



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
Wednesday, January 2, 2008 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. Review of the Minutes of the December 4, 2007 Meeting.

Committee Recommendation: Present to full Board for approval

5. Finance and Audit Committee Report

- a. Review of A/R Report

Committee Recommendation: Present to full Board for approval

- b. Review of Invoices for December, 2007

Committee Recommendation: Present to full Board for approval

- c. Review of the December, 2007 Financial Statement

Committee Recommendation: Present to full Board for approval

6. Adjournment

**RECORD OF THE MINUTES
OF THE REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
December 04, 2007**

1. Call to Order

Chairman Lash called the meeting to order at 8:00 a.m., 815 E. 12th Street, Beaumont. Those present at this meeting were Committee Members, Vice President Lash and Director Dopp. Also present was the General Manager, C.J. Butcher, Office Manager, Julie Salinas and Staff Member, Mary Martin.

2. Adoption of the Agenda

General Manager, C. J. Butcher, requested the addition of a memorandum and recommended to make this, Item 6 in the agenda. Copies of this memorandum were made available to the public at the beginning of the meeting.

It was the recommendation of the Audit and Finance Committee to adopt the agenda with changes.

3. Public Input

No public input was presented at this time.

4. Review of the Minutes of the November 8, 2007 Meeting.

It was the recommendation of the Audit and Finance Committee to approve the Audit and Finance Committee minutes.

5. Finance and Audit Committee Report

a. Review of Salary Reports

Chairman Lash invited Luwana Ryan to address the Board on this item. Luwana Ryan, a resident of Cherry Valley and rate payer, asked the Committee if the payroll was done in-house.

Office Manager, Julie Salinas indicated that as January of 2006, the District started doing the payroll in-house.

General Manager C.J. Butcher explained to the Board that the Salary Report was included in the agenda as it was requested by Director Parks. Mr. Butcher explained that the Salary Report shows gross salary amounts. He further indicated that there are three pay periods in the month of November.

Brief discussion continued regarding whether the report needs to be included in the agenda packets from now on or not.

It was agreed that the current agenda be included in the Board packed for the regular agenda.

b. Review Miscellaneous Income Report

General Manager, C.J. Butcher, indicated that the Miscellaneous Income Report was requested to be put in the agenda by Director Ball.

Luwana Ryan requested to speak on this item. Mrs. Ryan commented that one of the reasons this report is needed is to show that the City is paying back their share of what is being spent in the STWMA PC1 report

Unapproved Minutes for December 4, 2007

Brief discussion went on between Committee members and staff regarding the different reports that the District has for the monies that come in (i.e. A/R, MS, and CR)

It was the recommendation of the Committee to continue to include only the A/R Reports in the agenda from now on.

c. Review of Invoices for November, 2007

Committee member Dopp questioned Staff about what kind of purchase was made from "Custom Trophies", invoice 35629 for \$51.07.

General Manager, C.J. Butcher, explained that the District had signs made for the Recharge Project, for the botanical names of the plants.

After review of various invoices it was the recommendation of the Committee to present invoices in front of the full Board for approval

d. Review of the November, 2007 Financial Statement

General Manager, C.J. Butcher indicated that the November, 2007 Financial Statement was not included in the agenda packet due to the fact that the month ended on that Friday and the report was completed the following Monday. He recommended that the Committee take a few minutes to review and ask questions.

General Manager, C.J. Butcher, explained that the Uniforms and Employee Benefits cost in the November, 2007 Month End Report is broken down by departments.

Luwana Ryan questioned the Committee about what was included in the Uniforms and Employee Benefits cost and why it was budgeted low.

General Manager, C.J. Butcher, explained that this cost includes uniforms rental, purchase of boots, safety materials and rain gear. He also explained that it was budgeted low is because the District usually buys uniforms for employees every other year. He also indicated that the District recently bought new uniforms for the crew.

Brief discussion went on regarding the purchase of the diesel which is used for the District's heavy equipment and back up generators on the District's Wells.

It was the recommendation of the Committee to present the November, 2007 Financial Statement in front of the full Board for approval

e. Review and Acceptance of the Request for Proposals (RFP) for the 2007-2008 Audits

General Manager, C.J. Butcher, informed the Committee and the public that included in the agenda is a Request for Proposals for the District's 2007 and 2008 Audits. RFP's need to be returned to the District by January the 25th for the Audit and Finance Committee meeting, then take to the full Board for approval of the Audit Committee's recommendation. The District's audit will commence in March 1st, 2008. Branchflower is on track for the completion of his work so that Meyer Hoffman McCann will start the District's Audit on January 14th, 2008. Controller's Report has to be completed 110 days after the end of the year.

No further questions were asked by the Audit and Finance Committee.

It was the recommendation of the Committee to approve and send the Request for Proposals.

6. Memorandum from General Manager, C.J. Butcher, Regarding Check Register Detail.

Unapproved Minutes for December 4, 2007

General Manager, C.J. Butcher, indicated that the memorandum added to the agenda was regarding the statement made at the November, 2007 meeting indicating that the previous Audit and Finance Committee only saw "sporadic" detail reports. Mr. Butcher indicated that he instructed staff to pull material out of the archives. The Financial Reports which have the GL numbers and detailed information are from 2000 thru 2005. He further indicated that the reports presented at the Audit and Finance Committee meetings since December 2006 and forward had been detailed reports.

7. Adjournment

Chairman Lash adjourned the Finance and Audit Committee meeting at 9:03 a.m.

Audit Trail Report - Detailed



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

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

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
System	Account No.	Pay Method	Name	Amt Tended	Amount Paid	ST	Dist Code	Pay Labels	Dist. Amount
03-Dec-2007	13:39:01	Active	158204	03-Dec-2007	2007120305	593	2007	12	NATASHA
AR	KBHOM001		KB HOME INC		2300.00	N			
							INVOICE	5800	
							PAYMENT	Distribution	2300.00
							INVOICE	Distribution	2300.00
			Paid Subtotal :		2300.00				
			CK		2300.00				
			Tendered Subtotal :		2300.00				
							CHECK #:	09959559	
							INFO:	KB HOME INC	
05-Dec-2007	10:46:10	Active	158737	05-Dec-2007	2007120502	599	2007	12	LORI
AR	HLLAN000		HL LAND DEVELOPMENT		69.52	N			
							INVOICE	5814	
							PAYMENT	Distribution	69.52
							INVOICE	Distribution	69.52
			Paid Subtotal :		69.52				
			CK		69.52				
			Tendered Subtotal :		69.52				
							CHECK #:	1421	
							INFO:	HL LAND DEVELOPMENT	
07-Dec-2007	09:06:30	Active	159899	07-Dec-2007	2007120702	605	2007	12	REL
AR	FLAND		HAROLD A. FLANDERS		0.66	N			
							INVOICE	5818	
							PAYMENT	Distribution	0.66
							INVOICE	Distribution	0.66
			Paid Subtotal :		0.66				
			CA		1.01				
			Change		-0.35				
			Tendered Subtotal :		0.66				
							INFO:	HAROLD A. FLANDERS	
14-Dec-2007	12:31:26	Active	161614	14-Dec-2007	2007121401	619	2007	12	REL
AR	FLAND		HAROLD A. FLANDERS		5.32	N			
							INVOICE	5820	
							PAYMENT	Distribution	5.32
							INVOICE	Distribution	5.32
			Paid Subtotal :		5.32				
			CA		5.35				
			Change		-0.03				
							INFO:	HAROLD A. FLANDERS	

Audit Trail Report - Detailed



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

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

Audit Date and Time		Status	Rcpt. No.	Date	Batch I.D.	Deposit I.D.	Fiscal Yr.	Period	Operator
System	Account No.	Pay Method	Name	Amt Tendered	Amount Paid	ST	Dist Code	Pay Labels	Dist. Amount
Tendered Subtotal :				5.32					
17-Dec-2007	13:37:15	Active	162034	17-Dec-2007	2007121702	623	2007	12	LORI
AR	FLAND		HAROLD A. FLANDERS	4.00	N				
							INVOICE	5823	
							PAYMENT	Distribution	4.00
							INVOICE	Distribution	4.00
Paid Subtotal :				4.00					
	CA			5.00					
Change				-1.00					
Tendered Subtotal :				4.00					
						INFO: HAROLD A. FLANDERS			
17-Dec-2007	14:40:57	Active	162134	17-Dec-2007	2007121405	621	2007	12	NATASHA
AR	COBEA000		CITY OF BEAUMONT	104761.00	N				
							INVOICE	5794	
							PAYMENT	Distribution	104761.00
							INVOICE	Distribution	104761.00
Paid Subtotal :				104761.00					
	CK			104761.00					
Tendered Subtotal :				104761.00					
						CHECK #: 2751766			
						INFO: STWMA PROJECT COMMITTEE			
20-Dec-2007	11:48:21	Active	162989	20-Dec-2007	2007122001	631	2007	12	REL
AR	STWMAPROJ1		STWMA PROJECT COMMITTEE	25.00	N				
							INVOICE	5824	
							PAYMENT	Distribution	25.00
							INVOICE	Distribution	25.00
Paid Subtotal :				25.00					
	CK			25.00					
Tendered Subtotal :				25.00					
						CHECK #: 35947			
						INFO: STWMA PROJECT COMMITTEE 1			
21-Dec-2007	13:20:36	Active	163230	21-Dec-2007	2007122004	633	2007	12	NATASHA
AR	HIGHL002		HIGHLAND SPRINGS CARWA:	179.68	N				
							PAYMENT	Distribution	179.68
Paid Subtotal :				179.68					
	CK			179.68					
Tendered Subtotal :				179.68					
						CHECK #: 9027			

Audit Trail Report - Detailed



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

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

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

INFO: HIGHLAND SPRINGS CARWASH

Tendered Subtotal : 179.68

26-Dec-2007	14:05:01	Active	163769	26-Dec-2007	2007122603	638	2007	12	REL QUICKCR
AR	PARDE000	PARDEE HOMES	4106.15	N					
						INVOICE	5807		
						PAYMENT		Distribution	4106.15
						INVOICE		Distribution	4106.15

Paid Subtotal : 4106.15

CK 4106.15

CHECK #: 2526838

INFO: PARDEE HOMES

Tendered Subtotal : 4106.15

28-Dec-2007	15:55:32	Active	164765	28-Dec-2007	2007122706	643	2007	12	REL
AR	RYAN	LUWANA RYAN	22.13	N					
						INVOICE	5826		
						PAYMENT		Distribution	22.13
						INVOICE		Distribution	22.13

Paid Subtotal : 22.13

CK 22.13

CHECK #: 2185

INFO: LUWANA RYAN

Tendered Subtotal : 22.13

No. of receipts (10)

BCVWD
Audit Trail Report - Summary



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

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

Audit Type	Total
Total Active :	111473.46





Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2007 To 31-Dec-2007
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
1 GENERAL CHECKING										
35838	06-Dec-2007	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	341	C			
32824	2-1-0302-703		MATERIAL						11.52	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						134.97	
	1-5-5200-513		MAINTENANCE EQUIPMENT						8.61	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT						30.16	
			Invoice Total :							185.26
33054	1-5-5200-513		MAINTENANCE EQUIPMENT						6.23	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT						23.69	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						74.91	
			Invoice Total :							104.83
			Check # 35838 Total :							290.09

35839	06-Dec-2007	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	341	C			
269110	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT						78.64	
			Invoice Total :							78.64
269962	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						30.65	
			Invoice Total :							30.65
270618	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						3.65	
			Invoice Total :							3.65
270626	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						41.32	
			Invoice Total :							41.32
270638	1-5-5200-513		MAINTENANCE EQUIPMENT						82.96	
			Invoice Total :							82.96
270644	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						20.97	
			Invoice Total :							20.97
270749	1-5-5200-513		MAINTENANCE EQUIPMENT						89.13	
			Invoice Total :							89.13
270851	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						162.01	
			Invoice Total :							162.01
270873	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						4.62	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT						12.38	
			Invoice Total :							17.00
270918	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						65.70	
			Invoice Total :							65.70
270976	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						21.28	
			Invoice Total :							21.28
271134	2-1-0703-703		MATERIAL						6.31	
			Invoice Total :							6.31
271139	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						19.91	
			Invoice Total :							19.91
			Check # 35839 Total :							639.53

35840	06-Dec-2007	B76	BEAUMONT 76		Issued	341	C			
2264	1-5-5700-589		AUTO/FUEL						1644.08	



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2007 To 31-Dec-2007
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									1644.08	
Check # 35840 Total :									1644.08	
35841	06-Dec-2007	BDLALARMS	BDL ALARMS	Issued	341	C				
109024	1-5-5500-557	OFFICE MAINTENANCE								38.00
Invoice Total :									38.00	
Check # 35841 Total :									38.00	
35842	06-Dec-2007	BERA STAIN	BERA STAINED GLASS STUDIOS	Issued	341	C				
Invoice Description: STAINED GLAS WINDOW										
3105	2-1-0536-704	CONTRACT								1073.73
Invoice Total :									1073.73	
Check # 35842 Total :									1073.73	
35843	06-Dec-2007	BROOK	BROOK FURNITURE RENTAL	Issued	341	C				
4557283099	2-1-0536-704	CONTRACT								4527.68
Invoice Total :									4527.68	
Check # 35843 Total :									4527.68	
35844	06-Dec-2007	BSTATIONER	BEAUMONT STATIONERS	Issued	341	C				
19086	1-5-5500-555	OFFICE SUPPLIES								104.25
Invoice Total :									104.25	
Check # 35844 Total :									104.25	
35845	06-Dec-2007	BTIRE	BEAUMONT TIRE	Issued	341	C				
0890	1-5-5700-593	REPAIR VEHICLES AND TOOLS								252.99
Invoice Total :									252.99	
Check # 35845 Total :									252.99	
35846	06-Dec-2007	BYRDINDELE	BYRD INC ELECTRONICS	Issued	341	C				
1136	1-5-5200-517	TELEMETRY MAINTENANCE								678.20
Invoice Total :									678.20	
1137	1-5-5200-517	TELEMETRY MAINTENANCE								493.60
Invoice Total :									493.60	
Check # 35846 Total :									1171.80	
35847	06-Dec-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	341	C				
2185	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								400.00
Invoice Total :									400.00	
2189	1-5-5700-598	LANDSCAPE MAINTENANCE								200.00
Invoice Total :									200.00	
Check # 35847 Total :									600.00	
35848	06-Dec-2007	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	341	C				
DC53994	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								46.80
Invoice Total :									46.80	



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2007 To 31-Dec-2007
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 35848 Total :									46.80
35849	06-Dec-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE		Issued	341	C		
11167		1-5-5700-593	REPAIR VEHICLES AND TOOLS						75.39
Invoice Total :									75.39
11313		1-5-5700-593	REPAIR VEHICLES AND TOOLS						175.00
Invoice Total :									175.00
11427		1-5-5700-593	REPAIR VEHICLES AND TOOLS						439.39
Invoice Total :									439.39
12243		1-5-5700-593	REPAIR VEHICLES AND TOOLS						68.61
Invoice Total :									68.61
Check # 35849 Total :									758.39
35850	06-Dec-2007	EDISON	SOUTHERN CALIFORNIA EDISON		Issued	341	C		
Invoice Description:2-03-395-0783									
0783/1107		1-5-5630-515	UTILITIES - ELECTRIC						122.93
		1-5-5200-515	UTILITIES - ELECTRIC						2724.97
Invoice Total :									2847.90
Invoice Description:2-29-755-2648									
2648-1207		1-5-5200-515	UTILITIES - ELECTRIC						3032.36
Invoice Total :									3032.36
Invoice Description:2-03-937-4889									
4889-1207		1-5-5200-515	UTILITIES - ELECTRIC						60154.15
Invoice Total :									60154.15
Check # 35850 Total :									66034.41
35851	06-Dec-2007	EMANUELSAL	SALINAS, EMANUEL		Issued	341	C		
Invoice Description:2007 BOOT ALLOWANCE									
112407		1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS						130.00
Invoice Total :									130.00
Check # 35851 Total :									130.00
35852	06-Dec-2007	EQUIPMENTR	EQUIPMENT REPAIR SPECIALISTS		Issued	341	C		
1374		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						300.00
Invoice Total :									300.00
Check # 35852 Total :									300.00
35853	06-Dec-2007	ESBABCOCK	ES BABCOCK		Issued	341	C		
AL70237-0034		1-5-5200-512	LAB TESTING						52.00
Invoice Total :									52.00
Check # 35853 Total :									52.00
35854	06-Dec-2007	FEDEX	FEDEX		Issued	341	C		
2-390-16117		1-5-5500-561	POSTAGE						15.10
Invoice Total :									15.10
Check # 35854 Total :									15.10



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2007 To 31-Dec-2007
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
35855	06-Dec-2007	FLORR001	FLORES, RICARDO	Issued	341	C			
Invoice Description: 2007 BOOT ALLOWANCE									
120107	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							37.68
Invoice Total :									37.68
Check # 35855 Total :									37.68
35856	06-Dec-2007	GASCO	THE GAS COMPANY	Issued	341	C			
3500-1207	1-5-5200-514	UTILITIES - GAS							11.18
Invoice Total :									11.18
Check # 35856 Total :									11.18
35857	06-Dec-2007	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	341	C			
38954	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							26.29
Invoice Total :									26.29
Check # 35857 Total :									26.29
35858	06-Dec-2007	GENESIS	GENESIS CONSTRUCTION	Issued	341	C			
Invoice Description: WELL 25									
07-468-109-5	2-1-0527-704	CONTRACT							91305.00
Invoice Total :									91305.00
Check # 35858 Total :									91305.00
35859	06-Dec-2007	GENESIS	GENESIS CONSTRUCTION	Issued	341	C			
Invoice Description: WELL 29									
07-468-109-5-1	2-1-0632-704	CONTRACT							34470.00
Invoice Total :									34470.00
Check # 35859 Total :									34470.00
35860	06-Dec-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	341	C			
64952477-001	2-1-0703-703	MATERIAL							479.67
Invoice Total :									479.67
64952477-003	2-1-0703-703	MATERIAL							335.15
Invoice Total :									335.15
Check # 35860 Total :									814.82
35861	06-Dec-2007	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued	341	C			
6020468	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							160.55
Invoice Total :									160.55
Check # 35861 Total :									160.55
35862	06-Dec-2007	HUBBELL	HUBBELL, ANNETTE	Issued	341	C			
Invoice Description: SEPT 13-NOV 14, 07									
111407	1-5-5810-611	GENERAL LEGAL							1274.28
Invoice Total :									1274.28
Check # 35862 Total :									1274.28
35863	06-Dec-2007	INLANDWATE	INLAND WATER WORKS	Issued	341	C			



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2007 To 31-Dec-2007
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
192261	1-1-1310-180	INVENTORY		129.00						
	1-1-1310-180	INVENTORY		120.00						
	1-1-1310-180	INVENTORY		80.25						
	1-1-1310-180	INVENTORY		324.00						
	1-1-1310-180	INVENTORY		120.00						
	1-1-1310-180	INVENTORY		104.90						
	1-1-1310-180	INVENTORY		277.50						
	1-1-1310-180	INVENTORY		129.00						
	1-1-1310-180	INVENTORY		99.57						
Invoice Total :								1384.22		
192449	1-1-1310-180	INVENTORY		314.15						
	1-1-1310-180	INVENTORY		95.00						
	1-1-1310-180	INVENTORY		2801.40						
	1-1-1310-180	INVENTORY		120.00						
	1-1-1310-180	INVENTORY		258.12						
Invoice Total :								3588.67		
192450	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		14.21						
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		1.10						
Invoice Total :								15.31		
Check # 35863 Total :								4895.90		
35864	06-Dec-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Issued	341 C					
27052		2-1-0536-703	MATERIAL							168.75
Invoice Total :								168.75		
Invoice Description:lk cherry & international										
27055		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							62.50
Invoice Total :								62.50		
Check # 35864 Total :								231.25		
35865	06-Dec-2007	JOEHAGGIN	HAGGIN, JOE	Issued	341 C					
Invoice Description:2007 BOOT ALLOWANCE										
120307		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							130.00
Invoice Total :								130.00		
Check # 35865 Total :								130.00		
35866	06-Dec-2007	LEESAUTOBO	LEE'S AUTO BODY	Issued	341 C					
RO#000736		1-5-5700-593	REPAIR VEHICLES AND TOOLS							333.67
Invoice Total :								333.67		
Check # 35866 Total :								333.67		
35867	06-Dec-2007	MALINOWSKI	MALINOWSKI, JAY	Issued	341 C					
Invoice Description:SEPT 13-NOV 14, 07										
111407		1-5-5810-611	GENERAL LEGAL							360.00
Invoice Total :								360.00		
Check # 35867 Total :								360.00		
35868	06-Dec-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	341 C					
27750		1-5-5700-596	AUTO/EQUIPMENT OPERATION							120.00
Invoice Total :								120.00		

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
82823	1-5-5700-596	AUTO/EQUIPMENT OPERATION								144.00
									Invoice Total : 144.00	
82825	1-5-5700-596	AUTO/EQUIPMENT OPERATION								48.00
									Invoice Total : 48.00	
									Check # 35868 Total : 312.00	
35869	06-Dec-2007	MCCROMETER	MCCROMETER	Issued	341	C				
Invoice Description: F.H. METER REGISTER										
322781RI	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								135.00
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								10.46
									Invoice Total : 145.46	
									Check # 35869 Total : 145.46	
35870	06-Dec-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	341	C				
Invoice Description: 01002947 RETAINAGE										
07-468-109-5-WELL25	2-1-0527-704	CONTRACT								10145.00
									Invoice Total : 10145.00	
									Check # 35870 Total : 10145.00	
35871	06-Dec-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	341	C				
Invoice Description: 01002948 RETAINAGE										
07-468-109-5-WELL29	2-1-0632-704	CONTRACT								3830.00
									Invoice Total : 3830.00	
									Check # 35871 Total : 3830.00	
35872	06-Dec-2007	NINOS	NINO'S	Issued	341	C				
120307	1-5-5700-589	AUTO/FUEL								9492.96
									Invoice Total : 9492.96	
									Check # 35872 Total : 9492.96	
35873	06-Dec-2007	OCBREPROGR	OCB REPROGRAPHICS	Issued	341	C				
5081372	1-5-5500-555	OFFICE SUPPLIES								698.22
									Invoice Total : 698.22	
									Check # 35873 Total : 698.22	
35874	06-Dec-2007	PACIFICALA	PACIFIC ALARM	Issued	341	C				
R72478	1-5-5500-557	OFFICE MAINTENANCE								47.50
									Invoice Total : 47.50	
									Check # 35874 Total : 47.50	
35875	06-Dec-2007	PERFORMANC	PERFORMANCE METER INC	Issued	341	C				
0013699-IN	1-1-1310-180	INVENTORY								7536.00
	1-1-1310-180	INVENTORY								3708.00
	1-1-1310-180	INVENTORY								871.41
									Invoice Total : 12115.41	
									Check # 35875 Total : 12115.41	
35876	06-Dec-2007	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Issued	341	C				



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		8206/1207		1-5-5500-555	OFFICE SUPPLIES				78.64
								Invoice Total :	78.64
								Check # 35876 Total :	78.64
		35877	06-Dec-2007	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Issued	341	C	
		BCV0017		2-1-0536-704	CONTRACT				463705.04
								Invoice Total :	463705.04
								Check # 35877 Total :	463705.04
		35878	06-Dec-2007	REDWINE	REDWINE AND SHERRILL	Issued	341	C	
		1107001		2-1-0003-706	ODA - LEGAL				1650.50
				1-5-5810-611	GENERAL LEGAL				88.00
				2-1-0617-706	LEGAL				924.00
				1-5-5810-611	GENERAL LEGAL				4786.50
				1-5-5810-611	GENERAL LEGAL				1606.00
				1-5-5810-611	GENERAL LEGAL				88.00
				1-5-5810-611	GENERAL LEGAL				220.00
				1-5-5200-621	GROUNDWATER PURCHASE (SMWC)				356.00
				1-5-5810-611	GENERAL LEGAL				98.00
								Invoice Total :	9817.00
								Check # 35878 Total :	9817.00
		35879	06-Dec-2007	RFC	RAFTELIS FINANCIAL CONSTULTANTS INC	Issued	341	C	
		BCVWD0605-16		2-1-0618-705	ENGINEERING				1613.00
								Invoice Total :	1613.00
								Check # 35879 Total :	1613.00
		35880	06-Dec-2007	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	341	C	
		11/07		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1				1950.00
								Invoice Total :	1950.00
								Check # 35880 Total :	1950.00
		35881	06-Dec-2007	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	341	C	
		17		2-1-0623-704	CONTRACT				4900.51
								Invoice Total :	4900.51
								Check # 35881 Total :	4900.51
		35882	06-Dec-2007	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	341	C	
		2007-11		1-5-5200-620	State project water purchased				119426.00
								Invoice Total :	119426.00
								Check # 35882 Total :	119426.00
		35883	06-Dec-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	341	C	
		8008315725		1-5-5500-555	OFFICE SUPPLIES				243.65
								Invoice Total :	243.65
								Check # 35883 Total :	243.65
		35884	06-Dec-2007	STMP000381	PASS DEVELOPERS INC.	Issued	341	C	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									0.00
Check # 35884 Total :									633.87
35885	06-Dec-2007	STMP000382	CENOV, VALENTINE	Issued	341	C			
Invoice Description: Refund on account 098-6469-008.									
Invoice Total :									0.00
Check # 35885 Total :									750.00
35886	06-Dec-2007	STMP000383	SILVIA CONSTRUCTION	Issued	341	C			
Invoice Description: Refund on account 098-9404-004.									
Invoice Total :									0.00
Check # 35886 Total :									610.29
35887	06-Dec-2007	TALLEY	TALLEY	Issued	341	C			
11136	1-5-5700-597	MAINT/GENERAL CYN & PONDS							
Invoice Total :									135.00
Check # 35887 Total :									135.00
35888	06-Dec-2007	TOMLARA	TOM LARA	Issued	341	C			
Invoice Description: DIST YARD MAINT									
1631	1-5-5700-597	MAINT/GENERAL CYN & PONDS							
Invoice Total :									2500.00
Check # 35888 Total :									10255.00
Invoice Description: RECHARGE FAC LABOR									
1633	2-1-0003-701	ODA outside labor							
	2-1-0003-701	ODA outside labor							
	2-1-0003-702	ODA - EQUIP							
Invoice Total :									4905.00
Invoice Description: LABOR/EQUIP RECHARGE FAC									
1635	2-1-0003-701	ODA outside labor							
	2-1-0003-702	ODA - EQUIP							
Invoice Total :									2850.00
Check # 35888 Total :									10255.00
35889	06-Dec-2007	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	341	C			
1120070046	1-5-5300-531	LINE LOCATES							
Invoice Total :									113.60
Check # 35889 Total :									113.60
35890	06-Dec-2007	VADIM	VADIM	Issued	341	C			
I-VU00005	2-1-0523-704	CONTRACT							
Invoice Total :									410.00
Check # 35890 Total :									410.00
35891	06-Dec-2007	VERIZON	VERIZON	Issued	341	C			
0159-1207	1-5-5610-580	UTILITES - TELEPHONE							
Invoice Total :									87.01
4548-1207	1-5-5610-580	UTILITES - TELEPHONE							
Invoice Total :									87.01
Check # 35891 Total :									174.02



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									66.92
Check # 35891 Total :									153.93
35892	06-Dec-2007	0127858-2371-2	WASTEMANAG	WASTE MANAGEMENT	Issued	341	C		
		1-5-5610-581	UTILITIES - SANITATION						33.01
Invoice Total :									33.01
Check # 35892 Total :									33.01
35893	06-Dec-2007	0133133-2371-2	WASTEMANAG	WASTE MANAGEMENT	Issued	341	C		
		1-5-5610-581	UTILITIES - SANITATION						232.98
Invoice Total :									232.98
Check # 35893 Total :									232.98
35894	06-Dec-2007	0133134-2371-0	WASTEMANAG	WASTE MANAGEMENT	Issued	341	C		
		1-5-5610-581	UTILITIES - SANITATION						116.49
Invoice Total :									116.49
Check # 35894 Total :									116.49
35895	06-Dec-2007	2007702	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	341	C		
Invoice Description:		TITLE 22 GROUNDWATER RECHARGE							
		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1						24942.20
Invoice Total :									24942.20
Invoice Description:		EDGAR CANYON							
		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1						12102.01
Invoice Total :									12102.01
Invoice Description:		EDGAR CANYON							
		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1						495.00
Invoice Total :									495.00
Invoice Description:		MAXIMUM BENEFIT							
		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1						14936.50
Invoice Total :									14936.50
Invoice Description:		MAXIMUM BENEFIT							
		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1						1073.75
Invoice Total :									1073.75
Invoice Description:		RECYCLING PERMIT TITLE 22							
		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1						5821.96
Invoice Total :									5821.96
Invoice Description:		SRF LOAN							
		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1						1015.00
Invoice Total :									1015.00
Check # 35895 Total :									60386.42
35896	06-Dec-2007	120407	WILLLAS	LASH, WILL	Issued	341	C		
		1-5-5510-550	BOARD OF DIRECTOR FEES						200.00
Invoice Total :									200.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 35896 Total :									200.00	
35897	06-Dec-2007	XEROX	XEROX CORPORATION	Issued	341	C				
029384748	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1729.29
Invoice Total :									1729.29	
Check # 35897 Total :									1729.29	
35898	13-Dec-2007	ACPROPANE	AC PROPANE	Issued	346	C				
176324	1-5-5630-583	UTILITIES - PROPANE								435.11
Invoice Total :									435.11	
Check # 35898 Total :									435.11	
35899	13-Dec-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	346	C				
33061	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								132.94
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								10.63
	1-5-5200-513	MAINTENANCE EQUIPMENT								11.53
Invoice Total :									155.10	
33590	1-5-5200-513	MAINTENANCE EQUIPMENT								1.07
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								37.57
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								414.92
Invoice Total :									453.56	
33596	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								1711.61
Invoice Total :									1711.61	
Check # 35899 Total :									2320.27	
35900	13-Dec-2007	AQMD	AQMD	Issued	346	C				
1927937	1-5-5500-572	STATE MANDATES AND TARRIFFS								266.55
Invoice Total :									266.55	
1927939	1-5-5500-572	STATE MANDATES AND TARRIFFS								266.55
Invoice Total :									266.55	
1929017	1-5-5500-572	STATE MANDATES AND TARRIFFS								99.09
Invoice Total :									99.09	
1929019	1-5-5500-572	STATE MANDATES AND TARRIFFS								99.09
Invoice Total :									99.09	
Check # 35900 Total :									731.28	
35901	13-Dec-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	346	C				
271258	1-5-5200-513	MAINTENANCE EQUIPMENT								30.44
Invoice Total :									30.44	
271291	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								49.09
Invoice Total :									49.09	
271309	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								8.07
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								9.77
Invoice Total :									17.84	
271326	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								6.01
Invoice Total :									6.01	
271346	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								40.34



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
	1-5-5200-513	MAINTENANCE EQUIPMENT							
									18.49
									Invoice Total : 58.83
									Check # 35901 Total : 162.21
35902	13-Dec-2007	BRINKS INC	BRINK'S INC	Issued		346	C		
0648900660		1-5-5500-559	ARMORED CAR						
									384.67
									Invoice Total : 384.67
									Check # 35902 Total : 384.67
35903	13-Dec-2007	BYRDINDELE	BYRD INC ELECTRONICS	Issued		346	C		
1147		1-5-5200-517	TELEMETRY MAINTENANCE						
									987.20
									Invoice Total : 987.20
									Check # 35903 Total : 987.20
35904	13-Dec-2007	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued		346	C		
Invoice Description: EMPLOYER POSTER CID343713									
10227361		1-5-5500-558	MEMBERSHIP DUES						
									33.17
									Invoice Total : 33.17
									Check # 35904 Total : 33.17
35905	13-Dec-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued		346	C		
85773		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						
		1-5-5500-555	OFFICE SUPPLIES						
									6.83
									68.50
									Invoice Total : 75.33
									Check # 35905 Total : 75.33
35906	13-Dec-2007	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		346	C		
1835		1-5-5200-513	MAINTENANCE EQUIPMENT						
									954.23
									Invoice Total : 954.23
									Check # 35906 Total : 954.23
35907	13-Dec-2007	CR&RINCORP	CR&R INC	Issued		346	C		
0039687		1-5-5610-581	UTILITIES - SANITATION						
									210.62
									Invoice Total : 210.62
									Check # 35907 Total : 210.62
35908	13-Dec-2007	CUSTOMTROP	CUSTOM TROPHIES	Issued		346	C		
3432		1-5-5500-555	OFFICE SUPPLIES						
									25.54
									Invoice Total : 25.54
									Check # 35908 Total : 25.54
35909	13-Dec-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		346	C		
11400		1-5-5700-593	REPAIR VEHICLES AND TOOLS						
									60.57
									Invoice Total : 60.57
									Check # 35909 Total : 60.57
35910	13-Dec-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		346	C		
R04-2367		1-5-5500-555	OFFICE SUPPLIES						
									11.31



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									11.31	
Check # 35910 Total :									11.31	
35911	13-Dec-2007	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued			346	C		
Invoice Description:F00632R										
0102179-IN	2-1-0536-704	CONTRACT								107.75
Invoice Total :									107.75	
Invoice Description:F00632R										
0668390	2-1-0536-704	CONTRACT								1134.00
Invoice Total :									1134.00	
Check # 35911 Total :									1241.75	
35912	13-Dec-2007	DISSINGER	DISSINGER ASSOCIATES	Issued			346	C		
113007	1-5-5500-558	MEMBERSHIP DUES								65.00
Invoice Total :									65.00	
Check # 35912 Total :									65.00	
35913	13-Dec-2007	EMANUELSAL	SALINAS, EMANUEL	Issued			346	C		
Invoice Description:CSU, SB PARKING PERMIT FALL 2007										
200023	1-5-5500-519	EDUCATION EXPENSES								74.09
Invoice Total :									74.09	
Invoice Description:BOOKS										
2867090	1-5-5500-519	EDUCATION EXPENSES								38.77
Invoice Total :									38.77	
Invoice Description:BOOKS										
2867307	1-5-5500-519	EDUCATION EXPENSES								126.25
Invoice Total :									126.25	
Invoice Description:CSU, SB Fall 2007 Tuition Fees										
32197	1-5-5500-519	EDUCATION EXPENSES								1411.27
Invoice Total :									1411.27	
Check # 35913 Total :									1650.38	
35914	13-Dec-2007	EMEDCO	EMEDCO	Issued			346	C		
9306383545	1-5-5200-513	MAINTENANCE EQUIPMENT								146.90
	1-5-5200-513	MAINTENANCE EQUIPMENT								30.78
	1-5-5200-513	MAINTENANCE EQUIPMENT								43.38
	1-5-5200-513	MAINTENANCE EQUIPMENT								19.09
	1-5-5200-513	MAINTENANCE EQUIPMENT								43.38
	1-5-5200-513	MAINTENANCE EQUIPMENT								30.78
	1-5-5200-513	MAINTENANCE EQUIPMENT								43.38
	1-5-5200-513	MAINTENANCE EQUIPMENT								12.60
	1-5-5200-513	MAINTENANCE EQUIPMENT								12.60
	1-5-5200-513	MAINTENANCE EQUIPMENT								46.17
	1-5-5200-513	MAINTENANCE EQUIPMENT								65.07
	1-5-5200-513	MAINTENANCE EQUIPMENT								33.57
	1-5-5200-513	MAINTENANCE EQUIPMENT								216.90
	1-5-5200-513	MAINTENANCE EQUIPMENT								32.25
Invoice Total :									776.85	



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Invoice #	Account No.	Account Description								
Check # 35914 Total :									776.85	
35915	13-Dec-2007	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	346	C				
38986		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							40.42
Invoice Total :									40.42	
Check # 35915 Total :									40.42	
35916	13-Dec-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	346	C				
56047798-021		2-1-0534-703	MATERIAL							365.26
Invoice Total :									365.26	
63217850-010		2-1-0606-703	MATERIAL							593.55
Invoice Total :									593.55	
Check # 35916 Total :									958.81	
35917	13-Dec-2007	HOMERSJANI	HOMER'S JANITORIAL SERVICE	Issued	346	C				
3497		1-5-5610-582	MAINTENANCE/REPAIR							392.00
Invoice Total :									392.00	
Check # 35917 Total :									392.00	
35918	13-Dec-2007	IDEARCMEDI	IDEARC MEDIA CORP. ATTN CUSTOMER SVC	Issued	346	C				
490012354732		1-5-5500-562	SUBSCRIPTIONS							45.50
Invoice Total :									45.50	
Check # 35918 Total :									45.50	
35919	13-Dec-2007	INLANDWATE	INLAND WATER WORKS	Issued	346	C				
192552		1-1-1310-180	INVENTORY							3880.00
		1-1-1310-180	INVENTORY							300.70
Invoice Total :									4180.70	
192721		1-1-1310-180	INVENTORY							442.00
		1-1-1310-180	INVENTORY							444.00
		1-1-1310-180	INVENTORY							684.00
		1-1-1310-180	INVENTORY							108.00
		1-1-1310-180	INVENTORY							45.40
		1-1-1310-180	INVENTORY							50.20
		1-1-1310-180	INVENTORY							153.60
		1-1-1310-180	INVENTORY							201.00
		1-1-1310-180	INVENTORY							234.00
		1-1-1310-180	INVENTORY							33.00
		1-1-1310-180	INVENTORY							30.75
		1-1-1310-180	INVENTORY							42.00
		1-1-1310-180	INVENTORY							40.80
		1-1-1310-180	INVENTORY							700.00
		1-1-1310-180	INVENTORY							248.69
Invoice Total :									3457.44	
Check # 35919 Total :									7638.14	
35920	13-Dec-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	346	C				
82833		1-5-5700-596	AUTO/EQUIPMENT OPERATION							48.00
Invoice Total :									48.00	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 35920 Total :									48.00	
35921	13-Dec-2007	PATSPOTS	PAT'S POTS	Issued	346	C				
11081	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								80.00
Invoice Total :									80.00	
Check # 35921 Total :									80.00	
35922	13-Dec-2007	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVIC	Issued	346	C				
1925065 NV-07	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								591.56
Invoice Total :									591.56	
Check # 35922 Total :									591.56	
35923	13-Dec-2007	PREST003	HUMASON, PRESTON	Issued	346	C				
Invoice Description: REFUND DEPOSIT										
47156-120474	1-2-2011-214	REIMBURSEMENT DEVELOPERS								2838.95
Invoice Total :									2838.95	
Check # 35923 Total :									2838.95	
35924	13-Dec-2007	PREST003	HUMASON, PRESTON	Issued	346	C				
Invoice Description: REFUND FOR METERS										
52204	1-2-2011-214	REIMBURSEMENT DEVELOPERS								7866.00
Invoice Total :									7866.00	
Check # 35924 Total :									7866.00	
35925	13-Dec-2007	RECORDGAZE	THE RECORD GAZETTE	Issued	346	C				
113007	1-5-5810-611	GENERAL LEGAL								73.50
Invoice Total :									73.50	
Check # 35925 Total :									73.50	
35926	13-Dec-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	346	C				
8008364904	1-5-5500-555	OFFICE SUPPLIES								225.43
Invoice Total :									225.43	
Check # 35926 Total :									225.43	
35927	13-Dec-2007	STMP000384	CHACON, THOMAS	Issued	346	C				
Invoice Description: Refund on account 046-1095-001.										
Invoice Total :									0.00	
Check # 35927 Total :									52.25	
35928	13-Dec-2007	STMP000385	LOZANO, DANIELA	Issued	346	C				
Invoice Description: Refund on account 021-0416-001.										
Invoice Total :									0.00	
Check # 35928 Total :									3.79	
35929	13-Dec-2007	TALLEY	TALLEY	Issued	346	C				
11214	1-5-5700-597	MAINT/GENERAL CYN & PONDS								200.00
Invoice Total :									200.00	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 35929 Total :									200.00
35930	13-Dec-2007	TOMLARA	TOM LARA	Issued	346	C			
1624		2-1-0003-701	ODA outside labor						4915.00
Invoice Total :									4915.00
1636		2-1-0003-702	ODA - EQUIP						2680.00
Invoice Total :									2680.00
1637		2-1-0003-701	ODA outside labor						3510.00
Invoice Total :									3510.00
Check # 35930 Total :									11105.00
35931	13-Dec-2007	VERIZON	VERIZON	Issued	346	C			
9581-1207		1-5-5610-580	UTILITES - TELEPHONE						534.54
Invoice Total :									534.54
Check # 35931 Total :									534.54
35932	13-Dec-2007	VERIZONWIR	VERIZON WIRELESS	Issued	346	C			
0610282210		1-5-5610-580	UTILITES - TELEPHONE						60.78
Invoice Total :									60.78
Check # 35932 Total :									60.78
35933	13-Dec-2007	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	346	C			
11-07		1-5-5700-598	LANDSCAPE MAINTENANCE						239.95
		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT						274.89
Invoice Total :									514.84
Check # 35933 Total :									514.84
35934	13-Dec-2007	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	346	C			
8028-1207		1-5-5500-518	SEMINAR & TRAVEL EXPENSES						795.65
		1-5-5700-589	AUTO/FUEL						264.15
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						21.50
		1-5-5500-573	MISCELLANEOUS EXPENSES						87.54
		1-5-5610-580	UTILITES - TELEPHONE						51.92
		1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID						53.28
Invoice Total :									1274.04
Check # 35934 Total :									1274.04
35935	13-Dec-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	348	C			
6360		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						27.37
Invoice Total :									27.37
Check # 35935 Total :									27.37
35936	13-Dec-2007	DOPPMARQUE	MARQUEL DOPP	Issued	348	C			
121207		1-5-5510-550	BOARD OF DIRECTOR FEES						800.00
Invoice Total :									800.00
Check # 35936 Total :									800.00
35937	13-Dec-2007	STELLAPARK	PARKS, STELLA	Issued	348	C			



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Invoice #	Account No.	Account Description								
121207	1-5-5510-550	BOARD OF DIRECTOR FEES								1000.00
									Invoice Total :	1000.00
									Check # 35937 Total :	1000.00
35938	13-Dec-2007	WILLAS	LASH, WILL	Issued	349	C				
121307	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
									Invoice Total :	400.00
									Check # 35938 Total :	400.00
35939	18-Dec-2007	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	353	C				
12/07	1-5-5500-555	OFFICE SUPPLIES								482.63
	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS								103.75
	1-5-5700-593	REPAIR VEHICLES AND TOOLS								76.90
									Invoice Total :	663.28
									Check # 35939 Total :	663.28
35940	19-Dec-2007	GOBLEKEN	GOBLE, KEN	Issued	357	C				
Invoice Description: Full Settlement										
121907	2-1-0536-700	GENERAL								3080.00
									Invoice Total :	3080.00
									Check # 35940 Total :	3080.00
35941	20-Dec-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	358	C				
33633	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								20.98
	1-5-5200-513	MAINTENANCE EQUIPMENT								49.54
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								122.97
									Invoice Total :	193.49
									Check # 35941 Total :	193.49
35942	20-Dec-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	358	C				
6378	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								38.57
									Invoice Total :	38.57
									Check # 35942 Total :	38.57
35943	20-Dec-2007	ANTHONYCOV	COVE, ANTHONY	Issued	358	C				
Invoice Description: 2007 BOOTALLOWANCE										
018685248405	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS								86.19
									Invoice Total :	86.19
									Check # 35943 Total :	86.19
35944	20-Dec-2007	AVAYA	AVAYA	Issued	358	C				
2726586014	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								130.73
									Invoice Total :	130.73
									Check # 35944 Total :	130.73
35945	20-Dec-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	358	C				
271440	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								32.30
									Invoice Total :	32.30

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Invoice #	Account No.	Account Description								
271498	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								32.26
									Invoice Total : 32.26	
271526	1-1-1113-121	METER AND METER SERVICES								20.63
									Invoice Total : 20.63	
271653	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								10.54
									Invoice Total : 10.54	
271897	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								69.41
									Invoice Total : 69.41	
271938	1-5-5200-513	MAINTENANCE EQUIPMENT								6.44
									Invoice Total : 6.44	
									Check # 35945 Total : 171.58	

35946	20-Dec-2007	B76	BEAUMONT 76	Issued	358	C				
2270	1-5-5700-589	AUTO/FUEL								1612.26
									Invoice Total : 1612.26	
									Check # 35946 Total : 1612.26	

35947	20-Dec-2007	BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRI	Issued	358	C				
Invoice Description:STWMA PROJ 1 (F. FLANDERS CK7359)										
5824	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								25.00
									Invoice Total : 25.00	
									Check # 35947 Total : 25.00	

35948	20-Dec-2007	BSTATIONER	BEAUMONT STATIONERS	Issued	358	C				
19047	1-5-5500-555	OFFICE SUPPLIES								241.65
									Invoice Total : 241.65	
									Check # 35948 Total : 241.65	

35949	20-Dec-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	358	C				
Invoice Description:VARIOUS PIPELINE LKS										
2199	1-5-5300-533	SPOIL REMOVAL								50.00
									Invoice Total : 50.00	
									Check # 35949 Total : 50.00	

35950	20-Dec-2007	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	358	C				
39299	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								950.00
									Invoice Total : 950.00	
									Check # 35950 Total : 950.00	

35951	20-Dec-2007	CASEYSCONC	CASEY'S CONCRETE	Issued	358	C				
Invoice Description:RECHARGE SPILLWAY										
29	2-1-0003-703	ODA - material								7052.03
									Invoice Total : 7052.03	
									Check # 35951 Total : 7052.03	

35952	20-Dec-2007	CINGULARWI	AT&T MOBILITY	Issued	358	C				

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
996323167X12112007	1-5-5610-580	UTILITES - TELEPHONE							
								Invoice Total :	86.08
								Check # 35952 Total :	86.08
35953	20-Dec-2007	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	358	C			
11786	1-5-5200-513	MAINTENANCE EQUIPMENT							
								Invoice Total :	221.22
								Check # 35953 Total :	221.22
35954	20-Dec-2007	CUSTOMTROP	CUSTOM TROPHIES	Issued	358	C			
Invoice Description: 12TH & PALM OCCUPANCY 35									
3532	1-5-5500-555	OFFICE SUPPLIES							
								Invoice Total :	38.79
								Check # 35954 Total :	38.79
35955	20-Dec-2007	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Issued	358	C			
238722	2-1-0710-704	CONTRACT							
								Invoice Total :	4778.00
								Check # 35955 Total :	4778.00
35956	20-Dec-2007	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	358	C			
Invoice Description: RECYCLED WATER FEES									
0720108	1-5-5500-572	STATE MANDATES AND TARRIFFS							
								Invoice Total :	2087.93
								Check # 35956 Total :	2087.93
35957	20-Dec-2007	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	358	C			
0668074	2-1-0536-704	CONTRACT							
								Invoice Total :	1863.00
								Check # 35957 Total :	1863.00
35958	20-Dec-2007	DHS-OCP	DHS-OCP CERTIFICATION UNIT MS #7417	Issued	358	C			
Invoice Description: DWAN A. LEE JR									
22974	1-5-5200-519	EDUCATION EXPENSES							
								Invoice Total :	55.00
								Check # 35958 Total :	55.00
35959	20-Dec-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	358	C			
Invoice Description: 2-28-585-8734									
8734-1207	1-5-5610-515	UTILITIES - ELECTRIC							
								Invoice Total :	842.72
Invoice Description: 2-04-095-8803									
8803-1207	1-5-5200-515	UTILITIES - ELECTRIC							
								Invoice Total :	100.75
								Check # 35959 Total :	943.47
35960	20-Dec-2007	GARCIAC	GARCIA, CLAUDIA	Issued	358	C			

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Invoice #	Account No.	Account Description								
Invoice Description: EXCEL CLASS										
121207	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								61.94
									Invoice Total :	61.94
									Check # 35960 Total :	61.94
35961	20-Dec-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued			358	C		
07121400000028	1-5-5700-596	AUTO/EQUIPMENT OPERATION								297.37
									Invoice Total :	297.37
									Check # 35961 Total :	297.37
35962	20-Dec-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued			358	C		
60433053-16	2-1-0615-703	MATERIAL								156.17
									Invoice Total :	156.17
									Check # 35962 Total :	156.17
35963	20-Dec-2007	INLANDWATE	INLAND WATER WORKS	Issued			358	C		
193004	1-1-1310-180	INVENTORY								108.00
	1-1-1310-180	INVENTORY								52.45
	1-1-1310-180	INVENTORY								12.43
									Invoice Total :	172.88
193005	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								3520.00
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								2000.00
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								427.80
									Invoice Total :	5947.80
193006	1-1-1310-180	INVENTORY								245.00
	1-1-1310-180	INVENTORY								18.99
									Invoice Total :	263.99
									Check # 35963 Total :	6271.06
35964	20-Dec-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Issued			358	C		
27081	1-5-5700-597	MAINT/GENERAL CYN & PONDS								125.00
									Invoice Total :	125.00
27097	2-1-0536-703	MATERIAL								168.75
									Invoice Total :	168.75
									Check # 35964 Total :	293.75
35965	20-Dec-2007	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued			358	C		
24800	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								1430.71
									Invoice Total :	1430.71
24853	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								212.50
									Invoice Total :	212.50
									Check # 35965 Total :	1643.21
35966	20-Dec-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued			358	C		
82789	1-5-5700-596	AUTO/EQUIPMENT OPERATION								36.00
									Invoice Total :	36.00
82790	1-5-5700-596	AUTO/EQUIPMENT OPERATION								12.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									12.00	
Check # 35966 Total :									48.00	
35967	20-Dec-2007	MATICH	MATICH CORP	Issued	358	C				
128492	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								1714.12
Invoice Total :									1714.12	
Invoice Description: cherry yard clean up										
128493	1-5-5300-533	SPOIL REMOVAL								70.00
Invoice Total :									70.00	
Check # 35967 Total :									1784.12	
35968	20-Dec-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	358	C				
534138	1-5-5700-596	AUTO/EQUIPMENT OPERATION								30.51
Invoice Total :									30.51	
545469	1-5-5700-596	AUTO/EQUIPMENT OPERATION								30.37
Invoice Total :									30.37	
545559	1-5-5700-593	REPAIR VEHICLES AND TOOLS								21.52
Invoice Total :									21.52	
Check # 35968 Total :									82.40	
35969	20-Dec-2007	PERSALLMAS	PERSALL MASONRY	Issued	358	C				
137267	1-2-2011-211	CUSTOMER DEPOSITS								4311.91
Invoice Total :									4311.91	
Check # 35969 Total :									4311.91	
35970	20-Dec-2007	QUALITYPLU	QUALITY PLUMBING	Issued	358	C				
19144	1-5-5500-557	OFFICE MAINTENANCE								85.00
Invoice Total :									85.00	
Check # 35970 Total :									85.00	
35971	20-Dec-2007	RAINFORREN	RAIN FOR RENT	Issued	358	C				
036018028	2-1-0625-703	MATERIAL								1673.72
Invoice Total :									1673.72	
036018043	2-1-0624-703	MATERIAL								334.58
Invoice Total :									334.58	
Check # 35971 Total :									2008.30	
35972	20-Dec-2007	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECTS	Issued	358	C				
05158-26	2-1-0536-704	CONTRACT								35350.56
Invoice Total :									35350.56	
Check # 35972 Total :									35350.56	
35973	20-Dec-2007	SAFEGUARD	SAFEGUARD	Issued	358	C				
023730843	1-5-5500-555	OFFICE SUPPLIES								500.62
Invoice Total :									500.62	



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Invoice #	Account No.	Account Description								
Check # 35973 Total :									500.62	
35974	20-Dec-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	358	C				
8008432089	1-5-5500-555	OFFICE SUPPLIES								985.55
Invoice Total :									985.55	
Check # 35974 Total :									985.55	
35975	20-Dec-2007	STMP000386	GUTIERREZ, ELEANOR	Issued	358	C				
Invoice Description: Refund on account 078-2510-001.										
Invoice Total :									0.00	
Check # 35975 Total :									110.64	
35976	20-Dec-2007	STMP000387	DOUG FISEKES-GRIFFON MGNT GROUP INC	Issued	358	C				
Invoice Description: Refund on account 035-0670-002.										
Invoice Total :									0.00	
Check # 35976 Total :									24.27	
35977	20-Dec-2007	STMP000388	FENTON, DIANA	Issued	358	C				
Invoice Description: Refund on account 064-2340-003.										
Invoice Total :									0.00	
Check # 35977 Total :									20.00	
35978	20-Dec-2007	TEDBURTONS	TED BURTONS UNDERGROUND INC	Issued	358	C				
146775	1-2-2011-211	CUSTOMER DEPOSITS								4464.46
Invoice Total :									4464.46	
Check # 35978 Total :									4464.46	
35979	20-Dec-2007	TERMINIX	TERMINIX	Issued	358	C				
273783046	1-5-5610-582	MAINTENANCE/REPAIR								49.00
Invoice Total :									49.00	
Check # 35979 Total :									49.00	
35980	20-Dec-2007	TIMEWARNER	TIME WARNER CABLE	Issued	358	C				
9655-1207	1-5-5610-580	UTILITES - TELEPHONE								271.60
Invoice Total :									271.60	
Check # 35980 Total :									271.60	
35981	20-Dec-2007	TOMLARA	TOM LARA	Issued	358	C				
1638	2-1-0003-701	ODA outside labor								3805.00
Invoice Total :									3805.00	
Check # 35981 Total :									3805.00	
35982	20-Dec-2007	VERIZON	VERIZON	Issued	358	C				
9582-1207	1-5-5610-580	UTILITES - TELEPHONE								477.37
Invoice Total :									477.37	
Check # 35982 Total :									477.37	



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Pay Date : 01-Dec-2007 To 31-Dec-2007
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
35983	20-Dec-2007	VERIZONWIR	VERIZON WIRELESS	Issued	358	C			
0611123676	1-5-5610-580	UTILITES - TELEPHONE							303.90
Invoice Total :									303.90
Check # 35983 Total :									303.90
35984	27-Dec-2007	DHS-OCP	DHS-OCP CERTIFICATION UNIT MS #7417	Issued	361	C			
Invoice Description: MICHAEL MORALES									
25923	1-5-5300-519	EDUCATION EXPENSES							19.75
Invoice Total :									19.75
Check # 35984 Total :									19.75
35985	27-Dec-2007	DELL	DELL FINANCIAL SERVICES	Issued	362	C			
Invoice Description: BUY OUT AMT									
63364425	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							986.66
Invoice Total :									986.66
Check # 35985 Total :									986.66
Total Computer Paid :		<u>1,061,687.03</u>		Total EFT - PAP Paid :		<u>0.00</u>		Total Paid : <u>1,061,687.03</u>	
Total Manually Paid :		<u>0.00</u>		Total EFT - File Paid :		<u>0.00</u>			

MEMORANDUM

To: Finance & Audit Committee
From: Julie Salinas, Office Manager
Subject: December Month End Financial Statement
Date: 12/28/07
Cc: C.J. Butcher, General Manager

District staff has begun working on the *Year End Report* as well as the budget for the calendar year ending December 31, 2008. Several adjustments were made as shown on the attached GL5020 Report, *Journal Voucher Details*.

Accounts 1-5-5200-510 Diesel Fuel for Backup Generators and 1-5-5200-523 Oil for Wells were terminated. All expenses allocated to 1-5-5200-510 were transferred to 1-5-5200-515 Power for Pumping (aka Utilities – Electric). All expenses allocated to 1-5-5200-523 were transferred to 1-5-5200-513 Maintenance Equipment.

On the Operating/Non Operating Revenue side, the District received the City of Beaumont's share of the Fiscal Year 2007/2008 Budget for Project Committee No. 1. The income is shown under 1-4-4020-421 Front Footage Fees and Other Reimbursements.

Included in 1-5-5500-556 Office Equipment/Service Agreements this month was the support cost for Vadim (Operational Software) for the calendar year 2008 (\$22,517.20).

Journal Voucher Details



Fiscal year : 2007

Period : 1 To 12

Voucher : 185 To 192

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
Budget Adjustment			185	GL	Aug	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS					-17,001.54 JJS	Transfer to 1-5-5200-515	
2	1-5-5200-515	UTILITIES - ELECTRIC				17,001.54	JJS	Hemet Oil Inv. 524448/668/900;525123	
Sub Total :						17,001.54	-17,001.54		
Budget Adjustment			186	GL	Jun	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS					-1,094.35 JJS	Transfer to 1-5-5200-515	
2	1-5-5200-515	UTILITIES - ELECTRIC				1,094.35	JJS	Hemet Oil Inv 523538	
Sub Total :						1,094.35	-1,094.35		
Budget Adjustment			187	GL	Jul	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS					-10,293.75 JJS	Transfer to 1-5-5200-515	
2	1-5-5200-515	UTILITIES - ELECTRIC				10,293.75	JJS	Hemet Oil Inv 523598;524169	
Sub Total :						10,293.75	-10,293.75		
Budget Adjustment			188	GL	Oct	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS					-6,612.66 JJS	Transfer to 1-5-5200-515	
2	1-5-5200-515	UTILITIES - ELECTRIC				6,612.66	JJS	Hemet Oil Inv 526204;526530	
Sub Total :						6,612.66	-6,612.66		
Budget Adjustment			189	GL	Jul	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					-10,400.00 JJS	Transfer to Job#20085)	
2	2-1-0705-703	MATERIAL				10,400.00	JJS	AC Pipe removed when lowering pipe on 1st	
Sub Total :						10,400.00	-10,400.00		
Budget Adjustment			190	GL	Sep	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS					-5,765.79 JJS	Transfer to 1-5-5200-515	
2	1-5-5200-515	UTILITIES - ELECTRIC				5,765.79	JJS	Hemet Oil Inv 525661	
Sub Total :						5,765.79	-5,765.79		
Budget Adjustment			191	GL	May	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS					-9,095.19 JJS	Transfer to 1-5-5200-515	
2	1-5-5200-515	UTILITIES - ELECTRIC				9,095.19	JJS	Hemet Oil Inv 522479	
3	1-5-5200-523	OIL FOR WELLS					-1,844.25 JJS	Transfer to 1-5-5200-513	

Journal Voucher Details



Fiscal year : 2007
 Period : 1 To 12

Voucher : 185 To 192
 Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
Budget Adjustment			191	GL	May	2007	28-Dec-2007	28-Dec-2007	Unposted
4	1-5-5200-513	MAINTENANCE EQUIPMENT				1,844.25	JJS	Empire Oil Inv 539996	
Sub Total :						10,939.44	-10,939.44		
Budget Adjustment			192	GL	Jan	2007	28-Dec-2007	28-Dec-2007	Unposted
1	1-5-5200-517	TELEMETRY MAINTENANCE					-7,973.41 JJS	Telemetry Upgrade (2-1-0307-702)	
2	2-1-0307-702	EQUIPMENT				7,973.41	JJS	Byrd Invoice 952	
Sub Total :						7,973.41	-7,973.41		
Total Number of JV Listed : 8			Grand Total :			70,080.94	-70,080.94		

Beaumont Cherry Valley Water District
December 2007
Month End Financial Statement

OPERATING REVENUE	December	Year to Date	2007 Budget	
1-1-1230-171	Water Sales	353,979.72	4,332,857.44	4,013,250.00
1-1-1230-171	Service Charges	118,000.65	2,065,849.45	1,895,000.00
1-1-1230-177	Importation Charge	110,716.66	1,133,866.09	1,255,500.00
1-1-1230-178	SCE Power Charge	110,994.14	940,230.98	1,732,500.00
1-4-4010-404	Installation Charges	21,390.00	1,835,585.22	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	2,250.00	57,010.00	45,000.00
1-4-4010-407	Reimbursement - Customers	274.90	65,541.00	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	2,348.32	36,297.34	15,000.00
1-4-4010-412	Rental Income	100.00	1,100.00	1,200.00
1-4-4010-413	Development Reimbursement	-	216,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	15,000.00	443,150.00	1,300,000.00
		-	-	-
TOTAL OPERATING REVENUE AND WATER SALES		735,054.39	11,131,893.61	11,938,356.00

OPERATING EXPENSES	December	Year to Date	2007 Budget	
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	-	29,195.75	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	-	56,172.81	56,500.00
1-5-5200-501	LABOR	19,442.19	325,763.42	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,281.81	1,700.00
1-5-5200-503	SICK LEAVE	-	3,087.12	5,800.00
1-5-5200-504	VACATION	-	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	-	4,942.47	9,100.00
1-5-5200-507	LIFE INSURANCE	49.00	1,002.16	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	-	1,596.96	650.00
(1)1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	-	-	-
1-5-5200-511	TREATMENT & CHEMICALS	-	74,514.43	60,000.00
1-5-5200-512	LAB TESTING	52.00	52,236.55	35,000.00
(2)1-5-5200-513	MAINTENANCE EQUIPMENT	2,785.15	164,323.88	60,000.00
1-5-5200-514	UTILITIES - GAS	11.18	22.03	250.00
(3)1-5-5200-515	UTILITIES - ELECTRIC	102,747.47	1,478,964.22	1,333,611.00
(4)1-5-5200-517	TELEMETRYMAINTENANCE	987.20	5,565.14	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	55.00	129.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	729.28	18,163.98	16,000.00
(5)1-5-5200-523	OIL FOR WELLS	-	-	-
1-5-5200-620	Purchase State Project Water	119,426.00	796,916.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	356.00	288,285.00	210,000.00
Subtotal		246,640.47 \$	3,306,048.03	3,698,936.00

- (1) Account Terminated - Funds transferred to 1-5-5200-515 (JV#185,186,187,188,190-191)
- (2) Journal Voucher 191 (\$1,844.25)
- (3) Journal Vouchers 185-188,190-191 (\$49,863.28)
- (4) Journal Voucher 192 - Funds transferred to CIP 2-1-0307 Telemetry System (Depreciation)
- (5) Account Terminated - Funds transferred to 1-5-5200-513 (JV#191 \$1,844.25)

Transmission and Distribution	December	Year to Date	2007 Budget	
1-1-1113-123	COST OF INSTALLATIONS	11,337.92	909,861.36	956,000.00
1-5-5300-237	HEALTH INSURANCE	11,187.60	65,301.66	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	9,931.03	76,603.53	116,000.00
1-5-5300-501	LABOR	20,069.54	301,683.50	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	646.05	5,814.49	1,700.00
1-5-5300-503	SICK LEAVE	802.33	15,330.97	27,000.00
1-5-5300-504	VACATION	137.53	12,333.24	23,000.00
1-5-5300-505	HOLIDAYS	-	14,030.51	23,000.00
1-5-5300-507	LIFE INSURANCE	65.83	1,419.73	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	210.60	7,547.42	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	-	2,402.09	500.00
1-5-5300-519	EDUCATION EXPENSES	19.75	1,819.75	500.00
1-5-5300-520	WORKER'S COMPENSATION	1,201.19	25,962.44	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	8,819.11	21,362.15	10,500.00
1-5-5300-531	LINE LOCATES	113.60	2,660.86	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	120.00	486.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	-	8,894.20	350,000.00
1-5-5300-535	BACKFLOW DEVICES	-	881.86	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	-	8,370.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	2,518.39	519,647.08	350,000.00
Subtotal		67,180.47 \$	2,002,450.26	2,477,550.00

Beaumont Cherry Valley Water District
December 2007
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Meter Reading/Customer Service	December	Year to Date	2007 Budget	
1-5-5400-237	HEALTH INSURANCE	3,718.05	24,195.14	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	2,422.25	20,406.49	23,000.00
1-5-5400-501	LABOR	3,965.53	91,917.27	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503	SICK LEAVE	-	1,058.15	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	17.13	313.93	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	86.19	698.01	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	330.99	5,756.58	9,000.00
	Subtotal	10,540.14 \$	148,439.43	183,080.00

Expenses	December	Year to Date	2007 Budget	
1-5-5500-237	HEALTH INSURANCE	13,831.92	96,829.37	86,000.00
1-5-5500-241	MEDICARE	3,087.77	23,879.88	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	18,808.67	154,508.45	110,000.00
1-5-5500-501	LABOR	37,167.35	536,083.75	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,569.06	3,300.00
1-5-5500-503	SICK LEAVE	984.38	17,295.03	8,400.00
1-5-5500-504	VACATION	-	29,754.27	29,500.00
1-5-5500-505	HOLIDAYS	-	20,539.75	25,000.00
1-5-5500-507	LIFE INSURANCE	134.44	2,768.83	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	130.00	472.92	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	857.59	16,278.51	18,500.00
1-5-5500-519	EDUCATION EXPENSES	1,650.38	5,268.99	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	1,033.71	21,362.31	13,000.00
1-5-5500-521	SOCIAL SECURITY	11,643.92	96,685.87	180,000.00
1-5-5500-553	TEMPORARY LABOR	-	4,450.55	1,500.00
1-5-5500-555	OFFICE SUPPLIES	3,970.59	63,916.50	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	27,772.81	140,035.09	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	775.00	29,190.73	35,000.00
1-5-5500-558	MEMBERSHIP DUES	98.17	32,539.05	18,500.00
1-5-5500-559	ARMORED CAR	384.67	4,594.20	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	103.75	3,093.94	1,000.00
1-5-5500-561	POSTAGE	-	48,404.38	40,000.00
1-5-5500-562	SUBSCRIPTION	45.50	2,079.94	3,600.00
(1) 1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	3,497.94	25,415.04	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	389.34	16,729.59	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	53.28	293.28	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	2,819.21	22,515.74	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	87.54	5,106.69	9,000.00
1-5-5500-574	PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	2,400.00	52,505.84	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	131,727.93 \$	1,595,596.20	1,461,750.00

(1) Journal Voucher #189 - Transferred to CIP 2-1-0705 (lowering of pipe in 1st Street)

Maintenance and General Plant	December	Year to Date	2007 Budget	
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE				
1-5-5610-514	UTILITIES - GAS	-	98.88	600.00
1-5-5610-515	UTILITIES - ELECTRIC	842.72	12,419.20	16,621.00
1-5-5610-580	UTILITES - TELEPHONE	4,714.16	71,806.29	39,500.00
1-5-5610-581	UTILITIES - SANITATION	593.10	8,595.30	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	441.00	2,884.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5615-515	UTILITIES - ELECTRIC	272.19	3,154.96	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	-	4,184.81	3,500.00
1-5-5615-583	UTILITIES - PROPANE	-	1,680.80	2,265.00

Beaumont Cherry Valley Water District
December 2007
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Maintenance and General Plant Cont.	December	Year to Date	2007 Budget
13695 OAK GLEN ROAD - DISTRICT RESIDENCE			
1-5-5620-515 UTILITIES - ELECTRIC	91.51	1,432.50	1,740.00
1-5-5620-582 MAINTENANCE/REPAIR	-	1,178.07	2,200.00
1-5-5620-583 UTILITIES - PROPANE	-	2,222.80	2,593.00
13697 OAK GLEN ROAD - DISTRICT RESIDENCE			
1-5-5625-515 UTILITIES - ELECTRIC	205.34	2,427.01	2,820.00
1-5-5625-582 MAINTENANCE/REPAIR	-	1,424.10	2,200.00
1-5-5625-583 UTILITIES - PROPANE	-	1,815.94	2,700.00
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE			
1-5-5630-515 UTILITIES - ELECTRIC	-	1,873.22	2,244.00
1-5-5630-582 MAINTENANCE/REPAIR	300.00	3,200.61	2,200.00
1-5-5630-583 UTILITIES - PROPANE	435.11	1,904.27	2,460.00
MAINTENANCE AND GENERAL PLANT			
1-5-5700-589 AUTO/FUEL	13,013.45	107,375.78	93,000.00
1-5-5700-590 SAFETY EQUIPMENT	-	8,378.44	
1-5-5700-591 COMMUNICATION MAINTENANCE	-	-	1,000.00
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQUIPMENT	-	4,859.87	9,500.00
1-5-5700-593 REPAIR VEHICLES AND TOOLS	1,329.04	46,438.47	17,200.00
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	1,302.95	34,729.97	21,000.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	766.25	14,685.63	40,000.00
1-5-5700-597 MAINT/GENERAL CYN & PONDS	3,013.86	11,796.56	85,000.00
1-5-5700-598 LANDSCAPE MAINTENANCE	439.95	31,118.95	125,000.00
		-	
Subtotal	27,760.63	\$ 381,686.69	496,425.00

Professional Services

	December	Year to Date	2007 Budget
1-5-5810-611 GENERAL (ATTORNEY)	8,667.78	86,762.67	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)	3,296.57	89,928.49	85,000.00
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	-	267,512.42	350,000.00
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	-	76,412.00	300,000.00
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	23,703.48	250,074.31	182,544.00
1-5-5820-615 ENGINEERING REC WATER	-	-	25,000.00
**2-1-0618 CV SEPTIC TANK STUDY	1,613.00	198,523.46	600,000.00
* 2-1-0623 SEWERING CVCOI (SRF LOAN)	4,181.93	344,329.44	600,000.00
Subtotal	41,462.76	1,327,564.29	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 (General Fund/Operating)

Grand Total Income	\$ 735,054.39	\$ 11,131,893.61	\$ 11,938,356.00
Grand Total Expenses	\$ 525,312.40	\$ 8,761,784.90	\$ 10,530,285.00
Surplus (Deficit)	\$ 209,741.99	\$ 2,370,108.71	\$ 1,408,071.00

NON OPERATING REVENUE

	December	Year to Date	2007 Budget
1-4-4020-421 *Front Footage Fees & Other Reimb	\$ 104,786.00	470,757.57	-
1-4-4020-422 Facility Fees - Wells	-	903,177.41	-
1-4-4020-423 Facility Fees - Water Rights (SWP)	-	771,826.40	-
1-4-4020-424 Facility Fees - Water Treatment Plant	-	475,607.24	-
1-4-4020-425 Facility Fees - Local Water Resources	-	245,562.58	-
1-4-4020-426 Facility Fees - Recycled Water Fac.	-	518,538.04	-
1-4-4020-427 Facility Fees - Transmission	-	753,793.28	-
1-4-4020-428 Facility Fees - Storage	-	955,127.46	-
1-4-4020-429 Facility Fees - Booster	-	76,274.36	-
1-4-4020-430 Facility Fees - Pressure Reducing Sta	-	38,960.30	-
1-4-4020-431 Facility Fees - Misc. Projects	-	33,356.78	-
1-4-4020-432 Facility Fees - Financing Costs	-	151,164.89	-
1-4-4020-435 Interest	-	532,335.91	-
TOTAL NON OPERATING REVENUE	\$ 104,786.00	\$ 5,926,482.22	-

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	\$ 104,786.00
Capital Expense	\$ 718,944.60
	\$ (614,158.60)

Beaumont Cherry Valley Water District
December 2007
Month End Financial Statement

	Fund Balance					Ending Balance Dec-07
	Beginning Balance Nov-07		Additions	Expenses	Transfers	
GENERAL	4,191,924.42		839,840.39	525,312.40	(85,398.53)	4,421,053.88
DEPRECIATION	(2,206,545.57)		-	523,553.21	50,000.00	(2,680,098.78)
OPERATING RESERVE	1,304,497.15		-	-	23,599.02	1,328,096.17
EMERGENCY RESERVE	433,965.43		-	-	11,799.51	445,764.94
FRONT FOOTAGE	1,365,784.23		-	-	-	1,365,784.23
	-		-	-	-	-
FACILITIES FEES POTABLE	-		-	-	-	-
WELLS & WELL UPGRD	6,163,359.97		-	144,528.00	-	6,018,831.97
TRANSMISSIONS MAINS	(3,132,001.52)		-	2,992.78	-	(3,134,994.30)
STORAGE	(4,396,099.31)		-	1,673.72	-	(4,397,773.03)
BOOSTER STATIONS	1,394,265.39		-	-	-	1,394,265.39
TREATMENT PLANTS	9,814,291.11		-	-	-	9,814,291.11
MISC. ENGIN	523,313.16		-	-	-	523,313.16
PRESSURE REDUCING STA.	(271,552.50)		-	-	-	(271,552.50)
MISC. PROJECTS	203,793.84		-	-	-	203,793.84
FINANCING COSTS	1,396,766.33		-	-	-	1,396,766.33
	-		-	-	-	-
FACILITY FEES RECYCLED	(4,050,651.03)		-	4,653.23	-	(4,055,304.26)
REC STORAGE	75,534.43		-	-	-	75,534.43
	-		-	-	-	-
WATER RIGHTS (SWP)	5,907,083.06		-	-	-	5,907,083.06
LOCAL WATER RESOURCE	(8,014,285.63)		-	40,722.53	-	(8,055,008.16)
	-		-	-	-	-
DEVELOPER REIMBURSEMENT	(231,539.36)		-	821.13	-	(232,360.49)
City of Banning -	10,895.67		-	-	-	10,895.67
	-		-	-	-	-
*Total	10,482,799.27		839,840.39	1,244,257.00	-	10,078,382.66

**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	\$	752,722.29
Checking Account	\$	918,780.11
Laif Account	\$	3,075,577.49
Total:	\$	4,747,079.89