



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, April 09, 2008 – 7:00PM
560 Magnolia Avenue, Beaumont, CA 92223**

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

1. Call to Order, Pledge of Allegiance, Invocation, Roll Call- President Chatigny

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

3. Public Input

PUBLIC COMMENT: Anyone wishing to address the Board of Directors on any matter not on the agenda of this meeting may do so now. Anyone wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak" form and give it to the Secretary at the beginning of the meeting. The forms are available on the table at the back of the room. There is a three (3) minute limit on public comments. Sharing or passing time to another speaker is not permitted. Please do not repeat what was said by a previous speaker except to note agreement with that speaker. Thank you for your cooperation.

4. Adoption of the Minutes of the Regular Meeting of March 12, 2008

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

5. Finance Committee Reports and Recommendations

a. Approval and Payment of Invoices for the Month of March 2008

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

b. Acceptance of the March 2008 Miscellaneous Income Report

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

6. Action Items

a. Board Members' Handbook

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

b. Annexation Request APN 418-3410-304, Joe Alston

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

c. Selection of a Director to Serve as the District's JPIA Representative

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

7. Discussion Items

- Fishing Derby at Recreation and Recharge site in cooperation with Recreation and Park District
- Request for Proposals for the Treasurer Position

8. Reports

a) Directors' Reports

b) General Manager's Report

- Recharge Facility
- New Office
- Wells 25 and 29
- District issues
- Articles from Press Enterprise and the San Bernardino Sun

9. Announcements

- Fifth Annual Water Symposium, May 1, 2008 from 9:00 a.m. to 3:00 p.m. at Casino Morongo

10. Adjournment

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
March 12, 2008**

1. Call to Order, Pledge of Allegiance, Invocation, Roll Call- President Chatigny

President Chatigny called the meeting to order at 7:00 p.m., 815 E. 12th Street, Beaumont, California. Those responding to roll call were President Chatigny, Vice President Lash, Directors Ball, Dopp and Parks. Also present were the General Manager, C.J. Butcher, Assistant General Manager, Anthony Lara and Legal Counsel, Gerald Shoaf. President Chatigny led the pledge and Director Parks recited the invocation.

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

Vice President Lash moved to approve the agenda as presented. Director Dopp seconded. The motion passed unanimously.

3. Public Input

President Chatigny invited Patsy Reeley to address the Board on an item not on the agenda. Mrs. Reeley addressed the Board regarding a response letter to several questions that she had submitted to the Board a couple of months ago regarding uncollected fees for meters installed and delinquent accounts.

President Chatigny invited Mark Campbell to address the Board on an item not on the agenda. Mr. Campbell presented to the Board a request to waive the delinquent water bill for property located at 1155 N. Shooting Star as the property was bank owned and currently in escrow.

4. Adoption of the Minutes of the Regular Meeting of February 13, 2008

After discussion, Director Parks moved to adopt the minutes of February 13, 2008. Vice President Lash seconded. The motion passed by the following roll call:

Ayes: Dopp, Lash, Chatigny
Nays: Ball and parks
Absent: None
Abstain: None

5. Finance Committee Reports and Recommendations

- a. Acceptance of January 2008 Financial Statement

Vice President Lash reported that the Committee met to review the January 2008 Financial Statement, questions were asked and answered accordingly.

General Manager, C.J. Butcher, explained the memorandum from Julie Salinas and stated that staff followed the recommendations from Mr. Branchflower and Mayer Hoffman McCann to post payment of invoices in the corresponding year (2007) and

that is the reason the amount of some invoices do not show on the Financial Statement Report for January and February 2008. He further indicated that there was a letter presented from Mr. Akluhi regarding the authorization of payment to different organizations like STWMA and STWMA PC No 1.

Mr. Andrew J. Schlange, representative for STWMA and STWMA PC No 1, explained to the Board and the public that Beaumont Cherry Valley Water District Board does not have the authority to approve payment to STWMA and STWMA PC No 1. He further explained how the process works as to approve invoices as stated in the contract for these different agencies. Mr. Schlange stated that the Board approves the budget for the STWMA and STWMA PC No 1. He further explained that the STWMA and STWMA PC No 1 are part of a Joint Powers Agency that follows government code section 6500. Mr. Schlange invited the Board to request to view any financial statements for STWMA and STWMA PC No 1 whenever needed.

President Chatigny requested that the Finance and Audit Committee do a study to create a separate account for the STWMA and PC No 1 and present their findings to the full board to make a decision.

After a brief discussion Vice President Lash moved to accept the January 2008 Financial Statement. Director Dopp seconded. The motion passed by the following roll call:

Ayes:	Dopp, Lash, Chatigny
Nays:	Parks and Ball
Absent:	None
Abstain:	None

b. Acceptance of February 2008 Financial Statement

President Chatigny invited Luwana Ryan to address the Board on this item. Mrs. Ryan spoke regarding page seven of the Financial Statement Report.

After a lengthy discussion, Vice President Lash moved to accept the February 2008 Financial Statement. Director Dopp seconded. The motion passed by the following roll call:

Ayes:	Dopp, Lash, Chatigny
Nays:	Parks and Ball
Absent:	None
Abstain:	None

c. Approval and Payment of Invoices for the Month of February 2008

After a lengthy discussion Director Ball requested that a list of the invoices that were paid for work done in 2007 be provided to the full Board.

After Discussion, Vice President Lash moved to accept the payment of invoices for the month of February 2008. Director Dopp seconded. The motion passed by the following roll call:

Ayes:	Dopp, Lash, Chatigny
Nays:	Parks, Ball
Absent:	None
Abstain:	None

d. Acceptance of the Miscellaneous Income Report

After no discussion, Director Dopp moved to accept the Miscellaneous Income Report. Director Ball seconded. The motion passed unanimously.

6. Action Items

a. Appointment of John Branchflower to the Treasurer Position

President Chatigny invited Barbara Voigt to address the Board on this item. Mrs. Voigt stated that she thinks it is very inappropriate to hire Mr. Branchflower as the District Treasurer.

President Chatigny invited Luwana Ryan to address the Board on this item. Mrs. Ryan spoke against the hiring of Mr. Branchflower.

President Chatigny recommended that Mr. Branchflower continue working with the District to prepare the controller's Report.

After discussion Director Ball moved to table this item and that the District continues with Mr. Branchflower's services until he is done with the Controller's Report and direct staff to do an RFP to bring back to the full Board for approval and then place an ad in the local newspaper for the Treasurer's position. Director Parks seconded. The motion passed unanimously.

b. Board Members' Handbook

Legal Counsel, Gerald Shoaf stated that he is still working on the Board Member's Handbook.

No action was taken on this item.

c. Correspondence Received from President of the Cherry Valley Water Company, Doyle Murray

President Chatigny invited Mr. Doyle Murray to address the Board on this item. Mr. Murray stated that they are having problems completing the annexation.

President Chatigny appointed himself and Vice President Lash as an Ad-hoc Committee to meet with the Cherry Valley Water Company Committee and staff to discuss this item.

A representative of the Cherry Valley Water Company stated that the reason that the CVWC requested annexation was due to the high nitrates found in their wells, higher than the allowed nitrate level to blend. She stated that the Cherry Valley Water Company is dependent on water from the Beaumont Cherry Valley Water District.

No action was taken on this item.

d. District Engineer "At Will Employment Contract"

After a lengthy discussion, President Chatigny moved to accept Mr. Reichenberger's At Will Employment Contract with the deletion of item 19 on page three. Vice President Lash seconded. The motion passed by the following roll call:

Ayes: Dopp, Lash, Chatigny
 Nays: Parks and Ball
 Absent: None
 Abstain: None

e. Annexation Request APNs 404-190-004 and 404-190-008

General Manager, C.J. Butcher, stated that the requester had contacted the office and changed the APN's to 404-190-001, 404-190-007 and 404-190-008.

President Chatigny invited Alex Irshaid, from RAMCAM Engineering to address the Board regarding this item. Mr. Irshaid informed the public and the Board of the different buildings that will be constructed on these parcels.

After Discussion, Vice President Lash moved to approve the annexation request and issue a Will Serve letter. Director Dopp seconded. The motion passed unanimously.

f. Directorial Division Boundary Study 2008

Legal Counsel. Gerald Shoaf reported that the District is not required to adjust boundaries to reflect population's equality but if the District wants to do it, it is required to do it more than 120 days before the election.

General Manager, C.J. Butcher reminded the Board that a directorial division study was done in 2006 and Mr. Reichenberger had suggested that a study be done in 2008 due to the population growth.

After discussion Vice President Lash moved to table this item until further boundary studies are done and reports be brought back to the Board with an updated map with names of streets included. Director Dopp seconded the motion. The motion passed unanimously.

g. Detachment Request, Monty and Gina Sorensen

General Manager, C.J. Butcher, suggested that the District Engineer do an analysis and bring it back to the full Board.

After Discussion, Director Parks moved to table this item until further study is done and reported back to the full Board. Vice President Lash seconded. The motion passed unanimously.

h. Approval of O'Reilly Public Relations Firm for Public Information and Awareness Services

President Chatigny invited Luwana Ryan to address the Board on this item. Mrs. Ryan requested that the Board rectify the need for a PR firm.

President Chatigny invited Patsy Reeley to address the Board on this item. Mrs. Reeley spoke against the hiring of a PR firm.

General Manager, C.J. Butcher, reported that an RFP was sent out to three different firms and O'Reilly Public Relations Firm was the only one that sent a response proposal.

After a lengthy discussion, Vice President Lash moved to approve O'Reilly Public Relations Firm for the Public Information and Awareness Services. President Chatigny seconded. The motion passed by the following roll call:

Ayes: Dopp, Lash, Chatigny
 Nays: Parks and Ball
 Absent: None
 Abstain: None

- i. Resolution 2008-01 Establishing a Wastewater Capital Reserve Fund in Accordance with the State Water Resources Control Board's Requirements of the State Revolving Fund

After discussion Vice President Lash moved to approve Resolution 2008-01. President Chatigny seconded. The motion passed unanimously.

- j. Resolution 2008-02 Dedicating a Revenue Source for Repayment of State Water Resources Control Board State Revolving Fund

After discussion Vice President Lash moved to approve Resolution 2008-02. President Chatigny seconded. The motion passed unanimously.

- k. Resolution 2008-03 Authorizing and Directing General Manager, C.J. Butcher to sign and File for and on Behalf of the Beaumont Cherry Valley Water District a Financial Assistance Application from the State Water Resources Control Board for the Design and Construction of the Recycle Water Project

Barbara Voigt requested that the date of the acceptance of the Negative Declaration be provided to her.

After discussion Vice President Lash moved to approve Resolution 2008-03. President Chatigny seconded. The motion passed unanimously.

7. Discussion Items

a) Employee Complaint

Legal Counsel, Gerald Shoaf, stated that the employee is requesting a public apology due to the fact that Director Ball still directed the employee to add items in the agenda after being told not to do it anymore.

Administrative Assistant, Ms. Marin, stated that she received a phone call from a reporter who was sitting in the audience and the reporter questioned her as to know if Mr. Butcher had written the memorandum regarding this item. She also stated that this reporter further disclosed details that were discussed in closed session regarding this item.

Legal Counsel, Gerald Shoaf, stated that "What occurred and what is said in closed session is not to be repeated without full Board approval, it is a violation of confidence."

Vice President Lash requested that since it has happened again, there should be something done to prevent it from happening again.

Legal Counsel, Gerald Shoaf, stated that maybe the Board needs to revisit what was agreed on before.

President Chatigny stated that the Board needs a handbook and the Board is working in the right direction to achieve this.

Director Ball denied speaking to the reporter (Mona) until 4:00 p.m., that evening. Director Ball stated that he was sorry "that the General Manager who is the Board Secretary as well as the Board Treasurer has submitted Board minutes and Financial Statements that are incomplete or not factual." He stated that he spoke to Legal Counsel regarding the inaccurate reporting of the minutes and how the Board action and direction was changed. He further stated that if a Director request to have an item added to the agenda, then it should be granted. He stated that he did not mean to sound directorial when making these requests.

Director Ball stated that he had requested an item regarding nepotism to be added to the agenda and the General Manager has chosen not to add it to the agenda. In summary, he stated that he is sorry that Ms. Marin felt this was harassment but it was not his intention. He expressed that he wants to continue to work in harmony with her. He stated that he knows that Ms. Marin does not have the responsibility to add any items to the agenda.

Administrative Assistant, Ms. Marin, thanked Director Ball for the apology and insisted that the Board follows through with tonight's decision and any requests need to be directed through the chain of command.

Discussion went on regarding the need to create a policy on conduct of meetings including preparation of agendas and all requests to add items to agendas be directed to management and the decision to add item or deny the request be communicated to the requester by management.

Vice President Lash moved to enter a policy that all correspondence to add agenda items be directed to General Manager, Assistant General Manager or Business Manager before it goes to staff and that the requester be informed of the decision to add items so that the requester has the opportunity to discuss the decision with the President of the Board. Director Chatigny seconded. The motion passed unanimously.

- b) Closing of District Business Office on April 3rd and 4th to Move into the New Office

General Manager, C.J. Butcher, requested closure on the 3rd and the 4th as the furniture for the new building will be delivered on the 2nd of April and employees of the District and a moving company will be required to move computers and personal items to the new building.

President Chatigny moved to close the District office on April 3rd and 4th. Director Dopp seconded. The motion passed unanimously.

8. Reports

a) Director's Reports

Director Parks reported that in the month of February 24 acre-feet of water were delivered to the Little San Gorgonio Creek spreading grounds and 295 feet was

delivered to the BCVWD ponds. The spreading was shut down for at least ten days for the installation of spare pumps. No water will be delivered to the ponds during this period. Consideration of the MOU with BCVWD regarding operation of Little San Gorgonio Creek recharge so the agreements still in draft form.

b) General Manager's Report

- Recharge Facility – General Manager reported that all that is left to do is the installation of the water fountains
- New Office – The office will be ready to be occupied on the 2nd of April
- Wells 25,26 and 29 – Wells 25 and 29 are about 90% complete
- Update on District Audits – The audits are in the final stage of review and will be delivered to the District by the end of March
- Recreation and Park District and BCVWD Ad-hoc meeting update – Vice President Lash stated that the meeting was very productive and a lot of emergency awareness was discussed.

General Manager, C.J. Butcher, stated that the two committees agreed on sending the agreement to the Legal Counsel to include bulleted from the memorandum.

Vice President Lash moved to give memorandum to Legal Counsel to include bulleted items to draft agreement to present to Recreation and Park. Director Dopp seconded. The motion passed unanimously.

Lengthy discussion followed between the public and the Board regarding the outstanding amount that the Recreation and Park needs to pay to the District, the reasons the District is not replacing the Well at Michigan Avenue, and discussed the bulleted items in detail.

Vice President Lash moved to amend the motion to reflect that the Recreation and Park District will pay the delinquent amount separate.

Ayes: Dopp, Parks, Lash, Chatigny
 Nays: Ball
 Absent: None
 Abstain: None

9. Announcements

- Fifth Annual Water Symposium, May 1, 2008 from 9:00 a.m. to 3:00 p.m. at Casino Morongo

Director Parks and Director Ball confirmed their attendance at the Fifth Annual Water Symposium on May 1, 2008.

10. Closed Session

- a) Pursuant to Government Code Section 54956.9, Discussion and Possible Action Regarding Litigation – (1 case)
 - BCVWD vs. Hal Hays

President Chatigny adjourned the meeting to Closed Session at 10:50 p.m.

President Chatigny reconvened the meeting at 11:20 p.m.

President Chatigny announced that the Board authorized Redwine and Sherrill to submit the case to non binding mediation.

11. Adjournment

President Chatigny adjourned the meeting at 11:20 p.m.

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

Attest:

C.J. Butcher, Secretary to the
Board of Directors of the
Beaumont Cherry Valley Water District



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount		
Invoice #	Account No.	Account Description									
1	GENERAL CHECKING										
36376	06-Mar-2008	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	74	C				
33425	2-1-0625-703	MATERIAL								24.66	
	1-5-5620-582	MAINTENANCE/REPAIR								17.62	
	1-5-5625-582	MAINTENANCE/REPAIR								17.62	
	1-5-5200-511	TREATMENT & CHEMICALS								38.92	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								28.65	
		Invoice Total :								127.47	
33434	2-1-0625-703	MATERIAL								12.48	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								57.61	
	1-5-5200-513	MAINTENANCE EQUIPMENT								32.65	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								65.15	
		Invoice Total :								167.89	
33456	1-5-5200-513	MAINTENANCE EQUIPMENT								76.89	
	1-5-5620-582	MAINTENANCE/REPAIR								30.89	
	1-5-5625-582	MAINTENANCE/REPAIR								30.89	
	1-5-5200-511	TREATMENT & CHEMICALS								9.85	
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								65.60	
	1-5-5500-555	OFFICE SUPPLIES								8.12	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								34.55	
		Invoice Total :								256.79	
33462	1-5-5615-582	MAINTENANCE/REPAIR								24.84	
	1-5-5620-582	MAINTENANCE/REPAIR								74.62	
	1-5-5625-582	MAINTENANCE/REPAIR								74.62	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								13.59	
		Invoice Total :								187.67	
		Check # 36376 Total :								739.82	
36377	06-Mar-2008	ACWAJPIA	ACWAJPIA		Issued	74	C				
	Invoice Description: 4/01/08-09 PROPERTY RENEWAL										
02/08	1-5-5500-570	PROPERTY INSURANCE								17306.00	
		Invoice Total :								17306.00	
		Check # 36377 Total :								17306.00	
36378	06-Mar-2008	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS		Issued	74	C				
0808	2-1-0801-703	ADVANTAGE SEPTIC SYSTEM	12303 OAK GLEN								5280.61
		Invoice Total :								5280.61	
		Check # 36378 Total :								5280.61	
36379	06-Mar-2008	ALLPURPOSE	ALL PURPOSE RENTALS		Issued	74	C				
5660	2-1-0625-703	MATERIAL								170.50	
		Invoice Total :								170.50	
		Check # 36379 Total :								170.50	
36380	06-Mar-2008	AMAENTERPR	AMA ENTERPRISES		Issued	74	C				
21032	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS								68.36	
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS								136.73	
		Invoice Total :								205.09	



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 36380 Total :									205.09	
36381	06-Mar-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	74	C				
274741	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								38.78
Invoice Total :									38.78	
275335	1-5-5200-513	MAINTENANCE EQUIPMENT								177.69
Invoice Total :									177.69	
275348	1-5-5200-513	MAINTENANCE EQUIPMENT								17.15
Invoice Total :									17.15	
275430	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								28.18
Invoice Total :									28.18	
275474	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS								118.45
Invoice Total :									118.45	
275591	1-5-5300-534	MAINTENANCE METERS/SERVICES								13.62
Invoice Total :									13.62	
275604	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								43.09
Invoice Total :									43.09	
Check # 36381 Total :									436.96	
36382	06-Mar-2008	BDLALARMS	BDL ALARMS	Issued	74	C				
111772	1-5-5500-557	OFFICE MAINTENANCE								38.00
Invoice Total :									38.00	
Check # 36382 Total :									38.00	
36383	06-Mar-2008	BERA STAIN	BERA STAINED GLASS STUDIOS	Issued	74	C				
3111	2-1-0536-704	CONTRACT								2216.53
Invoice Total :									2216.53	
Check # 36383 Total :									2216.53	
36384	06-Mar-2008	BROOK	BROOK FURNITURE RENTAL	Issued	74	C				
4648283099	2-1-0536-704	CONTRACT								2263.84
Invoice Total :									2263.84	
Check # 36384 Total :									2263.84	
36385	06-Mar-2008	BYRDINDELE	BYRD INC ELECTRONICS	Issued	74	C				
1189	1-5-5200-517	TELEMETRY MAINTENANCE								579.60
Invoice Total :									579.60	
Check # 36385 Total :									579.60	
36386	06-Mar-2008	CADETUNIFO	CADET UNIFORM SERVICE	Issued	74	C				
04209	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								18.70
	1-5-5500-555	OFFICE SUPPLIES								56.63
Invoice Total :									75.33	
Check # 36386 Total :									75.33	



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36387	06-Mar-2008	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	74	C			
DC62946	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
								Invoice Total :	46.80
								Check # 36387 Total :	46.80
36388	06-Mar-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	74	C			
		Invoice Description:2-29-755-2648							
0648/0308	1-5-5200-515	UTILITIES - ELECTRIC							372.58
								Invoice Total :	372.58
		Invoice Description:2-03-395-0783							
0783/0208	1-5-5630-515	UTILITIES - ELECTRIC							96.79
	1-5-5200-515	UTILITIES - ELECTRIC							2342.69
								Invoice Total :	2439.48
		Invoice Description:2-02-599-3296							
3296/0208	1-5-5200-515	UTILITIES - ELECTRIC							315.02
								Invoice Total :	315.02
		Invoice Description:2-03-937-4889							
4889/0308	1-5-5200-515	UTILITIES - ELECTRIC							32113.53
								Invoice Total :	32113.53
								Check # 36388 Total :	35240.61
36389	06-Mar-2008	EMPIREDISP	EMPIRE DISPOSAL	Issued	74	C			
02/08	1-5-5610-581	UTILITIES - SANITATION							46.86
								Invoice Total :	46.86
								Check # 36389 Total :	46.86
36390	06-Mar-2008	ESBABCOCK	ES BABCOCK	Issued	74	C			
AB82121-0034	1-5-5200-512	LAB TESTING							385.00
								Invoice Total :	385.00
AB82124-0034	1-5-5200-512	LAB TESTING							315.00
								Invoice Total :	315.00
AC80003-0034	1-5-5200-512	LAB TESTING							105.00
								Invoice Total :	105.00
AC80006-0034	1-5-5200-512	LAB TESTING							105.00
								Invoice Total :	105.00
AC80102-0034	1-5-5200-512	LAB TESTING							70.00
								Invoice Total :	70.00
								Check # 36390 Total :	980.00
36391	06-Mar-2008	GASCO	THE GAS COMPANY	Issued	74	C			
5000/0308	1-5-5610-514	UTILITIES - GAS							9.86
								Invoice Total :	9.86
								Check # 36391 Total :	9.86



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36392	06-Mar-2008	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued	74	C			
8524/0308	1-5-5615-582	MAINTENANCE/REPAIR							62.03
Invoice Total :									62.03
Check # 36392 Total :									62.03
36393	06-Mar-2008	HOMERSJANI	HOMER'S JANITORIAL SERVICE	Issued	74	C			
3543	1-5-5610-582	MAINTENANCE/REPAIR							392.00
Invoice Total :									392.00
Check # 36393 Total :									392.00
36394	06-Mar-2008	INLANDWATE	INLAND WATER WORKS	Issued	74	C			
195374	1-1-1310-180	INVENTORY							20.60
	1-1-1310-180	INVENTORY							1.60
Invoice Total :									22.20
195595	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							69.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							79.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							11.47
Invoice Total :									159.47
195596	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							140.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							170.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							24.03
Invoice Total :									334.03
195597	1-1-1310-180	INVENTORY							116.25
	1-1-1310-180	INVENTORY							140.00
	1-1-1310-180	INVENTORY							19.86
Invoice Total :									276.11
Check # 36394 Total :									777.11
36395	06-Mar-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	74	C			
25202	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							125.00
Invoice Total :									125.00
25219	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							358.86
Invoice Total :									358.86
Check # 36395 Total :									483.86
36396	06-Mar-2008	MARLYNBUI	MAR LYN BUILDERS INC	Issued	74	C			
Invoice Description: REBUILD BUCKET									
300116	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							1395.00
Invoice Total :									1395.00
Check # 36396 Total :									1395.00
36397	06-Mar-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	74	C			
94731	1-5-5700-596	AUTO/EQUIPMENT OPERATION							60.00
Invoice Total :									60.00
Check # 36397 Total :									60.00



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36398	06-Mar-2008	MCCROMETER	MCCROMETER	Issued	74	C			
Invoice Description:MW 504 - 4" NON POTABLE FLOW METER FOR DEUTSCH ELEMENTARY									
326397 RI	1-1-1113-123	NEW SERVICE INSTALLATIONS		1331.00					
	1-1-1113-123	NEW SERVICE INSTALLATIONS		100.00					
	1-1-1113-123	NEW SERVICE INSTALLATIONS		44.00					
	1-1-1113-123	NEW SERVICE INSTALLATIONS		114.31					
Invoice Total :									1589.31
Check # 36398 Total :									1589.31
36399	06-Mar-2008	PATSPOTS	PAT'S POTS	Issued	74	C			
11163	1-5-5700-601	RECHARGE FACILITY MAINTENANCE		310.00					
Invoice Total :									310.00
Check # 36399 Total :									310.00
36400	06-Mar-2008	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECTS	Issued	74	C			
Invoice Description:ADDENDUM 2									
05158-29	2-1-0536-704	CONTRACT		15293.23					
Invoice Total :									15293.23
Check # 36400 Total :									15293.23
36401	06-Mar-2008	REDWINE	REDWINE AND SHERRILL	Issued	74	C			
Invoice Description:FEB 2008									
208001	2-1-0003-706	ODA - LEGAL		4866.75					
	2-1-0623-706	LEGAL		22.00					
	2-1-0617-706	LEGAL		4488.00					
	1-5-5810-611	GENERAL LEGAL		5813.00					
Invoice Total :									15189.75
Check # 36401 Total :									15189.75
36402	06-Mar-2008	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	74	C			
9776	1-5-5615-582	MAINTENANCE/REPAIR		175.85					
Invoice Total :									175.85
Check # 36402 Total :									175.85
36403	06-Mar-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	74	C			
Invoice Description:CONSULTING SERVICES									
02 29 08	1-5-5820-615	ENGINEERING REC WATER		4444.82					
Invoice Total :									4444.82
Check # 36403 Total :									4444.82
36404	06-Mar-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	74	C			
Invoice Description:FEB 08									
02/08	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1		1950.00					
Invoice Total :									1950.00
Check # 36404 Total :									1950.00



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36405	06-Mar-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	74	C			
8009003837	1-5-5500-555	OFFICE SUPPLIES							443.00
		Invoice Total :							443.00
		Check # 36405 Total :							443.00
36406	06-Mar-2008	STMP000424	LOICANO, TERESA A.	Issued	74	C			
		Invoice Description:Refund on account 078-0390-001.							
		Invoice Total :							0.00
		Check # 36406 Total :							55.44
36407	06-Mar-2008	STMP000425	RUSSO ENTERPRISES	Issued	74	C			
		Invoice Description:Refund on account 098-7324-003.							
		Invoice Total :							0.00
		Check # 36407 Total :							594.48
36408	06-Mar-2008	STMP000426	TED BURTON'S UNDERGROUND	Issued	74	C			
		Invoice Description:Refund on account 098-4352-011.							
		Invoice Total :							0.00
		Check # 36408 Total :							1118.10
36409	06-Mar-2008	SUPERIORTA	SUPERIOR TANK COMPANY INC	Issued	74	C			
		Invoice Description:3900 ZONE TANK COMP							
011708	2-1-0625-704	CONTRACT							17977.41
		Invoice Total :							17977.41
		Check # 36409 Total :							17977.41
36410	06-Mar-2008	TOMLARA	TOM LARA	Issued	74	C			
		Invoice Description:VINELAND 3 TANK							
1673	2-1-0626-703	MATERIAL							20227.00
		Invoice Total :							20227.00
		Invoice Description:REC FAC MAINT							
1677	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							5310.00
		Invoice Total :							5310.00
		Invoice Description:DISTRICT YARDS							
1678	1-5-5700-598	LANDSCAPE MAINTENANCE							3940.00
		Invoice Total :							3940.00
		Check # 36410 Total :							29477.00
36411	06-Mar-2008	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	74	C			
220080046	1-5-5300-531	LINE LOCATES							127.50
		Invoice Total :							127.50
		Check # 36411 Total :							127.50
36412	06-Mar-2008	VERIZON	VERIZON	Issued	74	C			



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		4548/0308		1-5-5610-580	UTILITES - TELEPHONE				66.65
							Invoice Total :		66.65
							Check # 36412 Total :		66.65
		36413	06-Mar-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	74	C	
		0161605-2371-4		1-5-5610-581	UTILITIES - SANITATION				232.98
							Invoice Total :		232.98
							Check # 36413 Total :		232.98
		36414	06-Mar-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	74	C	
		0161606-2371-2		1-5-5610-581	UTILITIES - SANITATION				116.49
							Invoice Total :		116.49
							Check # 36414 Total :		116.49
		36415	06-Mar-2008	XEROX	XEROX CORPORATION	Issued	74	C	
		031377531		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				811.00
							Invoice Total :		811.00
							Check # 36415 Total :		811.00
		36416	13-Mar-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	80	C	
		33337		1-1-1113-123	NEW SERVICE INSTALLATIONS				56.01
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				83.75
				1-5-5200-513	MAINTENANCE EQUIPMENT				44.08
				1-5-5500-555	OFFICE SUPPLIES				13.99
							Invoice Total :		197.83
		33414		1-5-5620-582	MAINTENANCE/REPAIR				6.72
				1-5-5625-582	MAINTENANCE/REPAIR				6.72
				1-5-5700-601	RECHARGE FACILITY MAINTENANCE				23.68
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				241.05
							Invoice Total :		278.17
							Check # 36416 Total :		476.00
		36417	13-Mar-2008	AKLUFU	AKLUFU & WY SOCKI	Issued	80	C	
					Invoice Description: GENERAL				
		02/08		1-5-5810-611	GENERAL LEGAL				1147.50
							Invoice Total :		1147.50
		022908		1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1				975.00
							Invoice Total :		975.00
							Check # 36417 Total :		2122.50
		36418	13-Mar-2008	ALBERTCHAT	CHATIGNY, ALBERT	Issued	80	C	
					Invoice Description: 2/3, 2/13, 3/6, 3/12				
		031208		1-5-5510-550	BOARD OF DIRECTOR FEES				800.00
							Invoice Total :		800.00
							Check # 36418 Total :		800.00



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36419	13-Mar-2008	ARTUROFLOR	FLORES, ARTURO	Issued	80	C			
Invoice Description: 2008 BOOT ALLOWANCE									
08/08	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							102.59
		Invoice Total :							102.59
		Check # 36419 Total :							102.59
36420	13-Mar-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	80	C			
275793	1-5-5200-513	MAINTENANCE EQUIPMENT							51.70
		Invoice Total :							51.70
275813	1-5-5200-513	MAINTENANCE EQUIPMENT							35.00
		Invoice Total :							35.00
275885	1-5-5200-513	MAINTENANCE EQUIPMENT							129.26
		Invoice Total :							129.26
275918	1-5-5300-534	MAINTENANCE METERS/SERVICES							5.57
		Invoice Total :							5.57
275943	1-5-5200-513	MAINTENANCE EQUIPMENT							61.84
		Invoice Total :							61.84
275983	1-5-5300-534	MAINTENANCE METERS/SERVICES							5.39
		Invoice Total :							5.39
276000	1-1-1113-123	NEW SERVICE INSTALLATIONS							7.52
		Invoice Total :							7.52
276011	1-5-5200-513	MAINTENANCE EQUIPMENT							100.77
		Invoice Total :							100.77
		Check # 36420 Total :							397.05
36421	13-Mar-2008	B76	BEAUMONT 76	Issued	80	C			
2287	1-5-5700-589	AUTO/FUEL							1792.54
		Invoice Total :							1792.54
		Check # 36421 Total :							1792.54
36422	13-Mar-2008	BRINKS INC	BRINK'S INC	Issued	80	C			
Invoice Description: MARCH									
0663870660	1-5-5500-559	ARMORED CAR							389.21
		Invoice Total :							389.21
		Check # 36422 Total :							389.21
36423	13-Mar-2008	BSTATIONER	BEAUMONT STATIONERS	Issued	80	C			
19319	1-5-5500-555	OFFICE SUPPLIES							106.41
		Invoice Total :							106.41
		Check # 36423 Total :							106.41
36424	13-Mar-2008	BTIRE	BEAUMONT TIRE	Issued	80	C			
1740	1-5-5700-593	REPAIR VEHICLES AND TOOLS							457.70
		Invoice Total :							457.70



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 36424 Total :									457.70	
36425	13-Mar-2008	CITYOFB	CITY OF BEAUMONT	Issued	80	C				
1701/0208	1-5-5610-581	UTILITIES - SANITATION								47.54
Invoice Total :									47.54	
Check # 36425 Total :									47.54	
36426	13-Mar-2008	CR&RINCORP	CR&R INC	Issued	80	C				
0041405	1-5-5610-581	UTILITIES - SANITATION								210.62
Invoice Total :									210.62	
Check # 36426 Total :									210.62	
36427	13-Mar-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	80	C				
13451	1-5-5700-593	REPAIR VEHICLES AND TOOLS								468.79
Invoice Total :									468.79	
13455	1-5-5700-593	REPAIR VEHICLES AND TOOLS								109.88
Invoice Total :									109.88	
13504	1-5-5700-593	REPAIR VEHICLES AND TOOLS								29.99
Invoice Total :									29.99	
Check # 36427 Total :									608.66	
36428	13-Mar-2008	DHS-OCP	DEPT OF PUBLIC HEALTH MS #7417	Issued	80	C				
031208	1-5-5300-519	EDUCATION EXPENSES								90.00
Invoice Total :									90.00	
Check # 36428 Total :									90.00	
36429	13-Mar-2008	ESBABCOCK	ES BABCOCK	Issued	80	C				
AC80479-0034	1-5-5200-512	LAB TESTING								280.00
Invoice Total :									280.00	
Check # 36429 Total :									280.00	
36430	13-Mar-2008	FEDEX	FEDEX	Issued	80	C				
2-564-15473	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								61.69
Invoice Total :									61.69	
Check # 36430 Total :									61.69	
36431	13-Mar-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	80	C				
39732	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								60.07
Invoice Total :									60.07	
Check # 36431 Total :									60.07	
36432	13-Mar-2008	GENESIS	GENESIS CONSTRUCTION	Issued	80	C				
Invoice Description: WELL 25										
07-468-109-9WELL 25	2-1-0507-7A	CONTRACT								104350.80



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									104350.80	
Check # 36432 Total :									104350.80	
36433	13-Mar-2008	GENESIS	GENESIS CONSTRUCTION	Issued	80	C				
Invoice Description:WELL 29										
07-468-109WELL29	2-1-0605-704	CONTRACT								306883.73
Invoice Total :									306883.73	
Check # 36433 Total :									306883.73	
36434	13-Mar-2008	GRAINGER	GRAINGER	Issued	80	C				
Invoice Description:9582771425 & 9582771417										
9582771417&1425	1-5-5700-590	SAFETY EQUIPMENT								540.00
	1-5-5700-590	SAFETY EQUIPMENT								41.85
Invoice Total :									581.85	
Check # 36434 Total :									581.85	
36435	13-Mar-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	80	C				
00101-000029	1-5-5700-596	AUTO/EQUIPMENT OPERATION								432.44
Invoice Total :									432.44	
08012800000017	1-5-5700-596	AUTO/EQUIPMENT OPERATION								205.03
Invoice Total :									205.03	
08030500000015	1-5-5700-596	AUTO/EQUIPMENT OPERATION								263.53
Invoice Total :									263.53	
Check # 36435 Total :									901.00	
36436	13-Mar-2008	IDEARCMEDI	IDEARC MEDIA CORP. ATTN CUSTOMER SVC	Issued	80	C				
490012699687	1-5-5500-562	SUBSCRIPTIONS								45.50
Invoice Total :									45.50	
Check # 36436 Total :									45.50	
36437	13-Mar-2008	KVSPAINANTAN	KV'S PAINT AND DECORATING	Issued	80	C				
97031	1-5-5200-513	MAINTENANCE EQUIPMENT								145.95
	2-1-0304-703	MATERIAL								82.86
Invoice Total :									228.81	
97032	1-5-5200-513	MAINTENANCE EQUIPMENT								83.94
Invoice Total :									83.94	
Check # 36437 Total :									312.75	
36438	13-Mar-2008	LAFCOSBC	LAFCO - San Bernardino County	Issued	80	C				
031208BCVWD	1-5-5820-611	GENERAL ENGINEERING								4250.00
Invoice Total :									4250.00	
Check # 36438 Total :									4250.00	
36439	13-Mar-2008	LINE-X	LINE-X	Issued	80	C				
1916	Page 20 of BCVWD Agenda 2-1-0802-702		2008 F450 4WD, W/UTILITY BODY							706.00



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									706.00	
Check # 36439 Total :									706.00	
36440	13-Mar-2008	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	80	C				
25245	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								917.47
Invoice Total :									917.47	
Check # 36440 Total :									917.47	
36441	13-Mar-2008	MACROCOMML	MACRO COMMUNICATIONS	Issued	80	C				
2383	2-1-0616-704	CONTRACT								1500.00
Invoice Total :									1500.00	
2384	2-1-0616-704	CONTRACT								10000.00
Invoice Total :									10000.00	
Check # 36441 Total :									11500.00	
36442	13-Mar-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	80	C				
94748	1-5-5700-596	AUTO/EQUIPMENT OPERATION								48.00
Invoice Total :									48.00	
Check # 36442 Total :									48.00	
36443	13-Mar-2008	MATICH	MATICH CORP	Issued	80	C				
130452	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								70.00
Invoice Total :									70.00	
Check # 36443 Total :									70.00	
36444	13-Mar-2008	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	80	C				
Invoice Description: ESCROW ACCT 01002947 WELL25										
07468109WELL25	2-1-0527-704	CONTRACT								11594.53
Invoice Total :									11594.53	
Check # 36444 Total :									11594.53	
36445	13-Mar-2008	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	80	C				
Invoice Description: ESCROW ACCT 01002948										
07468109WELL29	2-1-0605-704	CONTRACT								34118.97
Invoice Total :									34118.97	
Check # 36445 Total :									34118.97	
36446	13-Mar-2008	NINOS	NINO'S	Issued	80	C				
Invoice Description: JAN & FEB										
03/08	1-5-5700-589	AUTO/FUEL								10852.03
Invoice Total :									10852.03	
Check # 36446 Total :									10852.03	
36447	13-Mar-2008	OCBREPROGR	OCB REPROGRAPHICS	Issued	80	C				
5209020	1-5-5500-558	OFFICE SUPPLIES								201.49



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									201.49	
5209168	1-5-5500-555	OFFICE SUPPLIES								149.77
Invoice Total :									149.77	
Check # 36447 Total :									351.26	
36448	13-Mar-2008	PACIFICALA	PACIFIC ALARM	Issued			80	C		
R 74573	1-5-5500-557	OFFICE MAINTENANCE								47.50
Invoice Total :									47.50	
Check # 36448 Total :									47.50	
36449	13-Mar-2008	PACIFICHYD	PACIFIC HYDROTECH CORP.	Issued			80	C		
Invoice Description:WELL 26										
4488	2-1-0526-704	CONTRACT								16156.85
Invoice Total :									16156.85	
Check # 36449 Total :									16156.85	
36450	13-Mar-2008	PATSPOTS	PAT'S POTS	Issued			80	C		
11177	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								310.00
Invoice Total :									310.00	
11178	1-5-5700-601	RECHARGE FACILITY MAINTENANCE								80.00
Invoice Total :									80.00	
Check # 36450 Total :									390.00	
36451	13-Mar-2008	PRESSETER	PRESS ENTERPRISE	Issued			80	C		
56344647	1-5-5500-573	MISCELLANEOUS EXPENSES								2886.35
Invoice Total :									2886.35	
Check # 36451 Total :									2886.35	
36452	13-Mar-2008	RECORDGAZE	THE RECORD GAZETTE	Issued			80	C		
02/08	1-5-5500-573	MISCELLANEOUS EXPENSES								161.00
Invoice Total :									161.00	
Check # 36452 Total :									161.00	
36453	13-Mar-2008	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued			80	C		
9767	1-5-5700-597	MAINT/GENERAL CYN & PONDS								177.79
Invoice Total :									177.79	
Check # 36453 Total :									177.79	
36454	13-Mar-2008	SBVMWD	SAN BERNARDINO VALLEY MWD	Issued			80	C		
03/08	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00



Check Register - Detail - Bank

Date : Mar 28, 2008

Time : 8:07 am

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
										<u>85.00</u>
										Invoice Total : 1275.00
031208A	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
										<u>85.00</u>
										Invoice Total : 85.00
031208B	1-5-5500-572	STATE MANDATES AND TARRIFFS								85.00
										<u>85.00</u>
										Invoice Total : 85.00
										<u>1445.00</u>
										Check # 36454 Total :
36455	13-Mar-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		80	C			
		Invoice Description:02/04-02/29/08 STATE PROJ WTR								
2008-02	1-5-5200-620	State project water purchased								62245.00
										<u>62245.00</u>
										Invoice Total : 62245.00
										<u>62245.00</u>
										Check # 36455 Total : 62245.00
36456	13-Mar-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued		80	C			
8009056425	1-5-5500-555	OFFICE SUPPLIES								216.55
										<u>216.55</u>
										Invoice Total : 216.55
										<u>216.55</u>
										Check # 36456 Total : 216.55
36457	13-Mar-2008	STELLAPARK	PARKS, STELLA	Issued		80	C			
		Invoice Description:3/5 & 3/12								
031208	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
										<u>400.00</u>
										Invoice Total : 400.00
										<u>400.00</u>
										Check # 36457 Total : 400.00
36458	13-Mar-2008	STMP000427	QUAN, LEON	Issued		80	C			
		Invoice Description:Refund on account 086-3115-001.								
										<u>0.00</u>
										Invoice Total : 0.00
										<u>23.32</u>
										Check # 36458 Total : 23.32
36459	13-Mar-2008	STMP000429	SHANNON NELSON/HOMETOWN PROPERTY	Issued		80	C			
		Invoice Description:Refund on account 047-0520-001.								
										<u>0.00</u>
										Invoice Total : 0.00
										<u>28.93</u>
										Check # 36459 Total : 28.93
36460	13-Mar-2008	TIMEWARNER	TIME WARNER CABLE	Issued		80	C			
9655/0308	1-5-5610-580	UTILITES - TELEPHONE								271.60
										<u>271.60</u>
										Invoice Total : 271.60



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 36460 Total :									271.60	
36461	13-Mar-2008	VERIZON	VERIZON	Issued	80	C				
0159/0308	1-5-5610-580	UTILITES - TELEPHONE								91.54
Invoice Total :									91.54	
9581/0308	1-5-5610-580	UTILITES - TELEPHONE								531.94
Invoice Total :									531.94	
Check # 36461 Total :									623.48	
36462	13-Mar-2008	VERIZONWIR	VERIZON WIRELESS	Issued	80	C				
0636241129	1-5-5610-580	UTILITES - TELEPHONE								60.78
Invoice Total :									60.78	
Check # 36462 Total :									60.78	
36463	13-Mar-2008	WILLAS	LASH, WILLIAM	Cancelled	80	C				
Invoice Description:Cancelled Invoice -										
031108	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								44.00
Invoice Total :									244.00	
Check # 36463 Total :									0.00	
36464	13-Mar-2008	DOPPMARQUE	MARQUEL DOPP	Issued	83	C				
Invoice Description:03/03, 03/06, 03/12										
031208	1-5-5510-550	BOARD OF DIRECTOR FEES								600.00
Invoice Total :									600.00	
Check # 36464 Total :									600.00	
36465	13-Mar-2008	WILLAS	LASH, WILLIAM	Issued	83	C				
Invoice Description:03/03 & 03/12										
031208	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
Invoice Total :									400.00	
Invoice Description:GRAND JURY										
031308	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
Invoice Total :									200.00	
Check # 36465 Total :									600.00	
36466	14-Mar-2008	WILLLASH	LASH, WILL	Issued	87	C				
Invoice Description:MILEAGE										
031408	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								44.50
Invoice Total :									44.50	
Check # 36466 Total :									44.50	
36467	20-Mar-2008	COFRIVERSI	TLMA ADMINISTRATION COUNTY OF RIVERS	Issued	89	C				
Invoice Description:R06-11-0140										
EP00020611	21-0617-793		MATERIAL							9940.50



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									9940.50
Check # 36467 Total :									9940.50
36468	20-Mar-2008	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Issued	89	C			
BCV0020	2-1-0536-704	CONTRACT							
Invoice Total :									496997.63
Check # 36468 Total :									496997.63
36469	20-Mar-2008	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECTS	Issued	89	C			
Invoice Description: NEW OFFICE BLDG									
05158-30	2-1-0536-704	CONTRACT							
Invoice Total :									24402.38
Check # 36469 Total :									24402.38
36470	21-Mar-2008	BYRDINDELE	BYRD INC ELECTRONICS	Issued	92	C			
1127	2-1-0312-702	EQUIPMENT							
	2-1-0323-702	Well #24 - Equipment							
Invoice Total :									18250.57
Check # 36470 Total :									18250.57
36472	26-Mar-2008	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	94	C			
Invoice Description: Ingersoll Rand 185 Air Comp with tools and accessories									
03/08	2-1-0805-702	AIR COMPRESSOR W/TOOLS & ACCESSORIES							
Invoice Total :									21694.39
Check # 36472 Total :									21694.39
36473	27-Mar-2008	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	95	C			
33301	1-5-5300-531	LINE LOCATES							
	1-5-5200-513	MAINTENANCE EQUIPMENT							
	1-5-5300-534	MAINTENANCE METERS/SERVICES							
	1-5-5200-511	TREATMENT & CHEMICALS							
	1-5-5300-534	MAINTENANCE METERS/SERVICES							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
Invoice Total :									236.33
33426	1-5-5200-513	MAINTENANCE EQUIPMENT							
	1-5-5500-555	OFFICE SUPPLIES							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
Invoice Total :									158.08
Check # 36473 Total :									394.41
36474	27-Mar-2008	AIRPROSERV	AIR PRO SERVICES	Issued	95	C			
Invoice Description: 13695 OAK GLEN RD									
119978	1-5-5620-582	MAINTENANCE/REPAIR							
Invoice Total :									19.00
Invoice Description: 13697 OAK GLEN RD									
119979	1-5-5620-582	MAINTENANCE/REPAIR							



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									19.00	
Check # 36474 Total :									38.00	
36475	27-Mar-2008	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	95 C					
5798	2-1-0625-703	MATERIAL								126.50
Invoice Total :									126.50	
Check # 36475 Total :									126.50	
36476	27-Mar-2008	AVAYA	AVAYA	Issued	95 C					
2727015608	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								130.73
Invoice Total :									130.73	
Check # 36476 Total :									130.73	
36477	27-Mar-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	95 C					
275849	1-5-5500-557	OFFICE MAINTENANCE								3.65
Invoice Total :									3.65	
275883	1-5-5200-511	TREATMENT & CHEMICALS								22.17
Invoice Total :									22.17	
275941	1-5-5300-534	MAINTENANCE METERS/SERVICES								12.89
Invoice Total :									12.89	
275958	1-5-5300-534	MAINTENANCE METERS/SERVICES								15.46
Invoice Total :									15.46	
275961	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								17.20
Invoice Total :									17.20	
276221	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								64.59
Invoice Total :									64.59	
276227	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								29.77
Invoice Total :									29.77	
276300	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								19.37
Invoice Total :									19.37	
276490	1-5-5200-513	MAINTENANCE EQUIPMENT								71.03
Invoice Total :									71.03	
276551	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								30.73
Invoice Total :									30.73	
276596	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								42.43
Invoice Total :									42.43	
276597	1-5-5200-513	MAINTENANCE EQUIPMENT								203.30
Invoice Total :									203.30	
276792	1-5-5700-590	SAFETY EQUIPMENT								54.93
Invoice Total :									54.93	
276848	1-5-5200-511	TREATMENT & CHEMICALS								17.21
Invoice Total :									17.21	



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 36477 Total :									604.73
36478	27-Mar-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	95 C				
276849	1-5-5500-555	OFFICE SUPPLIES							
Invoice Total :									1.50
Check # 36478 Total :									1.50
36479	27-Mar-2008	B76	BEAUMONT 76	Issued	95 C				
Invoice Description: 03/01-03/15/08									
2292	1-5-5700-589	AUTO/FUEL							
Invoice Total :									1980.42
Check # 36479 Total :									1980.42
36480	27-Mar-2008	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	95 C				
Invoice Description: WELL 24									
SI5432505	1-5-5200-511	TREATMENT & CHEMICALS							
Invoice Total :									1759.40
Check # 36480 Total :									1759.40
36481	27-Mar-2008	BENDEFORGE	DEFORGE, BEN	Issued	95 C				
Invoice Description: 2008 BOOT ALLOWANCE									
031608	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							
Invoice Total :									99.86
Check # 36481 Total :									99.86
36482	27-Mar-2008	BLAWNMOWEF	BEAUMONT LAWNMOWER	Issued	95 C				
0320A	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							
Invoice Total :									54.09
Check # 36482 Total :									54.09
36483	27-Mar-2008	BRITHINEE	BRITHINEE ELECTRIC	Issued	95 C				
Invoice Description: well 23									
149651	1-5-5200-513	MAINTENANCE EQUIPMENT							
Invoice Total :									4255.53
Check # 36483 Total :									4255.53
36484	27-Mar-2008	BROOK	BROOK FURNITURE RENTAL	Issued	95 C				
4690264035	2-1-0536-704	CONTRACT							
Invoice Total :									92.71
Check # 36484 Total :									92.71
36485	27-Mar-2008	BRYANWILFL	WILFLEY, BRYAN	Issued	95 C				
Invoice Description: SPRING QTR 2008									
032408	1-5-5800-519	EDUCATION EXPENSE							
Invoice Total :									809.21



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 36485 Total :									809.21	
36486	27-Mar-2008	BSTATIONER	BEAUMONT STATIONERS	Issued	95	C				
19361	1-5-5500-555	OFFICE SUPPLIES								3.25
Invoice Total :									3.25	
Check # 36486 Total :									3.25	
36487	27-Mar-2008	BYRDINDELE	BYRD INC ELECTRONICS	Issued	95	C				
1199	1-5-5200-517	TELEMETRY MAINTENANCE								392.30
Invoice Total :									392.30	
Check # 36487 Total :									392.30	
36488	27-Mar-2008	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	95	C				
40061	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								950.00
Invoice Total :									950.00	
Check # 36488 Total :									950.00	
36489	27-Mar-2008	CINGULARWI	AT&T MOBILITY	Issued	95	C				
828353237X03162008	1-5-5610-580	UTILITES - TELEPHONE								88.05
Invoice Total :									88.05	
996323167X03112008	1-5-5610-580	UTILITES - TELEPHONE								85.19
Invoice Total :									85.19	
Check # 36489 Total :									173.24	
36490	27-Mar-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	95	C				
7307	1-5-5500-555	OFFICE SUPPLIES								18.00
Invoice Total :									18.00	
Check # 36490 Total :									18.00	
36491	27-Mar-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	95	C				
1857	1-5-5200-513	MAINTENANCE EQUIPMENT								6685.71
Invoice Total :									6685.71	
Check # 36491 Total :									6685.71	
36492	27-Mar-2008	CV CHAMBER	CHERRY VALLEY CHAMBER OF COMMERCE	Issued	95	C				
Invoice Description: 2008 MEMBERSHIP RENEWAL										
03/08	1-5-5500-558	MEMBERSHIP DUES								25.00
Invoice Total :									25.00	
Check # 36492 Total :									25.00	
36493	27-Mar-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	95	C				
13473	1-5-5700-593	REPAIR VEHICLES AND TOOLS								440.78
Invoice Total :									440.78	
13506	1-5-5700-593	REPAIR VEHICLES AND TOOLS								50.98
Invoice Total :									50.98	



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 36493 Total :									491.76	
36494	27-Mar-2008	DAVIDEVANS	DAVID EVANS & ASSOCIATES INC	Issued	95	C				
244425	2-1-0710-704	CONTRACT								9950.00
Invoice Total :									9950.00	
Check # 36494 Total :									9950.00	
36495	27-Mar-2008	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	95	C				
Invoice Description:F000570										
0674905	2-1-0536-704	CONTRACT								1863.00
Invoice Total :									1863.00	
Invoice Description:F00632R										
0674967	2-1-0536-704	CONTRACT								1451.00
Invoice Total :									1451.00	
Check # 36495 Total :									3314.00	
36496	27-Mar-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	95	C				
Invoice Description:2-29-011-0410										
0410/0308	1-5-5200-515	UTILITIES - ELECTRIC								24.42
Invoice Total :									24.42	
Invoice Description:2-30-136-2661										
2661/0308	1-5-5200-515	UTILITIES - ELECTRIC								40.66
Invoice Total :									40.66	
Invoice Description:2-02-599-3296										
3296/0308	1-5-5200-515	UTILITIES - ELECTRIC								314.69
Invoice Total :									314.69	
Invoice Description:2-28-548-3756										
3756/0308	1-5-5610-515	UTILITIES - ELECTRIC								501.65
Invoice Total :									501.65	
Invoice Description:2-04-003-3854										
3854/0308	1-5-5200-515	UTILITIES - ELECTRIC								85.75
Invoice Total :									85.75	
Invoice Description:2-19-388-4988										
4988/0308	1-5-5200-515	UTILITIES - ELECTRIC								529.07
Invoice Total :									529.07	
Invoice Description:2-13-846-5000										
5000/0308	1-5-5620-515	UTILITIES - ELECTRIC								75.89
Invoice Total :									75.89	
Invoice Description:2-24-794-5108										
5108/0308	1-5-5200-515	UTILITIES - ELECTRIC								16.38
Invoice Total :									16.38	
Invoice Description:2-27-933-5947										
5947/0308A	1-5-5200-515	UTILITIES - ELECTRIC								53.37



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description:2-27-452-6094									Invoice Total :	53.37
6094/0308	1-5-5200-515	UTILITIES - ELECTRIC								17709.54
Invoice Description:2-13-678-7348									Invoice Total :	17709.54
7348/0308	1-5-5615-515	UTILITIES - ELECTRIC								188.96
Invoice Description:2-13-772-8200									Invoice Total :	188.96
8200/0308	1-5-5625-515	UTILITIES - ELECTRIC								178.75
Invoice Description:2-28-585-8734									Invoice Total :	178.75
8734/0308	1-5-5610-515	UTILITIES - ELECTRIC								862.89
Invoice Description:2-04-095-8803									Invoice Total :	862.89
8803/0308	1-5-5200-515	UTILITIES - ELECTRIC								101.06
									Invoice Total :	101.06
									Check # 36496 Total :	20683.08
36497	27-Mar-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued					95 C	
Invoice Description:2-26-082-9270										
9270/0308	1-5-5200-515	UTILITIES - ELECTRIC								11711.91
									Invoice Total :	11711.91
									Check # 36497 Total :	11711.91
36498	27-Mar-2008	EMANUELSAL	SALINAS, EMANUEL	Issued					95 C	
Invoice Description:BOOKS										
03782Z	1-5-5500-519	EDUCATION EXPENSES								299.97
									Invoice Total :	299.97
Invoice Description:WINTER 2008 TUITION										
11/07	1-5-5500-519	EDUCATION EXPENSES								1402.01
									Invoice Total :	1402.01
Invoice Description:BOOKS										
12/07	1-5-5500-519	EDUCATION EXPENSES								54.41
									Invoice Total :	54.41
Invoice Description:CSUSB PARKING										
200959	1-5-5500-519	EDUCATION EXPENSES								74.09
									Invoice Total :	74.09
									Check # 36498 Total :	1830.48
36499	27-Mar-2008	ESBABCOCK	ES BABCOCK	Issued					95 C	
AC80901-0034										
AC80901-0034	1-5-5200-512	LAB TESTING								210.00
									Invoice Total :	210.00
AC81112-0034										
AC81112-0034	1-5-5200-512	LAB TESTING								35.00



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Total :									35.00	
AC81529-0034	1-5-5200-512	LAB TESTING								315.00
Invoice Total :									315.00	
Check # 36499 Total :									560.00	
36500	27-Mar-2008	FARMERBROS	FARMER BROS	Issued	95	C				
2890020	1-5-5500-555	OFFICE SUPPLIES								120.16
Invoice Total :									120.16	
Check # 36500 Total :									120.16	
36501	27-Mar-2008	FEDEX	FEDEX	Issued	95	C				
2-576-85137	1-5-5500-561	POSTAGE								30.49
Invoice Total :									30.49	
2-589-78283	1-5-5500-561	POSTAGE								14.13
Invoice Total :									14.13	
Check # 36501 Total :									44.62	
36502	27-Mar-2008	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	95	C				
39756	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								3.77
Invoice Total :									3.77	
Check # 36502 Total :									3.77	
36503	27-Mar-2008	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	95	C				
08031800000041	1-5-5700-596	AUTO/EQUIPMENT OPERATION								36.44
Invoice Total :									36.44	
Check # 36503 Total :									36.44	
36504	27-Mar-2008	HLLAND	HL LAND DEVELOPMENT	Issued	95	C				
Invoice Description: TRACT 32344										
03/08	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								1879.57
Invoice Total :									1879.57	
Check # 36504 Total :									1879.57	
36505	27-Mar-2008	HUDECS	HUDECS COMPUTER CONSULTING	Issued	95	C				
17659A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								7032.15
	2-1-0536-702	EQUIPMENT								2615.84
Invoice Total :									9647.99	
Check # 36505 Total :									9647.99	
36506	27-Mar-2008	INLANDWATE	INLAND WATER WORKS	Issued	95	C				
195852	1-1-1310-180	INVENTORY								430.00
	1-1-1310-180	INVENTORY								33.33
Invoice Total :									463.33	
Invoice Description: Tools for Unit # 5										
195853	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								50.00



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								79.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								105.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								39.65
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								21.21
		Invoice Total :								294.86
196109	1-1-1310-180	INVENTORY								15.40
	1-1-1310-180	INVENTORY								21.10
	1-1-1310-180	INVENTORY								6.30
	1-1-1310-180	INVENTORY								6.30
	1-1-1310-180	INVENTORY								55.95
	1-1-1310-180	INVENTORY								157.50
	1-1-1310-180	INVENTORY								20.50
	1-1-1310-180	INVENTORY								85.00
	1-1-1310-180	INVENTORY								108.00
	1-1-1310-180	INVENTORY								126.00
	1-1-1310-180	INVENTORY								46.68
		Invoice Total :								648.73
		Invoice Description: Tools for Unit # 5								
196110	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								39.65
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								232.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								78.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								27.10
		Invoice Total :								376.75
196111	1-1-1310-180	INVENTORY								20.60
	1-1-1310-180	INVENTORY								1.60
		Invoice Total :								22.20
196112	1-1-1310-180	INVENTORY								186.40
	1-1-1310-180	INVENTORY								15.40
	1-1-1310-180	INVENTORY								6.30
	1-1-1310-180	INVENTORY								292.80
	1-1-1310-180	INVENTORY								109.20
	1-1-1310-180	INVENTORY								882.00
	1-1-1310-180	INVENTORY								115.64
		Invoice Total :								1607.74
		Invoice Description: CREDIT MEMO								
196239	1-5-5700-597	MAINT/GENERAL CYN & PONDS								-301.83
		Invoice Total :								-301.83
		Check # 36506 Total :								3048.43
36507	27-Mar-2008	INLANDWATE	INLAND WATER WORKS	Issued			95	C		
196395	1-1-1310-180	INVENTORY								49.00
	1-1-1310-180	INVENTORY								3.80
		Invoice Total :								52.80
196396	1-1-1310-180	INVENTORY								232.50
	1-1-1310-180	INVENTORY								106.00
	1-1-1310-180	INVENTORY								26.24
		Invoice Total :								364.74
		Invoice Description: Tools for Unit # 5								
196397	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								69.00



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY								5.35
								Invoice Total :	74.35	
								Check # 36507 Total :	482.76	
36508	27-Mar-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH		Issued		95 C			
030808		1-5-5700-596	AUTO/EQUIPMENT OPERATION							144.00
								Invoice Total :	144.00	
51533		1-5-5700-596	AUTO/EQUIPMENT OPERATION							48.00
								Invoice Total :	48.00	
523630		1-5-5700-596	AUTO/EQUIPMENT OPERATION							144.00
								Invoice Total :	144.00	
523633		1-5-5700-596	AUTO/EQUIPMENT OPERATION							12.00
								Invoice Total :	12.00	
								Check # 36508 Total :	348.00	
36509	27-Mar-2008	MATICH	MATICH CORP		Issued		95 C			
130914		1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							35.00
								Invoice Total :	35.00	
								Check # 36509 Total :	35.00	
36510	27-Mar-2008	METROCALL	USA MOBILITY WIRELESS INC.		Issued		95 C			
R0152081C		1-5-5610-580	UTILITES - TELEPHONE							104.31
								Invoice Total :	104.31	
								Check # 36510 Total :	104.31	
36511	27-Mar-2008	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL		Issued		95 C			
Invoice Description: MARCH										
13980		1-5-5700-601	RECHARGE FACILITY MAINTENANCE							250.00
								Invoice Total :	250.00	
								Check # 36511 Total :	250.00	
36512	27-Mar-2008	MSTBACKFLO	MST BACKFLOW		Issued		95 C			
Invoice Description: NEW OFFICE										
020909		2-1-0536-703	MATERIAL							40.00
								Invoice Total :	40.00	
								Check # 36512 Total :	40.00	
36513	27-Mar-2008	NAPAAUTOPA	NAPA AUTO PARTS		Issued		95 C			
554462		1-5-5700-596	AUTO/EQUIPMENT OPERATION							13.44
								Invoice Total :	13.44	
554872		2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							716.47
								Invoice Total :	716.47	
554873		2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							194.96
								Invoice Total :	194.96	



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 36513 Total :									924.87	
36514	27-Mar-2008	PARSONS	PARSONS	Issued	95	C				
Invoice Description:01/26/08-02/29/08										
08030206	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								9437.50
	2-1-0527-705	ENGINEERING								10200.83
	2-1-0422-705	ENGINEERING								13905.00
	2-1-0709-705	ENGINEERING								5415.00
	2-1-0526-705	ENGINEERING								2490.00
	2-1-0700-705	SRF Loan - Recyled Water System								14.59
	2-1-0605-705	ENGINEERING								15779.97
	2-1-0618-705	ENGINEERING								4431.73
	2-1-0625-705	ENGINEERING								15827.50
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								10177.50
	2-1-0605-705	ENGINEERING								12367.60
	2-1-0527-705	ENGINEERING								11237.41
	2-1-0526-705	ENGINEERING								1714.18
	1-5-5300-538	INSPECTIONS								25612.26
Invoice Total :									138611.07	
Check # 36514 Total :									138611.07	
36515	27-Mar-2008	QUALITYPLU	QUALITY PLUMBING	Issued	95	C				
19688	1-5-5620-582	MAINTENANCE/REPAIR								182.50
Invoice Total :									182.50	
Check # 36515 Total :									182.50	
36516	27-Mar-2008	RCWS	RIVERSIDE COUNTY WATER SYMPOSIUM	Issued	95	C				
Invoice Description:May 1, 2008										
03/08	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								540.00
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								135.00
Invoice Total :									675.00	
Check # 36516 Total :									675.00	
36517	27-Mar-2008	SAFEGUARD	SAFEGUARD	Issued	95	C				
023999711	1-5-5500-555	OFFICE SUPPLIES								547.49
Invoice Total :									547.49	
024003313	1-5-5500-555	OFFICE SUPPLIES								561.04
Invoice Total :									561.04	
Check # 36517 Total :									1108.53	
36518	27-Mar-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	95	C				
Invoice Description:MARCH PROJ 1										
032408	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1								1950.00
Invoice Total :									1950.00	
Check # 36518 Total :									1950.00	
36519	27-Mar-2008	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	95	C				



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
		032908		1-5-5820-615	ENGINEERING REC WATER				3968.01
							Invoice Total :		3968.01
							Check # 36519 Total :		3968.01
		36520	27-Mar-2008	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	95 C		
					Invoice Description:WELL 26				
		1482		2-1-0526-703	MATERIAL				12250.00
							Invoice Total :		12250.00
							Check # 36520 Total :		12250.00
		36521	27-Mar-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	95 C		
		8009123238		1-5-5500-555	OFFICE SUPPLIES				333.56
							Invoice Total :		333.56
		8009174216		1-5-5500-555	OFFICE SUPPLIES				839.46
							Invoice Total :		839.46
							Check # 36521 Total :		1173.02
		36522	27-Mar-2008	STELLAPARK	PARKS, STELLA	Issued	95 C		
					Invoice Description:03/14, 03/17, 03/25 meetings				
		032508		1-5-5510-550	BOARD OF DIRECTOR FEES				600.00
							Invoice Total :		600.00
							Check # 36522 Total :		600.00
		36523	27-Mar-2008	STMP000430	SO W CHO	Issued	95 C		
					Invoice Description:Refund on account 068-0040-001.				
							Invoice Total :		0.00
							Check # 36523 Total :		201.06
		36524	27-Mar-2008	STMP000431	MANORS ALLEGHENY	Issued	95 C		
					Invoice Description:Refund on account 090-1301-000.				
							Invoice Total :		0.00
							Check # 36524 Total :		279.36
		36525	27-Mar-2008	STMP000432	MANORS ALLEGHENY	Issued	95 C		
					Invoice Description:Refund on account 090-1304-000.				
							Invoice Total :		0.00
							Check # 36525 Total :		268.14
		36526	27-Mar-2008	STMP000433	R & M HERNANDEZ TRUCKING	Issued	95 C		
					Invoice Description:Refund on account 098-9504-004.				
							Invoice Total :		0.00
							Check # 36526 Total :		601.02
		36527	27-Mar-2008	TERMINIX	TERMINIX	Issued	95 C		



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Description: 560 MAGNOLIA									
275886759	1-5-5500-557	OFFICE MAINTENANCE							
									49.00
									Invoice Total : 49.00
									Check # 36527 Total : 49.00
36528	27-Mar-2008	TOMLARA	TOM LARA	Issued	95	C			
Invoice Description: CHERRY TANK 3									
1680	2-1-0438-703	MATERIAL							
									5995.00
									Invoice Total : 5995.00
Invoice Description: WELL 26									
1681	2-1-0526-703	MATERIAL							
									10329.75
									Invoice Total : 10329.75
Invoice Description: REC FAC									
1682	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							
									500.00
									Invoice Total : 500.00
									Check # 36528 Total : 16824.75
36529	27-Mar-2008	USABLUEBOO	USA BLUE BOOK	Issued	95	C			
Invoice Description: Gould Pumps for 23 & 24									
551808	1-5-5200-513	MAINTENANCE EQUIPMENT							
									944.72
	1-5-5200-513	MAINTENANCE EQUIPMENT							
									262.07
									Invoice Total : 1206.79
									Check # 36529 Total : 1206.79
36530	27-Mar-2008	VERIZON	VERIZON	Issued	95	C			
5023/0308	1-5-5610-580	UTILITES - TELEPHONE							
									72.93
									Invoice Total : 72.93
5895/0308	1-5-5610-580	UTILITES - TELEPHONE							
									485.35
									Invoice Total : 485.35
8254/0308	1-5-5610-580	UTILITES - TELEPHONE							
									142.25
									Invoice Total : 142.25
9582/0308	1-5-5610-580	UTILITES - TELEPHONE							
									475.48
									Invoice Total : 475.48
									Check # 36530 Total : 1176.01
36531	27-Mar-2008	VERIZONWIR	VERIZON WIRELESS	Issued	95	C			
0637092122	1-5-5610-580	UTILITES - TELEPHONE							
									304.36
									Invoice Total : 304.36
									Check # 36531 Total : 304.36
36532	27-Mar-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	95	C			
0173932-2371-8	1-5-5610-581	UTILITIES - SANITATION							
									33.01
									Invoice Total : 33.01
									Check # 36532 Total : 33.01



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
36533	27-Mar-2008	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	95	C			
8028/0308	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							529.82
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							319.73
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							178.88
	1-5-5700-589	AUTO/FUEL							211.99
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							565.45
	1-5-5610-580	UTILITES - TELEPHONE							51.92
								Invoice Total :	1857.79
								Check # 36533 Total :	1857.79
36534	27-Mar-2008	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	95	C			
		Invoice Description: NITRO IMPACTS							
2008115	2-1-0623-704	CONTRACT							50.00
								Invoice Total :	50.00
		Invoice Description: SGPWA REC RES							
2008116	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							4768.78
								Invoice Total :	4768.78
		Invoice Description: GRD WTR REC							
2008123	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							1225.00
								Invoice Total :	1225.00
		Invoice Description: TITLE 22							
2008124	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							1925.00
								Invoice Total :	1925.00
		Invoice Description: TITLE 22							
2008125	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							9900.00
								Invoice Total :	9900.00
		Invoice Description: EDGAR CYN DATA COLL							
2008126	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							8973.16
								Invoice Total :	8973.16
		Invoice Description: MAX BEN							
2008127	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							9175.40
								Invoice Total :	9175.40
		Invoice Description: MAX BEN							
2008128	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							411.25
								Invoice Total :	411.25
		Invoice Description: REC PERMIT							
2008129	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							4712.62
								Invoice Total :	4712.62
		Invoice Description: SRF LOAN							
2008130	2-1-0700-704	CONTRACT							5143.15
								Invoice Total :	5143.15
		Invoice Description: GRD WTR B BASIN							
2008131	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							7652.50
								Invoice Total :	7652.50



Check Register - Detail - Bank

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

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Check # 36534 Total :									53936.86	
36535	27-Mar-2008	YANKEESELF	YANKEE SELF STORAGE	Issued	95	C				
357	1-5-5500-557	OFFICE MAINTENANCE								652.00
Invoice Total :									652.00	
Check # 36535 Total :									652.00	
36536	27-Mar-2008	Z&LPAVING	Z&L PAVING	Issued	95	C				
2336	2-1-0625-703	MATERIAL								7035.21
	1-1-1113-123	NEW SERVICE INSTALLATIONS								360.78
	1-5-5300-534	MAINTENANCE METERS/SERVICES								3088.80
	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								1520.43
Invoice Total :									12005.22	
Check # 36536 Total :									12005.22	
Total Computer Paid :		1,645,945.25		Total EFT - PAP Paid :		0.00		Total Paid : 1,645,945.25		
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00				

Fiscal Year: 2008

Account: CDEP To RENT

Period: 3 To 3

0

Receipt No.	Date	Batch ID	Deposit ID	Fiscal Year	Period	Operator	System	Account No.	Name	Amount Paid	Info
180263	03-Mar-2008	2008027136	758	2008	3	LORI	MS	CDEP	Customer Deposits	90.00	Rudolph, Robert - 033-0202-001
180320	04-Mar-2008	2008027136	760	2008	3	REL	MS	CDEP	Customer Deposits	55.00	Carlisle, Jimmy - 029-0435-001
180551	05-Mar-2008	2008027136	763	2008	3	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Marr, John - 097-0590-001
180725	05-Mar-2008	2008027136	763	2008	3	EILEEN	MS	CONS	Construction Meter Rental Deposits	750.00	JF Shea Construction
180828	06-Mar-2008	2008027136	765	2008	3	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Murphy, Leland - 097-0620-001
181025	06-Mar-2008	2008027136	766	2008	3	LORI	MS	CRMB	Customer Reimbursement	25.00	Luis Puebla (Fire Hydrant) Riv Cty
181068	06-Mar-2008	2008027136	767	2008	3	REL	MS	ENGA	Engineering - Annexation Deposit	5,000.00	Beaumont Sundance LLC - 35789
181352	06-Mar-2008	2008027136	766	2008	3	LORI	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Downer, Wendell - 097-0720-001
181354	06-Mar-2008	2008027136	766	2008	3	LORI	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Jones, Mel - 097-0200-001
181400	07-Mar-2008	2008027136	770	2008	3	LORI	MS	CDEP	Customer Deposits	153.00	SB Leather - 031-0025-002
181408	07-Mar-2008	2008027136	769	2008	3	REL	MS	INT5	Tract - 2" Meter Installation	3,824.00	FJ Hanshaw (reclaimed)
181791	10-Mar-2008	2008027136	773	2008	3	REL	MS	ACPA	Accounts Payable	270.00	Ref of excess crt report
182091	11-Mar-2008	2008027136	775	2008	3	REL	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Huff, Clyde - 097-1010-001
182220	11-Mar-2008	2008027136	775	2008	3	REL	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Covington, Robert - 097-0760-000
182226	11-Mar-2008	2008027136	775	2008	3	REL	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Robbins, George - 097-0550-001
182227	11-Mar-2008	2008027136	775	2008	3	REL	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Cady, George - 097-0980-002
182309	12-Mar-2008	2008027136	778	2008	3	LORI	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Brown, Kenneth - 097-0780-002
182581	12-Mar-2008	2008027136	778	2008	3	LORI	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Estandi, John - 097-0520-001
182681	13-Mar-2008	2008031232	780	2008	3	REL	MS	MISC	Miscellaneous Income	2.00	Blanca Marin - Postage
182705	13-Mar-2008	2008031232	782	2008	3	LORI	MS	ENGP	Engineering - Plan Check Deposit	1,500.00	Tuscan Plaza
182733	14-Mar-2008	2008031232	785	2008	3	LORI	MS	CDEP	Customer Deposits	220.00	Johnson, Linda - 061-0264-001
183036	14-Mar-2008	2008031232	785	2008	3	LORI	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Ocampo, Guillermo - 097-1170-003
183047	14-Mar-2008	2008031232	783	2008	3	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Baldi, Michael - 097-0300-001
183241	17-Mar-2008	2008031232	787	2008	3	REL	MS	ENGA	Engineering - Annexation Deposit	5,000.00	418-341-030-4 Alston
183243	17-Mar-2008	2008031232	788	2008	3	LORI	MS	CONS	Construction Meter Rental Deposits	750.00	All American Asphalt
183364	18-Mar-2008	2008031232	792	2008	3	LORI	MS	CDEP	Customer Deposits	50.00	Gipoor, Cyrus - 097-0535-001
184019	20-Mar-2008	2008031232	798	2008	3	LORI	MS	CDEP	Customer Deposits	72.00	Taccia, Diane - 069-2905-000
184212	20-Mar-2008	2008031232	796	2008	3	EILEEN	MS	INT1	Tract - 5/8" Meter Installation	1,675.00	Lennar 0 31462-15 (90,91,117-119,31)
184277	20-Mar-2008	2008031232	798	2008	3	LORI	MS	CDEP	Customer Deposits	74.00	Brown, Sharonda - 071-0462-001
184329	20-Mar-2008	2008031232	796	2008	3	EILEEN	MS	MISC	Miscellaneous Income	934.00	Augustine Metals Inc.
184333	20-Mar-2008	2008031232	796	2008	3	LORI	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Trumble - 097-0960-001
184334	20-Mar-2008	2008031232	798	2008	3	LORI	MS	CDEP	Customer Deposits	65.00	Buss, Angelea - 079-0310-001
184336	20-Mar-2008	2008031232	796	2008	3	EILEEN	MS	CDEP	Customer Deposits	77.00	Hastings, Michael - 065-4574-005
184341	21-Mar-2008	2008031232	801	2008	3	EILEEN	MS	CDEP	Customer Deposits	46.00	Magana, Mayra - 081-0030-001
184507	21-Mar-2008	2008031232	801	2008	3	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Meier, Fred - 097-680-001
184621	24-Mar-2008	2008031232	803	2008	3	LORI	MS	CONS	Construction Meter Rental Deposits	750.00	AD Wilson Inc.
184829	25-Mar-2008	2008031232	806	2008	3	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Grimes - 097-0810-002
185046	25-Mar-2008	2008031232	805	2008	3	EILEEN	MS	ENGI	Engineering Inspection Meter Deposit	6,325.00	Royal Homes (3052A) CAD file deposit
185104	25-Mar-2008	2008031232	808	2008	3	EILEEN	MS	INT1	Tract - 5/8" Meter Installation	3,350.00	Lennar Homes
185316	26-Mar-2008	2008031232	808	2008	3	LORI	MS	CDEP	Customer Deposits	129.00	Clardy, Katrina - 078-3550-001
185450	26-Mar-2008	2008031232	807	2008	3	EILEEN	MS	SIMD	Scheduled Irrigation Meter Deposit	50.00	Bella Vista Farms - 097-0800-002
185509	27-Mar-2008	2008031232	809	2008	3	EILEEN	MS	CDEP	Customer Deposits	30.00	Saubel, Lorena - 071-0304-003
185852	27-Mar-2008	2008031232	810	2008	3	LORI	MS	CDEP	Customer Deposits	58.00	Espiritu, Madelyn - 0850682-004
185871	27-Mar-2008	2008031232	809	2008	3	EILEEN	MS	CDEP	Customer Deposits	65.00	Bahena, Constantina - 085-0857-001
185886	27-Mar-2008	2008031232	809	2008	3	EILEEN	MS	CDEP	Customer Deposits	58.51	Applewhite, Bianca - 086-2620-001
185934	28-Mar-2008	2008031232	811	2008	3	LORI	MS	CDEP	Customer Deposits	51.00	James - 085-0694-002
186177	31-Mar-2008	2008031232	812	2008	3	EILEEN	MS	CDEP	Customer Deposits	54.00	Sanchez, Aurelio - 085-0930-001
									Total	32,302.51	

MEMORANDUM

Date: April 9, 2008

From: C.J. Butcher, General Manager

To: Board of Directors

Subject: Annexation request for property located on the corner of Michigan and First Street, Parcel Number 418-341-030

The property is located on the corner of First Street and the Michigan right of way. There currently exists both a 16" potable and a 24" non-potable water main in First Street that traverse the north property line. Currently, the Michigan right of way is not developed.

RECOMMENDATION: Issue a Will Serve letter authorizing annexation to the District.

JOE ALSTON
6130 MERITO AVE
SAN BERNARDINO, CA.92404
PHONE (909)882-5571

WE, JOE AND LEE ALSTON OWN THE PROPERTY AT 1071 E. FIRST ST. IN
BEAUMONT, PARCEL 4183410304 AND LIKE TO BE ANNEXED SO TO BE
ABLE TO CONNECT ONTO BEAUMONT CITY WATER.

⁰5000 deposit
CR# 104
WACHOVIA BANK

Joe Alston

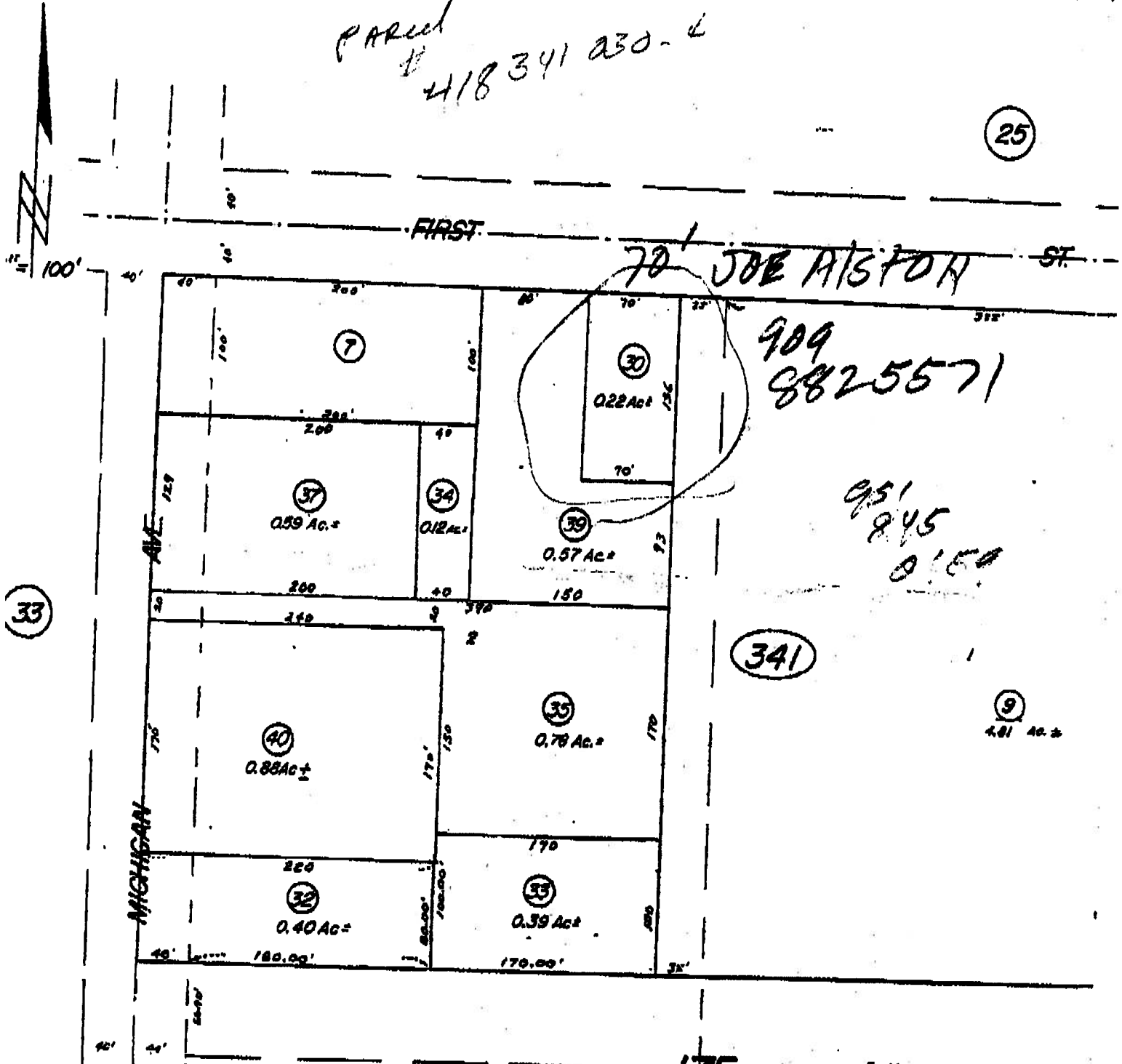
418-34¹⁵⁻²⁰

T. C. A. 200

FOR SE 1/4 SEC. 10

PARCEL # 418 341 230-4

(25)



OLD No.	NEW No.
13-A	7-9
371-8	10, 11
390-6, 8	12
342-10	13, 14
341-5, 14	15
341-12	16
342-021	17
341-18	17, 18
341-018	19-20
341-19	21, 22

AMENDED MAP of the TOWN of BEAUMONT M.B. 6/16-17 S.B.

DATA: RS. 50/18
467/434 Q.R. of 6-28-40

(35)

MEMORANDUM

Date: April 9, 2008
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: JPIA Designated Director

The District currently does not have a Joint Powers Insurance Authority designated director.

Recommendation: That the Board appoints a JPIA designated Director.

Treasurer and/or Controller

Responsible for managing the financial operations of the Beaumont-Cherry Valley Water District and to provide accurate information to the Board of Directors, including analysis, budgeting, forecasting and preparing financial reports.

Duties:

- Manage the accounting operations including the review of journal entries, payroll, accounts payable, accounts receivable and statutory reporting.
- Establish and monitor internal controls to ensure that accounting activities are in accordance with established legal regulatory and company policies and procedures.
- Budgeting and forecasting.
- Prepare, analyze and present monthly, quarterly and annual operating results.
- Work with operations to define, measure, analyze, improve and control current processes which impact customer quality and influence internal operating efficiency.
- Provide strategic analysis as required to drive improved decision making.
- Work with external auditors, and audit committee.
- Other related duties and required or assigned.

Examples of Duties

- Reporting to the District Superintendent, the Controller/Treasurer will direct, manage, supervise and coordinate the District's accounting operations and activities including budget, payroll, purchasing, accounts receivable, accounts payable, fixed assets, inventory reconciliation, general ledger, grants, treasury and debt management, internal control, and annual audit functions.
- Manage and supervise accounting staff, including developing work plans, and coordinating or providing necessary staff training.
- Oversee preparation of financial reports and other information required by outside agencies, including the County Auditor-Controller and special district's annual report to the State Controller, and other reports as required.
- Oversees year-end close of District books and annual audit.
- Oversees operation of finance related computer systems applications.
- Keep current on new accounting regulations and recommend new procedures to comply.
- Maintain effective working relationships with all levels of the staff, other departments, and the general public.

Minimum Qualifications

- Bachelor's degree from an accredited college or university with major course work in accounting, finance or related degree. Masters Degree (MBA or MPA) desirable.
- Five to seven years of increasingly responsible experience in accounting and auditing with two years of supervisory responsibility.

- Ability to develop and modify systems for financial management that are productive, easy to implement, cost effective and lead to accuracy of financial reporting.
- CPA preferred but not required.

Knowledge of:

- Principles and practices of local government budgeting and financial administration including, but not limited to, accounts payable and receivable, payroll, general ledger and financial reporting;
- Generally accepted accounting principles;
- MS Office and Excel
- Methods and techniques of internal auditing and accounting;
- Treasury and debt management;
- Computerized accounting and financial systems including spreadsheet software;
- Budget preparation and administration;
- Principles and practice of supervision and performance evaluation;
- Pertinent Federal, State and local codes, laws and regulations.
- Ability to:
 - Supervise, direct and coordinate the work of lower level staff;
 - Establish and maintain effective working relationship with fellow staff members within the organization and the general public;
 - Communicate clearly and concisely, both orally and in writing.

Pre-Employment Examinations

Prospective employees will undertake a series of pre-employment examinations that include reference and educational checks, pre-employment medical exam, and substance abuse screening.



Palm Springs garden to embody water conservation



10:00 PM PDT on Tuesday, July 10, 2007

By **STEVE MOORE**
The Press-Enterprise

PALM SPRINGS - Desert landscaping saves lots of water in a region that prizes lush lawns and emerald golf courses.

In the Coachella Valley, public agencies often encourage such water conservation.

They create desert gardens showing their constituents the possibilities of using plants such as New Gold Lantana, Ocotillo, Agave and Red Yucca. They offer informational books on desert plant species and drip irrigation.

Today, a 10 a.m. groundbreaking ceremony at Desert Water Agency headquarters heralds the start of a new \$412,000 desert garden, according to an agency news release.

"It seems the time has come when great numbers of people finally understand the necessity to conserve water in our desert area," said board President Thomas Kieley III. "We can still have very attractive landscaping for homes and commercial areas while drastically reducing the amount of water we use."

Traditional landscaping usually accounts for about 70 percent of all residential water use, according to the agency. Desert landscaping can reduce residential water consumption by 60 percent, Kieley said.

Desert Water Agency's new garden -- open to the public -- will be completed by fall, officials said.

Plans call for a meandering visitor walkway circling through the demonstration garden areas. Signs will identify plants and trees during self-guided tours planned for regular business hours. Informational brochures on creating such landscaping will be available inside agency headquarters.

A water feature, using recycled water, will be part of the gardens, which will also have night-lighted areas broken up by big boulders and crushed granite.

In all, more than two-dozen plants species will be featured, along with a variety of trees, including jacaranda, Mexican fan palm, and olive trees. Drip irrigation will use recycled water from the agency's Water Reclamation Plant.

An artificial-turf lawn now on display will be expanded.

"We can talk about conservation, but when people can actually see it, touch it, look at it and also get information, that makes a big difference," Kieley said.

Elsewhere in the area, the Coachella Valley Water District has demonstration gardens at its headquarters facilities in Coachella and Palm Desert, said Dennis Mahr, director of communications and legislation. The district also offers a 160-page book, "Lush & Efficient: Landscape Gardening in the Coachella Valley."

Through a variety of efforts, the city of Palm Desert encourages desert and Mediterranean landscaping.

The city has a new pilot program aimed at replacing conventional sprinklers with drip irrigation on some of its grassy parkways.

It avoids the age-old problems of sprinklers spraying the sidewalk or roadway, said Spencer Knight, the city's landscape manager.

Palm Desert also offers two books, "Desert Flora Palette" and "Desert Flora Maintenance," and later this year plans to offer a third about designing desert landscapes.

Reach Steve Moore at 760-837-4417 or stevemoore@PE.com



Council OKs \$3.6 million basin project

Ponds will catch water; trails, rest areas added

Mona Shadia, Staff Writer

Article Launched: 03/26/2008 09:54:08 PM PDT
YUCAIPA - The City Council approved a contract for about \$3.6 million to begin building the Oak Glen Creek Basins Project - a string of three holding ponds that will catch rainwater and improve the area's flood-drainage system.

The primary purpose of the project - near Bryant Street and Oak Glen Road - is to provide flood-control protection for residents near the area.

It will also add trails and rest areas for visitors.

Including design work, the cost to build the first phase of the project is estimated at \$5.4 million, said Ray Casey, director of public works.

"With this project completed, the Dunlap area should be removed from the (Federal Emergency Management Agency) flood map," he said. "But the most important thing is it will prevent the flooding in Dunlap."

The project also provides another purpose - an eventual source of drinking water.

The retention basins are designed to collect

rainwater runoff in three basins. The water will leach into the ground, flow into the aquifer, and eventually be tapped as a source of drinking water by the Yucaipa Valley Water District, Casey said.

Corona-based KEC Engineering is set to begin construction in mid-April.

Engineering and design work on the project was initiated three years ago.

"I'm thrilled," Councilman Tom Masner said. "I can't wait to have it complete."

In addition to the \$3.6 million to build the first phase of the project, the council kicked in another \$325,000 for city staff and to help with hidden costs that might crop up.

The project is a partnership between the city and several government agencies, including the San Bernardino County Flood Control District, Inland Empire Resource Conservation District, Environmental Protection Agency as well as the water district.

The first phase - which will include building the infrastructure for the three basins, a levy, spillway and piping system - is set to be completed by the end of the year.

Funds are available and bids will go out in the summer to build the second phase consisting of landscaping and irrigation, Casey said.

The final phases - which have not yet been

Advertisement

Redlands Daily Facts

(800) 922-0922

Subscribe today!

www.redlandsdailyfacts.com/subscribe



Print Powered By FormatDynamics



funded - include making the hillside slopes along Bryant Street less susceptible to slides.

"I'm proud of the way (city) staff was able to work with all of the partners involved in such a complex project with the many benefits to the community," Casey said.

Advertisement

Redlands Daily Facts
RedlandsDailyFacts

(800) 922-0922

Subscribe today!

www.redlandsdailyfacts.com/subscribe



Print Powered By Format Dynamics