	374	C			
9308373919	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							85.49
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							18.45
Invoice Total :									103.94
Check # 38048 Total :									103.94

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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
38049	18-Dec-2008	ESBABCOCK	ES BABCOCK	Issued	374	C			
AL80111-0034	1-5-5200-512	LAB TESTING							350.00
		Invoice Total :							350.00
AL80441-0034	1-5-5200-512	LAB TESTING							26.00
		Invoice Total :							26.00
AL80541-0034	1-5-5200-512	LAB TESTING							13.00
		Invoice Total :							13.00
AL80577-0034	1-5-5200-512	LAB TESTING							350.00
		Invoice Total :							350.00
AL80580-0034	1-5-5200-512	LAB TESTING							105.00
		Invoice Total :							105.00
		Check # 38049 Total :							844.00
38050	18-Dec-2008	FEDEX	FEDEX	Issued	374	C			
8-996-74611	2-1-0304-700	GENERAL							90.57
		Invoice Total :							90.57
		Check # 38050 Total :							90.57
38051	18-Dec-2008	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	374	C			
401549-0	1-5-5500-555	OFFICE SUPPLIES							48.46
		Invoice Total :							48.46
		Check # 38051 Total :							48.46
38052	18-Dec-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	374	C			
Invoice Description: 1991 FORD F-350									
08111100000055	1-5-5700-596	AUTO/EQUIPMENT OPERATION							286.74
		Invoice Total :							286.74
Invoice Description: 1998 GMC TRUCK									
08111500000020	1-5-5700-596	AUTO/EQUIPMENT OPERATION							528.59
		Invoice Total :							528.59
Invoice Description: 2001 DODGE RAM 2500									
08111900000038	1-5-5700-596	AUTO/EQUIPMENT OPERATION							218.28
		Invoice Total :							218.28
Invoice Description: 08112200000022									
08112200000022	1-5-5700-593	REPAIR VEHICLES AND TOOLS							408.57
		Invoice Total :							408.57
Invoice Description: 1995 FORD F-350									
08112500000035	1-5-5700-593	REPAIR VEHICLES AND TOOLS							202.74
		Invoice Total :							202.74
		Check # 38052 Total :							1644.92
38053	18-Dec-2008	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	374	C			
0217/1208	1-5-5500-562	SUBSCRIPTIONS							98.50
		Invoice Total :							98.50



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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 # 38053 Total :									98.50	
38054	18-Dec-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Issued	374	C				
Invoice Description: REBECCA PAREDEZ										
237008	1-5-5500-553	TEMPORARY LABOR								724.80
Invoice Total :									724.80	
Check # 38054 Total :									724.80	
38055	18-Dec-2008	MACROCOMML	MACRO COMMUNICATIONS	Issued	374	C				
Invoice Description: Web Hosting December 2008										
5181	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								150.00
Invoice Total :									150.00	
Check # 38055 Total :									150.00	
38056	18-Dec-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	374	C				
579079	1-5-5700-596	AUTO/EQUIPMENT OPERATION								101.27
Invoice Total :									101.27	
579188	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								8.59
Invoice Total :									8.59	
Check # 38056 Total :									109.86	
38057	18-Dec-2008	PACIFICALA	PACIFIC ALARM	Issued	374	C				
Invoice Description: DECEMBER 1, 2008 - DECEMBER 31, 2008										
R80919	1-5-5500-557	OFFICE MAINTENANCE								138.50
Invoice Total :									138.50	
Check # 38057 Total :									138.50	
38058	18-Dec-2008	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	374	C				
121708	1-5-5500-555	OFFICE SUPPLIES								381.14
Invoice Total :									381.14	
Check # 38058 Total :									381.14	
38059	18-Dec-2008	POUANTHONY	POU, ANTHONY	Issued	374	C				
Invoice Description: 2008 BOOT ALLOWANCE										
121608	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS								30.70
Invoice Total :									30.70	
Check # 38059 Total :									30.70	
38060	18-Dec-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	374	C				
Invoice Description: STATE PROJECT WATER NOVEMBER, 2008										
2008-11	1-5-5200-620	STATE PROJECT WATER PURCHASED								46420.00
Invoice Total :									46420.00	
Check # 38060 Total :									46420.00	
38061	18-Dec-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	374	C				
8011202548	1-5-5500-555	OFFICE SUPPLIES								2.04
	1-5-5500-560	OFFICE EQUIP. MAINT. & REPAIRS								193.94



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									
									195.98
8011272013	1-5-5500-555	OFFICE SUPPLIES							
									591.17
Invoice Total :									
									591.17
Check # 38061 Total :									
									787.15
38062	18-Dec-2008	STELLAPARK	PARKS, STELLA	Issued	374	C			
Invoice Description: 12-12-08, 12-15-08, 12-16-08									
121608	1-5-5510-550	BOARD OF DIRECTOR FEES							
									600.00
Invoice Total :									
									600.00
Check # 38062 Total :									
									600.00
38063	18-Dec-2008	STMP000537	YU, THOMAS	Issued	374	C			
Invoice Description: Refund on account 073-0018-001.									
Invoice Total :									
									0.00
Check # 38063 Total :									
									259.59
38064	18-Dec-2008	TERMINIX	TERMINIX	Issued	374	C			
Invoice Description: 560 MAGNOLIA AVE									
282570196	1-5-5500-557	OFFICE MAINTENANCE							
									49.00
Invoice Total :									
									49.00
Check # 38064 Total :									
									49.00
38065	18-Dec-2008	TIMEWARNER	TIME WARNER CABLE	Issued	374	C			
Invoice Description: 8448 40 043 0049655									
9655/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							
									398.24
Invoice Total :									
									398.24
Check # 38065 Total :									
									398.24
38066	18-Dec-2008	TIMSMITH	SMITH, TIMOTHY	Issued	374	C			
Invoice Description: REIMBURSEMENT FOR TRAIN RIDE TO CUWCC									
121008	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							
									20.00
Invoice Total :									
									20.00
Invoice Description: MILEAGE REIMBURSEMENT									
121208	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							
									41.83
Invoice Total :									
									41.83
Check # 38066 Total :									
									61.83
38067	18-Dec-2008	TOMLARA	TOM LARA	Issued	374	C			
Invoice Description: DISTRICT YARD MAINTENANCE									
1729	1-5-5700-598	LANDSCAPE MAINTENANCE							
									3450.00
Invoice Total :									
									3450.00
Invoice Description: RECHARGE FACILITY									
1730	1-5-5700-598	LANDSCAPE MAINTENANCE							
									500.00
Invoice Total :									
									500.00
Check # 38067 Total :									
									3950.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
38068	18-Dec-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	374	C				
Invoice Description: 108 - NEW TICKETS										
1120080044	1-5-5300-531	LINE LOCATES							162.00	
									Invoice Total :	162.00
									Check # 38068 Total :	162.00
38069	18-Dec-2008	VADIM	VADIM	Issued	374	C				
Invoice Description: SUP-VAD-RENEW-23										
I-VU00117	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							23192.72	
									Invoice Total :	23192.72
									Check # 38069 Total :	23192.72
38070	18-Dec-2008	VERIZON	VERIZON	Issued	374	C				
Invoice Description: 471009355-00001										
0714360148	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							60.07	
									Invoice Total :	60.07
									Check # 38070 Total :	60.07
38071	18-Dec-2008	VERIZON	VERIZON	Issued	374	C				
Invoice Description: 01 2569 1121232079 01										
9581/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							553.60	
									Invoice Total :	553.60
									Check # 38071 Total :	553.60
38072	18-Dec-2008	VERIZON	VERIZON	Issued	374	C				
Invoice Description: 01 2569 1115019651 00										
9582/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							522.15	
									Invoice Total :	522.15
									Check # 38072 Total :	522.15
38073	18-Dec-2008	VERIZONWIR	VERIZON WIRELESS	Issued	374	C				
Invoice Description: 470967799-00001										
0715536037	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1156.72	
									Invoice Total :	1156.72
									Check # 38073 Total :	1156.72
38074	18-Dec-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	374	C				
Invoice Description: BEA-0001862-2371-5										
0265084-2371-7	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							35.13	
									Invoice Total :	35.13
									Check # 38074 Total :	35.13
38075	18-Dec-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	374	C				
Invoice Description: BEA-0010106-2371-6										
0271845-2371-3	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							244.37	
									Invoice Total :	244.37



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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 # 38075 Total :									244.37	
38076	18-Dec-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	374	C				
Invoice Description: BEA-0011387-2371-1										
0271846-2371-1	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE								122.47
Invoice Total :									122.47	
Check # 38076 Total :									122.47	
38077	18-Dec-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	374	C				
Invoice Description: 5569 1910 0000 8028										
8028/1208	1-5-5700-589	AUTO/FUEL								170.80
	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								51.92
	1-5-5500-573	MISCELLANEOUS EXPENSES								152.71
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								272.50
Invoice Total :									647.93	
Check # 38077 Total :									647.93	
38078	18-Dec-2008	WOLLR000	WOLL, RYAN	Issued	374	C				
Invoice Description: 12/10/2008										
121008	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
Invoice Total :									200.00	
Check # 38078 Total :									200.00	
38079	18-Dec-2008	XEROX	XEROX CORPORATION	Issued	374	C				
Invoice Description: NOVEMBER 2008 BILLING										
037301336	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								3658.50
Invoice Total :									3658.50	
Check # 38079 Total :									3658.50	
38080	24-Dec-2008	DHS-OCF	DEPT OF PUBLIC HEALTH MS #7417	Issued	380	C				
Invoice Description: TONY COVE GRADE 3 RENEWAL										
122408	1-5-5400-519	EDUCATION EXPENSES								120.00
Invoice Total :									120.00	
Check # 38080 Total :									120.00	
38081	24-Dec-2008	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	380	C				
Invoice Description: SERVICES PERFORMED 12/13/08										
121308	1-5-5700-596	AUTO/EQUIPMENT OPERATION								208.00
Invoice Total :									208.00	
Invoice Description: SERVICES PERFORMED 12/22/08										
122208	1-5-5700-596	AUTO/EQUIPMENT OPERATION								144.00
Invoice Total :									144.00	
Check # 38081 Total :									352.00	
38082	31-Dec-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	389	C				
9325	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								60.50
Invoice Total :									60.50	



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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 # 38082 Total :									60.50	
38083	31-Dec-2008	AVAYA	AVAYA INC	Issued	389	C				
Invoice Description: ACCT 0101957524										
2728206357	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								115.44
Invoice Total :									115.44	
Check # 38083 Total :									115.44	
38084	31-Dec-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	389	C				
Invoice Description: WELL # 23										
290670	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								3.76
Invoice Total :									3.76	
Invoice Description: WELL 24										
290768	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								138.95
Invoice Total :									138.95	
Invoice Description: WELL 29										
290845	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								161.29
Invoice Total :									161.29	
Invoice Description: WELL 29										
290846	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								0.53
Invoice Total :									0.53	
Invoice Description: DUPLICATE KEY FOR SERVER ROOM										
290852	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								1.71
Invoice Total :									1.71	
291015	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								189.86
Invoice Total :									189.86	
Invoice Description: ROOF REPAIRS @ 12TH & PALM										
291031	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)								72.16
Invoice Total :									72.16	
Invoice Description: INSTALL MOTION LIGHTS @ CHERRY YARD										
291063	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)								196.22
Invoice Total :									196.22	
Invoice Description: REPAIRS @ CHERRY YARD										
291117	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)								18.88
Invoice Total :									18.88	
Invoice Description: REPAIR ROOF @ 12TH & PALM										
291138	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE								30.16
Invoice Total :									30.16	
Check # 38084 Total :									813.52	
38085	31-Dec-2008	B76	BEAUMONT 76	Issued	389	C				
Invoice Description: GAS CHARGES 12/1 - 12/15/08										
2367	1-5-5700-589	AUTO/FUEL								1284.78
Invoice Total :									1284.78	



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Vendor : A&A FENCE To ZETLMAIER
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 38085 Total :									1284.78	
38086	31-Dec-2008	BANNINGACE	BANNING ACE HARDWARE	Issued	389	C				
Invoice Description: WELL 23										
266378	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)								10.76
Invoice Total :									10.76	
Check # 38086 Total :									10.76	
38087	31-Dec-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	389	C				
Invoice Description: WELL 23										
S15540485	1-5-5200-511	TREATMENT & CHEMICALS								1849.21
Invoice Total :									1849.21	
Invoice Description: WELL 26										
S15540486	1-5-5200-511	TREATMENT & CHEMICALS								923.28
Invoice Total :									923.28	
Invoice Description: WELL 25										
S15540487	1-5-5200-511	TREATMENT & CHEMICALS								2263.82
Invoice Total :									2263.82	
Invoice Description: WELL 24										
S15540488	1-5-5200-511	TREATMENT & CHEMICALS								1737.82
Invoice Total :									1737.82	
Check # 38087 Total :									6774.13	
38088	31-Dec-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	389	C				
Invoice Description: 560 MAGNOLIA AVE										
62997	1-5-5500-557	OFFICE MAINTENANCE								29.68
Invoice Total :									29.68	
Invoice Description: 815 E. 12TH STREET										
64359	1-5-5500-557	OFFICE MAINTENANCE								38.24
Invoice Total :									38.24	
Check # 38088 Total :									67.92	
38089	31-Dec-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	389	C				
Invoice Description: 2005 FORD RANGER										
16119	1-5-5700-596	AUTO/EQUIPMENT OPERATION								75.00
Invoice Total :									75.00	
Check # 38089 Total :									75.00	
38090	31-Dec-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Issued	389	C				
Invoice Description: ON CALL CONSULTING SERVICES										
262477	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)								2535.00
Invoice Total :									2535.00	
Check # 38090 Total :									2535.00	
38091	31-Dec-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	389	C				
R08-1819	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								5.39

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Seq : Check No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									Invoice Total : 5.39	
R08-1853	1-5-5300-538	INSPECTIONS								10.24
									Invoice Total : 10.24	
									Check # 38091 Total : 15.63	
38092	31-Dec-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			389	C		
		Invoice Description:2-29-011-0410								
0410/1208	1-5-5200-515	UTILITIES - ELECTRIC								24.83
									Invoice Total : 24.83	
		Invoice Description:2-02-838-1192								
1192/1208	1-5-5200-515	UTILITIES - ELECTRIC								59.52
									Invoice Total : 59.52	
		Invoice Description:2-04-017-1993								
1993/0109	1-5-5200-515	UTILITIES - ELECTRIC								82.91
									Invoice Total : 82.91	
		Invoice Description:2-02-599-3296								
3296/1208	1-5-5200-515	UTILITIES - ELECTRIC								348.58
									Invoice Total : 348.58	
		Invoice Description:2-28-548-3756								
3756/1208	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE								589.16
									Invoice Total : 589.16	
		Invoice Description:2-04-003-3854								
3854/1208	1-5-5200-515	UTILITIES - ELECTRIC								94.65
									Invoice Total : 94.65	
		Invoice Description:2-19-388-4988								
4988/1208	1-5-5200-515	UTILITIES - ELECTRIC								104.28
									Invoice Total : 104.28	
		Invoice Description:2-24-794-5108								
5108/1208	1-5-5200-515	UTILITIES - ELECTRIC								16.95
									Invoice Total : 16.95	
		Invoice Description:2-27-933-5947								
5947/1208	1-5-5200-515	UTILITIES - ELECTRIC								58.91
									Invoice Total : 58.91	
		Invoice Description:2-13-678-7348								
7348/1208	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD								244.73
									Invoice Total : 244.73	
		Invoice Description:2-13-772-8200								
8200/1208	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD								191.94
									Invoice Total : 191.94	
		Invoice Description:2-28-585-8734								
8734/1208	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE								1344.77
									Invoice Total : 1344.77	
		Invoice Description:2-04-095-8803								
8803/1208	1-5-5200-515	UTILITIES - ELECTRIC								94.91



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

Seq : Check No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									94.91	
Invoice Description: 2-26-082-9270										
9270/1208	1-5-5200-515	UTILITIES - ELECTRIC								19393.93
Invoice Total :									19393.93	
Check # 38092 Total :									22650.07	

38093	31-Dec-2008	ESBABCOCK	ES BABCOCK	Issued	389	C				
AL81102-0034	1-5-5200-512	LAB TESTING								490.00
Invoice Total :									490.00	
AL81214-0034	1-5-5200-512	LAB TESTING								525.00
Invoice Total :									525.00	
AL81235-0034	1-5-5200-512	LAB TESTING								950.00
Invoice Total :									950.00	
Check # 38093 Total :									1965.00	

38094	31-Dec-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	389	C				
42575	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								66.05
Invoice Total :									66.05	
Check # 38094 Total :									66.05	

38095	31-Dec-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	389	C				
Invoice Description: 2005 FORD RANGER										
08121200000035	1-5-5700-596	AUTO/EQUIPMENT OPERATION								202.30
Invoice Total :									202.30	
Invoice Description: 2006 FORD RANGER										
08121200000039	1-5-5700-596	AUTO/EQUIPMENT OPERATION								54.86
Invoice Total :									54.86	
Check # 38095 Total :									257.16	

38096	31-Dec-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	389	C				
18142A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								5549.63
Invoice Total :									5549.63	
Check # 38096 Total :									5549.63	

38097	31-Dec-2008	INLANDWATE	INLAND WATER WORKS	Issued	389	C				
206108	1-1-1310-180	INVENTORY								473.00
	1-1-1310-180	INVENTORY								36.66
Invoice Total :									509.66	
Invoice Description: Special Order Flanges										
206267	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)								250.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)								117.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENTORY)								28.45
Invoice Total :									395.45	
206269	1-1-1310-180	INVENTORY								61.00
	1-1-1310-180	INVENTORY								862.50
	1-1-1310-180	INVENTORY								135.00
	1-1-1310-180	INVENTORY								208.00

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

Seq : Check No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

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				98.15
							Invoice Total :		1364.65
206297			1-1-1310-180		INVENTORY				165.40
			1-1-1310-180		INVENTORY				12.82
							Invoice Total :		178.22
							Check # 38097 Total :		2402.54
38098			31-Dec-2008	KIMCO	KIMCO STAFFING SERVICES INC.	Issued	389	C	
					Invoice Description: REBECCA PAREDEZ				
237573			1-5-5500-553		TEMPORARY LABOR				724.80
							Invoice Total :		724.80
							Check # 38098 Total :		724.80
38099			31-Dec-2008	MCCROMETER	MCCROMETER	Issued	389	C	
338726 RI			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				262.00
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				48.20
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				24.05
					Invoice Description: Well 24				
338915 RI			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				432.00
			1-5-5200-513		MAINTENANCE EQUIPMENT (PUMPING)				33.48
							Invoice Total :		465.48
							Check # 38099 Total :		799.73
38100			31-Dec-2008	METROCALL	USA MOBILITY WIRELESS INC.	Issued	389	C	
R0152081L			1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				23.52
							Invoice Total :		23.52
							Check # 38100 Total :		23.52
38101			31-Dec-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	389	C	
					Invoice Description: MONTHLY GOPHER SERVICE				
15309			1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE				250.00
							Invoice Total :		250.00
							Check # 38101 Total :		250.00
38102			31-Dec-2008	NAPAAUTOPA	NAPA AUTO PARTS	Issued	389	C	
580082			1-5-5700-596		AUTO/EQUIPMENT OPERATION				15.62
							Invoice Total :		15.62
							Check # 38102 Total :		15.62
38103			31-Dec-2008	PATRICKSEP	PATRICK SEPTIC TANK SERVICE INC.	Issued	389	C	
					Invoice Description: PUMPED TANK				
11713			1-5-5630-582		MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				225.00
							Invoice Total :		225.00
							Check # 38103 Total :		225.00
38104			31-Dec-2008	PATSPOTS	PAT'S POTS	Issued	389	C	

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Vendor : A&A FENCE To ZETLMAIER

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Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description: 11-28-08 TO 12-25-08										
11498	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE								310.00
									Invoice Total :	310.00
									Check # 38104 Total :	310.00
38105	31-Dec-2008	POUANTHONY POU, ANTHONY	Issued							389 C
Invoice Description: 2008 BOOT ALLOWANCE										
122608	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS								30.70
									Invoice Total :	30.70
									Check # 38105 Total :	30.70
38106	31-Dec-2008	PRESTIGEMO	Issued							389 C
Invoice Description: SERVICE PERFORMED 12/29/08										
122908	1-5-5700-596	AUTO/EQUIPMENT OPERATION								272.00
									Invoice Total :	272.00
									Check # 38106 Total :	272.00
38107	31-Dec-2008	RAINFORREN	Issued							389 C
Invoice Description: WELL 25										
036022643	2-1-0527-703	MATERIAL								2127.35
									Invoice Total :	2127.35
									Check # 38107 Total :	2127.35
38108	31-Dec-2008	SAFEGUARD	Issued							389 C
Invoice Description: ENVELOPES										
024710106	1-5-5500-555	OFFICE SUPPLIES								83.13
									Invoice Total :	83.13
Invoice Description: ENVELOPES										
024726419	1-5-5500-555	OFFICE SUPPLIES								679.67
									Invoice Total :	679.67
Invoice Description: LASER STATEMENTS										
024730195	1-5-5500-555	OFFICE SUPPLIES								596.11
									Invoice Total :	596.11
									Check # 38108 Total :	1358.91
38109	31-Dec-2008	SCHLANGEJA	Issued							389 C
Invoice Description: CONSULTING SERVICES FOR DECEMBER 2008										
122308	2-1-0700-704	CONTRACT								4638.64
									Invoice Total :	4638.64
									Check # 38109 Total :	4638.64
38110	31-Dec-2008	STAPLES	Issued							389 C
Invoice Description: STAPLES BUSINESS ADVANTAGE										
8011327324	1-5-5500-555	OFFICE SUPPLIES								728.08
									Invoice Total :	728.08
									Check # 38110 Total :	728.08
38111	31-Dec-2008	STELLA PARK	Issued							389 C



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description: 12-27-08 & 12-29-08										
122908	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
Invoice Total :									400.00	
Check # 38111 Total :									400.00	

38112	31-Dec-2008	STMP000538	UJKIC, STEFAN	Issued	389 C					
Invoice Description: Refund on account 061-2462-002.										
Invoice Total :									0.00	
Check # 38112 Total :									50.61	

38113	31-Dec-2008	STMP000539	ELITE REALTY GROUP	Issued	389 C					
Invoice Description: Refund on account 032-0474-003.										
Invoice Total :									0.00	
Check # 38113 Total :									56.19	

38114	31-Dec-2008	STMP000540	FIELD ASSET SERVICES	Issued	389 C					
Invoice Description: Refund on account 085-0450-002.										
Invoice Total :									0.00	
Check # 38114 Total :									46.23	

38115	31-Dec-2008	STMP000541	MCCULLOUGH, ANITA	Issued	389 C					
Invoice Description: Refund on account 060-0068-000.										
Invoice Total :									0.00	
Check # 38115 Total :									40.89	

38116	31-Dec-2008	STMP000542	PEREZ, ERICA	Issued	389 C					
Invoice Description: Refund on account 048-0350-001.										
Invoice Total :									0.00	
Check # 38116 Total :									2.76	

38117	31-Dec-2008	STMP000543	DE COUD, MERLIN J.	Issued	389 C					
Invoice Description: Refund on account 035-1060-002.										
Invoice Total :									0.00	
Check # 38117 Total :									43.21	

38118	31-Dec-2008	VERIZON	VERIZON	Issued	389 C					
Invoice Description: 01 2567 1113900202 08										
5023/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								67.99
Invoice Total :									67.99	
Check # 38118 Total :									67.99	

38119	31-Dec-2008	VERIZON	VERIZON	Issued	389 C					
Invoice Description: 01 2569 1194231501 02										
5895/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								580.75
Invoice Total :									580.75	



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Vendor : A&A FENCE To ZETLMAIER
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 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 38119 Total :									580.75
38120	31-Dec-2008	VERIZON	VERIZON	Issued	389	C			
Invoice Description:01 2569 1119218137 06									
8254/1208	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							185.46
Invoice Total :									185.46
Check # 38120 Total :									185.46
38121	31-Dec-2008	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	389	C			
Invoice Description:GROUNDWATER MODELING									
2008830	1-5-5820-611	GENERAL ENGINEERING							3370.00
Invoice Total :									3370.00
Invoice Description:BEAUMONT BASIN MODEL									
2008831	1-5-5820-611	GENERAL ENGINEERING							7122.50
Invoice Total :									7122.50
Invoice Description:MASTER RECYCLING PERMIT									
2008832	2-1-0304-705	ENGINEERING							1750.00
Invoice Total :									1750.00
Check # 38121 Total :									12242.50
38122	31-Dec-2008	YANKEESELF	YANKEE SELF STORAGE	Issued	389	C			
Invoice Description:UNIT P356									
951	1-5-5500-557	OFFICE MAINTENANCE							160.00
Invoice Total :									160.00
Check # 38122 Total :									160.00
Total Computer Paid :		421,538.52		Total EFT - PAP Paid :		0.00		Total Paid : 421,538.52	
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00			

MONTH END FINANCIAL STATEMENT

Date : Jan 02, 2009

Time : 10:08 am



For Period Ending 31-Dec-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	(552,631.68)	(5,914,146.42)	(6,945,000.00)	(1,030,853.58)	0.85
1-4-4010-402 IRRIGATION WATER SALES	0.00	(24,388.93)	0.00	24,388.93	0.00
1-4-4010-403 CONSTRUCTION WATER SALES	(20,652.08)	(236,281.98)	0.00	236,281.98	0.00
1-4-4010-404 INSTALLATION CHARGES	(2,010.00)	(340,349.04)	(1,115,000.00)	(774,650.96)	0.31
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	(15,167.49)	(29,729.85)	(45,000.00)	(15,270.15)	0.66
1-4-4010-408 BACKFLOW DEVICES	(2,554.03)	(20,620.45)	(500.00)	20,120.45	41.24
1-4-4010-410 RETURNED CHECK FEES	(360.00)	(4,720.00)	0.00	4,720.00	0.00
1-4-4010-411 MISCELLANEOUS INCOME	(2,212.19)	(123,151.25)	(25,000.00)	98,151.25	4.93
1-4-4010-412 RENTAL INCOME	(100.00)	(1,200.00)	(1,200.00)	0.00	1.00
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	1,673.66	(6,879.86)	(125,000.00)	(118,120.14)	0.06
1-4-4010-441 TURN ONS	(3,345.00)	(43,185.00)	0.00	43,185.00	0.00
1-4-4010-442 THIRD NOTICE CHARGE	(6,135.00)	(76,694.00)	0.00	76,694.00	0.00
1-4-4010-443 PENALTIES	(9,350.00)	(88,500.00)	0.00	88,500.00	0.00
1-4-4010-444 SGPWA IMPORTATION CHARGE	(114,874.09)	(1,238,570.00)	(1,250,000.00)	(11,430.00)	0.99
1-4-4010-445 SCE POWER CHARGE	(104,682.38)	(939,795.67)	(1,150,000.00)	(210,204.33)	0.82
Total DISTRICT REVENUE	(832,400.28)	(9,086,539.29)	(10,791,700.00)	(1,705,160.71)	0.84
Total Revenue	(832,400.28)	(9,086,539.29)	(10,791,700.00)	(1,705,160.71)	0.84
Expense					
ADMINISTRATION & GENERAL EXPENSE					
SOURCE OF SUPPLY & WATER TREAT					
1-5-5200-237 HEALTH INSURANCE	3,444.55	38,977.38	35,000.00	(3,977.38)	1.11
1-5-5200-243 RETIREMENT/CALPERS	4,616.53	63,724.07	60,000.00	(3,724.07)	1.06
1-5-5200-501 LABOR	30,609.83	279,627.70	335,340.00	55,712.30	0.83
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	432.28	3,855.19	4,150.00	294.81	0.93
1-5-5200-504 VACATION	814.20	6,243.32	9,150.00	2,906.68	0.68
1-5-5200-505 HOLIDAYS	1,543.66	11,358.89	5,030.00	(6,328.89)	2.26
1-5-5200-507 LIFE INSURANCE	114.90	1,383.94	1,250.00	(133.94)	1.11
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	479.13	1,850.00	1,370.87	0.26
1-5-5200-511 TREATMENT & CHEMICALS	6,774.13	92,872.35	78,500.00	(14,372.35)	1.18
1-5-5200-512 LAB TESTING	3,334.00	35,611.78	56,500.00	20,888.22	0.63
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	2,672.85	156,798.47	125,000.00	(31,798.47)	1.25
1-5-5200-514 UTILITIES - GAS	0.00	10.85	100.00	89.15	0.11
1-5-5200-515 UTILITIES - ELECTRIC	134,262.58	1,403,219.24	1,451,250.00	48,030.76	0.97

MONTH END FINANCIAL STATEMENT

Date : Jan 02, 2009

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For Period Ending 31-Dec-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	6.00	0.00
1-5-5200-517 TELEMETRY MAINTENANCE	0.00	2,085.59	6,000.00	3,914.41	0.35
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	600.00	600.00	0.00
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	1,599.33	18,706.66	19,292.00	585.34	0.97
1-5-5200-523 OIL FOR WELLS	0.00	513.77	0.00	(513.77)	0.00
1-5-5200-620 STATE PROJECT WATER PURCHASED	46,420.00	534,021.00	1,149,984.00	615,963.00	0.46
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	0.00	220,000.00	270,000.00	50,000.00	0.81
Total SOURCE OF SUPPLY & WATER TREATME	236,638.84	2,869,659.57	3,611,602.00	741,942.43	0.79
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 HEALTH INSURANCE	8,927.29	115,827.89	125,000.00	9,172.11	0.93
1-5-5300-243 RETIREMENT/CALPERS	8,483.34	108,997.46	93,066.00	(15,931.46)	1.17
1-5-5300-501 LABOR	32,749.24	361,278.58	404,635.00	43,356.42	0.89
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	466.35	2,409.00	6,500.00	4,091.00	0.37
1-5-5300-503 SICK LEAVE	620.25	20,585.01	12,500.00	(8,085.01)	1.65
1-5-5300-504 VACATION	639.81	16,697.50	18,461.00	1,763.50	0.90
1-5-5300-505 HOLIDAYS	4,387.74	25,607.64	18,390.00	(7,217.64)	1.39
1-5-5300-507 LIFE INSURANCE	228.09	3,039.29	1,600.00	(1,439.29)	1.90
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	61.40	4,401.00	3,000.00	(1,401.00)	1.47
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	170.00	2,000.00	1,830.00	0.09
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	2,806.54	35,306.14	29,302.00	(6,004.14)	1.20
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT (INVENT	465.45	87,222.97	55,000.00	(32,222.97)	1.59
1-5-5300-531 LINE LOCATES	162.00	1,750.48	3,000.00	1,249.52	0.58
1-5-5300-532 BLACKTOP/CONCRETE REPAIRS-MAINS	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-534 MAINT METERS & SERVICES (INVENTOR'	5,265.95	85,831.60	350,000.00	264,168.40	0.25
1-5-5300-535 BACKFLOW DEVICES	0.00	525.07	1,300.00	774.93	0.40
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	81.02	1,000.00	918.98	0.08
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR'	0.00	3,222.25	2,500.00	(722.25)	1.29
1-5-5300-538 INSPECTIONS	3,164.46	107,787.29	50,000.00	(57,787.29)	2.16
Total TRANSMISSION & DISTRIBUTION	68,427.91	980,740.19	1,180,754.00	200,013.81	0.83
CUSTOMER SERVICE & METER READI					
1-5-5400-237 HEALTH INSURANCE	2,132.70	26,377.59	23,750.00	(2,627.59)	1.11
1-5-5400-243 RETIREMENT/CALPERS	1,965.13	29,767.19	21,000.00	(8,767.19)	1.42
1-5-5400-501 LABOR	6,958.28	91,618.84	103,503.00	11,884.16	0.89
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	355.51	902.83	500.00	(402.83)	1.81
1-5-5400-503 SICK LEAVE	0.00	923.37	1,265.00	341.63	0.73
1-5-5400-504 VACATION	0.00	3,477.12	1,824.00	(1,653.12)	1.91
1-5-5400-505 HOLIDAYS	367.55	3,819.49	2,550.00	(1,269.49)	1.50
1-5-5400-507 LIFE INSURANCE	49.79	706.98	400.00	(306.98)	1.77

MONTH END FINANCIAL STATEMENT

Date : Jan 02, 2009

Time : 10:08 am



For Period Ending 31-Dec-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	203.16	250.00	46.84	0.81
1-5-5400-519 EDUCATION EXPENSES	120.00	120.00	550.00	430.00	0.22
1-5-5400-520 WORKER'S COMPENSATION	633.61	7,325.09	6,950.00	(375.09)	1.05
Total CUSTOMER SERVICE & METER READING	12,582.57	165,241.66	163,342.00	(1,899.66)	1.01
ADMINISTRATION					
1-5-5500-237 HEALTH INSURANCE	12,453.60	155,994.81	96,950.00	(59,044.81)	1.61
1-5-5500-243 RETIREMENT/CALPERS	21,855.88	259,441.83	159,000.00	(100,441.83)	1.63
1-5-5500-501 LABOR	87,475.20	931,486.34	747,617.00	(183,869.34)	1.25
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	2,138.41	4,500.00	2,361.59	0.48
1-5-5500-503 SICK LEAVE	4,414.68	23,311.56	17,822.00	(5,489.56)	1.31
1-5-5500-504 VACATION	1,233.70	24,270.43	31,147.00	6,876.57	0.78
1-5-5500-505 HOLIDAYS	8,421.70	43,486.64	25,025.00	(18,461.64)	1.74
1-5-5500-507 LIFE INSURANCE	484.27	4,712.28	3,000.00	(1,712.28)	1.57
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	130.00	375.00	245.00	0.35
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	706.19	12,619.99	18,500.00	5,880.01	0.68
1-5-5500-519 EDUCATION EXPENSES	0.00	3,242.31	4,000.00	757.69	0.81
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	2,093.53	23,618.36	24,750.00	1,131.64	0.95
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	0.00	16,456.94	0.00	(16,456.94)	0.00
1-5-5500-553 TEMPORARY LABOR	2,595.69	19,956.53	2,500.00	(17,456.53)	7.98
1-5-5500-555 OFFICE SUPPLIES	3,963.43	54,312.53	70,000.00	15,687.47	0.78
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	34,857.70	160,649.36	135,000.00	(25,649.36)	1.19
1-5-5500-557 OFFICE MAINTENANCE	1,625.14	21,341.98	30,000.00	8,658.02	0.71
1-5-5500-558 MEMBERSHIP DUES	0.00	20,028.00	35,000.00	14,972.00	0.57
1-5-5500-559 ARMORED CAR	381.03	4,699.65	5,000.00	300.35	0.94
1-5-5500-560 OFFICE EQUIP.MAINT. & REPAIRS	193.94	7,760.37	3,200.00	(4,560.37)	2.43
1-5-5500-561 POSTAGE	4,000.00	35,158.60	55,916.00	20,757.40	0.63
1-5-5500-562 SUBSCRIPTIONS	98.50	2,746.15	2,850.00	103.85	0.96
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	783.84	13,694.16	26,500.00	12,805.84	0.52
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	33.69	11,911.46	17,000.00	5,088.54	0.70
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	2,256.42	43,372.77	20,360.00	(23,012.77)	2.13
1-5-5500-573 MISCELLANEOUS EXPENSES	238.90	6,959.90	6,000.00	(959.90)	1.16
1-5-5500-574 PUBLIC EDUCATION	0.00	73,937.59	150,000.00	76,062.41	0.49
1-5-5500-577 PROPERTY TAXES - OUT OF DISTRICT P/	0.00	25,491.45	0.00	(25,491.45)	0.00
1-5-5500-630 ACCOUNTS RECEIVABLE	76.11	15,124.37	0.00	(15,124.37)	0.00
1-5-5510-550 BOARD OF DIRECTOR FEES	3,477.00	35,277.00	75,800.00	40,523.00	0.47
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	0.00	2,865.95	2,500.00	(365.95)	1.15

MONTH END FINANCIAL STATEMENT

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For Period Ending 31-Dec-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5510-552 ELECTION EXPENSES	0.00	932.21	22,575.00	21,642.79	0.04
Total ADMINISTRATION	193,720.14	2,129,116.93	1,883,587.00	(245,529.93)	1.13
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	98.94	2,500.00	2,401.06	0.04
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	1,933.93	27,400.54	16,700.00	(10,700.54)	1.64
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	3,772.97	56,935.82	71,000.00	14,064.18	0.80
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	626.89	7,576.24	9,000.00	1,423.76	0.84
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	430.16	12,289.94	1,000.00	(11,289.94)	12.29
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	265.12	2,046.30	3,500.00	1,453.70	0.58
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	466.13	10,627.85	4,000.00	(6,627.85)	2.66
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	0.00	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	191.94	2,523.31	2,800.00	276.69	0.90
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	97.75	1,494.10	2,300.00	805.90	0.65
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	570.24	1,437.78	1,500.00	62.22	0.96
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	2,117.19	114,547.97	100,000.00	(14,547.97)	1.15
1-5-5700-590 SAFETY EQUIPMENT	0.00	1,918.86	5,000.00	3,081.14	0.38
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	0.00	2,772.03	200.00	(2,572.03)	13.86
1-5-5700-593 REPAIR VEHICLES AND TOOLS	1,518.45	23,389.13	50,000.00	26,610.87	0.47
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	573.47	30,075.74	30,000.00	(75.74)	1.00
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	3,434.02	23,444.76	20,000.00	(3,444.76)	1.17
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	457.52	18,729.73	10,000.00	(8,729.73)	1.87
1-5-5700-598 LANDSCAPE MAINTENANCE	3,950.00	79,408.47	35,000.00	(44,408.47)	2.27
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	(446.86)	21,408.88	11,000.00	(10,408.88)	1.95
Total MAINTENANCE & GENERAL PLANT	19,969.44	449,131.81	396,300.00	(52,831.81)	1.13
ENGINEERING - IN HOUSE					
1-5-5800-237 HEALTH INSURANCE	362.87	4,254.97	4,230.00	(24.97)	1.01
1-5-5800-243 REQUIREMENT OF THE Finance and Audit Agenda	965.45	14,664.58	22,000.00	7,335.42	0.67

MONTH END FINANCIAL STATEMENT

Date : Jan 02, 2009

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For Period Ending 31-Dec-2008

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5800-501 LABOR	12,018.10	108,792.49	139,400.00	30,607.51	0.78
1-5-5800-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	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	439.43	5,158.24	3,000.00	(2,158.24)	1.72
1-5-5800-507 LIFE INSURANCE	27.32	285.43	350.00	64.57	0.82
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	955.65	4,231.08	2,000.00	(2,231.08)	2.12
1-5-5800-520 WORKER'S COMPENSATION	397.23	3,968.61	5,000.00	1,031.39	0.79
Total ENGINEERING - IN HOUSE	15,166.05	142,240.37	180,730.00	38,489.63	0.79
PROFESSIONAL SERVICES					
1-5-5810-611 GENERAL LEGAL	13,214.56	159,572.86	150,000.00	(9,572.86)	1.06
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	0.00	45,500.00	0.00	(45,500.00)	0.00
1-5-5810-614 AUDIT	6,473.00	59,798.00	50,000.00	(9,798.00)	1.20
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	21,242.38	120,625.22	45,000.00	(75,625.22)	2.68
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	6,577.86	115,816.90	200,000.00	84,183.10	0.58
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	3,886.98	34,534.94	50,000.00	15,465.06	0.69
Total PROFESSIONAL SERVICES	51,394.78	572,690.92	496,000.00	(76,690.92)	1.15
Total Expense	597,899.73	7,308,821.45	7,912,315.00	603,493.55	0.92
Total General Funds	(234,500.55)	(1,777,717.84)	(2,879,385.00)	(1,101,667.16)	0.62



NON OPERATING REVENUE

For Period Ending 31-Dec-2008

CURRENT MONTH YEAR TO DATE

General Funds

NON OPERATING REVENUE

FACILITY FEES/INTEREST INCOME

Non Operating Revenue

1-4-4020-421	FRONT FOOTAGE & OTHER REIMB	0.00	(165,550.00)
1-4-4020-422	WELLS	(329.12)	(116,640.52)
1-4-4020-423	WATER RIGHST (SWP)	(208.25)	(265,772.74)
1-4-4020-424	WATER TREATMENT PLANT	(156.57)	(55,488.59)
1-4-4020-425	FF - LOCAL WATER RESOURCES	(82.45)	(109,653.74)
1-4-4020-426	FF - RECYCLED WATER FACILITIES	(238.34)	(584,467.98)
1-4-4020-427	FF - TRANSMISSION	(266.56)	(94,469.18)
1-4-4020-428	FF - STORAGE	(341.36)	(120,978.39)
1-4-4020-429	FF - BOOSTER	(23.63)	(8,374.49)
1-4-4020-430	FACILITY FEES - PRESSURE REDU	(12.07)	(4,277.61)
1-4-4020-431	FACILITY FEES - MISCELLANEOUS	(10.54)	(3,735.39)
1-4-4020-432	FACILITY FEES - FINANCING COST	(51.85)	(18,375.70)
1-4-4020-435	INTEREST INCOME	0.00	(88,231.09)
Total Non Operating Revenue		(1,720.74)	(1,636,015.42)
Total General Funds		(1,720.74)	(1,636,015.42)

BEAUMONT-CHERRY VALLEY WATER DISTRICT
4TH QTR REPORT - GENERAL ADMINISTRATION



For Period Ending 31-Dec-2008

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	OCTOBER	NOVEMBER	DECEMBER	FOURTH QUARTER	YEAR TO DATE
General Funds								
Revenue								
OPERATING REVENUE								
WATER SALES REVENUE & OTHER								
1-4-4010-401 DOMESTIC WATER SALES	(946,599.10)	(1,479,517.03)	(1,753,085.90)	(677,113.87)	(505,198.84)	(552,631.68)	(1,734,944.39)	(5,914,146.42)
1-4-4010-402 IRRIGATION WATER SALES	(3,163.36)	(5,418.07)	(11,557.82)	(150.00)	(4,099.68)	0.00	(4,249.68)	(24,388.93)
1-4-4010-403 CONSTRUCTION WATER SALES	(47,072.74)	(54,806.92)	(48,805.73)	(33,366.50)	(31,578.01)	(20,652.08)	(85,596.59)	(236,281.98)
1-4-4010-404 INSTALLATION CHARGES	(36,734.00)	(117,242.27)	(79,567.19)	(102,883.58)	(1,912.00)	(2,010.00)	(106,805.58)	(340,349.04)
1-4-4010-405 CONST. METER RENTAL DEPOSIT	5,304.62	0.00	(750.00)	0.00	0.00	0.00	0.00	4,554.62
1-4-4010-406 FIRE SERVICE	(150.24)	(517.50)	0.00	0.00	0.00	0.00	0.00	(667.74)
1-4-4010-407 REIMB. CUST. DAMAGES/UPGRADES	(4,658.62)	33,568.69	(14,007.60)	(28,066.65)	(1,398.18)	(15,167.49)	(44,632.32)	(29,729.85)
1-4-4010-408 BACKFLOW DEVICES	(4,327.26)	(5,936.66)	(4,345.45)	(2,568.16)	(888.89)	(2,554.03)	(6,011.08)	(20,620.45)
1-4-4010-410 RETURNED CHECK FEES	(1,060.00)	(1,060.00)	(1,240.00)	(680.00)	(320.00)	(360.00)	(1,360.00)	(4,720.00)
1-4-4010-411 MISCELLANEOUS INCOME	(3,389.41)	(11,788.32)	(60,685.35)	(46,602.63)	1,526.65	(2,212.19)	(47,288.17)	(123,151.25)
1-4-4010-412 RENTAL INCOME	(300.00)	(300.00)	(300.00)	(100.00)	(100.00)	(100.00)	(300.00)	(1,200.00)
1-4-4010-413 DEVEL. PLAN CHECK DEPOSIT	(89,109.38)	86,574.95	320.71	0.00	0.00	0.00	0.00	(2,213.72)
1-4-4010-440 INSPECTION DEPOSIT	(7,325.00)	(12,150.00)	10,921.48	0.00	0.00	1,673.66	1,673.66	(6,879.86)
1-4-4010-441 TURN ONS	(9,720.00)	(11,320.00)	(10,400.00)	(4,160.00)	(4,240.00)	(3,345.00)	(11,745.00)	(43,185.00)
1-4-4010-442 THIRD NOTICE CHARGE	(16,515.00)	(18,810.00)	(23,669.00)	(5,730.00)	(5,835.00)	(6,135.00)	(17,700.00)	(76,694.00)
1-4-4010-443 PENALTIES	(24,275.00)	(16,395.00)	(25,845.00)	(5,710.00)	(6,925.00)	(9,350.00)	(21,985.00)	(88,500.00)
1-4-4010-444 SGPWA IMPORTATION CHARGE	(160,241.93)	(307,614.57)	(390,308.25)	(151,008.25)	(114,522.91)	(114,874.09)	(380,405.25)	(1,238,570.00)
1-4-4010-445 SCE POWER CHARGE	(103,008.82)	(233,300.17)	(283,630.40)	(122,700.43)	(92,473.47)	(104,682.38)	(319,856.28)	(939,795.67)
Total WATER SALES REVENUE & OTHER	(1,452,345.24)	(2,156,032.87)	(2,696,955.50)	(1,180,840.07)	(767,965.33)	(832,400.28)	(2,781,205.68)	(9,086,539.29)
Total Revenue	(1,452,345.24)	(2,156,032.87)	(2,696,955.50)	(1,180,840.07)	(767,965.33)	(832,400.28)	(2,781,205.68)	(9,086,539.29)
Expense								
OPERATING EXPENSES								
SOURCE OF SUPPLY & WATER TREAT								
1-5-5200-237 HEALTH INSURANCE	10,224.41	11,081.18	8,099.28	3,043.41	3,084.55	3,444.55	9,572.51	38,977.38
1-5-5200-243 RETIREMENT/CALPERS	16,611.46	16,715.25	14,127.83	7,309.98	4,343.02	4,616.53	16,269.53	63,724.07
1-5-5200-501 LABOR	53,579.97	60,861.61	74,348.51	37,484.73	22,743.05	30,609.83	90,837.61	279,627.70
1-5-5200-502 BEREAVEMENT/SEMINAR/JURY DUTY	170.24	0.00	0.00	0.00	0.00	0.00	0.00	170.24
1-5-5200-503 SICK LEAVE	1,468.02	1,289.35	247.74	249.08	168.72	432.28	850.08	3,855.19
1-5-5200-504 VACATION	1,243.54	2,383.78	994.71	628.32	178.77	814.20	1,621.29	6,243.32
1-5-5200-505 HOLIDAYS	5,869.40	865.90	1,751.36	388.43	940.14	1,543.66	2,872.23	11,358.89
1-5-5200-507 LIFE INSURANCE	458.65	302.98	297.02	103.25	107.14	114.90	325.29	1,383.94
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	300.95	75.59	0.00	0.00	102.59	0.00	102.59	479.13
1-5-5200-511 TREATMENT & CHEMICALS	49,670.94	7,359.83	16,335.97	9,512.66	3,218.82	6,774.13	19,505.61	92,872.35
1-5-5200-512 LAB TESTING	3,705.78	13,839.00	8,994.00	3,487.00	2,252.00	3,334.00	9,073.00	35,611.78
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	30,305.55	80,260.71	28,253.55	9,608.07	5,697.74	2,672.85	17,978.66	156,798.47
1-5-5200-514 UTILITIES - GAS	10.85	0.00	0.00	0.00	0.00	0.00	0.00	10.85
1-5-5200-515 UTILITIES - ELECTRIC	157,788.69	280,184.39	593,278.93	97,796.67	139,907.98	134,262.58	371,967.23	1,403,219.24

BEAUMONT-CHERRY VALLEY WATER DISTRICT
4TH QTR REPORT - GENERAL ADMINISTRATION



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For Period Ending 31-Dec-2008

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	OCTOBER	NOVEMBER	DECEMBER	FOURTH QUARTER	YEAR TO DATE
General Funds								
1-5-5200-517	TELEMETRY MAINTENANCE	987.61	677.74	420.24	0.00	0.00	0.00	2,085.59
1-5-5200-520	WORKER'S COMPENSATION INSURANCE	4,647.66	4,407.12	4,972.86	1,538.27	1,541.42	4,679.02	18,706.66
1-5-5200-523	OIL FOR WELLS	0.00	0.00	513.77	0.00	0.00	0.00	513.77
1-5-5200-620	STATE PROJECT WATER PURCHASED	136,517.00	216,697.00	127,424.00	0.00	6,963.00	46,420.00	534,021.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	0.00	50,000.00	150,000.00	0.00	20,000.00	20,000.00	220,000.00
Total SOURCE OF SUPPLY & WATER TREATME		473,560.72	747,001.43	1,030,059.77	171,149.87	211,248.94	619,037.65	2,869,659.57
TRANSMISSION & DISTRIBUTION								
1-5-5300-237	HEALTH INSURANCE	28,772.51	32,414.00	26,429.77	9,452.73	8,927.29	28,211.61	115,827.89
1-5-5300-243	RETIREMENT/CALPERS	24,860.05	29,084.94	23,159.08	14,027.87	8,483.34	31,893.39	108,997.46
1-5-5300-501	LABOR	69,651.88	96,591.35	86,732.64	47,774.84	27,778.63	108,302.71	361,278.58
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	543.30	0.00	560.18	839.17	0.00	1,305.52	2,409.00
1-5-5300-503	SICK LEAVE	6,279.78	4,023.34	3,935.09	1,972.09	3,754.46	6,346.80	20,585.01
1-5-5300-504	VACATION	4,791.29	4,488.50	3,639.51	2,181.72	956.67	3,778.20	16,697.50
1-5-5300-505	HOLIDAYS	12,300.01	2,497.30	4,141.98	165.96	2,114.65	6,668.35	25,607.64
1-5-5300-507	LIFE INSURANCE	772.44	897.84	643.18	247.65	250.09	725.83	3,039.29
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	455.71	1,009.59	2,874.30	0.00	61.40	61.40	4,401.00
1-5-5300-519	EDUCATION EXPENSES	90.00	0.00	0.00	80.00	0.00	80.00	170.00
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	8,625.38	8,441.98	9,126.49	3,188.28	3,117.47	9,112.29	35,306.14
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT (INVENT	25,026.56	28,416.93	12,100.60	16,225.47	4,987.96	21,678.88	87,222.97
1-5-5300-531	LINE LOCATES	390.97	414.28	405.00	190.73	187.50	540.23	1,750.48
1-5-5300-534	MAINT METERS & SERVICES (INVENTOR'	3,366.45	30,219.53	17,273.05	22,951.26	6,755.36	34,972.57	85,831.60
1-5-5300-535	BACKFLOW DEVICES	91.50	297.06	136.51	0.00	0.00	0.00	525.07
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	71.13	9.89	0.00	0.00	0.00	0.00	81.02
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR!	165.63	950.00	20.78	19.73	2,066.11	2,085.84	3,222.25
1-5-5300-538	INSPECTIONS	61,989.67	21,905.89	11,693.63	5,706.02	3,327.62	12,198.10	107,787.29
Total TRANSMISSION & DISTRIBUTION		248,244.26	261,662.42	202,871.79	125,023.52	74,510.29	267,961.72	980,740.19
CUSTOMER ACCOUNTS								
1-5-5400-237	HEALTH INSURANCE	6,332.49	7,683.91	6,116.99	1,979.51	2,131.99	6,244.20	26,377.59
1-5-5400-243	RETIREMENT/CALPERS	10,628.17	7,054.76	5,542.34	2,617.57	1,959.22	6,541.92	29,767.19
1-5-5400-501	LABOR	21,249.63	25,066.96	21,284.13	9,911.38	7,148.46	24,018.12	91,618.84
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	183.89	0.00	363.43	0.00	0.00	355.51	902.83
1-5-5400-503	SICK LEAVE	378.23	0.00	545.14	0.00	0.00	0.00	923.37
1-5-5400-504	VACATION	1,466.68	911.94	914.61	0.00	183.89	183.89	3,477.12
1-5-5400-505	HOLIDAYS	2,537.55	365.61	364.89	0.00	183.89	551.44	3,819.49
1-5-5400-507	LIFE INSURANCE	200.01	230.08	131.20	46.25	49.65	145.69	706.98
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	203.16	203.16	203.16
1-5-5400-519	EDUCATION EXPENSES	0.00	0.00	0.00	0.00	120.00	120.00	120.00
1-5-5400-520	WORKER'S COMPENSATION	1,714.54	1,777.32	1,964.15	593.02	642.45	1,869.08	7,325.09
Total CUSTOMER ACCOUNTS		44,691.19	43,090.58	37,226.88	15,147.73	12,502.71	40,233.01	165,241.66

BEAUMONT-CHERRY VALLEY WATER DISTRICT
4TH QTR REPORT - GENERAL ADMINISTRATION



For Period Ending 31-Dec-2008

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	OCTOBER	NOVEMBER	DECEMBER	FOURTH QUARTER	YEAR TO DATE
General Funds								
GENERAL ADMINISTRATION								
1-5-5500-237 HEALTH INSURANCE	35,087.85	48,429.60	34,460.34	12,527.46	13,035.96	12,453.60	38,017.02	155,994.81
1-5-5500-243 RETIREMENT/CALPERS	53,475.05	74,141.63	54,889.98	32,860.02	22,219.27	21,855.88	76,935.17	259,441.83
1-5-5500-501 LABOR	180,139.46	255,372.63	215,018.59	115,832.53	77,647.93	87,475.20	280,955.66	931,486.34
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	283.68	1,213.09	445.71	195.93	0.00	641.64	2,138.41
1-5-5500-503 SICK LEAVE	4,044.82	6,186.56	4,118.94	2,738.48	1,808.08	4,414.68	8,961.24	23,311.56
1-5-5500-504 VACATION	1,998.83	11,341.66	7,264.31	1,890.25	541.68	1,233.70	3,665.63	24,270.43
1-5-5500-505 HOLIDAYS	17,825.33	4,238.13	8,254.07	378.23	4,369.18	8,421.70	13,169.11	43,486.64
1-5-5500-507 LIFE INSURANCE	1,045.87	1,278.65	921.95	486.10	495.44	484.27	1,465.81	4,712.28
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	1,073.68	5,729.87	2,943.92	1,723.44	442.89	706.19	2,872.52	12,619.99
1-5-5500-519 EDUCATION EXPENSES	240.25	1,874.13	1,127.93	0.00	0.00	0.00	0.00	3,242.31
1-5-5500-520 WORKER'S COMPENSATION INSURANCE	4,995.75	6,130.94	6,217.18	2,098.28	2,082.68	2,093.53	6,274.49	23,618.36
1-5-5500-522 UNEMPLOYMENT INSURANCE	623.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00
1-5-5500-549 BANK CHGS/MONEY MARKET/TRANS. FE	2,863.71	4,235.47	5,162.94	1,817.53	2,377.29	0.00	4,194.82	16,456.94
1-5-5500-553 TEMPORARY LABOR	0.00	1,308.02	12,338.03	2,086.25	1,628.54	2,595.69	6,310.48	19,956.53
1-5-5500-555 OFFICE SUPPLIES	13,225.68	14,601.43	12,525.27	6,298.74	3,697.98	3,963.43	13,960.15	54,312.53
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	26,547.29	37,060.27	37,987.56	14,767.08	9,429.46	34,857.70	59,054.24	160,649.36
1-5-5500-557 OFFICE MAINTENANCE	3,232.15	4,439.68	7,804.29	2,085.34	2,155.38	1,625.14	5,865.86	21,341.98
1-5-5500-558 MEMBERSHIP DUES	55.00	1,300.00	0.00	14,585.00	4,088.00	0.00	18,673.00	20,028.00
1-5-5500-559 ARMORED CAR	1,163.09	1,177.64	1,200.37	391.94	385.58	381.03	1,158.55	4,699.65
1-5-5500-560 OFFICE EQUIP.MAINT. & REPAIRS	135.00	2,258.00	4,043.53	0.00	1,129.90	193.94	1,323.84	7,760.37
1-5-5500-561 POSTAGE	63.28	16,077.92	12,180.00	2,554.17	283.23	4,000.00	6,837.40	35,158.60
1-5-5500-562 SUBSCRIPTIONS	1,101.00	835.03	662.37	49.25	0.00	98.50	147.75	2,746.15
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	3,515.59	2,974.46	3,237.48	1,743.32	1,439.47	783.84	3,966.63	13,694.16
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	1,504.20	4,363.73	5,173.79	637.62	198.43	33.69	869.74	11,911.46
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	462.00	0.00	0.00	0.00	0.00	0.00	462.00
1-5-5500-568 RANDOM DRUG TESTING	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1-5-5500-570 PROPERTY/AUTO/GEN LIABILITY INSURA	17,306.00	0.00	53,446.00	0.00	0.00	0.00	0.00	70,752.00
1-5-5500-572 STATE MANDATES AND TARRIFFS	2,077.19	7,075.89	18,321.19	13,239.87	402.21	2,256.42	15,898.50	43,372.77
1-5-5500-573 MISCELLANEOUS EXPENSES	4,073.01	1,624.07	927.39	0.00	96.53	238.90	335.43	6,959.90
1-5-5500-574 PUBLIC EDUCATION	0.00	40,720.11	24,274.00	7,614.11	1,329.37	0.00	8,943.48	73,937.59
1-5-5500-577 PROPERTY TAXES - OUT OF DISTRICT P/	0.00	0.00	19,720.85	5,770.60	0.00	0.00	5,770.60	25,491.45
1-5-5500-630 ACCOUNTS RECEIVABLE	0.00	0.00	14,438.75	0.00	609.51	76.11	685.62	15,124.37
1-5-5510-550 BOARD OF DIRECTOR FEES	9,600.00	7,600.00	8,000.00	2,200.00	4,400.00	3,477.00	10,077.00	35,277.00
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	1,229.32	620.00	1,016.63	0.00	0.00	0.00	0.00	2,865.95
1-5-5510-552 ELECTION EXPENSES	0.00	0.00	932.21	0.00	0.00	0.00	0.00	932.21
Total GENERAL ADMINISTRATION	388,371.40	563,891.20	579,822.95	246,821.32	156,489.92	193,720.14	597,031.38	2,129,116.93
MAINTENANCE & GENERAL PLANT								
1-5-5610-514 GAS - 560 MAGNOLIA AVE	9.86	29.59	29.58	9.86	9.53	10.52	29.91	98.94
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	4,001.75	6,756.36	10,000.90	2,852.63	1,854.97	1,933.93	6,641.53	27,400.54

BEAUMONT-CHERRY VALLEY WATER DISTRICT
4TH QTR REPORT - GENERAL ADMINISTRATION



For Period Ending 31-Dec-2008

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	OCTOBER	NOVEMBER	DECEMBER	FOURTH QUARTER	YEAR TO DATE
General Funds								
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	12,062.84	19,571.02	14,063.39	3,785.40	3,680.20	3,772.97	11,238.57	56,935.82
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	1,873.70	1,793.83	1,975.75	679.18	626.89	626.89	1,932.96	7,576.24
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	0.00	497.22	7,742.56	311.64	3,308.36	430.16	4,050.16	12,289.94
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	790.34	490.65	134.99	200.78	164.42	265.12	630.32	2,046.30
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	538.55	843.75	5,380.45	3,313.92	85.05	466.13	3,865.10	10,627.85
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	652.92	634.57	0.00	0.00	0.00	0.00	1,287.49
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	277.07	255.26	426.17	87.69	0.00	0.00	87.69	1,046.19
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	346.40	90.32	196.16	159.00	20.03	0.00	179.03	811.91
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	850.22	930.91	0.00	0.00	0.00	0.00	1,781.13
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	643.60	487.69	808.97	246.10	145.01	191.94	583.05	2,523.31
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	163.90	89.34	176.00	374.00	0.00	0.00	374.00	803.24
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	843.10	951.91	0.00	0.00	0.00	0.00	1,795.01
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	211.55	304.54	738.46	0.00	141.80	97.75	239.55	1,494.10
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	89.00	579.05	105.67	89.00	4.82	570.24	664.06	1,437.78
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	717.75	726.82	871.96	0.00	0.00	0.00	0.00	2,316.53
1-5-5700-589 AUTO/FUEL	20,049.96	37,163.73	35,068.88	5,401.44	14,746.77	2,117.19	22,265.40	114,547.97
1-5-5700-590 SAFETY EQUIPMENT	1,595.59	323.27	0.00	0.00	0.00	0.00	0.00	1,918.86
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
1-5-5700-592 REPAIR & MAINT OF GEN EQUIPMENT	1,180.43	1,036.74	548.79	2.84	3.23	0.00	6.07	2,772.03
1-5-5700-593 REPAIR VEHICLES AND TOOLS	5,273.94	4,933.06	7,664.02	1,725.28	2,274.38	1,518.45	5,518.11	23,389.13
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	5,904.90	8,990.12	10,203.03	1,873.28	2,530.94	573.47	4,977.69	30,075.74
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	1,010.93	42.99	0.00	0.00	0.00	0.00	0.00	1,053.92
1-5-5700-596 AUTO/EQUIPMENT OPERATION	4,756.35	4,409.87	4,285.12	5,447.04	1,112.36	3,434.02	9,993.42	23,444.76
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	8,578.86	6,799.62	2,809.16	84.57	0.00	457.52	542.09	18,729.73
1-5-5700-598 LANDSCAPE MAINTENANCE	36,562.00	15,395.11	14,501.36	3,950.00	5,050.00	3,950.00	12,950.00	79,408.47
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	2,867.91	13,160.09	4,229.05	817.57	781.12	(446.86)	1,151.83	21,408.88
Total MAINTENANCE & GENERAL PLANT	109,507.18	127,116.28	124,587.81	31,411.22	36,539.88	19,969.44	87,920.54	449,131.81
ENGINEERING (IN-HOUSE)								
1-5-5800-237 HEALTH INSURANCE	911.12	1,453.63	1,000.89	383.78	142.68	362.87	889.33	4,254.97
1-5-5800-243 RETIREMENT/CALPERS	4,909.66	4,837.75	2,225.67	1,346.41	379.64	965.45	2,691.50	14,664.58
1-5-5800-501 LABOR	22,547.37	27,437.42	34,584.54	8,760.70	3,444.36	12,018.10	24,223.16	108,792.49
1-5-5800-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	0.00	458.40	0.00	0.00	458.40	458.40
1-5-5800-505 HOLIDAY	3,921.22	184.90	393.12	0.00	219.57	439.43	659.00	5,158.24
1-5-5800-507 LIFE INSURANCE	70.50	74.93	74.65	27.29	10.74	27.32	65.35	285.43
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	426.57	0.00	0.00	0.00	0.00	426.57
1-5-5800-519 EDUCATION EXPENSE	948.44	573.26	1,753.73	0.00	0.00	955.65	955.65	4,231.08
1-5-5800-520 WORKER'S COMPENSATION	996.17	1,091.23	943.59	383.10	157.29	397.23	937.62	3,968.61
Total ENGINEERING (IN-HOUSE)	34,304.48	35,653.12	41,402.76	11,359.68	4,354.28	15,166.05	30,880.01	142,240.37
PROFESSIONAL SERVICES (CONTRAC								
1-5-5810-611 GENERAL FINANCE AND AUDIT AGENDA	22,520.00	38,522.19	57,578.21	21,394.08	6,343.82	13,214.56	40,952.46	159,572.86

BEAUMONT-CHERRY VALLEY WATER DISTRICT
4TH QTR REPORT - GENERAL ADMINISTRATION



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	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	OCTOBER	NOVEMBER	DECEMBER	FOURTH QUARTER	YEAR TO DATE
General Funds								
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00
1-5-5810-613 STWMA BASIN MANAGEMENT EXPENSE	0.00	0.00	0.00	45,500.00	0.00	0.00	45,500.00	45,500.00
1-5-5810-614 AUDIT	0.00	36,265.00	17,060.00	0.00	0.00	6,473.00	6,473.00	59,798.00
1-5-5810-616 ACCOUNTING (NON AUDIT)	29,314.00	730.00	6,753.00	0.00	0.00	0.00	0.00	36,797.00
1-5-5820-611 GENERAL ENGINEERING	13,245.00	11,288.25	48,180.01	4,738.00	21,931.58	21,242.38	47,911.96	120,625.22
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	40,078.74	31,825.88	35,277.04	1,522.34	535.04	6,577.86	8,635.24	115,816.90
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	0.00	15,353.95	10,614.01	1,755.00	2,925.00	3,886.98	8,566.98	34,534.94
Total PROFESSIONAL SERVICES (CONTRACTE	105,157.74	133,985.27	175,508.27	74,909.42	31,735.44	51,394.78	158,039.64	572,690.92
Total Expense	1,403,836.97	1,912,400.30	2,191,480.23	675,822.76	527,381.46	597,899.73	1,801,103.95	7,308,821.45
Total General Funds	(48,508.27)	(243,632.57)	(505,475.27)	(505,017.31)	(240,583.87)	(234,500.55)	(980,101.73)	(1,777,717.84)

BEAUMONT-CHERRY VALLEY WATER DISTRICT
4TH QTR REPORT - NON OPERATING REVENUES



GL5410
 Date : Jan 02, 2009

Page : 1
 Time : 12:02 pm

For Period Ending 31-Dec-2008

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	OCTOBER	NOVEMBER	DECEMBER	FOURTH QUARTER	YEAR TO DATE
General Funds								
Revenue								
FACILITY FEES/INTEREST INCOME								
Non Operating Revenue								
1-4-4020-421 FRONT FOOTAGE & OTHER REIMB	0.00	(165,550.00)	0.00	0.00	0.00	0.00	0.00	(165,550.00)
1-4-4020-422 WELLS	(3,639.68)	(77,846.56)	(18,624.32)	(16,200.84)	0.00	(329.12)	(16,529.96)	(116,640.52)
1-4-4020-423 WATER RIGHST (SWP)	(2,303.00)	(241,225.94)	(11,784.50)	(10,251.05)	0.00	(208.25)	(10,459.30)	(265,772.74)
1-4-4020-424 WATER TREATMENT PLANT	(1,731.48)	(37,033.41)	(8,860.02)	(7,707.11)	0.00	(156.57)	(7,863.68)	(55,488.59)
1-4-4020-425 FF - LOCAL WATER RESOURCES	(911.80)	(99,935.21)	(4,665.70)	(4,058.58)	0.00	(82.45)	(4,141.03)	(109,653.74)
1-4-4020-426 FF - RECYCLED WATER FACILITIES	(2,635.76)	(556,374.42)	(13,487.24)	(11,732.22)	0.00	(238.34)	(11,970.56)	(584,467.98)
1-4-4020-427 FF - TRANSMISSION	(2,947.84)	(63,049.28)	(15,084.16)	(13,121.34)	0.00	(266.56)	(13,387.90)	(94,469.18)
1-4-4020-428 FF - STORAGE	(3,775.04)	(80,741.68)	(19,316.96)	(16,803.35)	0.00	(341.36)	(17,144.71)	(120,978.39)
1-4-4020-429 FF - BOOSTER	(261.32)	(5,589.19)	(1,337.18)	(1,163.17)	0.00	(23.63)	(1,186.80)	(8,374.49)
1-4-4020-430 FACILITY FEES - PRESSURE REDUCING :	(133.48)	(2,854.91)	(683.02)	(594.13)	0.00	(12.07)	(606.20)	(4,277.61)
1-4-4020-431 FACILITY FEES - MISCELLANEOUS PROJI	(116.56)	(2,493.02)	(596.44)	(518.83)	0.00	(10.54)	(529.37)	(3,735.39)
1-4-4020-432 FACILITY FEES - FINANCING COSTS	(573.40)	(12,264.05)	(2,934.10)	(2,552.30)	0.00	(51.85)	(2,604.15)	(18,375.70)
1-4-4020-435 INTEREST INCOME	(55,997.90)	(22,653.54)	(9,579.65)	0.00	0.00	0.00	0.00	(88,231.09)
Total Non Operating Revenue	(75,027.26)	(1,367,611.21)	(106,953.29)	(84,702.92)	0.00	(1,720.74)	(86,423.66)	(1,636,015.42)
Total Revenue	(75,027.26)	(1,367,611.21)	(106,953.29)	(84,702.92)	0.00	(1,720.74)	(86,423.66)	(1,636,015.42)
Total General Funds	(75,027.26)	(1,367,611.21)	(106,953.29)	(84,702.92)	0.00	(1,720.74)	(86,423.66)	(1,636,015.42)



CONSTRUCTION IN PROGRESS

For Period Ending 31-Dec-2008

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
Restricted Funds			
Assets			
CONSTRUCTION IN PROGRESS			
CONSTRUCTION IN PROGRESS			
New Service Installations			
2-1-0001-701 LABOR	41,629.02	266,857.05	267,892.49
2-1-0001-702 EQUIPMENT	0.00	1,601.05	1,601.05
2-1-0001-703 MATERIAL	797.44	106,696.64	106,696.64
Total New Service Installations	42,426.46	375,154.74	376,190.18
ODA Runoff/Capture/RechargePark			
2-1-0003-700 GENERAL PRE 2005	0.00	0.00	3,705,373.63
2-1-0003-701 OUTSIDE LABOR	0.00	39,572.81	1,587,222.75
2-1-0003-702 EQUIPMENT	0.00	10,055.00	474,601.25
2-1-0003-703 MATERIAL	0.00	6,729.26	801,753.42
2-1-0003-704 CONTRACT	0.00	0.00	2,966,182.56
2-1-0003-705 ENGINEERING	0.00	0.00	570,943.88
2-1-0003-706 LEGAL	1,363.58	316,463.99	491,619.83
2-1-0003-708 LAND PURCHASE	0.00	0.00	4,571,542.86
Total ODA Runoff/Capture/RechargePark	1,363.58	372,821.06	15,169,240.18
Water Master Plan Update			
2-1-0006-705 ENGINEERING	0.00	3,476.30	3,476.30
Total Water Master Plan Update	0.00	3,476.30	3,476.30
GIS/GPS			
2-1-0302-700 GENERAL	0.00	0.00	70,761.47
2-1-0302-702 EQUIPMENT	0.00	2,552.78	3,132.86
2-1-0302-703 MATERIAL	0.00	2,957.78	4,052.03
2-1-0302-704 CONTRACT	0.00	0.00	33,196.98
2-1-0302-705 ENGINEERING	0.00	616.08	111,724.58
Total GIS/GPS	0.00	6,126.64	222,867.92
Recycled Water System			
2-1-0304-700 GENERAL	90.57	156.95	156.95
2-1-0304-703 MATERIAL	0.00	97.16	97.16
2-1-0304-705 ENGINEERING	(10,078.50)	9,485.51	11,725.51
Total Recycled Water System	(9,987.93)	9,739.62	11,979.62
Vadim Software			
2-1-0523-704 CONTRACT	0.00	0.00	710.00
Total Vadim Software	0.00	0.00	710.00
Deep Well #26-Jt Venture-Banning			
2-1-0526-700 GENERAL PRE 2005	0.00	0.00	3,947.00
2-1-0526-701 LABOR	0.00	729.24	729.24
2-1-0526-703 MATERIAL	0.00	14,861.87	92,856.54
2-1-0526-704 CONTRACT	0.00	(163,292.90)	733,701.00
2-1-0526-705 ENGINEERING	0.00	(58,815.83)	213,378.75
Total Deep Well #26-Jt Venture-Banning	0.00	(206,517.62)	1,044,612.53
Well #25 Pipeline			
2-1-0527-700 GENERAL PRE 2005	0.00	0.00	7,166.85
2-1-0527-701 OUTSIDE LABOR	0.00	0.00	55,213.70
2-1-0527-702 EQUIPMENT	0.00	0.00	13,236.16
2-1-0527-703 MATERIAL	2,127.35	33,567.45	178,548.46
2-1-0527-704 CONTRACT	0.00	(733,551.52)	301,007.50
2-1-0527-705 ENGINEERING	0.00	29,949.67	255,316.19

CONSTRUCTION IN PROGRESS



For Period Ending 31-Dec-2008

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
Restricted Funds			
Total Well #25 Pipeline	2,127.35	(670,034.40)	810,488.86
District Office Expansion			
2-1-0536-700 GENERAL	0.00	1,011.68	340,733.60
2-1-0536-701 OUTSIDE LABOR	1,134.71	12,836.34	96,988.44
2-1-0536-702 EQUIPMENT	0.00	26,366.17	32,497.17
2-1-0536-703 MATERIAL	0.00	4,999.98	159,760.56
2-1-0536-704 CONTRACT	(2,649.60)	2,509,368.60	5,762,169.76
2-1-0536-705 ENGINEERING	0.00	0.00	30,390.00
Total District Office Expansion	(1,514.89)	2,554,582.77	6,422,539.53
Production Well No. 27			
2-1-0537-705 ENGINEERING	0.00	0.00	19,051.58
Total Production Well No. 27	0.00	0.00	19,051.58
Sunny Cal Egg Ranch Well Rehab			
2-1-0605-700 GENERAL	0.00	0.00	4,206.50
2-1-0605-701 LABOR	0.00	183.11	501.60
2-1-0605-702 EQUIPMENT	0.00	0.00	1,377.50
2-1-0605-703 MATERIAL	0.00	5,443.18	22,647.33
2-1-0605-704 CONTRACT	0.00	579,344.68	1,404,312.83
2-1-0605-705 ENGINEERING	0.00	91,107.68	274,123.11
2-1-0605-708 PROPERTY PURCHASE	0.00	0.00	855,400.00
Total Sunny Cal Egg Ranch Well Rehab	0.00	676,078.65	2,562,568.87
Web Site Re-Design			
2-1-0616-704 CONTRACT	0.00	18,400.00	32,916.54
Total Web Site Re-Design	0.00	18,400.00	32,916.54
Sewering			
2-1-0618-701 LABOR	0.00	0.00	1,076.27
2-1-0618-703 MATERIAL	0.00	0.00	27,531.57
2-1-0618-705 ENGINEERING	0.00	8,400.39	362,893.98
2-1-0618-706 LEGAL	0.00	0.00	11,835.70
Total Sewering	0.00	8,400.39	403,337.52
Sewering CVCO1 (SRF)			
2-1-0623-700 GENERAL	0.00	0.00	23,823.25
2-1-0623-701 LABOR	0.00	0.00	1,803.23
2-1-0623-703 MATERIAL	0.00	0.00	10,981.61
2-1-0623-704 CONTRACT	0.00	2,150.00	151,805.99
2-1-0623-705 ENGINEERING	0.00	0.00	225,051.83
2-1-0623-706 LEGAL	0.00	572.00	572.00
Total Sewering CVCO1 (SRF)	0.00	2,722.00	414,037.91
3900 Zone Tank			
2-1-0625-701 IN HOUSE LABOR	0.00	0.00	1,173.68
2-1-0625-702 EQUIPMENT	0.00	0.00	2,036.50
2-1-0625-703 MATERIAL	0.00	7,959.54	175,569.09
2-1-0625-704 CONTRACT	0.00	39,742.41	121,889.10
2-1-0625-705 ENGINEERING	170.00	68,574.68	286,054.93
2-1-0625-709 INHOUSE LABOR	0.00	5,052.18	35,254.16
Total 3900 Zone Tank	170.00	121,328.81	621,977.46
24" Bores across Noble Creek			
2-1-0627-701 LABOR	0.00	0.00	840.00
2-1-0627-703 MATERIAL	0.00	1,132.00	4,741.50
2-1-0627-705 ENGINEERING	0.00	0.00	1,770.00



For Period Ending 31-Dec-2008

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
Restricted Funds			
Total 24" Bores across Noble Creek	0.00	1,132.00	7,351.50
SRF Loan - Recycled Water System			
2-1-0700-700 GENERAL	0.00	1,260.62	1,260.62
2-1-0700-703 MATERIAL	0.00	2,566.10	2,566.10
2-1-0700-704 CONTRACT	4,638.64	54,716.06	57,218.56
2-1-0700-705 SRF LOAN - RECYCLED WATER SY:	2,676.00	10,826.88	98,226.47
Total SRF Loan - Recycled Water System	7,314.64	69,369.66	159,271.75
SECOND STREET MARKET PLACE			
2-1-0703-701 LABOR	0.00	0.00	63,430.80
2-1-0703-703 MATERIAL	0.00	0.00	98,464.91
Total SECOND STREET MARKET PLACE	0.00	0.00	161,895.71
LOWERING OF 12" LINE ON FIRST ST			
2-1-0705-701 LABOR	0.00	(70,871.63)	(70,871.63)
2-1-0705-703 MATERIAL	0.00	(46,749.87)	(46,749.87)
Total LOWERING OF 12" LINE ON FIRST ST	0.00	(117,621.50)	(117,621.50)
ODA Runoff/Recharge Phase II			
2-1-0709-701 LABOR	0.00	33.38	33.38
2-1-0709-705 ENGINEERING	(6,314.25)	5,415.00	5,415.00
Total ODA Runoff/Recharge Phase II	(6,314.25)	5,448.38	5,448.38
CV POLLUTION CONTROL PROJ B.P. WETLAND			
2-1-0710-700 GENERAL	0.00	281.16	281.16
2-1-0710-703 MATERIAL	0.00	820.08	1,286.08
2-1-0710-704 CONTRACT	0.00	21,850.00	31,698.00
2-1-0710-705 Engineering	(6,314.25)	50,000.00	50,000.00
Total CV POLLUTION CONTROL PROJ B.P. W	(6,314.25)	72,951.24	83,265.24
Advantage Septic Install 12303 Oak Gle			
2-1-0801-703 ADVANTAGE SEPTIC SYSTEM 1230	0.00	31,447.92	31,447.92
Total Advantage Septic Install 12303 O	0.00	31,447.92	31,447.92
2008 FORD F450			
2-1-0802-702 2008 F450 4WD, W/UTILITY BODY	0.00	51,431.71	51,431.71
Total 2008 FORD F450	0.00	51,431.71	51,431.71
2008 FORD F250			
2-1-0803-702 2008 F250 4WD	0.00	25,039.17	25,039.17
Total 2008 FORD F250	0.00	25,039.17	25,039.17
2008 FORD F150			
2-1-0804-702 2008 F150 2WD	0.00	18,055.91	18,055.91
Total 2008 FORD F150	0.00	18,055.91	18,055.91
INGERSOLL RAND AIR COMPRESSOR			
2-1-0805-702 AIR COMPRESSOR W/TOOLS & ACC	0.00	21,694.39	21,694.39
Total INGERSOLL RAND AIR COMPRESSOR	0.00	21,694.39	21,694.39
Recharge Facility 2008 ODA			
2-1-0806-701 INHOUSE LABOR	0.00	45,633.63	45,633.63
2-1-0806-702 EQUIPMENT	0.00	12,760.00	12,760.00



For Period Ending 31-Dec-2008

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
Restricted Funds			
2-1-0806-703 MATERIAL	0.00	883.87	883.87
Total Recharge Facility 2008 ODA	0.00	59,277.50	59,277.50
HP Design jet 500 Printer (ENGINEERING)			
2-1-0807-702 EQUIPMENT	0.00	2,550.46	2,550.46
Total HP Design jet 500 Printer (ENGIN	0.00	2,550.46	2,550.46
PIPELINE REPAIR @ KOHLER PROPERTY			
2-1-0808-701 LABOR	0.00	78.82	78.82
Total PIPELINE REPAIR @ KOHLER PROPERT	0.00	78.82	78.82
2800 ZONE RECYCLED WATER TANK PHASE 1			
2-1-0809-700 GENERAL	0.00	3,753.90	3,753.90
2-1-0809-701 OUTSIDE LABOR	0.00	1,606.46	1,606.46
2-1-0809-703 MATERIAL	0.00	0.00	42,135.13
2-1-0809-705 ENGINEERING	12,792.52	80,727.61	85,487.32
Total 2800 ZONE RECYCLED WATER TANK PH	12,792.52	86,087.97	132,982.81
24 " RECYCLED MAIN BROOKSIDE PHASE 2			
2-1-0810-705 ENGINEERING	1,036.68	13,331.36	13,331.36
Total 24 " RECYCLED MAIN BROOKSIDE PHA	1,036.68	13,331.36	13,331.36
24" RECYCLED MAIN WESTERLY LOOP PHASE			
2-1-0812-705 ENGINEERING	284.68	284.68	284.68
Total 24" RECYCLED MAIN WESTERLY LOOP	284.68	284.68	284.68
REC MAIN RING RANCH/OAK VALLEY P PHASE			
2-1-0813-705 ENGINEERING	138.26	138.26	138.26
Total REC MAIN RING RANCH/OAK VALLEY P	138.26	138.26	138.26
Kohler 8" Potable Main Replacement			
2-1-0814-701 LABOR	5,513.16	5,513.16	5,513.16
2-1-0814-703 MATERIAL	204.46	204.46	204.46
2-1-0814-705 ENGINEERING	0.00	585.72	585.72
Total Kohler 8" Potable Main Replacem	5,717.62	6,303.34	6,303.34
State Water Pipeline - Permanent Conne			
2-1-0816-703 LABOR	0.00	87,479.50	87,479.50
2-1-0816-705 ENGINEERING	425.00	37,942.50	37,942.50
Total State Water Pipeline - Permanent	425.00	125,422.00	125,422.00
Pardee/Ryland (Compaction Failure)			
2-1-0817-703 MATERIAL	0.00	36,151.47	36,151.47
Total Pardee/Ryland (Compaction Failur	0.00	36,151.47	36,151.47
Total Assets	49,665.47	3,780,853.70	28,939,795.88
Total Restricted Funds	49,665.47	3,780,853.70	28,939,795.88

MEMORANDUM

TO: ANTHONY LARA, ASST. G.M.
FROM: JULIE J. SALINAS, BUSINESS MANAGER *JS*
SUBJECT: MONTH END RECAP
DATE: 1/2/2009
CC:

Accounts Payable

This month staff processed 159 checks for a total of \$421,538.52. Staff will make any invoice or supporting documentation available for review to any board member upon request or to the public upon completion and processing of Public Records Request form.

Accounts Receivable

Utility Billing	Turn Off 61+ days	Third Notice 45-60 days	Delinquent 31-45 days	Current 1-30 days	Unapplied	Total
Commercial &						
Domestic	246,570.19	20,167.25	49,772.87	646,288.82	(121,606.52)	841,192.61
Irrigation	15,389.66	-	-	5.28	(1,107.61)	14,287.33
Construction	187,740.69	-	9,611.00	16,505.60	(138,000.30)	75,856.99
Pre Vadim	47,627.73	-	-	-	(5.00)	47,622.73
	497,328.27	20,167.25	59,383.87	662,799.70	(260,719.43)	978,959.66

**Accounts
Receivable**

61-90 days	31-60 days	16-30 days	0-15 days	total
115,136.21	73,342.12	30,471.81	934.56	219,884.70

Bank Balances

Money Market Savings	308,117.95
AP General Checking	85,883.82
Payroll	7,535.84
<u>LAIIF</u>	<u>3,400,306.80</u>
Total	3,801,844.41

Cash Receipting

Staff processed 7,406 mail and counter payments for a total of \$813,261.85. Staff processed 456 credit card payments for a total of \$47,591.71 and 132 payments were made by credit card via our website for a total of \$11,028.86. The ability to make payments via our website has been unavailable since 12/20/08 and staff has logged the problem with Vadim who is currently working to restore the feature.