



BEAUMONT CHERRY VALLEY WATER DISTRICT

AMENDED AGENDA
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
Tuesday, November 6, 2007 at 8:00am
815 E. 12th Street
Beaumont, CA 92223

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Blanca Marin Administrative Assistant, at (951) 845-9581 Ext. 23 for assistance so the necessary arrangements can be made.

1. **Call to Order**
2. **Adoption of the Agenda**
3. **Public Input**

Anyone wishing to address the Board on any item that is not set for public hearing, or any topic within the Board's jurisdiction that is not on the agenda, may do so at this time. This is not a time for Board Member comment or action, but the Board may ask questions for clarification or make a referral to staff for factual information to be reported back to the Board at a later meeting. When called upon, please state your name and address for the record, who you represent and any statement you wish to make. Each Speaker and/or Presenter is limited to three minutes.

4. Finance and Audit Committee Report

- a. Review of September, 2007 Financial Statement

Committee Recommendation: Present to full Board for approval

- b. Review of Third Quarter Financial Report

Committee Recommendation: Present to full Board for approval

- c. Review of October, 2007 Financial Statement

Committee Recommendation: Present to full Board for approval

- d. Memorandum from C.J. Butcher, General Manager to the Finance & Audit Committee Members Regarding Documents Presented to the County Auditor, Mr. Robert E. Byrd

- e. Review of Various Income and Expense Reports for the Month of October, 2007

Committee Recommendation: Present to full Board for approval

5. Adjournment

T-a Review of September 2007 Financial Statement

Beaumont Cherry Valley Water District
September 2007
Month End Financial Statement

OPERATING REVENUE		September	Year to Date	2007 Budget
1-1-1230-171	Water Sales	470,449.49	3,171,581.90	4,013,250.00
1-1-1230-171	Service Charges	225,116.99	1,535,367.10	1,695,000.00
1-1-1230-177	Importation Charge	128,316.69	790,991.40	1,255,500.00
1-1-1230-178	SCE Power Charge	76,584.80	631,245.63	1,732,500.00
1-4-4010-404	Installation Charges	222,126.92	1,602,533.02	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	3,000.00	48,010.00	45,000.00
1-4-4010-407	Reimbursement - Customers	2,527.30	43,325.67	50,000.00
1-4-4010-408	Backflow Devices	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	4,044.00	4,044.00	-
1-4-4010-410	Returned Check Fees	-	-	-
1-4-4010-411	Miscellaneous Income	101.02	32,708.55	15,000.00
1-4-4010-412	Rental Income	100.00	800.00	1,200.00
1-4-4010-413	Development Reimbursement	5,000.00	211,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	77,975.00	387,600.00	1,300,000.00

TOTAL OPERATING REVENUE AND WATER SALES	1,215,342.21	8,459,569.36	11,938,356.00
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OPERATING EXPENSES	September	Year to Date	2007 Budget
Source of Supply & Water Treatment			

1-5-5200-237	HEALTH INSURANCE	4,027.48	23,474.72	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	6,268.41	44,619.42	56,500.00
1-5-5200-501	LABOR	22,629.07	185,199.22	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	365.00	1,700.00
1-5-5200-503	SICK LEAVE	229.41	2,398.59	5,800.00
1-5-5200-504	VACATION	-	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	642.40	4,556.86	9,100.00
1-5-5200-507	LIFE INSURANCE	95.71	760.10	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	-	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	5,765.79	44,286.70	-
1-5-5200-511	TREATMENT & CHEMICALS	6,513.30	70,681.26	60,000.00
1-5-5200-512	LAB TESTING	1,789.00	46,537.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	13,844.82	148,838.74	60,000.00
1-5-5200-514	UTILITIES - GAS	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	187,118.04	1,087,057.91	1,333,611.00
1-5-5200-517	TELEMETRYMAINTENANCE	-	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	1,937.87	13,957.87	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-
1-5-5200-620	Purchase State Project Water	-	677,490.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	2,054.50	287,054.50	210,000.00
	Subtotal	252,915.80	2,655,170.43	3,698,836.00

*One time purchase - GL Account active only for 2007

Transmission and Distribution		September	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	83,655.83	675,351.25	956,000.00
1-5-5300-237	HEALTH INSURANCE	5,598.52	43,856.40	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	6,723.33	53,778.63	116,000.00
1-5-5300-501	LABOR	16,869.89	177,082.20	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	291.69	3,701.97	1,700.00
1-5-5300-503	SICK LEAVE	586.66	11,329.36	27,000.00
1-5-5300-504	VACATION	668.44	11,368.98	23,000.00
1-5-5300-505	HOLIDAYS	2,001.46	13,763.09	23,000.00
1-5-5300-507	LIFE INSURANCE	116.99	1,132.99	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	200.81	4,545.76	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	26.79	26.79	500.00
1-5-5300-519	EDUCATION EXPENSES	-	620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	2,195.70	20,352.09	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	6,007.04	10,392.12	10,500.00
1-5-5300-531	LINE LOCATES	174.40	2,186.93	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	-	331.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	111.65	4,343.82	350,000.00
1-5-5300-535	BACKFLOW DEVICES	121.45	297.61	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	-	690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	36,049.26	434,324.08	350,000.00
	Subtotal	161,399.91	1,469,512.49	2,477,550.00

Beaumont Cherry Valley Water District
September 2007
Month End Financial Statement

Meter Reading/Customer Service	September	Year to Date	2007 Budget
1-5-5400-237 HEALTH INSURANCE	2,478.70	18,438.49	31,000.00
1-5-5400-243 RETIREMENT/CALPERS	1,749.79	12,989.95	23,000.00
1-5-5400-501 LABOR	6,111.81	74,358.72	102,000.00
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503 SICK LEAVE	-	704.85	4,100.00
1-5-5400-504 VACATION	-	1,762.41	4,800.00
1-5-5400-505 HOLIDAYS	176.66	1,851.49	4,800.00
1-5-5400-507 LIFE INSURANCE	23.99	235.72	600.00
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	-	405.16	2,850.00
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	-	-	400.00
1-5-5400-519 EDUCATION EXPENSES	-	479.96	100.00
1-5-5400-520 WORKER'S COMPENSATION	551.27	4,245.05	9,000.00
Subtotal	11,092.22 \$	113,471.80	183,080.00

Expenses	September	Year to Date	2007 Budget
1-5-5500-237 HEALTH INSURANCE	8,505.94	70,201.42	86,000.00
1-5-5500-241 MEDICARE	1,918.01	17,096.71	43,200.00
1-5-5500-243 RETIREMENT/CALPERS	13,082.14	111,782.72	110,000.00
1-5-5500-501 LABOR	66,298.13	555,312.89	483,000.00
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,350.87	3,300.00
1-5-5500-503 SICK LEAVE	1,264.08	12,107.59	8,400.00
1-5-5500-504 VACATION	949.08	25,987.02	29,500.00
1-5-5500-505 HOLIDAYS	3,669.37	20,378.40	25,000.00
1-5-5500-507 LIFE INSURANCE	247.95	2,102.71	2,800.00
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	-	245.94	1,650.00
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	1,493.62	11,336.12	18,500.00
1-5-5500-519 EDUCATION EXPENSES	100.00	5,222.03	18,500.00
1-5-5500-520 WORKER'S COMPENSATION	1,922.40	16,263.30	13,000.00
1-5-5500-521 SOCIAL SECURITY	7,335.17	70,865.51	180,000.00
1-5-5500-553 TEMPORARY LABOR	-	4,450.55	1,500.00
1-5-5500-555 OFFICE SUPPLIES	2,299.80	50,699.92	37,500.00
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	11,703.66	75,245.86	80,000.00
1-5-5500-557 OFFICE MAINTENANCE	1,187.50	26,858.03	35,000.00
1-5-5500-558 MEMBERSHIP DUES	1,360.00	12,591.88	18,500.00
1-5-5500-559 ARMORED CAR	381.94	3,442.92	5,500.00
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	7.74	2,980.19	1,000.00
1-5-5500-561 POSTAGE	7,839.30	35,929.64	40,000.00
1-5-5500-562 SUBSCRIPTION	-	175.76	3,600.00
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	3,606.22	28,549.00	25,000.00
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	3,479.24	15,193.37	15,000.00
1-5-5500-567 EMPLOYEE FIRST AID/MEDICAL	-	240.00	800.00
1-5-5500-568 RANDOM DRUG TESTING	25.00	25.00	-
1-5-5500-570 PROPERTY INSURANCE	-	86,596.00	82,000.00
1-5-5500-572 STATE MANDATES AND TARRIFFS	731.28	11,089.54	18,500.00
1-5-5500-573 MISCELLANEOUS EXPENSES	185.39	3,785.14	9,000.00
1-5-5500-574 PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550 BOARD OF DIRECTOR FEES	6,000.00	44,705.84	38,000.00
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	-	804.00	1,500.00
1-5-5510-552 ELECTION EXPENSES	-	24,085.00	20,000.00
Subtotal	145,572.96 \$	1,357,627.52	1,461,750.00

Maintenance and General Plant	September	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE			
1-5-5610-514 UTILITIES - GAS	9.21	79.81	600.00
1-5-5610-515 UTILITIES - ELECTRIC	1,164.32	7,830.54	16,621.00
1-5-5610-580 UTILITES - TELEPHONE	5,895.66	55,614.82	39,500.00
1-5-5610-581 UTILITIES - SANITATION	840.84	6,721.60	7,500.00
1-5-5610-582 MAINTENANCE/REPAIR	392.00	1,561.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE			
1-5-5615-515 UTILITIES - ELECTRIC	336.28	2,396.08	3,582.00
1-5-5615-582 MAINTENANCE/REPAIR	-	3,985.81	3,500.00
1-5-5615-583 UTILITIES - PROPANE	410.25	1,680.80	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE			
1-5-5620-515 UTILITIES - ELECTRIC	140.78	1,181.85	1,740.00
1-5-5620-582 MAINTENANCE/REPAIR	3.20	979.07	2,200.00
1-5-5620-583 UTILITIES - PROPANE	355.01	1,855.36	2,593.00

Beaumont Cherry Valley Water District
September 2007
Month End Financial Statement

13697 OAK GLEN ROAD - DISTRICT RESIDENCE

1-5-5625-515	UTILITIES - ELECTRIC	295.76	1,875.02	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	-	1,225.10	2,200.00
1-5-5625-583	UTILITIES - PROPANE	566.07	1,448.50	2,700.00

9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE

1-5-5630-515	UTILITIES - ELECTRIC	235.86	1,421.53	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	-	2,652.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE	406.07	1,358.98	2,460.00

MAINTENANCE AND GENERAL PLANT

1-5-5700-589	AUTO/FUEL	4,329.15	73,639.52	93,000.00
1-5-5700-590	SAFETY EQUIPMENT	1,235.20	3,770.44	-
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-	1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT	165.54	4,568.24	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	4,036.87	38,128.23	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	30.16	26,719.04	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	7,436.15	12,881.21	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	-	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	2,500.00	23,270.00	125,000.00

Subtotal		30,584.28	284,599.11	496,425.00
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Professional Services

		September	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	8,806.72	50,102.92	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	-	5,921.50	15,000.00
1-5-5810-614	AUDIT	8,100.00	8,100.00	25,000.00
1-5-5820-611	GENERAL (ENGINEERING)	8,558.27	77,117.09	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	20,839.44	231,005.27	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	-	270.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	1,950.00	88,781.91	182,544.00
1-5-5820-615	ENGINEERING REC WATER	-	-	25,000.00
* **2-1-0618	CV SEPTIC TANK STUDY	12,833.77	183,099.27	600,000.00
* 2-1-0623	SEWERING CVCOI (SRF LOAN)	18,896.74	319,861.45	600,000.00
Subtotal		79,984.94	964,259.41	2,212,544.00

*2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study

** Measure B costs included.

SUMMARY

Grand Total Income	\$	1,215,342.29	\$	8,469,569.38	\$	11,938,354.00
Grand Total Expenses	\$	681,550.11	\$	6,844,640.78	\$	10,530,285.00
Surplus (Deficit)	\$	533,792.10	\$	1,614,928.60	\$	1,408,071.00

NON OPERATING REVENUE

		September	Year to Date	2007 Budget
1-4-4020-421	*Front Footage Fees & Other Reimb	\$ 50,422.60	295,227.57	-
1-4-4020-422	Facility Fees - Wells	\$ 272,883.98	887,402.55	-
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 234,161.71	761,474.87	-
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 143,920.54	467,987.91	-
1-4-4020-425	Facility Fees - Local Water Resources	\$ 74,286.83	241,575.07	-
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 156,218.60	508,010.20	-
1-4-4020-427	Facility Fees - Transmission	\$ 226,683.16	740,982.83	-
1-4-4020-428	Facility Fees - Storage	\$ 288,672.03	938,732.00	-
1-4-4020-429	Facility Fees - Booster	\$ 23,100.41	75,120.66	-
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 11,799.49	38,370.99	-
1-4-4020-431	Facility Fees - Misc. Projects	\$ 10,389.40	32,844.18	-
1-4-4020-432	Facility Fees - Financing Costs	\$ 47,997.11	148,669.38	-
1-4-4020-435	Interest	\$ -	443,127.67	-
TOTAL NON OPERATING REVENUE	\$	1,540,535.96	\$ 5,579,525.88	-

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	\$	1,540,535.96
Capital Expense	\$	1,338,894.41

Beaumont Cherry Valley Water District
September 2007
Month End Financial Statement

	Beginning Balance Aug-07	Fund Balance Additions	Expenses	Transfers	Ending Balance Sep-07
GENERAL	3,421,093.33	1,215,342.21	689,287.80	(102,167.48)	3,844,980.26
DEPRECIATION	(1,026,103.64)		320,604.51	50,000.00	(1,296,708.15)
OPERATING RESERVE	1,205,390.17			34,778.32	1,240,168.49
EMERGENCY RESERVE	384,998.20			17,389.16	402,387.36
FRONT FOOTAGE	1,294,718.57	16,695.00			1,311,413.57
	-				-
FACILITIES FEES POTABLE	-				-
WELLS & WELL UPGRD	7,286,967.58	272,883.98	474,049.78		7,085,801.78
TRANSMISSIONS MAINS	(3,154,634.76)	226,683.16	92,609.08		(3,020,560.67)
STORAGE	(4,153,190.70)	288,672.03	170,952.34		(4,035,471.01)
BOOSTER STATIONS	1,366,269.70	23,100.41			1,389,370.11
TREATMENT PLANTS	9,636,442.65	143,920.54			9,780,363.19
MISC. ENGIN	521,907.66				521,907.66
PRESSURE REDUCING STA.	(283,941.30)	11,789.49			(272,151.81)
MISC. PROJECTS	192,345.87	10,389.40			202,735.27
FINANCING COSTS	1,342,529.01	47,897.11			1,390,426.12
	-				-
FACILITY FEES RECYCLED	(3,768,331.22)	156,218.60	99,063.54		(3,711,176.16)
REC STORAGE	75,331.56				75,331.56
	-				-
WATER RIGHTS (SWP)	5,846,732.53	234,161.71			5,880,894.24
LOCAL WATER RESOURCE	(7,835,868.08)	74,286.93	163,704.74		(7,925,285.87)
	-				-
DEVELOPER REIMBURSEMENT	(202,343.21)		10,172.73		(212,515.94)
City of Banning - Well 25 & 26	(18,247.93)	33,727.60			15,479.67
	-				-
*Total	11,930,066.12	2,755,878.17	2,020,444.52	-	12,665,499.77

*Completion of Construction in Progress including carry over from prior year

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

The difference in the deposit balance and the facility balance represents construction in progress

In memo only:

Bank Balance	
Savings Account	\$ 992,113.07
Checking Account	\$ 1,012,467.66
Laif Account	\$ 5,906,369.25
Total:	\$ 7,910,949.98

1b- Review of Third Quarter Report

**Beaumont Cherry Valley Water District
2007 Quarterly Report**

OPERATING REVENUE			First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-1-1230-171	Water Sales	\$	1,080,514.59	\$ 754,995.02	\$ 1,336,072.29	\$ 3,171,581.90	\$ 4,013,250.00
1-1-1230-171	Service Charges	\$	499,942.72	\$ 392,779.77	\$ 642,644.61	\$ 1,535,367.10	\$ 1,895,000.00
1-1-1230-177	Importation Charge	\$	202,582.06	\$ 214,864.11	\$ 373,545.23	\$ 790,991.40	\$ 1,255,500.00
1-1-1230-178	SCE Power Charge	\$	216,731.50	\$ 208,480.21	\$ 206,033.92	\$ 631,245.63	\$ 1,732,500.00
1-4-4010-404	Installation Charges	\$	543,137.87	\$ 555,288.15	\$ 504,107.00	\$ 1,602,533.02	\$ 1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	\$	19,510.00	\$ 13,500.00	\$ 15,000.00	\$ 48,010.00	\$ 45,000.00
1-4-4010-407	Reimbursement - Customers	\$	17,168.83	\$ 11,347.18	\$ 14,809.66	\$ 43,325.67	\$ 50,000.00
1-4-4010-408	Backflow Devices	\$	-	\$ -	\$ -	\$ -	\$ 250.00
1-4-4010-409	Reimbursement - Insurance	\$	-	\$ -	\$ 4,044.00	\$ 4,044.00	\$ -
1-4-4010-410	Returned Check Fees	\$	-	\$ -	\$ -	\$ -	\$ -
1-4-4010-411	Miscellaneous Income	\$	7,966.68	\$ 22,573.20	\$ 2,168.67	\$ 32,708.55	\$ 15,000.00
1-4-4010-412	Rental Income	\$	300.00	\$ 200.00	\$ 300.00	\$ 800.00	\$ 1,200.00
1-4-4010-413	Development Reimbursement	\$	21,500.00	\$ 176,862.09	\$ 13,000.00	\$ 211,362.09	\$ 180,000.00
1-4-4010-440	Engineering/Inspection Fees	\$	304,625.00	\$ -	\$ 82,975.00	\$ 387,600.00	\$ 1,300,000.00

TOTAL OPERATING REVENUE AND WATER SALES	\$	2,913,979.25	\$	2,350,889.73	\$	3,194,700.38	\$	8,459,569.36	\$	11,938,356.00
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EXPENSES			First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
Source of Supply & Water Treatment							
1-5-5200-237	HEALTH INSURANCE	\$	6,461.98	\$ 6,597.14	\$ 10,415.60	\$ 23,474.72	\$ 35,000.00
1-5-5200-243	RETIREMENT/CALPERS	\$	12,034.95	\$ 11,667.36	\$ 20,917.11	\$ 44,619.42	\$ 56,500.00
1-5-5200-501	LABOR	\$	48,891.41	\$ 56,101.05	\$ 80,406.76	\$ 185,199.22	\$ 199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$	365.00	\$ -	\$ -	\$ 365.00	\$ 1,700.00
1-5-5200-503	SICK LEAVE	\$	1,378.81	\$ 415.44	\$ 604.34	\$ 2,398.59	\$ 5,800.00
1-5-5200-504	VACATION	\$	396.89	\$ 961.61	\$ 2,021.30	\$ 3,379.80	\$ 14,000.00
1-5-5200-505	HOLIDAYS	\$	2,508.64	\$ 558.80	\$ 1,489.42	\$ 4,556.86	\$ 9,100.00
1-5-5200-507	LIFE INSURANCE	\$	229.28	\$ 248.66	\$ 282.16	\$ 760.10	\$ 825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	\$	351.30	\$ 172.19	\$ 174.55	\$ 698.04	\$ 650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	\$	-	\$ 10,189.54	\$ 34,097.16	\$ 44,286.70	\$ -
1-5-5200-511	TREATMENT & CHEMICALS	\$	3,253.27	\$ 10,841.85	\$ 56,586.34	\$ 70,681.26	\$ 60,000.00
1-5-5200-512	LAB TESTING	\$	5,639.00	\$ 27,611.55	\$ 13,287.00	\$ 46,537.55	\$ 35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	\$	24,381.25	\$ 54,845.30	\$ 69,612.19	\$ 148,838.74	\$ 60,000.00
1-5-5200-514	UTILITIES - GAS	\$	10.85	\$ -	\$ -	\$ 10.85	\$ 250.00
1-5-5200-515	UTILITIES - ELECTRIC	\$	269,972.45	\$ 272,589.71	\$ 544,485.75	\$ 1,087,057.91	\$ 1,333,611.00
1-5-5200-517	TELEMETRYMAINTENANCE	\$	9,266.98	\$ 499.55	\$ 1,613.02	\$ 11,379.55	\$ 9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	\$	505.00	\$ -	\$ -	\$ 505.00	\$ 500.00
1-5-5200-519	EDUCATION EXPENSES	\$	-	\$ 74.50	\$ -	\$ 74.50	\$ 1,500.00
1-5-5200-520	WORKER'S COMPENSATION	\$	3,537.84	\$ 3,968.09	\$ 6,451.94	\$ 13,957.87	\$ 16,000.00
1-5-5200-523	OIL FOR WELLS	\$	-	\$ 1,844.25	\$ -	\$ 1,844.25	\$ -
1-5-5200-520	Purchase State Project Water	\$	387,090.00	\$ 266,805.00	\$ 23,595.00	\$ 677,490.00	\$ 1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	\$	210,000.00	\$ 75,000.00	\$ 2,054.50	\$ 287,054.50	\$ 210,000.00
	Subtotal	\$	966,074.90	\$ 801,001.39	\$ 868,084.14	\$ 2,655,170.43	\$ 3,698,936.00

Transmission and Distribution			First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	\$	311,068.68	\$ 113,450.67	\$ 250,831.90	\$ 675,351.25	\$ 956,000.00
1-5-5300-237	HEALTH INSURANCE	\$	14,762.10	\$ 12,119.90	\$ 16,974.40	\$ 43,856.40	\$ 73,000.00
1-5-5300-243	RETIREMENT/CALPERS	\$	16,830.17	\$ 18,006.40	\$ 18,942.06	\$ 53,778.63	\$ 116,000.00
1-5-5300-501	LABOR	\$	65,891.67	\$ 58,880.94	\$ 52,309.59	\$ 177,082.20	\$ 470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$	535.44	\$ 1,375.91	\$ 1,790.62	\$ 3,701.97	\$ 1,700.00
1-5-5300-503	SICK LEAVE	\$	3,685.39	\$ 4,776.92	\$ 2,867.05	\$ 11,329.36	\$ 27,000.00
1-5-5300-504	VACATION	\$	3,680.46	\$ 5,317.45	\$ 2,371.07	\$ 11,368.98	\$ 23,000.00
1-5-5300-505	HOLIDAYS	\$	7,152.63	\$ 2,527.82	\$ 4,082.64	\$ 13,763.09	\$ 23,000.00
1-5-5300-507	LIFE INSURANCE	\$	401.75	\$ 365.56	\$ 365.68	\$ 1,132.99	\$ 1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	\$	2,995.17	\$ 942.65	\$ 607.94	\$ 4,545.76	\$ 600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	\$	-	\$ -	\$ 26.79	\$ 26.79	\$ 500.00
1-5-5300-519	EDUCATION EXPENSES	\$	-	\$ 620.00	\$ -	\$ 620.00	\$ 500.00
1-5-5300-520	WORKER'S COMPENSATION	\$	7,040.83	\$ 6,760.27	\$ 6,550.99	\$ 20,352.09	\$ 39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	\$	34.72	\$ 2,730.78	\$ 7,628.62	\$ 10,392.12	\$ 10,500.00
1-5-5300-531	LINE LOCATES	\$	949.46	\$ 657.54	\$ 579.93	\$ 2,186.93	\$ 3,500.00
1-5-5300-532	BLACKTOP REPAIRS	\$	331.17	\$ -	\$ -	\$ 331.17	\$ 25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	\$	486.01	\$ 2,315.19	\$ 1,542.62	\$ 4,343.82	\$ 350,000.00
1-5-5300-535	BACKFLOW DEVICES	\$	77.11	\$ 55.09	\$ 165.41	\$ 297.61	\$ 1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	\$	345.00	\$ 345.00	\$ -	\$ 690.00	\$ 1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	\$	-	\$ -	\$ 37.25	\$ 37.25	\$ 5,000.00
1-5-5300-538	INSPECTIONS	\$	129,017.38	\$ 171,341.14	\$ 133,965.56	\$ 434,324.08	\$ 350,000.00
	Subtotal	\$	565,285.14	\$ 402,589.23	\$ 501,638.12	\$ 1,469,512.49	\$ 2,477,550.00

**Beaumont Cherry Valley Water District
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Meter Reading/Customer Service			First Qtr		Second Qtr		Third Qtr		Year to Date		2007 Budget
1-5-5400-237	HEALTH INSURANCE	\$	4,091.68	\$	4,910.71	\$	7,436.10	\$	16,438.49	\$	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	\$	3,940.74	\$	4,104.30	\$	4,944.91	\$	12,989.95	\$	23,000.00
1-5-5400-501	LABOR	\$	25,873.34	\$	30,753.22	\$	17,732.16	\$	74,358.72	\$	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$	-	\$	-	\$	-	\$	-	\$	430.00
1-5-5400-503	SICK LEAVE	\$	483.86	\$	-	\$	220.99	\$	704.85	\$	4,100.00
1-5-5400-504	VACATION	\$	176.30	\$	707.54	\$	878.57	\$	1,762.41	\$	4,800.00
1-5-5400-505	HOLIDAYS	\$	1,145.94	\$	353.05	\$	352.50	\$	1,851.49	\$	4,800.00
1-5-5400-507	LIFE INSURANCE	\$	75.09	\$	83.10	\$	77.53	\$	235.72	\$	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	\$	405.16	\$	-	\$	-	\$	405.16	\$	2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	400.00
1-5-5400-519	EDUCATION EXPENSES	\$	-	\$	479.96	\$	-	\$	479.96	\$	100.00
1-5-5400-520	WORKER'S COMPENSATION	\$	1,380.41	\$	1,212.01	\$	1,652.63	\$	4,245.05	\$	9,000.00
	Subtotal	\$	37,572.52	\$	42,603.89	\$	33,295.39	\$	113,471.80	\$	183,080.00

Expenses			First Qtr		Second Qtr		Third Qtr		Year to Date		2007 Budget
1-5-5500-237	HEALTH INSURANCE	\$	22,420.57	\$	23,192.97	\$	24,587.88	\$	70,201.42	\$	86,000.00
1-5-5500-241	MEDICARE	\$	5,062.99	\$	6,162.73	\$	5,870.99	\$	17,096.71	\$	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	\$	36,365.85	\$	39,432.66	\$	35,984.21	\$	111,782.72	\$	110,000.00
1-5-5500-501	LABOR	\$	162,195.98	\$	201,011.27	\$	192,105.64	\$	555,312.89	\$	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$	635.29	\$	415.39	\$	300.19	\$	1,350.87	\$	3,300.00
1-5-5500-503	SICK LEAVE	\$	3,094.68	\$	5,716.52	\$	3,296.39	\$	12,107.59	\$	8,400.00
1-5-5500-504	VACATION	\$	4,457.35	\$	5,529.40	\$	16,000.27	\$	25,987.02	\$	29,500.00
1-5-5500-505	HOLIDAYS	\$	13,598.93	\$	-	\$	6,777.47	\$	20,376.40	\$	25,000.00
1-5-5500-507	LIFE INSURANCE	\$	686.96	\$	664.48	\$	751.27	\$	2,102.71	\$	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	\$	80.00	\$	-	\$	165.94	\$	245.94	\$	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	\$	4,477.48	\$	620.00	\$	6,238.64	\$	11,336.12	\$	18,500.00
1-5-5500-519	EDUCATION EXPENSES	\$	180.00	\$	3,326.84	\$	1,715.19	\$	5,222.03	\$	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	\$	5,345.48	\$	5,131.10	\$	5,786.72	\$	16,263.30	\$	13,000.00
1-5-5500-521	SOCIAL SECURITY	\$	21,648.32	\$	26,349.99	\$	22,867.20	\$	70,865.51	\$	180,000.00
1-5-5500-553	TEMPORARY LABOR	\$	1,321.58	\$	2,918.97	\$	210.00	\$	4,450.55	\$	1,500.00
1-5-5500-555	OFFICE SUPPLIES	\$	16,486.23	\$	21,368.65	\$	12,845.04	\$	50,699.92	\$	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENT	\$	24,455.16	\$	24,594.54	\$	26,196.16	\$	75,245.86	\$	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	\$	16,793.44	\$	7,389.62	\$	2,674.97	\$	26,858.03	\$	35,000.00
1-5-5500-558	MEMBERSHIP DUES	\$	6,153.00	\$	599.00	\$	5,839.88	\$	12,591.88	\$	18,500.00
1-5-5500-559	ARMORED CAR	\$	1,151.28	\$	1,145.82	\$	1,145.82	\$	3,442.92	\$	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & RE	\$	129.45	\$	416.05	\$	2,444.69	\$	2,990.19	\$	1,000.00
1-5-5500-561	POSTAGE	\$	6,048.74	\$	17,441.88	\$	12,439.02	\$	35,929.64	\$	40,000.00
1-5-5500-562	SUBSCRIPTION	\$	175.76	\$	-	\$	-	\$	175.76	\$	3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	\$	6,436.25	\$	5,110.13	\$	17,002.62	\$	28,549.00	\$	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	\$	4,179.21	\$	5,833.29	\$	5,180.87	\$	15,193.37	\$	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	\$	15.00	\$	225.00	\$	-	\$	240.00	\$	800.00
1-5-5500-568	RANDOM DRUG TESTING	\$	-	\$	-	\$	-	\$	-	\$	-
1-5-5500-570	PROPERTY INSURANCE	\$	17,636.00	\$	2,919.00	\$	66,041.00	\$	86,596.00	\$	82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	\$	816.72	\$	8,858.54	\$	1,414.28	\$	11,089.54	\$	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	\$	1,806.10	\$	971.46	\$	1,007.58	\$	3,785.14	\$	9,000.00
1-5-5500-574	PUBLIC EDUCATION	\$	-	\$	-	\$	9,918.65	\$	9,918.65	\$	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	\$	12,400.00	\$	16,200.00	\$	16,105.84	\$	44,705.84	\$	38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	\$	144.00	\$	580.00	\$	80.00	\$	804.00	\$	1,500.00
1-5-5510-552	ELECTION EXPENSES	\$	23,387.00	\$	698.00	\$	-	\$	24,085.00	\$	20,000.00
	Subtotal	\$	419,784.80	\$	434,823.30	\$	503,018.42	\$	1,357,627.52	\$	1,461,750.00

Maintenance and General Plant			First Qtr		Second Qtr		Third Qtr		Year to Date		2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE											
1-5-5610-514	UTILITIES - GAS	\$	19.72	\$	30.83	\$	29.26	\$	79.81	\$	600.00
1-5-5610-515	UTILITIES - ELECTRIC	\$	3,164.31	\$	2,478.77	\$	2,187.46	\$	7,830.54	\$	16,621.00
1-5-5610-580	UTILITIES - TELEPHONE	\$	17,030.49	\$	20,708.58	\$	17,875.75	\$	55,614.82	\$	39,500.00
1-5-5610-581	UTILITIES - SANITATION	\$	1,982.37	\$	2,064.85	\$	2,674.38	\$	6,721.60	\$	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	\$	362.63	\$	-	\$	1,198.63	\$	1,561.26	\$	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE											
1-5-5615-515	UTILITIES - ELECTRIC	\$	828.00	\$	654.87	\$	913.21	\$	2,396.08	\$	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	\$	3,358.43	\$	76.52	\$	550.86	\$	3,985.81	\$	3,500.00
1-5-5615-583	UTILITIES - PROPANE	\$	428.77	\$	841.78	\$	410.25	\$	1,680.80	\$	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE											
1-5-5620-515	UTILITIES - ELECTRIC	\$	353.94	\$	328.53	\$	499.38	\$	1,181.85	\$	1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	\$	369.73	\$	330.95	\$	278.39	\$	979.07	\$	2,200.00
1-5-5620-583	UTILITIES - PROPANE	\$	592.32	\$	908.03	\$	355.01	\$	1,855.36	\$	2,593.00

**Beaumont Cherry Valley Water District
2007 Quarterly Report**

13697 OAK GLEN ROAD - DISTRICT RESIDENCE	\$	-	\$	-	\$	-	\$	-
1-5-5625-515 UTILITIES - ELECTRIC	\$	562.62	\$	494.20	\$	818.20	\$	1,875.02
1-5-5625-582 MAINTENANCE/REPAIR	\$	434.42	\$	625.63	\$	165.05	\$	1,225.10
1-5-5625-583 UTILITIES - PROPANE	\$	506.51	\$	375.92	\$	566.07	\$	1,448.50
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE	\$	-	\$	-	\$	-	\$	-
1-5-5630-515 UTILITIES - ELECTRIC	\$	486.94	\$	319.34	\$	615.25	\$	1,421.53
1-5-5630-582 MAINTENANCE/REPAIR	\$	225.00	\$	2,277.33	\$	149.97	\$	2,652.30
1-5-5630-583 UTILITIES - PROPANE	\$	339.46	\$	613.45	\$	406.07	\$	1,358.98
MAINTENANCE AND GENERAL PLANT	\$	-	\$	-	\$	-	\$	-
1-5-5700-589 AUTO/FUEL	\$	21,361.93	\$	30,191.85	\$	22,085.74	\$	73,639.52
1-5-5700-590 SAFETY EQUIPMENT	\$	-	\$	2,220.39	\$	1,550.05	\$	3,770.44
1-5-5700-591 COMMUNICATION MAINTENANCE	\$	-	\$	-	\$	-	\$	-
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQUI	\$	3,202.77	\$	1,123.88	\$	241.59	\$	4,568.24
1-5-5700-593 REPAIR VEHICLES AND TOOLS	\$	14,938.68	\$	8,983.71	\$	14,205.84	\$	38,128.23
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	\$	1,464.23	\$	21,190.13	\$	4,064.68	\$	26,719.04
1-5-5700-596 AUTO/EQUIPMENT OPERATION	\$	1,265.85	\$	1,832.37	\$	9,792.99	\$	12,891.21
1-5-5700-597 MAINT/GENERAL CYN & PONDS	\$	1,188.00	\$	876.00	\$	5,680.00	\$	7,744.00
1-5-5700-598 LANDSCAPE MAINTENANCE	\$	7,500.00	\$	5,000.00	\$	10,770.00	\$	23,270.00
Subtotal	\$	81,967.12	\$	104,547.91	\$	98,084.08	\$	284,599.11

Professional Services		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-5-5810-611 GENERAL (ATTORNEY)	\$	5,926.90	\$	22,472.20	\$	21,703.82
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	\$	4,846.50	\$	1,075.00	\$	-
1-5-5810-614 AUDIT	\$	-	\$	-	\$	8,100.00
1-5-5820-611 GENERAL (ENGINEERING)	\$	24,772.48	\$	29,578.31	\$	22,766.30
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	\$	121,076.93	\$	70,955.11	\$	38,973.23
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	\$	270.00	\$	-	\$	-
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	\$	32,692.08	\$	24,248.33	\$	31,841.50
1-5-5820-615 ENGINEERING REC WATER	\$	-	\$	-	\$	-
2-1-0618 CV SEPTIC TANK STUDY	\$	66,726.64	\$	60,164.30	\$	56,208.33
2-1-0623 SEWERING CVCOI (SRF LOAN)	\$	73,885.86	\$	144,478.14	\$	101,497.45
Subtotal	\$	330,197.39	\$	352,971.39	\$	281,090.63

GRAND TOTAL INCOME	\$	2,913,979.25	\$	2,350,088.73	\$	3,184,700.38	\$	8,458,822.29
GRAND TOTAL EXPENSES	\$	2,689,416.17	\$	2,374,620.22	\$	2,390,510.69	\$	7,464,847.07
SURPLUS (DEFICIT)	\$	224,563.08	\$	(23,730.49)	\$	804,089.69	\$	1,004,022.29

TRANSFERS		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
Depreciation	\$	150,000.00	\$	150,000.00	\$	150,000.00
Operating Reserves	\$	79,022.87	\$	57,388.74	\$	98,935.84
Emergency Reserves	\$	39,511.43	\$	28,694.37	\$	49,467.92

NON OPERATING REVENUE		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-4-4020-421 *Front Footage Fees & Other Reimb	\$	63,964.25	\$	180,840.72	\$	57,678.80
1-4-4020-422 Facility Fees - Wells	\$	421,410.40	\$	193,108.17	\$	288,400.88
1-4-4020-423 Facility Fees - Water Rights (SWP)	\$	361,612.21	\$	165,700.95	\$	247,476.76
1-4-4020-424 Facility Fees - Water Treatment Plant	\$	222,224.21	\$	101,843.16	\$	152,104.24
1-4-4020-425 Facility Fees - Local Water Resources	\$	114,720.13	\$	52,568.01	\$	78,511.08
1-4-4020-426 Facility Fees - Recycled Water Fac.	\$	241,245.90	\$	110,545.70	\$	165,101.60
1-4-4020-427 Facility Fees - Transmission	\$	350,063.21	\$	164,236.46	\$	239,572.96
1-4-4020-428 Facility Fees - Storage	\$	445,785.63	\$	204,274.34	\$	305,086.68
1-4-4020-429 Facility Fees - Booster	\$	35,673.60	\$	16,346.65	\$	24,413.96
1-4-4020-430 Facility Fees - Pressure Reducing Sta	\$	18,221.77	\$	8,349.73	\$	12,470.44
1-4-4020-431 Facility Fees - Misc. Projects	\$	15,398.67	\$	7,056.11	\$	10,956.40
1-4-4020-432 Facility Fees - Financing Costs	\$	69,037.39	\$	31,634.88	\$	49,880.11
1-4-4020-435 Interest	\$	182,969.30	\$	142,111.51	\$	116,046.86
TOTAL NON OPERATING REVENUE	\$	2,542,326.57	\$	1,378,616.39	\$	1,749,700.77

1c - Review of October 2007 Financial Statement

Beaumont Cherry Valley Water District
October 2007
Month End Financial Statement

OPERATING REVENUE		October	Year to Date	2007 Budget
1-1-1230-171	Water Sales	404,244.34	3,575,826.24	4,013,250.00
1-1-1230-171	Service Charges	215,023.59	1,750,390.69	1,895,000.00
1-1-1230-177	Importation Charge	137,615.09	928,606.49	1,255,500.00
1-1-1230-178	SCE Power Charge	103,211.32	734,456.95	1,732,500.00
1-4-4010-404	Installation Charges	86,163.58	1,688,696.60	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	4,500.00	52,510.00	45,000.00
1-4-4010-407	Reimbursement - Customers	20,672.22	63,997.89	50,000.00
1-4-4010-408	Backflow Devices	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	-	4,044.00	-
1-4-4010-410	Returned Check Fees	-	-	-
1-4-4010-411	Miscellaneous Income	1,173.25	33,861.80	15,000.00
1-4-4010-412	Rental Income	100.00	900.00	1,200.00
1-4-4010-413	Development Reimbursement	5,000.00	216,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	40,000.00	427,600.00	1,300,000.00
TOTAL OPERATING REVENUE AND WATER SALES		1,017,703.39	9,477,272.75	11,938,356.00
OPERATING EXPENSES		October	Year to Date	2007 Budget
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	4,124.00	27,598.72	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	6,198.38	50,817.80	56,500.00
1-5-5200-501	LABOR	19,039.55	204,238.77	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	916.81	1,281.81	1,700.00
1-5-5200-503	SICK LEAVE	326.69	2,725.28	5,800.00
1-5-5200-504	VACATION	-	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	221.60	4,778.46	9,100.00
1-5-5200-507	LIFE INSURANCE	93.66	853.76	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	-	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	6,612.66	50,899.36	-
1-5-5200-511	TREATMENT & CHEMICALS	1,620.93	72,302.19	60,000.00
1-5-5200-512	LAB TESTING	3,928.00	50,485.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	9,249.85	158,088.59	60,000.00
1-5-5200-514	UTILITIES - GAS	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	174,396.66	1,261,454.57	1,333,611.00
1-5-5200-517	TELEMETRY/MAINTENANCE	-	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	1,702.42	15,680.29	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-
1-5-5200-620	Purchase State Project Water	-	677,490.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	874.50	287,929.00	210,000.00
	Subtotal	229,305.71	2,684,476.14	3,698,936.00
*One time purchase - GL Account active only for 2007				
Transmission and Distribution		October	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	166,095.38	841,446.63	956,000.00
1-5-5300-237	HEALTH INSURANCE	6,528.46	50,384.86	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	6,398.34	60,176.97	116,000.00
1-5-5300-501	LABOR	18,342.15	195,424.35	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	1,082.02	4,783.99	1,700.00
1-5-5300-503	SICK LEAVE	1,303.30	12,632.66	27,000.00
1-5-5300-504	VACATION	222.77	11,591.75	23,000.00
1-5-5300-505	HOLIDAYS	133.76	13,896.85	23,000.00
1-5-5300-507	LIFE INSURANCE	111.12	1,244.11	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	-	4,545.76	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	600.00	626.79	500.00
1-5-5300-519	EDUCATION EXPENSES	1,000.00	1,620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	2,145.96	22,498.05	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	1,907.84	12,299.96	10,500.00
1-5-5300-531	LINE LOCATES	156.80	2,343.73	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	35.00	366.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	-	4,343.82	360,000.00
1-5-5300-535	BACKFLOW DEVICES	132.31	429.92	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	-	690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	39,339.06	473,663.14	350,000.00
	Subtotal	245,534.27	1,715,046.76	2,477,650.00

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Meter Reading/Customer Service		October	Year to Date	2007 Budget
1-5-5400-237	HEALTH INSURANCE	2,478.70	18,917.19	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	1,715.81	14,705.76	23,000.00
1-5-5400-501	LABOR	6,665.70	81,024.42	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503	SICK LEAVE	-	704.85	4,100.00
1-5-5400-504	VACATION	-	1,762.41	4,800.00
1-5-5400-505	HOLIDAYS	-	1,851.49	4,800.00
1-5-5400-507	LIFE INSURANCE	24.16	259.88	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	-	405.16	2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	-	-	400.00
1-5-5400-519	EDUCATION EXPENSES	-	479.98	100.00
1-5-5400-520	WORKER'S COMPENSATION	585.75	4,830.80	9,000.00
	Subtotal	11,470.12	\$ 124,941.92	183,080.00

Expenses		October	Year to Date	2007 Budget
1-5-5500-237	HEALTH INSURANCE	8,505.94	78,707.36	86,000.00
1-5-5500-241	MEDICARE	1,856.99	18,953.70	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	11,751.91	123,534.63	110,000.00
1-5-5500-501	LABOR	69,738.41	625,051.30	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	218.19	1,569.06	3,300.00
1-5-5500-503	SICK LEAVE	1,196.05	13,303.64	8,400.00
1-5-5500-504	VACATION	1,131.26	27,118.28	29,500.00
1-5-5500-505	HOLIDAYS	-	20,376.40	25,000.00
1-5-5500-507	LIFE INSURANCE	258.95	2,361.66	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	-	245.94	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	1,383.79	12,719.91	18,500.00
1-5-5500-519	EDUCATION EXPENSES	60.00	5,282.03	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	1,978.24	18,241.54	13,000.00
1-5-5500-521	SOCIAL SECURITY	7,181.52	78,047.03	180,000.00
1-5-5500-553	TEMPORARY LABOR	-	4,450.55	1,500.00
1-5-5500-555	OFFICE SUPPLIES	5,166.30	55,868.22	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	26,810.92	102,056.78	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	751.70	27,609.73	35,000.00
1-5-5500-558	MEMBERSHIP DUES	6,665.00	19,256.88	18,500.00
1-5-5500-559	ARMORED CAR	381.94	3,824.86	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	-	2,990.19	1,000.00
1-5-5500-561	POSTAGE	390.68	36,320.32	40,000.00
1-5-5500-562	SUBSCRIPTION	1,771.84	1,947.60	3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	2,356.92	30,905.92	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	433.08	15,826.45	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	-	240.00	800.00
1-5-5500-568	RANDOM DRUG TESTING	-	25.00	-
1-5-5500-570	PROPERTY INSURANCE	-	86,596.00	82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	7,056.35	18,145.89	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	1,150.40	4,935.54	9,000.00
1-5-5500-574	PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	3,000.00	47,705.84	38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	-	804.00	1,500.00
1-5-5510-552	ELECTION EXPENSES	-	24,085.00	20,000.00
	Subtotal	181,196.38	\$ 1,518,823.90	1,461,750.00

Maintenance and General Plant		October	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE				
1-5-5610-514	UTILITIES - GAS	19.07	98.88	600.00
1-5-5610-515	UTILITIES - ELECTRIC	2,870.66	10,701.20	16,621.00
1-5-5610-580	UTILITES - TELEPHONE	5,755.51	61,370.33	39,500.00
1-5-5610-581	UTILITIES - SANITATION	639.96	7,361.56	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	490.00	2,051.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5615-515	UTILITIES - ELECTRIC	255.45	2,651.53	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	199.00	4,184.81	3,500.00
1-5-5615-583	UTILITIES - PROPANE	-	1,680.80	2,265.00
13685 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5620-515	UTILITIES - ELECTRIC	76.19	1,258.04	1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	199.00	1,178.07	2,200.00
1-5-5620-583	UTILITIES - PROPANE	367.44	2,222.80	2,593.00

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13697 OAK GLEN ROAD - DISTRICT RESIDENCE

1-5-5625-515	UTILITIES - ELECTRIC	160.54	2,035.58	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	199.00	1,424.10	2,200.00
1-5-5625-583	UTILITIES - PROPANE	367.44	1,815.94	2,700.00

9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE

1-5-5630-515	UTILITIES - ELECTRIC	328.76	1,750.29	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	86.00	2,738.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE	110.18	1,469.16	2,460.00

MAINTENANCE AND GENERAL PLANT

1-5-5700-589	AUTO/FUEL	16,238.00	89,877.52	93,000.00
1-5-5700-590	SAFETY EQUIPMENT	4,808.00	8,378.44	
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-	1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT	182.56	4,750.80	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	2,215.93	40,344.16	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	518.98	27,238.02	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	337.63	13,228.84	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	-	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	2,500.00	25,770.00	125,000.00
Subtotal		38,725.30	\$ 323,324.41	496,425.00

Professional Services

		October	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	27,957.19	78,060.11	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	-	5,921.50	15,000.00
1-5-5810-614	AUDIT	-	8,100.00	25,000.00
1-5-5820-611	GENERAL (ENGINEERING)	3,580.57	80,697.66	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	21,127.15	252,132.42	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	76,142.00	76,412.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	75,215.00	163,996.91	182,544.00
1-5-5820-615	ENGINEERING REC WATER	-	-	25,000.00
* **2-1-0618	CV SEPTIC TANK STUDY	4,432.24	187,531.51	600,000.00
* 2-1-0623	SEWERING CVCOI (SRF LOAN)	13,242.15	333,103.60	600,000.00
Subtotal		221,696.30	1,185,955.71	2,212,544.00

*2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study

** Measure B costs included.

SUMMARY

Grand Total Income	\$	1,017,703.98	\$	9,477,272.75	\$	11,939,356.00
Grand Total Expenses	\$	907,828.08	\$	7,752,568.94	\$	10,530,286.00
Surplus (Deficit)	\$	109,875.91	\$	1,724,703.81	\$	1,409,070.00

NON OPERATING REVENUE

		October	Year to Date	2007 Budget
1-4-4020-421	*Front Footage Fees & Other Reimb	\$ 52,140.09	347,387.66	-
1-4-4020-422	Facility Fees - Wells	\$ 2,810.28	890,212.83	-
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 2,148.22	763,623.09	-
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 1,421.78	469,409.69	-
1-4-4020-425	Facility Fees - Local Water Resources	\$ 739.67	242,314.74	-
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 1,786.03	509,796.23	-
1-4-4020-427	Facility Fees - Transmission	\$ 2,310.21	743,293.04	-
1-4-4020-428	Facility Fees - Storage	\$ 2,948.72	941,680.72	-
1-4-4020-429	Facility Fees - Booster	\$ 222.88	75,343.54	-
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 113.85	38,484.84	-
1-4-4020-431	Facility Fees - Misc. Projects	\$ 97.41	32,941.59	-
1-4-4020-432	Facility Fees - Financing Costs	\$ 453.05	149,122.43	-
1-4-4020-435	Interest	\$ 89,208.24	532,335.91	-
TOTAL NON OPERATING REVENUE	\$	156,400.43	\$ 5,735,926.31	-

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	\$	156,400.43
Capital Expense	\$	1,282,098.60

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Fund Balance					
	Beginning Balance Sep-07	Additions	Expenses	Transfers	Ending Balance Oct-07
GENERAL	3,844,980.26	1,032,384.22	912,381.27	(96,445.09)	3,868,538.12
DEPRECIATION	(1,298,708.15)	-	414,446.75	50,000.00	(1,863,154.90)
OPERATING RESERVE	1,240,168.49	3,339.78	-	30,963.40	1,274,471.67
EMERGENCY RESERVE	402,387.36	1,083.63	-	15,481.70	418,952.69
FRONT FOOTAGE	1,311,413.67	35,766.65	-	-	1,347,180.32
FACILITIES FEES POTABLE					-
WELLS & WELL UPRD	7,085,801.78	21,892.40	84,658.97	-	7,023,035.21
TRANSMISSIONS MAINS	(3,020,580.67)	2,385.21	38,747.43	-	(3,056,922.89)
STORAGE	(4,036,471.01)	2,948.72	360,717.02	-	(4,393,239.31)
BOOSTER STATIONS	1,389,370.11	3,964.46	-	-	1,393,334.57
TREATMENT PLANTS	9,780,363.19	27,760.37	-	-	9,808,123.56
MISC. ENGIN	521,907.68	1,405.50	-	-	523,313.16
PRESSURE REDUCING STA.	(272,141.61)	113.85	-	-	(272,027.76)
MISC. PROJECTS	202,735.27	643.38	-	-	203,378.65
FINANCING COSTS	1,390,526.12	4,197.75	-	-	1,394,723.87
FACILITY FEES RECYCLED	(3,711,176.16)	1,786.03	272,736.78	-	(3,982,126.91)
REC STORAGE	75,331.56	202.87	-	-	75,534.43
WATER RIGHTS (SWP)	5,880,894.24	17,985.51	-	-	5,898,879.75
LOCAL WATER RESOURCE	(7,926,285.87)	16,148.67	88,191.27	-	(7,997,328.47)
DEVELOPER REIMBURSEMENT	(212,515.94)	94.82	18,125.84	-	(230,546.96)
City of Banning - Well 25 & 26	15,479.67	-	21.35	-	15,458.32
*Total	12,665,499.77	1,174,103.82	2,190,026.68	0.00	11,849,576.92

*Completion of Construction in Progress including carry over from prior year

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

The difference in the deposit balance and the facility balance represents construction in progress

In memo only:

Bank Balance	
Savings Account	\$ 197,881.35
Checking Account	\$ 840,240.33
Laif Account	\$ 5,340,577.49
Total:	\$ 6,378,699.17

1d- Memorandum from CJ Butcher, General Manager to
Finance & Audit Committee Members Regarding Documents
Presented to the County Auditor, Mr. Robert Byrd

MEMORANDUM

Date: October 31, 2007
From: C.J. Butcher, General Manager
To: Board of Directors (Finance & Audit Committee)
Subject: Meetings with Riverside County Auditor

At the October 10, 2007 board meeting, Director Ball informed the Board that he had been in contact with the County Auditor concerning the District's past audit issues. Following the Board meeting I coordinated a meeting between the County Auditor, the BCVWD Finance and Audit Committee, myself and Mr. Branchflower to discuss the situation related to the District's audits. Attached is a copy of the memorandum I submitted to the Auditor and the Audit Committee. It includes the current District (independent) auditor's (MHM) recommendation letter to hire Mr. Branchflower to complete a number of things that should be done prior to the audits being performed. I also included Mr. Branchflower's letter updating the District's Board related to his work for the District.

The outcome of the meeting with the County Auditor was that there should be a meeting between Mr. Branchflower and the MHM group to develop a work plan for completion of the audits. Mr. Branchflower scheduled a meeting for Monday November 5, 2007 at the County building. Staff will update the Board on the outcome of the work plan meeting at the November 14, 2007 regular meeting.

MEMORANDUM

Date: October 25, 2007
From: C.J. Butcher, General Manager
To: Audit Committee Members
Subject: October 29, 2007 County Auditor's Meeting.

Attached herewith, please find the documents that I will present to County Auditor, Robert. E. Byrd at our upcoming meeting on Monday, October 29, 2007.

MEMORADUM

Date: October 5, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Back Audits

When I returned to the District in December of 1999 I was presented with major financial problems associated with the fact that the previous administration/Board had spent or contracted to spend all reserves on various projects leaving the District with very little cash reserve. One of the projects was the purchase of a new computer system for all aspects of the District's commercial/financial operations. This purchase occurred in the latter part of 1999 (August/ September). The need was evident as the old system was not Y2K compatible. When I returned to the District in December 1999 I found that the new system was stored in crates and boxes in the back room having not been installed in preparation of the new millennium. The old system failed 3 days into the New Year.

With the change in administration there was also an evolution in the staff: one senior staff member retired in the first few days of 2000 while a second went on medical leave (ultimately she resigned). This left the District with one semi-experienced office worker (a part time college student/ employee) along with two new temporary personnel.

Prior to the employee that went on medical leave resigning, she closed out the 1999 year. I called in the independent auditors to audit calendar year 1999. The audit was to commence in January. I was notified in March that there were significant issues with the way the months had been closed in 1999 (prior to my return to the District). The auditors also submitted their resignation declining to undertake the audit for 1999. The Board then hired Mr. Branchflower to perform the 1999 audit.

In dealing with the issues in closing the months in 1999 the audit was late and took several months to complete. This is where the audit problems actually began; however this issue was only a small part of the problem as it would later be known. Far and away the major reason for the District's current position with three late audits can be best explained by the issues related to the computer system that was purchased in 1999.

1. First and foremost was that the system that was purchased was not windows compatible. This limits the current day programmer's ability to complete the software installation as most do not have experience with this UNIX based software.
2. Second, the company where the new system was purchased (Mission Management) ceased to exist before the new system was operational.

The system's incompatibility, the ceasing of existence of the Mission Management Inc. and the financial restrictions caused by past overspending limited the District's capability to replace the non-functioning system. During part of the New Year, water billings and expenses were done manually with the use of spreadsheet programs (Excel) on personal computers which further complicated the ability for an independent audit. Numerous programmers were hired in an attempt to render the system, purchased in 1999, fully functional.

With the rapid growth that has occurred in the District in the past five or so years, the District's financial situation improved to the point where a new computer system could be purchased and implemented. In keeping with California State audit requirements and with the retirement of the District's past auditor, the District hired Mayer, Hoffman, McCann P.C. (MHM) to perform the outstanding audits. Attachment 1 is a letter from the current auditor suggesting the rehiring of Mr. Branchflower as a financial consultant to prepare for the audits. Mr. Branchflower has accepted the financial consulting position and is in the process of completing the work requested by MHM. Attachment 2 is a letter from Mr. Branchflower that was presented to the Board of Directors of the District at its regular October Board meeting updating the Board on his progress with the tasks outlined by MHM. Please note that Mr. Branchflower indicates he is on track to finish his work by January 1, 2008 at which time HMH will commence the audits 2004, 2005, 2006, and 2007.

The District has grown significantly in the last 5 years to the point that, once the financial status of the District was corrected, the District was in need of a new headquarters as it had outgrown the old building. Recognizing this, the District began construction of a new headquarters with expanded capabilities that provide for additional work space for new personnel. The new headquarters is scheduled to be completed by Christmas 2007 which will allow the District to hire a permanent in-house controller.



Mayer Hoffman McCann P.C.
An Independent CPA Firm
Conrad Government Services Division
2301 Dupont Drive, Suite 200
Irvine, California 92612
949-474-2020 ph
949-263-5520 fx
www.mhm-pc.com

April 26, 2007

Chuck Butcher
General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

Dear Mr. Butcher:

Attached is a list of matters that need to be attended to in order to get the accounting records of the District ready for audit.

We understand that you will be contacting the District's prior accountant, Mr. John Branchflower, regarding assistance in resolving the accounting problems detected in our preliminary audit procedures. We appreciate Mr. Branchflower's expertise and willingness to help the District on these issues. His help will be invaluable because of his strong analytical skills and familiarity with the District.

We have scheduled the resumption of the audit process for the District in January after our busy season. This will give Mr. Branchflower time to assist the District in resolving its accounting problems.

Please let Mr. Branchflower know that Stephen Parker of my office will be contacting him periodically to see how things are coming along. However, we encourage Mr. Branchflower to initiate phone calls to Stephen if any problems are encountered with respect to any of the items on the attached (or if he would like us to elaborate on any of the items). In some cases, we might be able to "put our heads together" with Mr. Branchflower ("CPA" to "CPA") to find a practical solution to difficulties encountered by Mr. Branchflower's efforts to get the accounting records ready for audit.

Should you or Mr. Branchflower have any questions regarding the above list, please feel free to call Stephen Parker at (949) 474-2020, extension 270 or call me at extension 273.

If any of these items can be provided to Stephen Parker as they are prepared, that would be great. Electronic versions would be preferable (where practical). Stephen's e mail address is sparker@cbiz.com. My e mail address is kalimam@cbiz.com.

As discussed in our meeting with you last week, the accounting problems noted in the attached created certain audit inefficiencies. We will bill you separately for any additional time expended with respect to these issues.

Sincerely,

MAYER HOFFMAN MCCANN P.C.

Ken Al-Imam, C.P.A.
Shareholder

BY: _____
RECEIVED
APR 30 2007

**Beaumont-Cherry Valley Water District
Items Needed for Audit
Years Ended 12/31/04, 12/31/05, and 12/31/06**

1. General ledger cash balances as of 12/31/04, 12/31/05, and 12/31/06 appear to be significantly different from the list of reconciled bank balances and outstanding investments as of that same date. Mr. Branchflower's analytical skills and significant familiarity with your system will be very helpful in resolving these discrepancies.
2. The new accounting system appears to have been set up incorrectly by the District in 2005. For example, when a customer is billed for water, the system appears to automatically debit Revenue and credit Accounts Receivable, which is the reverse of what should have been recorded. Ending balances from 2004 do not agree to certain beginning balances for 2005. An example of the unusual balances noted during our preliminary review of the 2005 general ledger are as follows:
 - a. Cash – negative \$727k
 - b. Accounts receivable – negative \$1M
 - c. Inventory – negative \$4.9M
 - d. Reimbursement payables – negative \$293k
 - e. Domestic water sale revenue – negative \$1M
 - f. Consumption charges (expense) – negative \$2.3M
 - g. Front footage fees (expense) – negative \$1.6M
3. A balance sheet report that lists each asset and liability of the District as of each year end (12/31/04, 12/31/05, and 12/31/06).
4. An income statement report that summarizes the activity of the District by revenue and expense account for each year end (the years ended 12/31/04, 12/31/05, and 12/31/06). Each income statement for each fiscal year should fully account for the change in total net assets from one fiscal year to the next.
5. Copies of bank reconciliations that include a listing of outstanding checks, deposits in transit and any reconciling items necessary to agree to the bank statement and balance sheet for 12/31/04, 12/31/05, and 12/31/06 for all checking accounts.
6. A reconciliation of General Ledger cash balances (after Mr. Branchflower's adjusting entries) as of each year end (showing how the total of all cash balances recorded in the general ledger as of year end agrees with a listing of investments and bank balances (reconciled) held by the district at year end).
7. Copies of all bank statements as of each year end (December 2004, 2005, and 2006) and for the following month (January 2005, 2006, and 2007).
8. A list of individual customer account balances (by customer) as of each year end that agrees with the year end balance of accounts receivable (in the general ledger) as of each year end date.
9. A schedule computing unbilled accounts receivable that agrees to the balance sheet (as adjusted) for 12/31/04, 12/31/05, and 12/31/06 and the methodology by which the estimate was made.
10. If no unbilled accounts receivable was included in the 12/31/03 audit, an estimate with support of the amount to be booked as a prior period adjustment.
11. A detailed listing of what makes up the year end balance of prepaid expenses (by vendor name or by check) that agrees to the adjusted balance sheet for 12/31/04, 12/31/05, and 12/31/06.
12. A schedule of fixed assets, including beginning balance, assets added during the year, assets deleted during the year, and the ending balance for the year ended 12/31/04, 12/31/05, and 12/31/06.

13. A schedule of accumulated depreciation and depreciation expense with beginning balances agreeing to the 12/31/03 audited financial statements, and totals by asset type that agree to the fixed asset schedule (for the fiscal years ended 12/31/04, 12/31/05, and 12/31/06).
14. A detailed listing of the fixed asset additions for the fiscal years ended 12/31/04, 12/31/05, and 12/31/06.
15. A copy of accounts payable by vendor, amount, account number, and date, which agrees to the adjusted balance sheet for 12/31/04, 12/31/05, and 12/31/06.
16. An aged accounts payable listing that shows the age of all accounts payable, and agrees to the accounts payable by vendor listing.
17. A copy of the computation of the year end balance of accrued payroll (with a supporting copy of the first payroll paid the following January).
18. A detailed schedule of the computation of accrued vacation per employee that agrees to the adjusted balance sheet for 12/31/04, 12/31/05, and 12/31/06.
19. A detailed listing of customer deposits by customer that agrees to the adjusted balance sheet for 12/31/04, 12/31/05, and 12/31/06.
20. Beginning and ending check numbers for all checking accounts used during fiscal year ending 12/31/04, 12/31/05, and 12/31/06.
21. Access to check registers from 1/1/04 - 2/28/07.
22. A copy of all PERS actuarial reports sent to date.
23. A detailed listing showing the composition of inventory at 12/31/04, 12/31/05, and 12/31/06 that agrees to the adjusted balance sheet for 12/31/04, 12/31/05, and 12/31/06.
24. A comparison of balances from 12/31/03 and 12/31/04, 12/31/05, and 12/31/06 for all revenues and expenses by line item. If a line item has increased or decreased by more than 15% and \$25,000 between the years, a detailed description of the reason why the change occurred.
25. Copies of Board of Directors minutes for all meetings to date beginning with January 1, 2004 (or access to a complete record of these minutes).

JOHN W. BRANCHFLOWER

CERTIFIED PUBLIC ACCOUNTANT

PO BOX 3035 • BEAUMONT, CA 92223

Branchflower@DSLExtreme.com

October 4, 2007

Chuck Butcher
Beaumont-Cherry Valley Water District



Re: Preparation for District Audit

You have asked for a progress report on my efforts to help prepare you for the District audits. I have confirmed some of the findings of your auditors about the state of the general ledger and have made some changes in the setup files. I will continue with corrections to the chart of accounts, and update postings going back to the original conversion in July 2005. I will also need to reconcile cash transfers between accounts going back to January 2004. I expect to be requesting help soon with locating cash records that are in storage.

Fixed assets (new construction) will require significant effort, as will inventory reconciliation.

I believe I am on track to finish my work by the deadline of December 31 as requested by Mayer Hoffman McCann P.C.

John W Branchflower, CPA

1e- Review of Various Income and Expense Report for the
Month of October 2007

MEMORANDUM

Date: October 31, 2007
From: C.J. Butcher, General Manager
To: Board of Directors (Finance & Audit Committee)
Subject: Check Register Report (detail)

At the October Board meeting, Director Ball complained that staff is not providing the Board with adequate documentation information to show where expenses are allocated to in the General Ledger. Attached is the January check run with the committee's initials which indicates that it was reviewed. Note the third column from the left side of the register which has the heading of Account Number. This column designates the General Ledger number where the invoice is allocated to in the accounts payable program. In other words, the data that Director Ball said is not provided is actually on the check register report that the committee reviews at each Audit and Finance Committee meeting.

As I was not present at the last Finance & Audit Committee meeting; I was provided a list of questions and requests that the committee was requesting. On that list was a request for an "AR" report (AR being Accounts Receivable report). This report was provided at the regular Board meeting. Director Ball indicated that the report was not what he had asked for. He then stated (paraphrasing) that he wanted a "Miscellaneous Income" report. I have provided a copy of the October Miscellaneous Report for the committee's review.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank

AP5090

Date : Jan 04, 2007

Page : 1

Time : 9:57 am

Vendor : A&A FENCE To ZETLMAIER
 Check No. : 33456 To 33485
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Account No.	Account Description	Status	Batch	Medium	Amount
1	GENERAL CHECKING										
33456	04-Jan-2007	AKLUF1	AKLUF1 & WY SOCKI					Issued	5	Computer	
122808		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								2625.00
Invoice Total :											2625.00
Check # 33456 Total :											2625.00
33457	04-Jan-2007	AMAENTERPR	AMA ENTERPRISES					Issued	5	Computer	
8204		1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS								351.30
		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS								2347.86
		1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS								351.30
		1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS								80.00
Invoice Description: UNIFORMS											
Invoice Total :											3130.46
Check # 33457 Total :											3130.46
33458	04-Jan-2007	ASPEN	ASPEN PUBLISHERS						5	Computer	
35525983		1-5-5500-562									112.42
Invoice Description: 200896088 SAFETY TRAINING											
Invoice Total :											112.42
Check # 33458 Total :											112.42
33459	04-Jan-2007	BDLALARMS	BDL ALARMS					Issued	5	Computer	
99130		1-5-5500-557	OFFICE MAINTENANCE								38.00
Invoice Description: ALARM MONITORING											
Invoice Total :											38.00
Check # 33459 Total :											38.00
33460	04-Jan-2007	BTIRE	BEAUMONT TIRE					Issued	5	Computer	
1840		1-5-5700-593	REPAIR VEHICLES AND TOOLS								921.55
Invoice Total :											921.55
Check # 33460 Total :											921.55
33461	04-Jan-2007	CAL-STATE	CAL-STATE RENT A FENCE INC					Issued	5	Computer	
60367		2-1-0438-703	MATERIAL								194.25
Invoice Description: CHERY TANK 3											
Invoice Total :											194.25
Check # 33461 Total :											194.25
33462	04-Jan-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS					Issued	5	Computer	
R08-2429		1-5-5500-555	OFFICE SUPPLIES								4.85
Invoice Total :											4.85
R08-2430		1-5-5500-555	OFFICE SUPPLIES								26.94
Invoice Description: MAPS											
Invoice Total :											26.94
R08-2435		1-5-5500-555	OFFICE SUPPLIES								3.77



Check Register for the month of October 2007 (detail)

Check Register - Detail - Bank

060267

Date: Nov 01, 2007

Page: 1

Time: 3:51 PM

Vendor: A&A FENCE TO ZETTMAIER

Check No.: 01-Oct-2007 To 31-Oct-2007
Period: Next Fence To Be Installed

Reg : Check No Status : Issued

Seq: Check No. Serials: Received

Bank: 1 To 1

Journal of Management Information Systems

1011 4 11/20/2008

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Bank Code	Bank Name	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
Invoice #	Invoice #	Check #	Account No.						
1	GENERAL CHECKING								
35436	04-04-2007	ACTIONTRUE		ACTION TRUE VALUE	HARDWARE	Issued	278	C	21.71
32535	1-5-5000-513			MAINTENANCE EQUIPMENT					66.78
	1-5-5000-564			MISCELLANEOUS TOOLS/EQUIPMENT					60.30
	1-5-5000-563			MISCELLANEOUS OPERATING SUPPLIES					148.79
								Invoice Total :	
32601	1-5-5000-557			OFFICE MAINTENANCE					46.71
	1-5-5000-564			MISCELLANEOUS TOOLS/EQUIPMENT					39.86
	1-5-5000-563			MISCELLANEOUS OPERATING SUPPLIES					35.35
								Invoice Total :	120.92
35437	04-04-2007	ALLPURPOSE		ALL PURPOSE RENTALS		Issued	Check # 35438	Total :	288.71
3384	2-1-0703-703			MATERIAL			278	C	
33848	2-1-0536-702			EQUIPMENT				Invoice Total :	90.20
									90.20
								Invoice Total :	255.75
									255.75
								Invoice Total :	245.95
35438	04-04-2007	AMERICANEN		AMERICAN ENGINEERING LABORATORIES		Issued	Check # 35437	Total :	245.95
008723	2-1-0536-704			CONTRACT			278	C	
								Invoice Total :	500.00
									500.00
								Invoice Total :	500.00
35439	04-04-2007	B ACE HOME		BEAUMONT ACE HOME CENTER		Issued	Check # 35439	Total :	500.00
266292	1-5-5000-563			MISCELLANEOUS OPERATING SUPPLIES			278	C	
266591	1-5-5000-563			MISCELLANEOUS OPERATING SUPPLIES				Invoice Total :	46.67
									46.67
								Invoice Total :	67.40
266620	1-1-1113-123			NEW SERVICE INSTALLATIONS					67.40
								Invoice Total :	132.20
267028	1-5-5000-595			OFFICE SUPPLIES					37.55
								Invoice Total :	37.55
267095	1-5-5000-513			MAINTENANCE EQUIPMENT					57.87
								Invoice Total :	57.87
267164	1-5-5000-563			MISCELLANEOUS OPERATING SUPPLIES					73.78
								Invoice Total :	73.78
267300	1-5-5000-513			MAINTENANCE EQUIPMENT					23.40
								Invoice Total :	23.40
267381	2-1-0713-703			MATERIAL					21.50
								Invoice Total :	21.50

BEAUMONT-CHERRY VALLEY WATER DISTRICT

AP5090

Date: Nov 01, 2007

Page: 2

Time: 3:51 pm

Check Register - Detail - Bank

Vendor: AMBENCE TO ZEN MAIER

Vendor: A&A FENCE & ZELDHAUER
Check No: 01 Oct 2003 T: 21 Q: 2003

Page 10 of 10

Seq : Check No.	Status : Issued
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Check DL : 01-06-98
Bank : 1 To 1

Medium : Manual Computer

1011
-NINE-

10. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

Bank Code	Bank Name	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
Invoice #	Invoice #	Check #	Account No.	Account No.					
35440	04-Oct-2007	BRINKS INC	BRINKS INC	ARMORED CAR	Issued	278	C	Check # 35439 Total :	460.37
01053840650	1-5-5500-555							Invoice Total :	381.94
								Check # 35440 Total :	381.94
35441	04-Oct-2007	BROOK	BROOK FURNITURE RENTAL	CONTRACT	Issued	278	C	Invoice Total :	2283.84
4484283099	2-1-0538-704							Check # 35441 Total :	2283.84
35442	04-Oct-2007	STATATOWER	BEAUMONT STATIONERS	OFFICE SUPPLIES	Issued	278	C	Invoice Total :	131.46
17866	1-5-5500-555							Check # 35442 Total :	131.46
35443	04-Oct-2007	BTIRE	BEAUMONT TIRE	REPAIR VEHICLES AND TOOLS	Issued	278	C	Invoice Total :	15.00
11130	1-5-5700-583							Check # 35443 Total :	15.00
35444	04-Oct-2007	CADETUNIFO	CADET UNIFORM SERVICE	MISCELLANEOUS OPERATING SUPPLIES	Issued	278	C	Invoice Total :	9.83
55822	1-5-5500-553							Check # 35444 Total :	56.94
	1-5-5500-555							Invoice Total :	66.77
35446	04-Oct-2007	CALTOOL	CALIFORNIA TOOL & WELDING	MISCELLANEOUS OPERATING SUPPLIES	Issued	278	C	Invoice Total :	48.80
OC48230	1-5-5500-583							Check # 35445 Total :	48.80
35446	04-Oct-2007	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	MISCELLANEOUS OPERATING SUPPLIES	Issued	278	C	Invoice Total :	18.00
862	1-5-5500-583							Check # 35446 Total :	18.00
35447	04-Oct-2007	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	MISCELLANEOUS OPERATING SUPPLIES	Issued	278	C	Invoice Total :	99.00
1915	1-5-5500-583							Check # 35447 Total :	99.00
35448	04-Oct-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	OFFICE SUPPLIES	Issued	278	C	Invoice Total :	99.00
19128	1-5-5500-555							Check # 35448 Total :	99.00

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

AP5000
Date: Nov 01, 2007
Page: 3
Time: 3:51 pm
Seq: Check No. Status: Issued
Medium: Manual C-Computer
Bank: 1 To 1



Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Check #	Check Date	Account No.	Account Description				
35448	04-Oct-2007	2-1-0538-704	DEFORGEON BRIAN DEFORGE CONSTRUCTION CONTRACT	Issued	278	C	27.26
001794							27.26
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BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register - Detail - Bank

AP5000
Date: Nov 01, 2007
Page: 4
Time: 3:51 pm
Seq: Check No. Status: Issued
Medium: Manual C-Computer
Bank: 1 To 1



Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
A172079-0034			1-5-5200-512		LAB TESTING				Invoice Total :	35.00
A172164-0034			1-5-5200-512		LAB TESTING				Invoice Total :	39.00
A172188-0034			1-5-5200-512		LAB TESTING				Invoice Total :	280.00
A170650-0034			2-1-0628-703		MATERIAL				Invoice Total :	280.00
									Invoice Total :	70.00
									Invoice Total :	35.00
									Check # 35455 Total :	35.00
										469.00
35456	04-Oct-2007	ESRI-CA	E.S.R.I. - CALIFORNIA				Issued		276 C	
91626551			Invoice Description:ARQGIS 3D ANALYST CONCURRENT USE LICENSE							
			2-1-0302-704		CONTRACT					2500.00
			2-1-0302-704		CONTRACT					193.75
									Invoice Total :	2683.75
									Check # 35456 Total :	2683.75
35457	04-Oct-2007	FARMERBROS	FARMERBROS				Issued		276 C	
2890010			1-5-5500-556		OFFICE SUPPLIES					148.50
									Invoice Total :	148.50
									Check # 35457 Total :	148.50
35458	04-Oct-2007	FEDEX	FEDEX		POSTAGE		Issued		276 C	
2286-72947			1-5-5500-561							39.51
									Invoice Total :	39.51
									Check # 35458 Total :	39.51
35459	04-Oct-2007	GASCO	THE GAS COMPANY				Issued		276 C	
5000-1007			1-5-5610-514		UTILITIES - GAS					9.86
									Invoice Total :	9.86
									Check # 35459 Total :	9.86
35460	04-Oct-2007	GASSCO	GAS ARC STEEL SUPPLY CO				Issued		276 C	
39442			1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES					123.91
									Invoice Total :	123.91
									Check # 35460 Total :	123.91
35461	04-Oct-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC				Issued		276 C	
64046594-001			2-1-0713-703		MATERIAL					1294.23
									Invoice Total :	1294.23
										178.88
64851412-001			2-1-0713-703		MATERIAL				Invoice Total :	178.88

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

AP5000
Date: Nov 01, 2007
Page: 5
Time: 3:51 pm
Seq: Check No. Status: Issued
Medium: M-Manual C-Computer
Bank: 1 To 1

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
35462	04-Oct-2007	HOMERSJANI	HOMERS JANITORIAL SERVICE				Issued	278 C		1472.11
3444	04-Oct-2007	1-5-5810-582	MAINTENANCE/REPAIR				Issued	278 C		392.00
35463	04-Oct-2007	INLANDWATE	INLAND WATER WORKS				Issued	278 C		392.00
189700	04-Oct-2007	1-1-1310-180	INVENTORY				Issued	278 C		112.50
		1-1-1310-180	INVENTORY				Issued	278 C		78.00
		1-1-1310-180	INVENTORY				Issued	278 C		10.40
		1-1-1310-180	INVENTORY				Issued	278 C		256.00
		1-1-1310-180	INVENTORY				Issued	278 C		420.00
		1-1-1310-180	INVENTORY				Issued	278 C		485.00
		1-1-1310-180	INVENTORY				Issued	278 C		216.00
		1-1-1310-180	INVENTORY				Issued	278 C		4.00
		1-1-1310-180	INVENTORY				Issued	278 C		14.85
		1-1-1310-180	INVENTORY				Issued	278 C		5.50
		1-1-1310-180	INVENTORY				Issued	278 C		122.64
189784	04-Oct-2007	1-1-1310-180	INVENTORY				Issued	278 C		1704.88
		1-1-1310-180	INVENTORY				Issued	278 C		4.00
		1-1-1310-180	INVENTORY				Issued	278 C		0.31
		1-1-1310-180	INVENTORY				Issued	278 C		4.31
189795	04-Oct-2007	1-1-1310-180	INVENTORY				Issued	278 C		35.00
		1-1-1310-180	INVENTORY				Issued	278 C		53.85
		1-1-1310-180	INVENTORY				Issued	278 C		304.00
		1-1-1310-180	INVENTORY				Issued	278 C		347.80
		1-1-1310-180	INVENTORY				Issued	278 C		1636.00
		1-1-1310-180	INVENTORY				Issued	278 C		217.40
		1-1-1310-180	INVENTORY				Issued	278 C		55.85
		1-1-1310-180	INVENTORY				Issued	278 C		113.50
		1-1-1310-180	INVENTORY				Issued	278 C		81.80
		1-1-1310-180	INVENTORY				Issued	278 C		40.80
		1-1-1310-180	INVENTORY				Issued	278 C		23.00
		1-1-1310-180	INVENTORY				Issued	278 C		223.50
		1-1-1310-180	INVENTORY				Issued	278 C		41.00
		1-1-1310-180	INVENTORY				Issued	278 C		39.00
		1-1-1310-180	INVENTORY				Issued	278 C		21.00
		1-1-1310-180	INVENTORY				Issued	278 C		141.00
		1-1-1310-180	INVENTORY				Issued	278 C		15.00
		1-1-1310-180	INVENTORY				Issued	278 C		10.25
		1-1-1310-180	INVENTORY				Issued	278 C		75.00
		1-1-1310-180	INVENTORY				Issued	278 C		159.00
		1-1-1310-180	INVENTORY				Issued	278 C		225.00
		1-1-1310-180	INVENTORY				Issued	278 C		68.50
		1-1-1310-180	INVENTORY				Issued	278 C		100.00
		1-1-1310-180	INVENTORY				Issued	278 C		551.08
190004	04-Oct-2007	1-1-1310-180	INVENTORY				Issued	278 C		7651.61
		1-1-1310-180	INVENTORY				Issued	278 C		27.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
100095	04-Oct-2007	1-1-1310-180	INVENTORY				Issued	278 C		118.00
		1-1-1310-180	INVENTORY				Issued	278 C		11.24
		1-1-1310-180	INVENTORY				Issued	278 C		158.24
		1-1-1310-180	INVENTORY				Issued	278 C		302.00
		1-1-1310-180	INVENTORY				Issued	278 C		23.41
		1-1-1310-180	INVENTORY				Issued	278 C		305.41
		1-1-1310-180	INVENTORY				Issued	278 C		216.00
		1-1-1310-180	INVENTORY				Issued	278 C		15.74
		1-1-1310-180	INVENTORY				Issued	278 C		222.74
100097	04-Oct-2007	1-1-1310-180	INVENTORY				Issued	278 C		1100.00
		1-1-1310-180	INVENTORY				Issued	278 C		122.80
		1-1-1310-180	INVENTORY				Issued	278 C		95.53
		1-1-1310-180	INVENTORY				Issued	278 C		1328.13
35464	04-Oct-2007	JACAPPELLIN	J-CAP MATERIALS INC.				Issued	278 C		11201.39
26887	04-Oct-2007	2-1-0703-703	MATERIAL				Issued	278 C		675.00
		2-1-0703-703	MATERIAL				Issued	278 C		675.00
26888	04-Oct-2007	2-1-0003-703	ODA - MTRL				Issued	278 C		82.50
		2-1-0713-703	MATERIAL				Issued	278 C		82.50
26910	04-Oct-2007	2-1-0713-703	MATERIAL				Issued	278 C		184.75
		2-1-0003-703	ODA - MTRL				Issued	278 C		188.75
26911	04-Oct-2007	2-1-0713-703	MATERIAL				Issued	278 C		787.50
		2-1-0713-703	MATERIAL				Issued	278 C		787.50
26915	04-Oct-2007	2-1-0713-703	MATERIAL				Issued	278 C		188.75
		2-1-0713-703	MATERIAL				Issued	278 C		188.75
35465	04-Oct-2007	LEESAUTOBO	LEE'S AUTO BODY				Issued	278 C		1882.50
RO600547	04-Oct-2007	1-5-5700-593	REPAIR VEHICLES AND TOOLS				Issued	278 C		2015.64
		1-5-5700-593	REPAIR VEHICLES AND TOOLS				Issued	278 C		2016.64
35466	04-Oct-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH				Issued	278 C		2016.64
23510	04-Oct-2007	1-5-5700-596	AUTOEQUIPMENT OPERATION				Issued	278 C		38.00
		1-5-5700-596	AUTOEQUIPMENT OPERATION				Issued	278 C		38.00
23511	04-Oct-2007	1-5-5700-596	AUTOEQUIPMENT OPERATION				Issued	278 C		12.00
		1-5-5700-596	AUTOEQUIPMENT OPERATION				Issued	278 C		12.00
35487	04-Oct-2007	NINOS	NINOS				Issued	278 C		48.00
100007	04-Oct-2007	NINOS	NINOS				Issued	278 C		12447.06
		1-5-5700-588	AUTOFUEL				Issued	278 C		12447.06

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Bank Code	Check #	Check Date	Vendor Name	Account No.	Account Description	Status	Batch	Medium	Amount
1585	2-1-0003-702		ODA - EQUIP			Issued			26940.00
									7412.50
1608	2-1-0709-702		EQUIPMENT			Issued			7412.50
									1912.50
									1912.50
									35165.00
35483	04-Oct-2007		TRENCH/SHOR TRENCH SHORING			Issued			278 C
									215.00
360185			NEW SERVICE INSTALLATIONS			Issued			60.00
			NEW SERVICE INSTALLATIONS			Issued			60.00
			NEW SERVICE INSTALLATIONS			Issued			338.00
									338.00
									338.00
35484	04-Oct-2007		UNDERGROUND SERVICE ALERT			Issued			156.80
			LINE LOCATES			Issued			156.80
									156.80
									156.80
35485	04-Oct-2007		UNITED RENTALS NORTHWEST INC			Issued			278 C
			MATERIAL			Issued			5198.22
						Issued			5198.22
									5198.22
									5198.22
35486	04-Oct-2007		WASTEMANAG WASTE MANAGEMENT			Issued			33.01
			UTILITIES- SANITATION			Issued			33.01
									33.01
									33.01
35487	04-Oct-2007		WILLIAMSCH WILLIAMS, CHRIS			Issued			51.09
			LARGE EQUIPMENT MAINTENANCE			Issued			51.09
									51.09
									51.09
35488	11-Oct-2007		ACTIONTRU ACTION TRUE VALUE HARDWARE			Issued			186.39
			MISCELLANEOUS OPERATING SUPPLIES			Issued			16.11
			MAINTENANCE EQUIPMENT			Issued			16.11
									16.11
									113.58
									11.32
									124.80
									307.40

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35489	11-Oct-2007		AIR-HOSES AIR & HOSE SOURCE INC.			Issued			283 C
			MISCELLANEOUS TOOLS/EQUIPMENT			Issued			43.72
									43.72
									43.72
									43.72
35490	11-Oct-2007		ALBERTCHAT CHATIGNY, ALBERT			Issued			283 C
			BOARD OF DIRECTOR FEES			Issued			400.00
									400.00
									400.00
35491	11-Oct-2007		ALL PURPOSE RENTALS			Issued			283 C
			MISCELLANEOUS TOOLS/EQUIPMENT			Issued			19.29
									19.29
									19.29
35492	11-Oct-2007		AQUABACKFL AQUA BACKFLOW AND CHLORINATION INC			Issued			283 C
			MATERIAL			Issued			3468.38
									1013.60
									471.98
									471.98
35493	11-Oct-2007		AMERICAN WATER WORKS ASSOCIATION			Issued			283 C
			SUBSCRIPTION			Issued			1685.00
									1685.00
									1685.00
35494	11-Oct-2007		BEAUMONT ACE HOME CENTER			Issued			283 C
			MATERIAL			Issued			42.69
									42.69
									75.31
									75.31
267506			MISCELLANEOUS OPERATING SUPPLIES			Issued			118.00
									118.00
35495	11-Oct-2007		BEAUMONT 76			Issued			283 C
			AUTOFUEL			Issued			1732.12
									1732.12
									1732.12
35496	11-Oct-2007		BLAIRBALL BALL BLAIR			Issued			283 C
			BOARD OF DIRECTOR FEES			Issued			400.00
									400.00
									400.00
35497	11-Oct-2007		BSAFE&LOCK BEAUMONT SAFE & LOCK			Issued			283 C

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
44033	1-5-5700-592				REPAIR MAINTENANCE & GENERAL EQUIPMENT					59.00
					Invoice Total:					59.00
35490	11-Oct-2007	35490			CARBORUSHIN CAB CRUSHING INC		Issued			59.00
2125	1-5-5300-530				MAINTENANCE PIPELINE/FIRE HYDRANT					150.00
					Invoice Total:					150.00
35490	11-Oct-2007	35490			CONTROL VALVE SYSTEMS INC		Issued			150.00
1821	1-5-5200-513				MAINTENANCE EQUIPMENT					439.60
					Invoice Total:					439.60
1822	1-5-5200-513				MAINTENANCE EQUIPMENT					500.26
					Invoice Total:					500.26
35500	11-Oct-2007	35500			CRARIN CORP CRMR INC		Issued			947.96
0329427	1-5-5910-581				UTILITIES SANITATION					210.62
					Invoice Total:					210.62
35501	11-Oct-2007	35501			DEFORGEON BRIAN DEFORGE CONSTRUCTION		Issued			210.62
001786	2-1-0538-704				CONTRACT					9880.00
					Invoice Total:					9880.00
35502	11-Oct-2007	35502			DESIGNSPAC DESIGN SPACE MODULAR BUILDINGS INC.		Issued			9880.00
0683158	2-1-0538-704				CONTRACT					1863.00
					Invoice Total:					1863.00
0683167	2-1-0538-704				CONTRACT					1105.29
					Invoice Total:					1105.29
35503	11-Oct-2007	35503			DLTSOLUTIO DLT SOLUTIONS INC.		Issued			2940.29
3176762/CATX	1-5-5500-556				OFFICE EQUIPMENT/SERVICE AGREEMENTS					117.07
					Invoice Total:					117.07
35504	11-Oct-2007	35504			GRAINGER		Issued			117.07
9467392354	1-5-5200-513				MAINTENANCE EQUIPMENT					233.84
					Invoice Total:					233.84

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
35505	11-Oct-2007	35505			HEMET OIL CO		Issued			253.84
528204	1-5-5200-510				DIESEL FUEL FOR BACKUP GENERATORS					253.84
					Invoice Total:					253.84
35506	11-Oct-2007	35506			HOME DEPOT HOME DEPOT CREDIT SERVICES		Issued			3916.22
852471007	1-5-5500-584				MISCELLANEOUS TOOLS/EQUIPMENT					3916.22
					Invoice Total:					3916.22
35507	11-Oct-2007	35507			HUDECS HUDECS COMPUTER CONSULTING		Issued			101.93
2294	1-5-5500-556				OFFICE EQUIPMENT/SERVICE AGREEMENTS					101.93
					Invoice Total:					101.93
35508	11-Oct-2007	35508			INLAND WATER WORKS		Issued			2806.17
190425	1-1-1310-180				INVENTORY					2806.17
					Invoice Total:					2806.17
190426	1-1-1310-180				INVENTORY					308.00
					Invoice Total:					308.00
190427	1-1-1310-180				INVENTORY					45.42
					Invoice Total:					45.42
190428	1-1-1310-180				INVENTORY					631.42
					Invoice Total:					631.42
190429	1-1-1310-180				INVENTORY					118.00
					Invoice Total:					118.00
190430	1-1-1310-180				INVENTORY					9.15
					Invoice Total:					9.15
190431	1-1-1310-180				INVENTORY					127.15
					Invoice Total:					127.15
35509	11-Oct-2007	35509			KYS PAINT AND DECORATING		Issued			107.70
95315	1-5-5200-513				MAINTENANCE EQUIPMENT					113.30
					Invoice Total:					113.30
35510	11-Oct-2007	35510			LUTHERSTRU LUTHERS TRUCK & EQUIPMENT		Issued			10.35
24485	1-5-5700-584				LARGE EQUIPMENT MAINTENANCE					17.93
					Invoice Total:					17.93
35511	11-Oct-2007	35511			KYS PAINT AND DECORATING		Issued			248.30
95316	1-5-5200-513				MAINTENANCE EQUIPMENT					248.31
					Invoice Total:					248.31
35512	11-Oct-2007	35512			LUTHERSTRU LUTHERS TRUCK & EQUIPMENT		Issued			408.61
24486	1-5-5700-584				LARGE EQUIPMENT MAINTENANCE					408.61
					Invoice Total:					408.61



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Account Description	Status	Batch	Medium	Amount
63217860-008		2-1-0606-703			MATERIAL					593.55
								Invoice Total :		593.55
64001896-008		2-1-0824-703			MATERIAL					560.85
								Invoice Total :		560.85
64002841-004		2-1-0705-703			MATERIAL					177.41
								Invoice Total :		177.41
35547		18-04-2007		HUDECS	HUDECS COMPUTER CONSULTING		Issued	Check # 35548 Total :	2348.38	2348.38
171403		2-1-0705-704			CONTRACT			288 C		
		1-5-5600-562			OFFICE EQUIPMENT	SERVICE AGREEMENTS				1536.44
								Invoice Total :		5399.69
										6975.13
35548		18-04-2007		IDEARC MED	IDEARC MEDIA CORP. ATTN: CUSTOMER SVC	Issued		Check # 35547 Total :	6475.13	6475.13
184716		1-5-5600-562			SUBSCRIPTION			288 C		
								Invoice Total :		45.50
								Check # 35548 Total :	45.50	45.50
35549		18-04-2007		INLAND WATE	INLAND WATER WORKS	Issued				190.00
180428		1-1-1310-180			INVENTORY					425.00
		1-1-1310-180			INVENTORY					3.66
		1-1-1310-180			INVENTORY					320.00
		1-1-1310-180			INVENTORY					280.00
		1-1-1310-180			INVENTORY					981.20
		1-1-1310-180			INVENTORY					200.00
		1-1-1310-180			INVENTORY					38.00
		1-1-1310-180			INVENTORY					266.20
		1-1-1310-180			INVENTORY					81.60
		1-1-1310-180			INVENTORY					30.00
		1-1-1310-180			INVENTORY					24.00
		1-1-1310-180			INVENTORY			Invoice Total :	219.07	219.07
90704		1-1-1310-180			INVENTORY					3045.73
		1-1-1310-180			INVENTORY					1802.00
		1-1-1310-180			INVENTORY					260.00
		1-1-1310-180			INVENTORY					79.00
		1-1-1310-180			INVENTORY					113.00
		1-1-1310-180			INVENTORY					80.00
		1-1-1310-180			INVENTORY					50.00
		1-1-1310-180			INVENTORY					76.00
		1-1-1310-180			INVENTORY					106.00
		1-1-1310-180			INVENTORY					50.50
		1-1-1310-180			INVENTORY					144.00
		1-1-1310-180			INVENTORY					168.00
		1-1-1310-180			INVENTORY					47.20
		1-1-1310-180			INVENTORY					218.63

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Check #	Check Date	Account No.	Account Description				
Invoice #							
190705		1-1-1310-180	INVENTORY			Invoice Total :	3914.55
		1-1-1310-180	INVENTORY				207.50
		1-1-1310-180	INVENTORY				42.60
		1-1-1310-180	INVENTORY				32.70
		1-1-1310-180	INVENTORY				32.70
		1-1-1310-180	INVENTORY				146.50
		1-1-1310-180	INVENTORY				72.00
		1-1-1310-180	INVENTORY				78.80
		1-1-1310-180	INVENTORY				24.00
		1-1-1310-180	INVENTORY				590.00
		1-1-1310-180	INVENTORY				200.55
		1-1-1310-180	INVENTORY				110.60
		1-1-1310-180	INVENTORY			Invoice Total :	1537.95
190736		1-1-1310-180	INVENTORY				40.85
		1-1-1310-180	INVENTORY				840.80
		1-1-1310-180	INVENTORY				52.83
		1-1-1310-180	INVENTORY			Invoice Total :	734.48
355550	18-Oct-2007	JAMESBEAN	BEAN, JAMES	Issued		Check # 355549 Total :	8234.08
101607	1-5-5510-518	SEMINAR & TRAVEL EXPENSES			286 C		
355551	18-Oct-2007	JESS1004	ESTRADA, JESSICA	Issued		Invoice Total :	142.65
362107	1-2-2011-215	REIMBURSEMENT CONSTRUCTION METERS			Check # 355550 Total :	142.65	142.66
355552	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Invoice Total :	709.67
355553	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355551 Total :	709.67
355554	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355552 Total :	656.27
355555	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355553 Total :	656.27
355556	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355554 Total :	656.27
355557	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355555 Total :	656.27
355558	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355556 Total :	656.27
355559	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355557 Total :	656.27
355560	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355558 Total :	656.27
355561	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355559 Total :	656.27
355562	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355560 Total :	656.27
355563	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355561 Total :	656.27
355564	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355562 Total :	656.27
355565	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355563 Total :	656.27
355566	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355564 Total :	656.27
355567	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355565 Total :	656.27
355568	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355566 Total :	656.27
355569	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355567 Total :	656.27
355570	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355568 Total :	656.27
355571	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355569 Total :	656.27
355572	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355570 Total :	656.27
355573	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355571 Total :	656.27
355574	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355572 Total :	656.27
355575	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355573 Total :	656.27
355576	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355574 Total :	656.27
355577	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355575 Total :	656.27
355578	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355576 Total :	656.27
355579	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355577 Total :	656.27
355580	18-Oct-2007	J-CAPAP001	J-CAP MATERIALS INC.	Issued		Check # 355578 Total :	656.27

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

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Check Dt.: 01-Oct-2007 To 31-Oct-2007
Bank: 1 To 1
Seq: Check No. Status: Issued
Medium: Manual C-Computer

Bank Code	Bank Name	Vendor Code	Vendor Name	Account No.	Account Description	Status	Batch	Medium	Amount
35567	18-Oct-2007	TRENCHSHOR	TRENCHSHOR SHORING			Issued	286	C	4470.00
353025	2-1-0536-703		MATERIAL						25.00
	2-1-0536-703		MATERIAL						17.50
	2-1-0536-703		MATERIAL						45.00
									87.50
									87.50
35568	18-Oct-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC			Issued	286	C	538.04
68211708-001	2-1-0711-703		MATERIAL						638.04
68408877-001	2-1-0713-703		MATERIAL						625.74
68437470-001	2-1-0634-703		MATERIAL						625.74
68532811-001	2-1-0713-703		MATERIAL						678.68
									678.68
									119.86
									119.86
									2080.30
35569	18-Oct-2007	VERIZON	VERIZON			Issued	286	C	590.68
95811007	1-5-5610-560		UTILITIES - TELEPHONE						590.68
95821107	1-5-5610-560		UTILITIES - TELEPHONE						477.37
									477.37
									1077.03
35570	18-Oct-2007	VERIZONWIR	VERIZON WIRELESS			Issued	286	C	60.76
0530132745	1-5-5610-560		UTILITIES - TELEPHONE						60.76
									60.76
35571	18-Oct-2007	WELLSFARGO	WELLS FARGO REMITTANCE CENTER			Issued	286	C	225.90
8008-1107	1-5-5700-560		AUTOFUEL						254.11
	1-5-5600-518		SEMINAR & TRAVEL EXPENSES						21.95
	1-5-5610-560		UTILITIES - TELEPHONE						108.35
	1-5-5600-573		MISCELLANEOUS EXPENSES						189.45
	1-5-5600-573		MISCELLANEOUS EXPENSES						500.00
	1-5-5300-518		SEMINAR & TRAVEL EXPENSES						900.00
	1-5-5300-518		EDUCATION EXPENSES						21.36
	1-5-5600-555		OFFICE SUPPLIES						419.40
	2-1-0302-703		MATERIAL						214.85
	1-5-5600-573		MISCELLANEOUS EXPENSES						854.60
									3807.37

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

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Vendor: AIA FENCE TO ZETLMEIER
Check Dt.: 01-Oct-2007 To 31-Oct-2007
Bank: 1 To 1
Seq: Check No. Status: Issued
Medium: Manual C-Computer

Bank Code	Bank Name	Vendor Code	Vendor Name	Account No.	Account Description	Status	Batch	Medium	Amount
35572	18-Oct-2007	WILLAS	LASH, WILL			Issued	286	C	3807.37
101507	1-5-5610-560		BOARD OF DIRECTOR FEES						400.00
									400.00
									400.00
35573	25-Oct-2007	ACPROPANE	AC PROPANE			Issued	294	C	400.00
1573	1-5-5630-583		UTILITIES - PROPANE						110.18
	1-5-5620-583		UTILITIES - PROPANE						387.44
	1-5-5625-583		UTILITIES - PROPANE						382.58
									860.20
									860.20
35574	25-Oct-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE			Issued	294	C	140.90
32875	1-5-5600-563		MISCELLANEOUS OPERATING SUPPLIES						44.18
	1-5-5600-564		MISCELLANEOUS TOOLS/EQUIPMENT						185.08
									73.04
	1-5-5000-513		MAINTENANCE EQUIPMENT						280.82
	1-5-5000-563		MISCELLANEOUS OPERATING SUPPLIES						23.69
	1-5-5000-564		MISCELLANEOUS TOOLS/EQUIPMENT						377.55
									552.63
35575	25-Oct-2007	ACWA	ACWA			Issued	294	C	6885.00
1007	1-5-5600-568		MEMBERSHIP DUES						6885.00
									6885.00
35576	25-Oct-2007	ALLPURPOSE	ALL PURPOSE RENTALS			Issued	294	C	90.20
4198	2-1-0703-703		MATERIAL						90.20
									90.20
35577	25-Oct-2007	AVAYA	AVAYA			Issued	294	C	130.73
278287864	1-5-5600-566		OFFICE EQUIPMENT/SERVICE AGREEMENTS						130.73
									130.73
35578	25-Oct-2007	B ACE HOME	BEAUMONT ACE HOME CENTER			Issued	294	C	5.33
287829	1-5-5600-564		MISCELLANEOUS TOOLS/EQUIPMENT						5.33
									3.28
288404	1-5-5600-557		OFFICE MAINTENANCE						3.28

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Batch	Medium	Amount
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Check DL: 01-Oct-2007 To 31-Oct-2007
Bank: 1 To 1

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Batch	Medium	Amount

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Invoice Total :	208.15

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Number: 100-443887
Date: 10/1/2010

Number:

Number:

Bank Code	Bank Name	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Check #	Check Date	Account No.	Account Description				
Invoice #							
35611	25-Oct-2007	VERIZON	VERIZON	Issued	294	C	94.40
6023-1107	1-5-5610-580		UTILITIES - TELEPHONE		Invoice Total :		2869.79
5695-1107	1-5-5610-580		UTILITIES - TELEPHONE		Invoice Total :		68.08
6254-1107	1-5-5610-580		UTILITIES - TELEPHONE		Invoice Total :		64.06
					Invoice Total :		483.43
					Invoice Total :		483.43
					Invoice Total :		138.98
					Invoice Total :		138.98
35612	25-Oct-2007	VERIZONWIR	VERIZON WIRELESS	Issued	294	C	600.45
0503083140	1-5-5610-580		UTILITIES - TELEPHONE		Invoice Total :		243.00
					Invoice Total :		243.00
					Invoice Total :		243.00
35613	25-Oct-2007	XEROX	XEROX CORPORATION	Issued	294	C	9306.52
0202520619	1-5-5600-568		OFFICE EQUIPMENT/SERVICE AGREEMENTS		Invoice Total :		9306.52
					Invoice Total :		9306.52
35614	25-Oct-2007	YANKEESELF	YANKEE SELF STORAGE	Issued	294	C	652.00
303	1-5-5600-587		OFFICE MAINTENANCE		Invoice Total :		552.00
					Invoice Total :		652.00
35615	25-Oct-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.	Issued	296	C	882.00
4444	2-1-0624-701		LABOR		Invoice Total :		156035.98
4445	2-1-0624-701		LABOR		Invoice Total :		98364.65
					Invoice Total :		98364.65
35616	25-Oct-2007	DEFORRECON	BRIAN DEFORGE CONSTRUCTION	Issued	297	C	233000.81
768	2-1-0636-704		CONTRACT		Invoice Total :		7540.00
					Invoice Total :		7540.00
35617	28-Oct-2007	HUBBELL	HUBBELL ANNETTE	Issued	300	C	7540.00
10407	1-5-5610-611		GENERAL		Invoice Total :		11442.04
					Invoice Total :		11442.04
					Invoice Total :		11442.04

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Miscellaneous Income Report for October 2007
Account Receivable Income Report for October 2007

Audit Trail Report - Detailed

Date : Nov 01, 2007 Time : 2:55 pm

Deposit ID : AI
Batch ID : AI
Receipt No : AI
Subsystem : MS To MS
Account : AI

Date : AI
Time : AI
Operator : AI
Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch LD.	Deposit LD.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Name	Pay Method	Amount Paid	ST	Pay Labels			
01-Oct-2007 08:29:43	MS CONS	1440894	Active	Construction Meter Rental De	2007100103	537	2007	10 REL	
				750.00	N				750.00
				Paid Subtotal :					
				750.00					
				Tendered Subtotal :					
				750.00					
				CHECK # 1210					
				INFO: GEI DEVEL CONS.					
01-Oct-2007 08:58:55	MS INT1	144120	Active	Tract - 6" Meter Installation	2007100104	537	2007	10 HOLLY	
				1340.00	N				1340.00
				Paid Subtotal :					
				1340.00					
				Tendered Subtotal :					
				1340.00					
				CHECK # 34643					
				INFO: CAPITAL PAC 31521-4					
01-Oct-2007 10:33:20	MS CODEP	144123	Active	Customer Deposits	2007100101	537	2007	10 LORI	
				50.00	N				50.00
				Paid Subtotal :					
				221.73					
				Tendered Subtotal :					
				221.73					
				CARD HOLDER NAME: ANTONIO MENDOZA					
				AUTHORIZATION # 010164					
01-Oct-2007 12:44:43	MS INST	144209	Active	Installation Cost	2007100104	537	2007	10 HOLLY	
				10000.00	N				10000.00
				Paid Subtotal :					
				10000.00					
				Tendered Subtotal :					
				10000.00					
				CHECK # 9484					
				INFO: JP STRIP HYDRANT 650 1ST					
01-Oct-2007 12:47:22	MS RENT	144210	Active	Rental Income	2007100101	537	2007	10 LORI	
				100.00	N				100.00
				Paid Subtotal :					
				100.00					
				Tendered Subtotal :					
				100.00					

Audit Trail Report - Detailed

Date : Nov 01, 2007 Time : 2:56 pm

Deposit ID : AI
Batch ID : AI
Receipt No : AI
Subsystem : MS To MS
Account : AI

Date : AI
Time : AI
Operator : AI
Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch LD.	Deposit LD.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Name	Pay Method	Amount Paid	ST	Pay Labels			
01-Oct-2007 14:38:34	MS ENGI	144565	Active	Engineering Inspection Depts	2007100101	537	2007	10 LORI	
				20000.00	N				20000.00
				Paid Subtotal :					
				20000.00					
				Tendered Subtotal :					
				20000.00					
				CHECK # 25885					
				INFO: TED BURTON					
01-Oct-2007 15:50:39	MS ACPA	144647	Active	Accounts Payable	2007100104	537	2007	10 HOLLY	
				62.62	N				62.62
				Paid Subtotal :					
				62.62					
				Tendered Subtotal :					
				62.62					
				CHECK # 43053287					
				INFO: XEROX					
02-Oct-2007 09:40:49	MS MISC	144653	Active	Miscellaneous Income	2007100201	538	2007	10 LORI	
				0.41	N				0.41
				Paid Subtotal :					
				0.41					
				Tendered Subtotal :					
				0.41					
				INFO: POSTAGE - BRANDI					
02-Oct-2007 09:48:05	MS INT1	144655	Active	Tract - 50" Meter Installation	2007100107	538	2007	10 REL	
				1675.00	N				1675.00
				Paid Subtotal :					
				1675.00					
				Tendered Subtotal :					
				1675.00					
				CHECK # 09957483					
				INFO: 31521-1 SLOTS					
				Tendered Subtotal :					
				1675.00					

Audit Trail Report - Detailed

CRS116

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Date : Nov 01, 2007 Time : 2:56 pm

Deposit ID : AI
Batch ID : AI
Receipt No : AI
Subsystem : MS To MS
Account : AI

Date : All
Time : All
Operator : All
Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Pay Method	Name	Amount Paid	ST	ST	Pay Labels		

02-Oct-2007 10:43:29 MS INT1 Active 144673 02-Oct-2007 2007100107 670.00 N 538 2007 10 REL 670.00

Tract - 50" Meter Installation

Paid Subtotal : 670.00

CA

INFO: 3145214-44-33

Tendered Subtotal : 670.00

02-Oct-2007 14:57:58 MS CONS Active 144754 02-Oct-2007 2007100201 750.00 N 538 2007 10 LORI 750.00

Construction Meter Rental Day

Paid Subtotal : 750.00

CK

INFO: CALIFORNIA BORING

Tendered Subtotal : 750.00

04-Oct-2007 10:18:30 MS INST Active 145437 04-Oct-2007 2007100308 2000.00 N 540 2007 10 REL 2000.00

Installation Cost

Paid Subtotal : 2000.00

VISA

CARD HOLDER NAME: ORION BONDAR

AUTHORIZATION #: 07258B

Tendered Subtotal : 2000.00

04-Oct-2007 12:28:22 MS INT1 Active 145649 04-Oct-2007 2007100306 10050.00 N 540 2007 10 REL 10050.00

Tract - 50" Meter Installation

Paid Subtotal : 10050.00

VISA

CARD HOLDER NAME: DOUGLAS COULTER

AUTHORIZATION #: 414033

Tendered Subtotal : 10050.00

04-Oct-2007 14:36:20 MS FFWE Active 145822 04-Oct-2007 2007100402 1168.28 N 540 2007 10 LORI 1168.28

FF White

MS

FFWR

FFWR Rights (SWP)

739.22 N

1168.28

Audit Trail Report - Detailed

CRS116

Page : 4

Date : Nov 01, 2007 Time : 2:56 pm

Deposit ID : AI
Batch ID : AI
Receipt No : AI
Subsystem : MS To MS
Account : AI

Date : All
Time : All
Operator : All
Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Pay Method	Name	Amount Paid	ST	ST	Pay Labels		

MS FFWT MS FFWT N 555.76 N 541 2007 10 LORI 555.76

FF Water Treatment Plant

Paid Subtotal : 555.76

FF Local Water Resources

Paid Subtotal : 292.87

FF Recycled Water Facilities

Paid Subtotal : 846.03

FF Transmission Mains

Paid Subtotal : 946.21

FF Storage

Paid Subtotal : 1211.72

FF Booster

Paid Subtotal : 83.88

FF Pressure Reducing Station

Paid Subtotal : 0.00

FF Miscellaneous Projects

Paid Subtotal : 37.41

FF Financing Costs

Paid Subtotal : 184.05

Front Footage Fees

Paid Subtotal : 32235.00

FF Pressure Reducing Station

Paid Subtotal : 42.85

FF Pressure Reducing Station

Paid Subtotal : 38343.10

CK

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Audit Trail Report - Detailed

CR5110

Page : 5

Date : Nov 01, 2007 Time : 2:56 pm

Deposit ID : AI
 Batch ID : AI
 Receipt No : AI
 Subsystem : MS To MS
 Account : AI

Date : AI
 Time : AI
 Operator : AI
 Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch ID.	Deposit ID.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Pay Method	Name	Amount Paid	ST	Dist Code	Pay Labels		

Tendered Subtotal : 227.81

05-Oct-2007 14:54:47	MS	ENGP	Active	145968	05-Oct-2007	2007100501	541	2007	10	LORI
Engineering - Plan Check Dep										
5000.00 N										
ENGP Distribution										
5000.00										

Paid Subtotal : 5000.00

CK

CHECK # : 10789
 INFO: LOMALINDA SATELLITE AMBU

Tendered Subtotal : 5000.00

05-Oct-2007 16:16:17	MS	SIMD	Active	145976	05-Oct-2007	2007100501	541	2007	10	LORI
Scheduled Irrigation Meter Day										
30.00 N										
SIMD Distribution										
30.00										

Paid Subtotal : 30.00

CK

CHECK # : 1831
 INFO: 007-0700-001

Tendered Subtotal : 30.00

05-Oct-2007 11:14:11	MS	MISC	Active	146076	05-Oct-2007	2007100504	542	2007	10	LORI
Miscellaneous Income										
0.41 N										
MISC Distribution										
0.41										

Paid Subtotal : 0.41

CA

INFO: POSTAGE - AURELLE

Tendered Subtotal : 0.41

05-Oct-2007 12:33:56	MS	CRMB	Active	146192	05-Oct-2007	2007100504	542	2007	10	LORI
Customer Reimbursement										
25.00 N										
CRMB Distribution										
25.00										

Paid Subtotal : 25.00

CK

CHECK # : 33013715
 INFO: LUIS PUEBLA

Tendered Subtotal : 25.00

05-Oct-2007 08:19:52	MS	ACPA	Active	146582	05-Oct-2007	2007100807	643	2007	10	REL
Accounts Payable										
1656.55 N										
REL										
750.00										

Paid Subtotal : 750.00

Audit Trail Report - Detailed

CR5110

Page : 6

Date : Nov 01, 2007 Time : 2:56 pm

Deposit ID : AI
 Batch ID : AI
 Receipt No : AI
 Subsystem : MS To MS
 Account : AI

Date : AI
 Time : AI
 Operator : AI
 Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch ID.	Deposit ID.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Pay Method	Name	Amount Paid	ST	Dist Code	Pay Labels		

Tendered Subtotal : 1656.55

05-Oct-2007 13:08:04	MS	ENGI	Active	146775	05-Oct-2007	2007100901	543	2007	10	LORI
Engineering Inspection Depos										
10000.00 N										
ENGI Distribution										
10000.00										

Paid Subtotal : 10000.00

CK

CHECK # : 0131350
 INFO: RDO EQUIP

Tendered Subtotal : 10000.00

05-Oct-2007 08:39:28	MS	INTS	Active	146921	10-Oct-2007	2007100908	544	2007	10	REL
Tract - 2" Meter Installation										
3824.00 N										
INTS Distribution										
3824.00										

Paid Subtotal : 3824.00

CK

CHECK # : 25789
 INFO: TED BURTON'S UNDERGROUND

Tendered Subtotal : 3824.00

10-Oct-2007 08:39:28	MS	INTS	Active	146921	10-Oct-2007	2007100908	544	2007	10	REL
Tract - 2" Meter Installation										
3824.00 N										
INTS Distribution										
3824.00										

Paid Subtotal : 3824.00

CK

CHECK # : 85320020
 INFO: PULTE 32350-32325

Tendered Subtotal : 3824.00

10-Oct-2007 08:31:01	MS	CONS	Active	146928	10-Oct-2007	2007101001	544	2007	10	LORI
Construction Meter Rental Day										
750.00 N										
CONS Distribution										
750.00										

Paid Subtotal : 750.00

CK

CHECK # : 1275
 INFO: SILVIA CONSTRUCTION

Tendered Subtotal : 750.00

10-Oct-2007 12:47:12	MS	CONS	Active	146991	10-Oct-2007	2007101001	544	2007	10	LORI
Construction Meter Rental Day										
750.00 N										
CONS Distribution										
750.00										

Paid Subtotal : 750.00

Audit Trail Report - Detailed

Date : Nov 01, 2007 Time : 2:56 pm

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Audit Date and Time	Status	Rept. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
System	Pay Method Account No.	Name	Am't Tendersd	Amount Paid	ST	Dist Code	Pay Label	Dist. Amount
	CK		Paid Subtotal :	750.00	CHECK # 482			
	Tendersd Subtotal :		750.00		INFO: PARUGILBERT 38071 ORCHAR			
16-Oct-2007 08:41:39 MS INT1	Active	148350	16-Oct-2007 Trsect - 68" Meter Installation	2007101601	548	2007	10 LORI	
				1340.00	N	INT1	Distribution	1340.00
	CK		Paid Subtotal :	1340.00	CHECK # 32265			
	Tendersd Subtotal :		1340.00		INFO: 31519.2			
16-Oct-2007 11:52:27 MS INT1	Active	148429	16-Oct-2007 Trsect - 68" Meter Installation	2007101601	548	2007	10 LORI	
				670.00	N	INT1	Distribution	670.00
	CK		Paid Subtotal :	670.00	CHECK # 5957982			
	Tendersd Subtotal :		670.00		INFO: 31521			
17-Oct-2007 12:45:47 MS ENGI	Active	148579	17-Oct-2007 Engineering Inspection Depos	2007101705	550	2007	10 JULE	
				10000.00	N	ENGI	Distribution	10000.00
	MS FFWE		PF Wells	1642.00	N	FFWE	Distribution	1642.00
	MS FFWR		PF Water Rights (BWP)	1409.00	N	FFWR	Distribution	1409.00
	MS FFWT		PF Water Treatment Plant	865.00	N	FFWT	Distribution	865.00
	MS FFLW		PF Local Water Resources	447.00	N	FFLW	Distribution	447.00
	MS FFRW		PF Recycled Water Facilities	940.00	N	FFRW	Distribution	940.00
	MS FFTR		PF Transmission Mains	1364.00	N	FFTR	Distribution	1364.00
	MS FFSST		PF Storage	1737.00	N	FFST	Distribution	1737.00
	MS FFBG		PF Booster	139.00	N	FFBG	Distribution	139.00

Audit Trail Report - Detailed

Date : Nov 01 2007 Page : 10 Time : 2:48 pm

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Audit Trail Report - Detailed

CR5110

Date : Nov 01, 2007 Time : 2:56 pm

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Deposit ID : AI
 Batch ID : AI
 Receipt No : AI
 Subsystem : MS To MS
 Account : AI

Date : AI
 Time : AI
 Operator : AI
 Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Pay Method	Name	Amount Paid	ST	Dist Code	Pay Labels		

MS	MISC		Miscellaneous Income	0.41	N				0.41
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Tendered Subtotal :									0.41
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CA				0.41					0.41
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Tendered Subtotal :									0.41
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22-Oct-2007 12:35:08	Active	149495	Customer Deposits	2007102201		554	2007	10	LORI
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MS	CDEP			112.00	N				112.00
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Tendered Subtotal :									112.00
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CA				400.00					400.00
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Tendered Subtotal :									400.00
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25-Oct-2007 14:25:25	Active	150360	Miscellaneous Income	2007102501		557	2007	10	REL
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MS	MISC			50.00	N				50.00
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Tendered Subtotal :									50.00
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CK				50.00					50.00
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Tendered Subtotal :									50.00
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25-Oct-2007 15:30:39	Active	150390	Construction Meter Rental Deq	2007102502		557	2007	10	LORI
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MS	CONS			750.00	N				750.00
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Tendered Subtotal :									750.00
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VISA				750.00					750.00
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Tendered Subtotal :									750.00
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25-Oct-2007 16:17:52	Active	150400	Customer Deposits	2007102502		557	2007	10	LORI
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MS	CDEP			89.00	N				89.00
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Tendered Subtotal :									89.00
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VISA				89.00					89.00
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Tendered Subtotal :									89.00
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25-Oct-2007 16:17:52	Active	150400	Customer Deposits	2007102502		557	2007	10	LORI
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MS	CDEP			188.54					188.54
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Tendered Subtotal :									188.54
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CA				0.41					0.41
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Tendered Subtotal :									0.41
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22-Oct-2007 12:35:08	Active	149495	Customer Deposits	2007102201		554	2007	10	LORI
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MS	CDEP			112.00	N				112.00
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Tendered Subtotal :									112.00
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Audit Trail Report - Detailed

CR5110

Date : Nov 01, 2007 Time : 2:56 pm

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Deposit ID : AI
 Batch ID : AI
 Receipt No : AI
 Subsystem : MS To MS
 Account : AI

Date : AI
 Time : AI
 Operator : AI
 Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Pay Method	Name	Amount Paid	ST	Dist Code	Pay Labels		

MS	MISC		Miscellaneous Income	76.02	N				76.02
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Tendered Subtotal :									76.02
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28-Oct-2007 12:40:05	Active	150457	Miscellaneous Income	2007102506		558	2007	10	NATASHA
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MS	MISC			76.02	N				76.02
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Tendered Subtotal :									76.02
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CK				76.02					76.02
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Tendered Subtotal :									76.02
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31-Oct-2007 12:41:20	Active	151309	Construction Meter Rental Deq	2007103102		561	2007	10	REL
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MS	CONS			750.00	N				750.00
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Tendered Subtotal :									750.00
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VISA				750.00					750.00
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Tendered Subtotal :									750.00
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31-Oct-2007 13:17:30	Active	151351	Construction Meter Rental Deq	2007103004		561	2007	10	NATASHA
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MS	CONS			750.00	N				750.00
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Tendered Subtotal :									750.00
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CK				750.00					750.00
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Tendered Subtotal :									750.00
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31-Oct-2007 13:28:36	Active	151355	Scheduled Irrigation Meter Deq	2007103101		561	2007	10	LORI
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MS	SIMD			30.00	N				30.00
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Tendered Subtotal :									30.00
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CK				30.00					30.00
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Tendered Subtotal :									30.00
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28-Oct-2007 12:40:05	Active	150457	Miscellaneous Income	2007102506		558	2007	10	NATASHA
----------------------	--------	--------	----------------------	------------	--	-----	------	----	---------

MS	MISC			76.02	N				76.02
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Tendered Subtotal :									76.02
---------------------	--	--	--	--	--	--	--	--	-------

CK				76.02					76.02
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Tendered Subtotal :									76.02
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31-Oct-2007 12:41:20	Active	151309	Construction Meter Rental Deq	2007103102		561	2007	10	REL
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MS	CONS			750.00	N				750.00
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Tendered Subtotal :									750.00
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VISA				750.00					750.00
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Tendered Subtotal :									750.00
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Audit Trail Report - Detailed

Date : Nov 01, 2007 Time : 2:56 pm

Deposit ID : AI
Batch ID : AI
Receipt No : AI
Subsystem : MS To MS
Account : AI

Date : AI
Time : AI
Operator : AI
Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Name	Amount Paid	ST	Pay Labels				
31-Oct-2007 13:39:43	MS	INSA	3733.00	N	581	2007	10	LORI	
		Non Treat - 1.475" Meter Install	3733.00						
	MS	INT3	430.00	N	INSA			Distribution	3733.00
	MS	INT5	968.00	N	INT3			Distribution	430.00
		Treat - 1" Meter Installation			INT5			Distribution	968.00
		Treat - 2" Meter Installation							
		Paid Subtotal :	8119.00						
	CK		5119.00						
		Tendered Subtotal :	5119.00						
		CHECK # : 2321915							
		INFO: CHERRY, OVP, DESERT LAWN							
31-Oct-2007 14:41:51	MS	SIMD	30.00	N	581	2007	10	REL	
		Scheduled Irrigation Meter Dq	30.00						
		Paid Subtotal :	30.00						
	CK		30.00						
		Tendered Subtotal :	30.00						
		CHECK # : 4857							
		INFO: 087-0800-002							
01-Nov-2007 13:31:18	MS	SIMD	30.00	N	582	2007	10	LORI	
		Scheduled Irrigation Meter Dq	30.00						
		Paid Subtotal :	30.00						
	CK		30.00						
		Tendered Subtotal :	30.00						
		CHECK # : 1471							
		INFO: 087-0802-000							
01-Nov-2007 13:32:16	MS	CDEP	51.00	N	582	2007	10	NATASHA	
		Customer Deposits	51.00						
		Paid Subtotal :	51.00						
	CA		51.00						
		Tendered Subtotal :	51.00						
		INFO: RHIANNA BRASHEAR							

Audit Trail Report - Detailed

Date : Nov 01, 2007 Time : 2:56 pm

Deposit ID : AI
Batch ID : AI
Receipt No : AI
Subsystem : MS To MS
Account : AI

Date : AI
Time : AI
Operator : AI
Type : A To A

Audit Date and Time	Status	Rept. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator	Dist. Amount
System	Account No.	Name	Amount Paid	ST	Pay Labels				
01-Nov-2007 13:32:35	MS	SIMD	30.00	N	582	2007	10	LORI	
		Scheduled Irrigation Meter Dq	30.00						
		Paid Subtotal :	30.00						
	CK		30.00						
		Tendered Subtotal :	30.00						
		CHECK # : 1471							
		INFO: 087-0150-002							
01-Nov-2007 13:33:23	MS	SIMD	30.00	N	582	2007	10	LORI	
		Scheduled Irrigation Meter Dq	30.00						
		Paid Subtotal :	30.00						
	CK		30.00						
		Tendered Subtotal :	30.00						
		CHECK # : 1471							
		INFO: 087-0150-002							

No. of receipts (54)

BCWD

Audit Trail Report - Summary

CR5110
Date : Nov 01, 2007
Page : 15
Time : 2:56 pm

Deposit ID : AI
Batch ID : AI
Receipt No : AI
Subsystem : MS To MS
Account : AI
Date : AI
Time : AI
Operator : AI
Type : A To A

Audit Type	Total
Total Active :	140097.51

Audit Trail Report - Detailed

CR5110 Page : 1

Page : 1
Date : Nov 01, 2007
Time : 3:11 pm

Deposit ID :	AI
Batch ID :	AI
Receipt No :	AI
Subsystem :	AR T
Account :	AI

Date: AJ
Time: AJ
Operator: AJ
Type: A To A

Audit Date and Time	Status Pay Method	Receipt No. Name	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
System	Account No.	Name	Amnt Tendered	Amount Paid	ST	Dist Code	Pay Labels	Dist. Amount
01-Oct-2007 13:12:25	Active	144234 REELEY RICHARD & PATSY	2007100104	4.02 N	INVOICE	8779	Distribution	4.02
AR	REELEX00				PAYMENT INVOICE		Distribution	4.02
Paid Subtotal : 4.62 CA 5.02 Change -1.00 Tendedred Subtotal : 4.62 INFO: REELEY RICHARD & PATSY 1-4-4010-411 - MISCELLANEOUS								
10-Oct-2007 08:22:17	Active	146911 J-CAAP MATERIALS INC.	2007101001	15409.00 N	INVOICE	5787	Distribution	15409.00
AR	JMCAPELIN				PAYMENT INVOICE		Distribution	15409.00
Paid Subtotal : 15409.00 CK 15409.00 Tendedred Subtotal : 15409.00 CHECK #: 3137 INFO: J-CAP MATERIALS INC. 2-1-0709-701 & 702 (CIP)								
12-Oct-2007 14:32:34	Active	147849 PARDEE HOMES	2007101201	1000.00 N	INVOICE	5741	Distribution	1000.00
AR	PARDEX00				PAYMENT INVOICE		Distribution	1000.00
Paid Subtotal : 369.28 PARDEEX00 369.28 N PAYMENT INVOICE Tendedred Subtotal : 1369.28 CK 1369.28 CHECK # 02519781 INFO: PARDEE HOMES 1-4-4010-411 MISC (JUMPER) 1-4-4010-407 CUST BEING 1-4-4010-411 MISC								
17-Oct-2007 14:51:56	Active	148777 HAROLD A. FLANDERS	2007101701	6.00 N	INVOICE	5791	Distribution	6.00
AR	FLAND				PAYMENT INVOICE		Distribution	6.00

BCVVD

BCVWD
Audit Trail Report - Detailed

CR6110

CR5110 Page : 2 Date : Nov 01 2007 Time : 3:11 pm

Deposit ID :	AM
Batch ID :	AM
Receipt No :	AM
Subsystem :	AR To AR
Account :	AM

Date: All
Time: All
Operator: All
Type: A To A

Audit Date and Time	Status	Rept. No.	Date	Batch ID.	Debit I.D.	Fiscal Yr.	Period	Operator
System	Account No.	Pay Method	Am't Tendered	Amount Paid	ST	Dist Code	Pay Labels	Dist Amount
	CA		Paid Subtotal :	6.00				
			Tendered Subtotal :	6.00				
18-Oct-2007 13:02:39	Active	148898	18-Oct-2007	2007101802	551	2007	10 LORI	
AR ROCKWOOD		ROCK WALL CONSTRUCTION	6571.76	N	INVOICE	5770 PAYMENT INVOICE	Distribution Distribution	6571.76 6571.76
	CK		Paid Subtotal :	6571.76				
			Tendered Subtotal :	6571.76				
CHECK # 1014 INFO: ROCKWALL CONSTRUCTION 1-4-4010-407 - CUST RELING								
18-Oct-2007 16:28:41	Active	149167	18-Oct-2007	2007101801	551	2007	10 REL	
AR FLAND		HAROLD A. FLANDERS	2.00	N	INVOICE	5792 PAYMENT INVOICE	Distribution Distribution	2.00 2.00
	CA		Paid Subtotal :	2.00				
			Tendered Subtotal :	2.00				
INFO: HAROLD A. FLANDERS 1-4-4010-411 MISC								
22-Oct-2007 12:51:54	Active	149497	22-Oct-2007	2007102202	554	2007	10 NATASHA	
AR KOWMAN		K HOWNANIAN HOMES	123.56	N	INVOICE	5782 PAYMENT INVOICE	Distribution Distribution	123.56 123.56
	CK		Paid Subtotal :	373.58				
			Tendered Subtotal :	373.58				
CHECK # 0088287 INFO: K HOWNANIAN HOMES 1-4-4010-407 CUST RELING								
25-Oct-2007 09:53:37	Active	150181	25-Oct-2007	2007102405	537	2007	10 NATASHA	
AR PLANT000		PLANTATION LLC	13630.79	N	INVOICE	5790 PAYMENT	Distribution	13630.79

