

## 3.B BROWN ACT OVERVIEW

Churchwell White<sup>LLP</sup>

The Ralph M. Brown Act  
(Government Code section 54950 *et seq.*)

## The People's Business

- Purpose: Access to government agencies and prohibit secret governmental decisions
- The Legislature intended that public agency action and deliberations be taken openly:
  - “All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.” (CA. Gov't Code § 54953(a).)
- Serious consequences may apply if the Brown Act is violated:
  - Misdemeanor criminal charges (knowledge of violation and intent to deprive public of info)
  - Civil action and liability
  - Invalidation of agency action
  - Damage to Reputation and Public Perception

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## Brown Act Requirements

- All meetings of a legislative body of a local agency must be open and public unless a specific exemption applies
- The Brown Act applies to Local Agencies including:
  - Governing bodies – City Council, Board of Directors
  - Appointed bodies – Planning Commission
  - Standing Committees

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## Meetings

- Any activity involving a majority of the legislative body in which issues under its subject matter jurisdiction are discussed, decided, or voted on (CA. Gov't Code § 54952.2(a).)
- This includes:
  - Face-to-face gatherings
  - Telephone calls
  - E-mails
  - Collective briefings
  - Informal gatherings
- Note: a “meeting” for purposes of the Brown Act includes communications of any kind, directly or through intermediaries

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## What does NOT constitute a meeting?

- Conversations that do not involve public agency business
- Conferences open to the public
- Public events
- Social or ceremonial occasions

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## Scenario #1 - Meetings

- If 3 of 5 Board of Director members attend a monthly meeting at the community center and hear public comments related to utility rate concerns, is this a meeting?

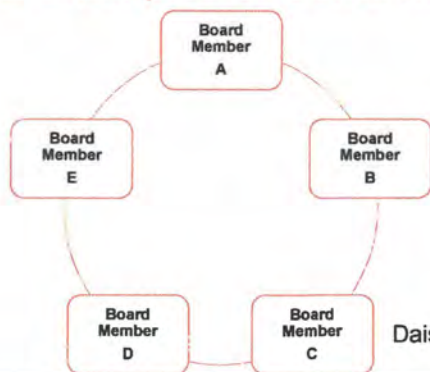
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## Serial Meetings

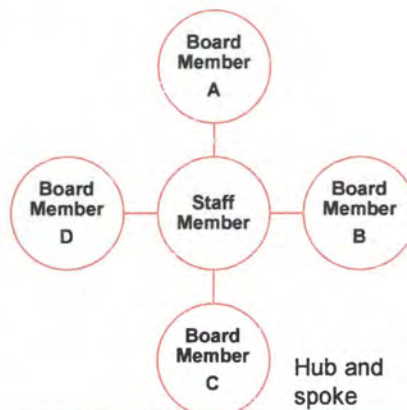
- A series of communications that each involve less than a quorum of the legislative body, but taken as whole involve a majority of the members for the purpose of developing concurrence regarding an action to be taken
- Strictly prohibited
- Circumvents the requirement that there be an open and public deliberation of issues

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## 2 Examples of Serial Meetings



Daisy chain



Hub and spoke

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## Scenario # 2 - Serial Meetings

- Scenario: An agenda is posted and the meeting announcement email is sent out. One Member responds that he/she thought that an item had been decided. Others reply back, that issues are still pending and the Board wants to do X,Y, and Z, a chain of communications between a majority of members is started unintentionally.
- Has a serial meeting been created?

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## Agendas for Regular Meetings

- Must be publically posted at least 72 hours in advance
- Must contain a general description of all matters to be discussed
- Items not listed on the agenda may not be acted on unless an exception applies
  - An emergency (determination by majority vote)
  - Immediate action needed (2/3<sup>rd</sup> vote or unanimous vote)
  - Posted on a previous agenda (within 5 days of last meeting)

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## Agenda Descriptions

- Adequately alerts the public about the item to be discussed, so they can attend if interested
- Only a brief description is required, generally 20 words or less
- Note: the Brown Act does not require that the agenda describe "all possible permutations" of possible actions which might result after discussion of the general item. *Coalition to Save Cambria and San Simeon v. Cambria Community Services Dist.* (Cal. Ct. App., Oct. 11, 2005 B178100) 2005 WL 2496857

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### Scenario # 3 - Agenda Descriptions

- The Agenda states:
  - New Business Item 4.2 Fair Agreement
  - At the meeting – the Council decides to transfer operation of a fair to the County Board of Supervisors
- Was the agenda description adequate?

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### Additional Types of Meetings

- Special Meetings
- Adjourned Meetings
- Emergency Meetings
- Closed Session

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## Closed Session

- Must be held for one of the statutorily identified reasons:
  - Personnel matters
  - Potential litigation
  - Existing litigation
  - Real estate negotiations
  - Labor negotiations
  - Public safety threats

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## Location of meetings

- Must be held in the jurisdiction of the agency unless:
  - Compliance with state or federal law requires meeting outside the jurisdiction
  - Inspection of real property
  - Participation as a body in a multi-agency meeting
  - The agency lacks a facility to meet in its jurisdiction

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### Scenario # 4 - Location of meetings

- The City Council gets access to a large suite at the Ports baseball stadium in Stockton. There is enough space to accommodate all public members that would like to attend. Can the City Council hold the next regular meeting at the stadium?

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### Teleconferencing

- Must comply with the rest of the Brown Act
- A vote taken during a teleconference must be by roll call
- Agendas must be posted at all locations
- Each location must be identified on the agenda
- Each location must be accessible to the public
- A quorum of the legislative body must be within the jurisdiction
- Public comment must be allowed at each location

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### Scenario # 5 - Teleconferencing

- Because of a family emergency, a Board member had to fly out of state and unexpectedly miss a meeting. The Board member is really passionate about a project that is on the agenda and would like to call in to the meeting and vote from the airport. Is this permissible?

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### Tips to Avoid Violating the Brown Act

- Avoid substantive communication with members of the legislative body regarding items that are on the agenda or likely to be placed on a future agenda and are within the legislative body's jurisdiction.
- Discussing procedural issues is NOT prohibited. Providing the time, date, and order of matters on an agenda is not a violation.
- Do not reply all on emails to/from staff or other members of the legislative body.

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### More Tips to Avoid Violating the Brown Act

- Be very clear that you are appearing at public events in your personal capacity, not on behalf of the agency
- Try not to sit with other agency members or talk privately at events
- Review the Brown Act rules and training materials, keep it fresh!
- Do not talk to other members about District business, or a majority of members, at public or social events

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### More Tips to Avoid Violating the Brown Act

- Make agenda descriptions thorough and complete
- Keep meeting discussion to items listed on the agenda
- Provide meeting materials in advance to the public
- Adopt policies for meetings and how to comply with the Brown Act

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## Frequently Asked Questions

- Is a meeting created by calling a fellow board member to clarify the “facts” on an item on an upcoming agenda?
- Can use of text messages violate the Brown Act?
- Can clicking “like” on Facebook violate the Brown Act?
- Can sharing a “tweet” constitute a violation of the Brown Act?

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## When in doubt....

1. Do NOT discuss the business outside of the public meeting
2. If you must discuss, contact the General Counsel first!

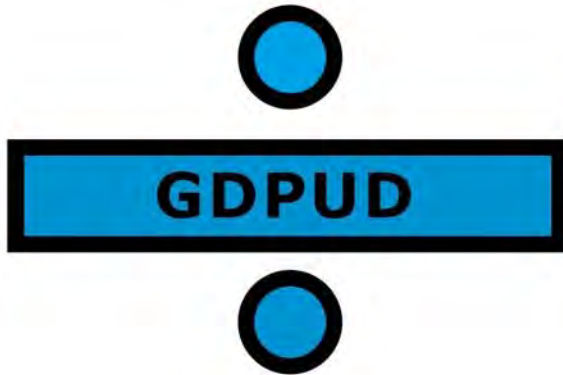
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Thank you

## 3.D FINANCIAL SOFTWARE

# REQUEST FOR PROPOSALS





# Request for Proposal **Accounting Software**

**Georgetown Divide Public Utility District**

6425 Main St

Georgetown, CA 95634

[www.gd-pud.org](http://www.gd-pud.org)

(530) 333-4356

Board of Directors:

Dane Wadle

Dave Halpin

Dave Souza

Cynthia Garcia

Michael Saunders

Steven Palmer, General Manager

**Issued:** January 7, 2019

**Submittal Deadline:** February 18, 2019, 4:00 p.m.

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## **SECTION 1 – INTRODUCTION**

### ***Organization Overview***

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The Georgetown Divide Public Utility District (GDPUD) is located between the Middle and South Forks of the American River, nestled in the heart of the Sierra Nevada Foothills and Northern California's Gold Country. Access is through Hwy 50 and Hwy 80, making it in close proximity to surrounding metropolitan areas or recreational activities of Lake Tahoe.

GDPUD has a population of about 15,000 with 415 square miles located in El Dorado County. GDPUD includes the communities of Garden Valley, Kelsey, Pilot Hill, Greenwood, and Cool. The origins of District facilities can be directly traced back to 1852 and the El Dorado, Pilot and Rock Creek Canal Companies, one of the first established water purveyors in the State of California; a byproduct of James Marshall's discovery of gold in nearby Coloma. Following the decline in gold production, agriculture and lumbering became the staple industries on the Divide for many years.

The focus of GDPUD water supply system is the Stumpy Meadows Reservoir; a 20,000 acre-foot impoundment on Pilot Creek, at the eastern edge of GDPUD. Water from this source of supply traverses down through approximately 75 miles of ditch and pipeline to provide agricultural water and raw water supplies for GDPUD's treated water division.

The source water is either diverted for the production of treated water via two individual water treatment plants or sold for use as irrigation water within GDPUD boundaries. Future upgrades to the distribution system include replacing outdated consumption meters with water meters equipped with automated meter reading (AMR) hardware and software.

In addition to treated and irrigation water services, GDPUD also regulates approximately 1,400 on-site wastewater disposal systems and 135 properties utilizing a community disposal system within Auburn Lake Trails Subdivision (ALT).

## **SECTION 2 – SCOPE OF PROJECT**

### ***1. Scope of Project***

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The GDPUD requests proposals from qualified firms to replace the current accounting software and to provide support and maintenance. To that end, GDPUD is seeking proposals to engage the services of a qualified professional firm(s) experienced in providing and installing new accounting software, conversion of historical data, general guidelines for proper workflow and security, start-up training and on-going support and maintenance of all applications.

GDPUD is seeking a user-friendly system to maintain its financial transactions and facilitate financial reporting. Currently, GDPUD has General Ledger, Bank Reconciliation, Cash Receipts, Utility Billing, Accounts Receivable, Accounts Payable/Purchasing, Budget and Reporting Modules. In this Request for Proposals (RFP), GDPUD is looking to replace the current system and expand it by adding Project Management, Asset/Inventory Management, work order tracking, document management, as well as ease of use with ALT software and future AMR software.

## ***2. Timeline***

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GDPUD intends to complete the process using the following schedule.

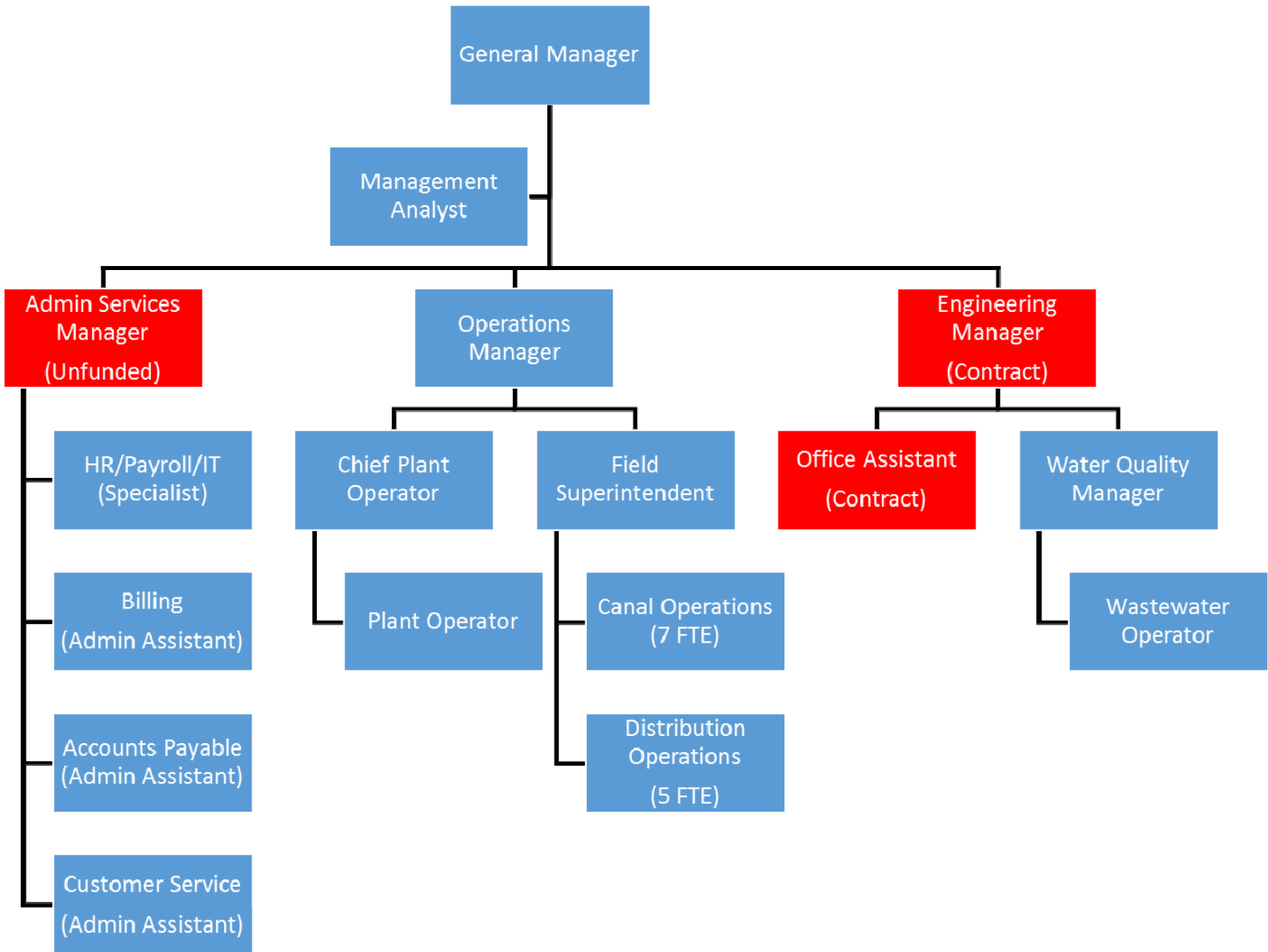
Request for Proposal Release	January 7, 2019
Vendor Proposal Responses Due	February 18, 2019
Finalists Notified	February 25, 2019
Vendor Demonstrations Completed	March 5, 2019
Contract Awarded/Board Approval	March 12, 2019
Begin Conversion and Implementation	April 1, 2019
Live (anticipated)	August 1, 2019

## **SECTION 3 – CURRENT AND DESIRED ENVIRONMENT**

### ***1. Current Environment***

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As indicated in Section 1, the scope of this RFP is to address the financial and administrative needs of GDPUD, its customers and employees. This section provides an overview of the current environment of those organizations. GDPUD organizes its expenditures into seven (7) departments: Source of Supply, Transmission and Distribution of Raw Water, Water Treatment, Transmission and Distribution of Treated Water, Customer Service, General Administration, Wastewater. GDPUD has 23 full-time, 2 part-time, and 2 contract/occasional employees. GDPUD currently has five employees in Finance, including one Finance Consultant (Vavrinek, Trine, Day & Co., LLP (VTD)), one Management Analyst, and three administrative aides in the areas of accounts payable, utility billing and cash receipts. The following figure provides a high-level outline of Georgetown Divide Public Utility District Organization Chart:



## **Georgetown Divide Public Utility District Government Profile**

GDPUD provides treated water as well as raw water, and is responsible for compliance with the State of California waste discharge requirements (WDRs) for the septic systems in the ALT subdivision in Cool. This compliance work includes performing and managing inspections for roughly 1,300 residences, and collection and disposal of liquid waste from approximately 135 residences.

GDPUD contracts with CALPERs for retirement and ACWA/JPIA for health benefits. GDPUD reports electronically to CALPERs. Additionally, GDPUD uses ADP for payroll services, which reports State and Federal taxes on its behalf.

### **Government Technology Environment**

GDPUD's main platform is Windows Operating System. The accounting software is Multiple Operations Management (MOMS), which GDPUD installed over twenty years ago. GDPUD uses a third-party web based software called CARMODY capable of managing the ALT WDRs. The software used for managing the ALT WDRs includes ability to track activities associated with approximately 1,300 individual onsite septic systems. Typical items include; property owner registration, construction tracking, annual inspection reports and compliance monitoring/maintenance.

GDPUD maintains its fixed asset reporting for GASB 34 in Excel.

### **Existing Accounting Software Applications**

GDPUD currently uses the following modules in the MOMS accounting software: General Ledger, Bank Reconciliation, Cash Receipts, Accounts Receivable, Accounts Payable, Budget and Reporting.

## ***2. Desired Environment***

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The following is a general overview of GDPUD's needs in both application and functionality. Please contact, Christina Cross, Management Analyst, for any clarifications by email at [ccross@gd-pud.org](mailto:ccross@gd-pud.org).

### **Georgetown Divide Public Utility District Government Profile**

In addition to the five employees that regularly utilize the MOMS software, GDPUD wishes to provide access to other employees (approximately 10 additional employees), none of which will have any accounting background. These employees will be using the budget and reporting modules, work order module, and purchase order module.

### **Government Technology Environment**

*Financial System/Security and Safeguards* shall be interfaced and compatible with all modules. The Proposal shall be very clear if ***any*** modules sold by the firm are not fully integrated with any other modules sold by the firm. Proposals shall discuss security in depth, including but not limited to, restricted access to individual user IDs, administrative override functions, internal control over confidential information, and audit trails of user ID actions. Proposals shall highlight any safeguards such as journal reconciliation, confirmation of active accounts, cash and fund offsets caused by user input, or any other safeguards.

Ideally, GDPUD would benefit from ledgers and sub-ledgers having drill down capability, so a user could drill down on detail from the summary report, and also cross drill into other applications. For example, an expenditure/revenue account could drill down to detail ledger then cross over to A/P or A/R to see vendor/customer detail. This process should be easy to use for non-accountants, but detailed enough to support audit work.

*Budgeting/Forecasting* shall integrate with historical information; and shall allow for flat or percentage scenarios applicable to individual accounts or a group of accounts; shall import and export easily to Excel; and shall integrate directly to the general ledger and other applicable applications once budget is finalized.

*Account Receivable/Cash Receipts (Point of Sale (POS))* shall fully interface with the system (both General Ledger and Subsidiary Ledgers). It shall track at a minimum by customer name, account number/name, date, and amount. POS shall Interface with external software or have capabilities for manual import/upload. Cash Register (POS) desired at one on-site location; and shall

have real-time and batch features, please describe both in the Proposal. General Ledger and sub-ledgers shall be able to trace back to batches reported in Cash Register (POS) for cross reference between receipts and daily deposits preferred. Describe in proposal if products can interface with Bank Reconciliation to post ACH/EFT deposits.

Purchasing/Accounts Payable/Project Accounting interface is needed so that information is typed in at the department and project level, processed through a determined work flow, and finalized in Accounts Payable. The application must be easy to use for non-accountants to utilize and approve. These modules shall be fully integrated to the General Ledger and all subsidiary ledgers in the financial system module. Warrants shall also be linked to Bank Reconciliation module with ease of determining outstanding checks. Accounts Payable must be able to transmit electronic files to IRS and California tax agencies for vendors 1099 and sales taxes. System shall be able to produce batch transactions, ACH transactions, and real-time (or manual) transactions for individual transactions. Requisitions/Purchase Orders and Invoices shall allow for one-time or reoccurring options; shall allow for multiple accounts to be charged; should allow for project accounting; and shall allow for percentage/distribution charges.

Timekeeping/Payroll/HR GDPUD currently uses ADP for all its payroll processing and reporting needs. At this time there are no plans to migrate back to internal payroll processing. However, payroll journal entries are currently entered manually. Ideally, the finance system would allow for importing/upload of journal entries in excel format.

Asset/Inventory Management This module is new to GDPUD. Proposal shall show how Asset/Inventory Management can enhance the General Ledger accounting structure for expenditure tracking. Interface with other modules very desirous, particularly Accounts Payable/Purchasing. The Proposal shall explain how the firm can help establish these applications based upon consultation of workflow, established templates and industry standards.

Work Orders This module is new to GDPUD. Proposal shall show how Work Orders can be utilized and processed between the departments of field workers and administrative staff while being tracked within the software and linked to individual customer accounts.

Document Management This module is new to GDPUD. Proposal shall show how users can digitally upload, track and archive documents within the modules while keeping them secure and yielding efficiency through organization and streamlined processes. Also, records retention schedules built in with reminders to purge any aging data.



## SECTION 4 – BID EVALUATION PROCESS

### *Evaluation Procedures*

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The project's core implementation team, comprised of District staff and financial consultant, will be responsible for the bid evaluations. Staff will include GDPUD's finance committee in the bid evaluation and selection process. This team, in accordance with the criteria listed below, will evaluate all proposals received as specified. During the evaluation period, the team may elect to interview some or all the proposing firms. The individual, who will be directly responsible for carrying out the contract, if awarded, shall be present at the oral interview.

Proposals will be evaluated in accordance with predetermined criteria, with clarifications as GDPUD deems necessary. The evaluation process is not designed to award the contract to the vendor of least cost, but rather to that respondent with the best combination of attributes and offerings based upon the evaluation criteria.

Proposals will be evaluated based on the following criteria:

- Applicable software applications and ability to meet GDPUD's needs
- Time required to accomplish the requested services
- Compliance with the RFP requirements
- Recent public-sector experience providing similar services
- References
- Cost

GDPUD may also contact and evaluate the firm's and subcontractor's references; contact any firm to clarify any response; contact current users of the firm's services; and seek and review any other information deemed pertinent to the evaluation process.

It is GDPUD's intention to award a contract based on the information contained within the proposals received, as well as information obtained from other sources. GDPUD reserves the right to accept or reject any and/or all proposals and to award a contract which GDPUD considers the most advantageous to GDPUD and its citizens. As part of the evaluation process, GDPUD may find it necessary to add or delete services from the respondent's proposal to make equivalent evaluation comparisons.

GDPUD reserves the right to amend, withdraw, and/or cancel this RFP at any time. GDPUD reserves the right to reject any and all proposals, to waive any informality, defect, or irregularity in a proposal, to alter the selection process in any way, to postpone the selection process at any time, to accept or reject any individual sub-consultant that a firm proposes to use, and/or to decide whether

or not to contract with any firm. Nothing in this RFP shall be construed to obligate GDPUD to negotiate or enter into a contract with any particular firm(s). This RFP shall not be deemed to be an offer to contract or to enter into a binding contract or agreement of any kind.

## **SECTION 5 – RFP PROCESS AND INSTRUCTIONS**

### ***1. RFP Inquiries***

Direct all inquiries related to this RFP directed to Christina Cross by email at [ccross@gd-pud.org](mailto:ccross@gd-pud.org)

### ***2. RFP Submission Requirements***

The written proposal shall include all attachments and exhibits, submitted as follows: one original (unbound), six paper copies, and one copy emailed in pdf format.

The complete proposal package, including all attachments and requisite copies, shall be sealed and marked "Proposal for Accounting Software." Proposals must be received at the following address no later than 4:00pm on February 18, 2019:

Georgetown Divide Public Utility District  
Attn: Christina Cross, Management Analyst  
6425 Main Street  
Georgetown, CA 95634

Written proposals received after the RFP Submission Deadline will not be accepted.

### ***3. Format and Content***

Firms are required to prepare their written proposals in accordance with the instructions outlined below.

#### ***A. Cover Letter***

All proposals must include a cover letter submitted on the firm's letterhead containing the signature and title of the person who is authorized to commit the firm to a potential contract with GDPUD. The cover letter shall express the firm's interest and serve as an executive summary of the proposal.

B. *Project Team Information*

Provide the names and positions of all staff proposed including staff for proposed sub-consultants. The proposal should also designate who will be the project manager in charge of the project, and who will be GDPUD's contact throughout the project.

D. *Work Plan / Scope of Work*

Include a work plan/scope of work meeting the minimum requirements of the RFP.

E. *Project Schedule*

Schedule needs to adequate and reasonable to ensure timely completion of the tasks listed in the Work Plan / Scope of Work. Emphasis should be placed on realistic timelines.

F. *Sub-consultant & Work by Others*

Identify any and all sub-consultant proposed to serve on the project, with background information for each and particular experience of key personnel, including project descriptions and resumes.

This section should describe all work not included in the proposal. Any work that is needed to complete the project that is not listed in the "Work Done by Others" will be considered part of the work provided by the Consultant and included in the proposal. Please include a list of tasks which the Consultant expects GDPUD staff to perform, information the Consultant expects GDPUD to provide, and an estimated amount of GDPUD staff time required for each task of the scope of work.

G. *Relevant Experience and References*

Describe the qualifications and experience of the proposed team, emphasizing the specific qualifications and experience acquired while providing services similar to those being sought by GDPUD, particularly for the Project Manager and other key project staff members assigned to the project.

For all staff members, describe their role giving not only their title but also the specific services they will perform and illustrate clearly the applicability of the individual's background, education, and experience to his or her assigned role.

Provide a brief description of at least three similar projects for which the Consultant has provided services during the past five years. For all referenced projects list the:

- Client (contact person, address and phone number)
- Project description and location
- Description of services by Consultant

- Total value of services provided by Consultant
- Consultant's project manager
- Key personnel involved
- Sub consultant employed

#### H. Cost

Provide a schedule of costs for total cost to provide and install new accounting software, convert historical data, provide guidelines for proper workflow and security, start-up training, and on-going support and maintenance of all applications. The schedule of costs shall be detailed enough for GDPUD to determine the cost of any services and modules are optional, and shall clearly identify the costs for annual ongoing maintenance. The schedule of costs shall provide subtotals by task and a total not to exceed amount.

#### **4. Administrative and Contractual Obligations**

The successful Firm will be required to enter into a written agreement with District in which the Firm will undertake certain obligations. These obligations include but are not limited to the following:

##### *Inclusion of Proposal*

The proposal submitted in response to this RFP will be incorporated as part of the final contract with the selected Firm. Any oral responses to staff's queries will also be included in writing.

##### *Sample Agreement*

Please carefully review GDPUD's sample agreement and insurance requirements before responding to this Request for Proposal. Your response to the Request for Proposal must indicate if you are unwilling or unable to execute the agreement as drafted as well as providing the insurance requirements. GDPUD will consider this in determining responsiveness to the Request for Proposals.

##### *Withdrawal*

A proposal may be withdrawn, without obligation, by an authorized representative of the Firm in writing at any time prior to the scheduled due closing date and time.

### Rights to Materials

All responses, inquiries, and correspondence relating to this RFP and all reports, charts, displays, schedules, exhibits, and other documentation produced by the Firm that are submitted as part of the proposal and not withdrawn prior to the scheduled Closing Date shall, upon receipt by District, become property of District. In addition, this proposal may only be reproduced by the Firm for purposes of bid preparation. It may not be copied, sold, or otherwise distributed to any individual, District, or business, unless prior written permission is obtained from District.

### Costs

District is not liable for costs incurred by Firm, or subcontractors, in the RFP process, including but not limited to costs for printing, mail, travel and lodging, oral presentations, software demonstrations, and contract negotiations.

### Acceptance of Bid

The contract entered into by the successful Firm and District shall be interpreted, construed, and given effect in all respects according to the laws of the State of California.

### Award

Although cost is an important factor in deciding which proposal will be selected, it is only one segment of the criteria used to evaluate consultants and systems. District reserves the absolute right, in its sole discretion, to award a contract, if any, which under all the circumstances will best serve the public interest.

District reserves the right to reject any or all proposals or to make no award at all, to determine whether any alternate proposals are equal to the specifications and general requirements, and to accept proposals with minor variations from the specifications and/or conditions.

The final award will be subject to the approval of the Georgetown Divide Public Utility District Board of Directors.

### Disclosure of Bid Information

After award, all written proposals are open to public inspection. District assumes no responsibility for the confidentiality of information offered in a proposal. The RFP is worded in a manner so as not to elicit proprietary information. If proprietary information is submitted as part of the proposal, such information is to be labeled proprietary and be accompanied with a request that the information is to be returned by District to the submitter. Any proposal submitted with a blanket statement or limitation that would prohibit or limit such public inspection shall be considered non-responsive and shall be rejected.

## SECTION 6 – APPENDIX

# PROPOSAL FROM TYLER



COPY

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## PROPOSAL FOR ACCOUNTING SOFTWARE

MONDAY, FEBRUARY 18, 2019

CODY GUNSTENSON  
5519 53RD STREET, LUBBOCK, TX 79414  
214.578.5166  
CODY.GUNSTENSON@TYLERTECH.COM





## RESTRICTIONS ON DISCLOSURE

This proposal from Tyler Technologies, Inc. (“Tyler”) contains proprietary and confidential information, including trade secrets, belonging to Tyler or Tyler’s partners. Tyler is submitting this proposal on the express condition that the following portions will not be duplicated, disclosed, or otherwise made available, except for internal evaluation purposes:

- Response to the Functional Requirements, or “Checklist”
- Line-item pricing (total proposed contract amount may be disclosed)
- Screen shots, if any
- Customized Statement of Work/Implementation Plan

Each of these sections has separately been labeled “Proprietary and Confidential – Subject to Restrictions on Disclosure.”

To the extent disclosure of those portions is requested or ordered, Tyler requires written notice of the request or order. If disclosure is subject to Tyler’s permission, Tyler will grant that permission in writing, in Tyler’s sole discretion. If disclosure is subject to a court or other legal order, Tyler will take whatever action Tyler deems necessary to protect its proprietary and confidential information, and will assume all responsibility and liability associated with that action.

Tyler agrees that any portions not listed above and marked accordingly are to be made available for public disclosure, as required under applicable public records laws and procurement processes.

## TRADEMARKS DISCLAIMER

Because of the nature of this proposal, third-party hardware and software products may be mentioned by name. These names may be trademarked by the companies that manufacture the products. It is not Tyler’s intent to claim these names or trademarks as our own.

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5519 53<sup>rd</sup> Street  
Lubbock, TX 79414  
P: 800.646.2633  
F: 806.797.4849  
[www.tylertech.com](http://www.tylertech.com)

Monday, February 18, 2019

Georgetown Divide Public Utility District  
Christina Cross  
Management Analyst  
6425 Main Street  
Georgetown, CA 95634

Dear Christina Cross,

Tyler Technologies, Inc. (Tyler) is pleased to submit the enclosed proposal for your evaluation and consideration in response to Georgetown Divide Public Utility District's RFP for Proposal for Accounting Software.

The attached proposal details our complete offering. It includes:

- Incode software applications
- Business Process assessment & consulting
- Implementation of software & services
- Technical and functional staff training
- Ongoing maintenance & support

Tyler has carefully reviewed the project goals, stated objectives, and requirements defined within the RFP, and we are excited about the opportunity to work with the GDPUD on this project. We are confident that Tyler's Incode brings the right mix of resources, experience, and technology to foster an environment for success.

Tyler provides:

- **Strength** – Tyler's strong financial position and solid business plan ensures that your Incode software is safe from economic downturns. As a publicly traded company, the financial strength of Tyler is transparent. Tyler's proven track record and long-term business strategy protects your office from the hardship you may have experienced of other vendors that sell unproven solutions. Tyler expects to be your vendor for life.
- **Experience** – Tyler knows CA - Our Business Analysts actively track legislative changes and provide proactive solutions to clients. We make certain that your Incode software is compliant with state statutes and best practices.
- **Responsiveness** – Tyler positions our product lines to run as independent, responsive business units. We have a team of professionals dedicated exclusively to Incode. Our team is not pulled in multiple directions like other vendors whose staff must develop, support, and implement multiple products with different missions. Tyler responds to your needs.

- **Continuity** – Tyler’s employee longevity helps ensure that your implementation comes from experienced and knowledgeable personnel. More than 60% of employees who were with Tyler a decade ago are still with Tyler today.
- **Tyler Community** – Tyler connects your office to an extensive user community through Tyler Community. Tyler Community is where users share and learn best-practices within a network of hundreds of other Incode users. Users take part in quarterly design nominations and vote for design changes as the Incode team coordinates ideas from the knowledge base and practical experience of our user community. Your voice matters, and we listen.
- **Protection** – Tyler’s Evergreen philosophy gives clients the latest technology for the life of the product. Evergreen ensures that your Incode software is always up-to-date with current statutes and new technologies. Our development team delivers four quarterly software updates annually to ensure that the GDPUD’s office and citizens have a superior experience using the software.
- **Risk Avoidance** – Tyler Technologies, Inc. is the largest government sector software provider in the United States, with more than 15,000 customers, 4,300 employees, 1 million SaaS Subscribers, and 800+ million in annual revenue. Our commitment and investment in the government technology market is our sole focus and strategy.

This proposal and cost schedule is valid and binding for 120 days following the RFP due date. Except as set forth in this proposal, this proposal can be released in part or in total as public information in accordance with the requirements of the laws covering same.

Tyler continually seeks out business partners to share in our success rather than just customers. Our partners, like you, understand the difference between value and cost and want what is best for their communities. If you have any questions, please contact Cody Gunstenson, your Account Executive at 214.578.5166 or via email at [Cody.Gunstenson@tylertech.com](mailto:Cody.Gunstenson@tylertech.com) for more information.

Tyler Technologies authorizes the signatory of this letter to negotiate and bind Tyler Technologies to this response.

Respectfully submitted,



Dane Womble  
President – Local Government Division, Tyler Technologies, Inc.  
Tyler Technologies, Inc. is a publicly traded corporation (NYSE: TYL)  
EIN: 75-2303920

### B. PROJECT TEAM INFORMATION

Provide the names and positions of all staff proposed including staff for proposed sub-consultants. The proposal should also designate who will be the project manager in charge of the project, and who will be GDPUD's contact throughout the project.

#### TYLER RESOURCES

Tyler actively seeks the best talent to help us develop, implement and support our solutions for our clients. Our staff consists of seasoned professionals with unique and proprietary skills, and years of industry experience, who are focused into dedicated departments. Our product expertise is strengthened by the fact that many of our employees have years of experience working at public sector agencies prior to joining Tyler. These professionals bring a unique perspective to Tyler's mission because they truly understand what our clients need to operate at their best. We recognize that our ability to hire the best candidates ultimately impacts our clients. We hire exceptional people who become part of the project team for the duration of the project.

Upon award of contract, Tyler Technologies assigns a Project Manager and quality project team to ensure your implementation success. In reviewing and understanding your goals and requirements, we provide an implementation team best suited to deliver services to achieve your needs. We believe this is an important step in the implementation process and appreciate your patience as we make arrangements for resources to be allocated to your project. Tyler staff perform services in a professional, workman-like manner, consistent with industry standards.

#### INCODE EXECUTIVE TEAM

**H. Lynn Moore —President** Mr. Moore has been President of Tyler Technologies, Inc. since December 11, 2016. Mr. Moore served as Executive Vice President at Tyler Technologies, Inc. since February 2008 and General Counsel since September 1998 as well as Secretary since October 2000. He served as Vice President of Tyler Technologies Inc. from October 2000 to February 2008. From August 1992 to August 1998, he was associated with the law firm of Hughes & Luce, L.L.P. in Dallas, Texas ...

**Dane Womble—President, Local Government Division.** Mr. Womble joined Tyler in November of 1998 as a software developer with over 15 years of management, operations, and customer service experience. He has held several positions including Chief Operating Officer and Director of Client Services. Mr. Womble graduated from Midwestern State University in 1991 with a B.B.A. in Management Information Systems.

**Janet Joiner, CPA—Executive Vice President of Finance.** Ms. Joiner spent 14 years working in accounting positions for a few businesses including a communication services company and large retail grocery chain prior to joining Tyler in December of 2002. She is responsible for managing all aspects of the accounting operations including policies, procedures, and related personnel. Ms. Joiner graduated from Texas Tech University in 1989 with a B.B.A. in Accounting Management.

## B. Project Team Information

**Brett Cate, CPA—Chief Sales Officer** Mr. Cate has served the Senior VP of Sales for both the Local Government Division and the Enterprise Resource Management Division since October of 2015. In 2016, Brett took on a newly created role leading sales efforts across all divisions, and today he holds the title of chief sales officer. Brett joined Tyler in 1999 as a Product Specialist with more than 10 years of experience in the computer industry. Prior to his current position, Mr. Cate also served as President of LGD, Chief Operating Officer, and Director of Sales and Marketing. He graduated from Lubbock Christian University with a B.S. degree in Accounting.

**Steve Wittbrodt—Vice President of Sales for Incode and Infinite Visions.** Mr. Wittbrodt joined the Tyler team in 2016 along with the New World acquisition, but served as VP of the New World solutions team since 2014. He has more than 30 years of sales experience prior to joining New World and Tyler. Mr. Wittbrodt graduated from the University of Michigan with a Business degree.

# B. Project Team Information

## IMPLEMENTATION MANAGEMENT: LEADERSHIP THROUGH EXPERIENCE

A successfully installed system is not based solely on the offered functionality, but also on the expertise, experience, and clarity of both Incode and GDPUD’s Project Team. With more than 1800 successful implementations, Incode has managed more contemporary implementations than any vendor in this market space. As such, the GDPUD can be confident that the eventual success of this project will leverage years of experience and highly trained service professionals.

## INCODE PROJECT TEAM RESUMES

\*Sample resumes included - Project Managers, trainers, consultants, and other team members are selected only after contracts have been signed and returned to Tyler. Once we have fully analyzed your situation we will provide you with the implementation team best suited to your needs. We believe that this is an important step to the implementation process, and would appreciate your patience as we make this crucial decision.

<b>PM Name</b>	Ashley H
<b>Title</b>	Project Manager
<b>Education</b>	Texas Tech University – Bachelors of Business Administration - Management
<b>Tenure</b>	Employee since September 2011
<b>Experience</b>	Ashley began her career with Tyler in Incode CIS Support in 2011 and moved over to the Professional Services team as a Project Manager in 2013. Ashley’s domain knowledge allows her to understand client needs to ensure a smooth transition to Incode. As a Project Manager Ashley has complete oversight on the implementation lifecycle.
<b>References</b>	Leland, NC Conroe, TX Kingsville, TX

## B. Project Team Information

**PM Name** Tiffany Clevenger

**Title** Sr. Project Manager

**Education** Texas Tech University Bachelors of Business Administration - Marketing

**Tenure** Employed since April 2013

**Experience** 4+ years as Project Manager at Tyler Technologies

As a project manager, my responsibilities include managing an in-house team through all phases of the implementation process which includes discovery, design, configuration, data conversion activities, implementation, monitoring, management, and project budget. I work closely with clients, development, and professional services to track and manage the progress of projects. Other duties include, managing scope, time, and cost to meet client's contractual agreements.

**References** Bay County Water & Sewer District, MI

San Leon MUD, TX

West Burlington, IA

Ashland, TN

**PM Name** Erinn A.

**Title** Project Manager

**Education** Texas Tech University, Bachelor of Business Administration – Accounting

**Tenure** Employee since June 2010

**Experience** In the Project Manager role, Erinn uses her background and knowledge obtained from working with the Incode Financial products for several years as a Senior Financial Support Specialist and as a Financial Support Analyst.



## B. Project Team Information

**PM Name** Ben G.  
**Title** Project Manager  
**Education** Kaplan University, Masters of Science in Accounting  
**Tenure** Tyler Employee since March 2014  
**Experience** Sr. Financial Support Specialist for over 3 years

**PM Name** Connan H.  
**Title** Project Manager  
**Education** Portsmouth University, UK: Bachelor of Science – Security and Risk Management  
**Tenure** Employee since July 2017  
**Experience** As a project manager, Connan uses his knowledge and background acquired from defense procurement projects to guide his clients through their project implementation. Connan has more than 25 years of military intelligence, risk management and government compliance experience

**PM Name** Patrick M.  
**Title** Project Manager  
**Education** Texas Tech University, Bachelor of Business Administration – Business Management  
**Tenure** Employee since December 2013  
**Experience** As a Project Manager, Patrick uses his knowledge and domain expertise acquired from having been an Incode 10 Financial Support Specialist, as well as Analyst, for three years. This domain knowledge allows for a collaborative, knowledgeable, and consultative approach to implementing new Incode 10 clients.  
**References** Schaumburg Township District Library, IL (in progress – Live 3/27/17)  
Massena, NY (in progress)  
Northbrook Park District, IL (in progress)  
Pekin Park District, IL (in progress)

## B. Project Team Information

**PM Name** Geri T.

**Title** Project Manager

**Education** Iowa State University, Bachelor of Business Administration – Information Systems Management

**Tenure** Employee since September 2004

**Experience** As a Project Manager, Geri uses her knowledge and background acquired from having been a Sr. Implementation Specialist for the Eden and Incode 10 Financial Products for nine years. This insight is very beneficial when working with clients on their implementation questions.

Geri has more than 25 years of computer operations, government finance and Tyler software experience.

**PM Name** Kiri P.

**Title** Project Manager

**Education** Texas Tech University - Degree in Bachelor of Arts, Music, PMP Certification - Pursuing

**Tenure** Tyler Employee since June 2014, Project Manager since December 2016

**Experience** With over two years of experience as a Support Specialist, Kiri has a very thorough understanding of Incode and what the end user is looking for and experiencing. This enables her to have a great overall viewpoint for a project life, and is always looks towards the end goals. Kiri also has previous experience working on projects and for a County, giving her a very relatable background for many clients.

**References** Lacey Fire District 3, WA (In Progress)  
Aberdeen, NC (In Progress),  
Pico Water District, CA (In Progress)

## B. Project Team Information

<b>PM Name</b>	Matthew J. S.
<b>Title</b>	Project Manager
<b>Education</b>	University of Texas at Tyler: B.M. – Vocal Performance Texas Tech University: M.M. – Voice
<b>Tenure</b>	Employee since September 2012, Project Manager since August 2014
<b>Experience</b>	Matthew worked for three years as an Incode and Incode 10 Financial Support representative. Before working in support, he worked in banking. His solid understanding of software functionality and accounting processes helps him clearly plan and communicate in the light of real world business processes.
<b>References</b>	Chesapeake Beach, MD Medical Lake, WA Municipal Services Commission of New Castle, DE (In Progress) Township of Spring, PA Williamsport, MD



# B. Project Team Information

# D. WORK PLAN/SCOPE OF WORK

Include a work plan/scope of work meeting the minimum requirements of the RFP.

## INCODE 10 SOLUTION OVERVIEW

Tyler Technologies is dedicated to developing, implementing, and supporting software solutions that are tailored specifically for the public sector. Our specialized expertise and experience in this area gives us the ability to provide solutions that address the varied yet unique needs of this type of organization, positioning Tyler as a leading provider of software for the public sector. We are pleased to offer Incode products and services in response to your Request for Proposal and have included a description of the proposed applications.

## SOFTWARE TECHNOLOGY

Adhering to a philosophy of “progress without breakage” means we are continually evolving both the technology and the functionality of our product while successfully transitioning our customers through each subsequent generation of software. This strategy has contributed significantly to the 99% customer retention rate within the Incode customer base.

The proposed Incode solution is comprised of important layers.

- The database layer, which utilizes Microsoft SQL
- The business logic layer, which uses Active X, Visual Basic, Delphi, and others
- The client interface layer comprised of objects written in Delphi and C+
- Incode’s latest generation of software offers Microsoft .NET technology

Taking advantage of the tools offered through this revolutionary product along with Microsoft SharePoint, customers can define role-specific security, create user-specific consoles, and set up user-defined and user-specific processes. Query-by-example searches and recent activity tracking allow users to organize and access data more efficiently. These tools, along with messaging options and expansive reporting capability, give customers what they need to streamline their operations.

## DATABASE

Microsoft SQL is the underlying database for Tyler’s applications, offering an RDBMS environment with easy access to the data for exporting, querying and reporting purposes. This database solution also supports an MS SQL Data Warehouse option for data mining, reporting and analysis capabilities in a user-friendly environment without impacting performance.

## D. Work Plan/Scope of Work

### MODULAR INTEGRATION

The Incode solution represents an extensive collection of integrated applications that are categorized into suites for Financial Management, Personnel Management, Citizen Services, Court Case Management, Public Safety Management, Mobile Applications, and Online Solutions.

Incode applications are organized in a modular design and utilize a single database for all applications with unlimited concurrent users. The two-fold benefit of this modular approach allows customers to purchase and implement specific applications as needs arise and budgets allow while still offering the integration necessary to maintain a productive and cost-effective environment as new modules are added.

### WORKFLOW CAPABILITIES

Incode software provides the tools to allow users to achieve optimal operational efficiency and organizational effectiveness. With that in mind, all Incode applications in this proposal offer close integration and a variety of security options.

Incode software offers electronic workflow throughout the system. Individual steps within a packet also allow for systematic review and approval as well as suspension of transactions. An audit footprint is associated with each processing step (input, last edit, approve, update, etc.), which includes user identification, date, and time.

### USER INTERFACE

Tyler's Incode software offers a true windows solution taking advantage of the latest tools technology has to offer. Global options include communication alerts, processes, and reports across multiple applications. Extensive filter and query capabilities are available throughout the software allowing users to retrieve records and transactions based on partial entry and viewed prior to selection. With a concept of "find first, edit second", retrieved records may be edited contingent upon user security. Dynamic grid controls give users greater flexibility in sorting, viewing and grouping information. User-defined configurations can be saved and are specific to the user. Grid contents can also be printed and exported to Microsoft Excel, HTML or XML formats.

Data validation is also extensive throughout the Incode solution and includes record checking as well as numeric and decimal enforcement. Calendar buttons offer a fully automated way to select dates by viewing and selecting a day, month, and year on a calendar pad. Users also have the ability to export grid contents to Microsoft Excel, HTML or XML formats.

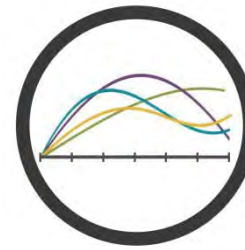
### WORKSPACES

The Incode workspace is the user interface that runs in the program shell. Within the workspace, an unlimited number of customized, role-based work stations can be created. Work stations can include data processing screens, custom widget spaces, search results, external web pages, and more.

## D. Work Plan/Scope of Work

### WIDGETS

Work stations are customized by including user-defined widgets in the space. Types and content of widgets are only limited by the user's imagination. Widgets can include application shortcuts or favorites menus, commonly searched terms, system notifications, pinned or scheduled reports, or any sets of data within the application. With Business Intelligence Services, the client can use Tyler's resources to build custom widgets specific for that client office.



### KEY PERFORMANCE INDICATORS (KPI)

One of the strengths of role-based work stations is the ability to add customized KPIs relevant to the user's work processes. Whether that's a list of outstanding invoices to process, information about the budget status, or number of employees on PTO at any given time, KPIs are an instrumental part of developing a more efficient work process.



### DRILL-DOWN FUNCTIONALITY

All data used from the application to create widgets include full capability to drill down into the data and jump to active processing screens directly from a workspace. All data is automatically updated back into the widget displaying the data. All lists shown in the application are fully interactive and feature abilities for customized queries, column orders, groupings and more.



### WORKSPACE MANAGEMENT

User workspace customization is client-defined. Users can be restricted to pre-defined templates for their workspaces, creating a controlled work environment. By default, individual work stations are displayed as tabs within the Incode shell; however, they can also be undocked and used as stand-alone screens, perfect for dual monitors and power users.

### REPORTING AND ANALYSIS TOOLS

Beyond the extensive query capabilities available, Incode software also includes standard reporting and analysis tools and an integrated Report Writer for creating ad-hoc reports. All reports in Incode software can be previewed through a viewer with user-defined display parameters, layouts, formats, and printer options. The viewer provides search and go to functionality as well as drill-down options directly to the related data within the software.

Reports can be printed from the viewer at any time or exported to a variety of formats including Microsoft Word and Excel, HTML, CSV and XML formats. Reports can be scheduled to run automatically at user-specified times in addition to automatic delivery to designated personnel. The Report Writer also allows users to modify existing reports as needed and design new reports more unique to their organization.

## D. Work Plan/Scope of Work

### WEB CAPABILITIES

Incode's web solutions allow organizations to interact with the public and offer access to real-time information through website integration of Incode applications. These web applications are supported by Incode through InSite, a web portal accessed through a link on an existing website for the express purpose of serving the online components within the software. Tyler also offers services designed to facilitate the upload of payment information to the Incode applications.

### SYSTEM SECURITY

Tyler's Incode solution uses the Trusted Security Model based on Microsoft Windows® philosophy. This means once a user logs into his\her operating system, Incode's system security will automatically recognize the individual.

Security within the software supports both individual and group permissions simultaneously. These permissions can be assigned to individual applications and programs within applications. The software also tracks which programs are executed and by whom. The system logs information such as date, time, user, program name, and system message for each entry. Other security options available in a number of Incode applications include fund, department, record, tab, and field.

### AUDIT TRAIL FEATURES

Transactions are processed in Incode using a packet concept (user-defined groups of transactions) creating a system level audit trail of input, edit, registers, approval, and update of data. A footprint is associated with each packet and step reflecting the operator identification, date, and time.

Transaction Registers provide detailed information including dates, general ledger account names and numbers, transaction amounts, descriptions, and references. All transactions are also branded with an identification that incorporates the source module from which they originated.

Transaction audit reports are an additional audit source and are obtainable for specified date and account ranges. System-generated audit logs are also accessible that track user access to all programs within the system. Additionally, the system creates audit files within a number of the individual applications that log any changes to critical fields. Audit Reports can be generated that reflect the type of change (add, change or delete), date, time, operator ID, data file, field ID, old data and new data.

### BEST BUSINESS PRACTICES AND PROCESS IMPROVEMENT

The user-defined customization incorporated into the Incode solution provides users with the ability to define the structure and content of the software according to the best business practices applicable to their specific environment. To complement that flexibility, our implementation approach provides the opportunity to review current business practices and processes. Tyler's staff can meet with personnel to identify areas for improvement and determine the most efficient workflow environment in all areas of Incode software.



## D. Work Plan/Scope of Work

### QUALITY ASSURANCE

Tyler incorporates an extensive Quality Assurance process in the development of our software products. Members of the Incode Quality Assurance team specialize in specific areas of the product line consistently expanding their expertise in that specialty. The appropriate team member is assigned to test the form and function of each component of a new application as well as integration with other Incode applications.

The applicable team member also ensures that any software enhancements perform as expected and validates that any changes made do not have an adverse effect on related programs and systems. In addition to this in-house testing, each new release of Incode software undergoes extensive Beta testing at several customer sites to ensure its reliability in the field.

### INCODE FINANCIALS SUITE

Everything you need for complete financial management, powered by the most current, proven technology, is available from the name you can trust. Tyler Technologies' Incode Financial Management Software transforms complex financial tasks and processes into a centralized workflow for efficiency, productivity and accuracy, without sacrificing data integrity.

### GENERAL LEDGER

Tyler's Incode General Ledger is the heart of the financial applications suite, providing comprehensive flexibility and control of financial transactions. This feature-rich fund accounting application automates routine functions and provides access to the source document for many transactions in the general ledger. Users can instantly review and report on relevant financial information. Automatic balancing tools maintain accurate data without excessive data entry while ensuring compliance with standard accounting procedures. General Ledger integrates with other Incode Financial, Personnel, Cashiering, Utility Billing, Customer Relationship Management, and Court modules.

### INFORMATION & REPORTS

- Exports report results to Adobe PDF, Microsoft® Excel and Word, and Text.
- Produces predefined reports including:
  - General Ledger Detail Report
  - Chart of Accounts, Transaction Report
  - Budget Report
  - Budget Comparison Report
  - Cash Analysis Report.
- Generates financial statements. Financial Statements may be produced in pivoted and comparison formats.
- Creates unique Financial Statements using the integrated Financial Statement Designer.

## D. Work Plan/Scope of Work

- Groups accounts to provide quick selection when generating reports.
- Schedules reports to be delivered to users at a specific date/time.
- Maintains a complete audit trail for journal entry reversal and reposting.
- Delivers powerful financial management tools at the individual account level such as: Account status, Detail transactions, Balance tracking for actual, budget, and encumbrance activity.
- Displays a budget analysis graph for each budgeted line item to compare encumbered and actual dollars against budgeted dollars for the fiscal year.
- Gives users search grids with printing and exporting capabilities, including a detailed transaction history grid and budget summary grid.

### TRANSACTION EFFICIENCY

- Calculates and tracks allocations, and supports multiple allocation methods.
- Configures account structures by each account type
- Allows accounts to be included in multiple chart of accounts.
- Provides multiple time-saving features for journal entry processing
- Automatically creates all inter-fund balancing entries when posting transactions across multiple funds.
- Supports concurrently open fiscal years. Periods within open fiscal years may be closed as needed.
- Journal entries may be posted to a closed fiscal year as needed for adherence with audit adjustments.
- Provides tools to easily extract financial information into an existing Microsoft Excel Spreadsheet.

### USER FRIENDLY

- Complete audit functions include footprints and audit logs for tracking changes to data.
- Comprehensive accounting security at the account and budget level.
- GL accounts offer secured add/edit functionality from anywhere in the system.
- Document attachment feature at the account level.
- Time-saving mass add account feature that quickly creates new accounts based on existing accounts.

### BANK RECONCILIATION

Tyler's Incode Bank Reconciliation is an interactive module that reconciles monthly bank statements to general ledger cash accounts. System-wide integration automates the month-end reconciliation process, and postings through the General Ledger are recognized for items such as bank deposits,

## D. Work Plan/Scope of Work

services charges, interest income, and returned and cleared checks. Bank Reconciliation interfaces with Incode General Ledger, Accounts Payable, Payroll, Fixed Assets, Utility Billing, and Cashiering.

### INFORMATION & REPORTS

- Reconciles monthly bank statements to general ledger cash accounts with the Incode Reconciliation Statement.
- Produces monthly reconciliation statements reflecting a summary of balances and period activity for both bank account and general ledger for easy comparison.
- Identifies outstanding items to clear during the current month's reconciliation, offering a default clearing date to speed up the reconciliation process.
- Produces a Bank Transaction Report offering many filters such as: bank account, transaction type, cleared date, issued date, check number range, and origination. Indicates voided checks on the reconciliation register.
- Tracks the system where an item originated, the account number associated with the item (source), footprint details, and change history.
- Gives users search grids with printing and exporting capabilities, including a bank transaction history grid.

### USER FRIENDLY

- Indicates quick item lookup features based on amount range, type, status, originating system, and more.
- Notes feature for Bank Accounts and Bank Statements captures important information.

### TRANSACTION EFFICIENCY

- Allows multiple bank accounts.
- Processes an unlimited number of cash accounts per fund.
- Handles "pooled cash" function with a consolidated reconciliation process when a single bank account is maintained for multiple secondary cash accounts in various funds.
- Clears outstanding transactions individually, in groups, or electronically by downloading the bank statement via the Internet from your financial institution. (Bank File Import?)
- Accepts adjustments quickly and easily for transactions such as service charges, interest, and miscellaneous items.
- Tracks the beginning date of the next bank statement, notes this date during initial set up for reconciliation account, and thereafter maintains this date whenever you update the account in the Bank Reconciliation Process.

### ACCOUNTS PAYABLE

Tyler's Incode Accounts Payable facilitates cash, accrual, and modified accrual basis accounting. Accounts Payable makes it easy to monitor cash flow, manage disbursements, and reduce data entry

## D. Work Plan/Scope of Work

duplication. Its flexibility allows users to process invoices as well as debit and credit memos while maintaining audit trails for data input integrity. Its multiple vendor features allow users to search by vendor name, vendor number or DBA Name, maintain multiple addresses, set payment terms, view a comprehensive transaction history, and easily manage 1099 reporting. This application integrates seamlessly with other Incode modules including General Ledger, Purchase Orders, Payroll, Bank Reconciliation, Fixed Assets, Project Accounting and Work Orders as well as with Business License, Building Projects, Sales Tax and Special Assessments for refund check processing.

### INFORMATION & REPORTS

- Offers a variety of reporting options including open payables, cash requirements, and payment registers.
- Includes the Open Payable Report which shows payables for user specified funds and filters the payables on the report by a range of dates.
- Tracks 1099-MISC and 1099-S reportable transactions, prints 1099 and 1096 forms, as well as produces electronic files for federal and state reporting.
- Provides ability to track sales and use taxes.
- Exports report results to other data formats including Adobe PDF, Microsoft® Excel and Word, and Text.
- Creates a virtual “paperless office” using integrated Document Management functionality.
- Provides inquiry and management tools for key vendor information including the ability to email EFT and PO notices to vendors directly from within the application.
- Presents vendor transaction history in dynamic, configurable grids with powerful query tools that provide easy printing and data export functions.
- Delivers comprehensive control of the payment process and cash requirements.
- Produces registers and audit reports necessary for a complete audit trail.

### USER FRIENDLY

- Prevents duplicate payable numbers.
- Allows unlimited user-defined fields to be added at the vendor level to capture unique information tracking needs.
- Provides tool to change the status of multiple vendors at one time based on last activity date.

### TRANSACTION EFFICIENCY

- Provides efficiencies for creating vendor payables based on a defined payment schedule or template.
- Allows for on-demand check writing.
- Displays outstanding purchase orders for a vendor during payable entry.

## D. Work Plan/Scope of Work

- Comprehensive transaction history available on Vendors including payments, outstanding payables, purchases, and purchase orders.
- Allows items to be expensed to a virtually unlimited number of accounts and funds.
- Supports check writing from separate funds, a disbursement fund, or a pooled cash fund.
- Allows automatic payment selection by vendor, due date or manual payment selection.
- Supports multiple payment methods, over budget checking and docket/claim numbering.
- Provides add/edit functionality for GL accounts and vendors during payable processing.
- Provides ability to import payables via flat/text file.
- Supports payment to purchase card vendor while tracking purchased from vendor detail.

### PIVOTPLUS

- Access the data you need out of the system without relying on a programmer to extract or write a custom report
- Enhance your reporting and data analysis capabilities by extending accessibility of your data to MS Excel
- Turn your organization's data into meaningful insights for better decision making
- Easy to use tools extract data to MS Excel in a manner that supports your existing spreadsheets
- Using Incode 10 data, create pivot tables, charts, graphs and other Excel based analytics and then refresh the data as needed

### BUDGET MANAGER

Tyler's Incode Budget Preparation creates and maintains budgets for current and future fiscal years. Users can view previous year budgets and create models for future fiscal year budgets. A variety of reporting options gives users the freedom to customize budget spreadsheets to fit their needs. This module can accommodate up to 99 versions per fund, allowing multiple changes and user-defined scenarios. Budget Preparation integrates with Incode General Ledger and Report Generator. Additionally, personnel budgets automatically transfer from our integrated Human Resources Position Control Budgeting module.

### INFORMATION & REPORTS

- Consolidates budget prep and analysis functions in one place
- Defines budget information views by fund, department, type, or accounts
- Controls access to budget information so that department heads can be limited to departmental budgets under their control
- Allows users to edit budget information at the individual account level or for all accounts
- Reports budget projections through user-defined financial statement formats

## D. Work Plan/Scope of Work

- Provides drill-down to supporting details, notes, and distribution of dollars from budget worksheet views

### USER FRIENDLY

- User-defined system security that controls access to the budgeting files
- Accessibility to all revenue and expenditure line items, including future status line items intended for future budget periods
- Easy line item grouping for budget control purposes
- Flexible budget notes features including permanent, current, and next year notes at the line item, department, and fund level
- Support for both export and import of budgets with Microsoft Excel

### TRANSACTION EFFICIENCY

- Maintains ODBC interface compliance
- Calculates projections based on other budgets or YTD balances with user-defined multipliers and filters on cost centers and account segments
- Imports personnel budgets from the HR Position Control Budgeting module
- Automatically distributes budget amounts evenly to all months or to each month in proportion to the actual amounts from a historical year
- Installs the adopted budget in a quick and simple process
- Tracks all changes to the final approved budget as amendments with a complete audit trail and maintains them in an easily updated budget adjustment file
- Allows you to change the status, amount, or description of any item and provides footprint and change history features to create an audit trail of the change

### SMARTER EXCEL REPORTING WITH CELLSense

Are you constantly updating Microsoft Excel spreadsheets with your financial data each month? In a matter of seconds, CellSense can easily take care of that for you. Simply map your General Ledger data to an Excel spreadsheet, and then run CellSense to populate the worksheet. As figures change, a few clicks produce your latest numbers. Little to no maintenance is required, so say goodbye to cutting, pasting and manual data entry. With a little effort up front, you can harness the power of Incode Financials and Microsoft Excel to make an expensive and daunting task economical and easy to perform.

- Extensive time savings for those relying on Excel to analyze and report on financial data from their General Ledger
- Eliminates error-prone tasks such as ongoing manual data entry and manipulation in Excel
- Easily handles General Ledger account groupings mapped to a single cell for rolling up detail to summarized levels

## D. Work Plan/Scope of Work

- Ability to validate the accuracy of spreadsheet data using an audit report to eliminate searching for incorrect formulas
- Secures access to financial data for mapping to Excel using Incode General Ledger security settings
- Create a CellSense Definition to link your Incode financial information (budgetary figures, actual transactions, encumbrances, etc.) to an Excel workbook
- Map General Ledger account values (month-to-date, year-to-date and totals) to individual worksheets and cells in Excel
- Use account overlays to define filters and wildcards for account groupings mapped to a specific cell address

### PURCHASING

Tyler's Incode 10 Purchasing manages requesting, ordering, approving, invoicing and reporting of goods and services. Its flexibility allows approval workflows that meet the needs of your organization. It provides easy access to vendor data and invoice history and provides the ability to directly email purchase orders to vendors and internal staff. Purchasing interfaces with Incode 10 General Ledger, Accounts Payable, Project Accounting and Inventory.

### INFORMATION & REPORTS

- Ability to transfer items on a single Requisition to another new, separate requisition for creating a separate purchase order for those items that may be purchased from a separate vendor.
- Integrates commodity codes with each item.
- Generates multiple standard reports based on user-defined parameters: Requisition Summary Report, Requisition Audit, Requisition Approval Report, PO Status Report As Of, PO Receipt Register, PO Aging Report, PO Activity Report and Encumbrance & Reserve Reports.
- Calculates, tracks and reports sales tax on taxable goods and services, with the option to include shipping costs associated with the purchase.
- Offers drill-down on inventory parts during the requisition process so inventory quantities on order and already requisitioned can be viewed.
- Provides budget checking at the individual account or group budget segment level during requisition input with override capabilities.
- Exports report results to other data formats including Adobe PDF, Microsoft® Excel and Word, and Text.
- Provides the ability to view Bid/Quotes associated to a Requisition on the Requisition Summary Report

## D. Work Plan/Scope of Work

### USER FRIENDLY

- Accommodates changes after creation of a purchase order with the Purchase Order change process and captures complete audit trail of changes.
- System security is flexible, allowing for user-defined restrictions to various features such as add, edit, view, delete capabilities, department level security, requisition approvals, et al.
- Users can search requisitions and purchase orders to inquire of their status.
- The requisition system interfaces with Microsoft Exchange for email notification during the requisition approval process.
- Attaches and organizes documents associated with the procurement function for quick retrieval through integration with document management software.

### TRANSACTION EFFICIENCY

- Utilizes vendor templates for recurring orders to quickly load details during requisition input.
- Approval workflows can be configured on various aspects of the requisition, including department, GL account, commodity code and project account.
- Integrates with Incode 10 Inventory to automatically update items on order, on-hand changes in the unit's quantity, and price information at the appropriate steps in the ordering and receipt processes.
- Tracks project expenses related to purchases through integration with the Project Accounting module.
- Determines and accounts for variances between purchase orders and invoices received.
- Supports multiple vendor sets for separate taxpayer ID numbers.
- Provides complete encumbrance accounting including partial or full liquidation of encumbrances.
- Requisitions generate pre-encumbrances to be used as part of the budget checking feature.
- Provides sales tax split distributions to multiple separate General Ledger and/or Project accounts.
- Provides ability to track and manage Bids and Quotes from multiple vendors on Requisitions and identify which bid was awarded the purchase.
- Provides analysis of open, closed, or voided POs as well as printing or reprinting of PO forms.
- Provides ability to roll purchase orders forward to the next fiscal year and redistribute encumbrances accordingly.

### PROJECT ACCOUNTING

Tyler's Incode Project Accounting can be used for tracking projects, jobs, and grants, including actual activity and budget tracking across unlimited fiscal years. This module maintains key project details such as start date, end date, percent completed, project description, and notes. Each project can



## D. Work Plan/Scope of Work

have an unlimited number of project accounts that allows each project to be tailored to specific project tracking and reporting requirements. By project, the budget information can be entered at the project level or the project account level. Budget checking can be defined at the project or project account level as needed. Project Accounting offers cross-system functionality when integrated with General Ledger, Purchasing, Accounts Payable, Inventory, Payroll, Work Orders and Cashiering. Activity is automatically posted to project accounts from these integrated modules.

### INFORMATION & REPORTS

- Establishes user-defined line items and categories for each project and associates multiple projects with a master project, thereby providing many levels for tracking and reporting.
- Provides quick access to detailed historical information and offers dynamic screen configurations with printing and exporting capabilities.
- Produces project reports with general information about each project such as fiscal year, start/stop dates, project status, and budgets for each project line item.
- Generates budget comparison reports that summarize budget and actual expenditures by line item for each fiscal year.
- Prints detail reports of each transaction posted within a selected range of dates, including both actual and encumbered amounts.
- Provides simple Budget Summary information such as Actual Budget, Budget Remaining and posted activity, encumbrances and reserves.

### USER FRIENDLY

- Easily manage budget and track budget adjustments on project accounts.
- Quick project lookup with filters on master project and project status.
- Flexible design enables users to define project structure per specific project tracking and reporting requirements.
- Users can access the support Web site easily to log support requests, query the knowledge base, participate in user group discussions, and download updates via secure connections.

### TRANSACTION EFFICIENCY

- GL Accounts can be set up to also post directly to Project Accounts, eliminating the need for adding project formatting to the GL account structure.
- Project Overview displays a Budget Summary with posted total Revenues and Expenses applied to the project, and shows the Actual Budget with a breakdown of activity, encumbrances and reserves, and displays the Budget Remaining in dollars and percent.
- Provides detailed transaction history on both the Project and Project Account levels.
- Provides a quick-view of all pending activity on a Project.
- Tracks project progress by percent of project completion.

## D. Work Plan/Scope of Work

- Allows easy entry of notes on projects and project accounts.
- Provides access to detailed information about funding for projects (e.g., funding sources, contracts, grants).
- Provides Overhead Burden calculation.
- Provides Project level or Project Account level budget checking.

### FIXED ASSETS

Tyler's Incode Fixed Assets is a comprehensive asset management solution designed specifically for the public sector. It provides organizations a powerful tool for tracking and reporting on all fixed assets throughout the life cycle. As an added convenience, assets acquired through other integrated Incode Financial modules can be automatically posted to Fixed Assets. This module reduces duplicate data entry and sets the standard for complete financial integration with automated tracking, management, accounting, and reporting of assets.

### INFORMATION & REPORTS

- Tracks assets for multiple funds, departments, and locations.
- Tracks detailed information for an asset such as insurance policies, acquisition and disposition details, and maintenance-related details such as asset condition, warranty, repairs, and maintenance contracts.
- Tracks improvements or additions to existing assets.
- Offers Straight Line method for depreciation reporting.
- Links specified assets to Incode Work Orders for preventative maintenance.
- Provides comprehensive audit detail records.
- Generates a range of master file reports through flexible reporting.
- Exports report results to other data formats including Adobe PDF, Microsoft® Excel and Word, and Text.

### USER FRIENDLY

- Provides efficient, comprehensive system integration.
- Gives users the ability to review and evaluate items posted to Fixed Asset G/L accounts in a preliminary asset file to determine proper accounting treatment.
- Delivers code-driven information tracking capabilities, fostering consistency in data entry and greater flexibility in report generation.
- Captures multiple user-defined data elements through use of comment codes.

### TRANSACTION EFFICIENCY

- Manages assets by their original serial number or using a defined tag number.
- Tracks multiple user-defined asset classes automatically.

## D. Work Plan/Scope of Work

- Establishes relationships between individual asset records using asset types.
- Creates a new asset based on an existing record using the built-in copy function.
- Gives users multiple options for selecting assets for depreciation calculation.
- Records the transfer of assets. This process automates the transfer of assets from one fund to another, including the appropriate transfer of Incode General Ledger information.
- Automates the asset disposal process, including calculation of gain or loss on asset sales, and creates all necessary transactions to properly record asset disposal in the Incode General Ledger.

### INVENTORY CONTROL

Tyler's Incode Inventory is a comprehensive solution for maintaining an in-house inventory system. This module tracks inventory in multiple warehouses, monitors specific usage, prompts re-order points, and maintains average cost for goods. Inventory offers the option to integrate with Incode 10 Purchasing or Accounts Payable for updating inventory quantities as well as Incode 10 Project Accounting and Work Orders for tracking material usage on projects and work orders. Integration with Incode 10 General Ledger allows receipts and disbursements to automatically appear in the financial statements.

### INFORMATION & REPORTS

- Provides quick access to detailed historical information and offers dynamic screen configurations with printing and exporting capabilities.
- Produces reports with flexible built-in reporting tools.
- Tracks inventory in multiple warehouses effortlessly.
- Tracks and reports quantities on requisitions and purchase orders for individual parts when integrated with Incode 10 Purchasing module.
- Provides numerous reports including Item Listing, Items Valuation, Items Detail Report, Items Valuation Estimate, Items Location, Orders, and Disbursements.
- Capability to track and report Hazardous Material information.
- Gives users various search grids with printing and exporting capabilities, including inventory items and transactions.

### USER FRIENDLY

- End of month/year processing provides automatic update of all tracking totals.
- Comprehensive online help includes quick and easy access to Incode Support via email or Internet

## D. Work Plan/Scope of Work

### TRANSACTION EFFICIENCY

- Updates last cost, quantity on hand and weighted average cost, stock level, and usage information automatically as receipts, disbursements, adjustments, and transfers are processed.
- Eliminates data entry duplication as receipts and disbursements flow seamlessly through Incode 10 General Ledger.
- Automatically updates “on order” amounts and “on hand” for inventory parts.
- Adjusts to physical inventory count quantities with a mass adjustment feature
- Allows users to search inventory by partial name, partial number, or partial part number.

### INCODE ACCOUNTS RECEIVABLE

You manage hundreds of transactions a day. You need tools that can help you accurately and quickly manage your agency’s finances, collections, customer information and reporting. Tyler’s Incode Accounts Receivable module helps you accomplish more with an integrated system that reduces data entry, increases accuracy and agency-wide access to information, and puts you in control of forms and reports that help you clearly communicate with customers and vendors. Consider how this Tyler solution can help you work smarter when it comes to maintaining your agency’s finances.

### EASILY MAINTAIN VENDOR AND CUSTOMER INFORMATION

Comprehensive customer information records, including full transactional and purchase history, a financial recap and user-defined attributes are stored centrally and can be shared across other Incode modules. Incode Accounts Receivable can also use that information to email invoices, create an extract file for third-party printing and certify addresses for mailing invoices or correspondence.

### STREAMLINE INVOICE PROCESSING

Incode Accounts Receivable is full of functionality that can drastically cut your invoice processing time.

- Combine multiple invoices and easily adjust posted invoices
- Create and manage recurring invoices for items such as monthly rent or annual charges
- Access and modify multiple account details from the Account Manager view

### TOOLS TO KEEP CASH FLOWING IN

Why struggle with cashing when user-friendly functions like these can do the work for you?

- Ensure payment collection by setting alerts on accounts
- Accept bank drafts for faster payment processing
- Create and send invoices and letters electronically for more efficient collections

## D. Work Plan/Scope of Work

### COMPREHENSIVE REPORTING TAILORED TO YOUR ORGANIZATION

Incode Accounts Receivable gives you access to a library of predesigned forms or you can design your own, including invoices, statements or letters. Because it's integrated with Incode General Ledger, you can also create comprehensive reports such as detailed reports for aging, general ledger reconciliation or specialized reports using your own criteria.

### INCODE UTILITY BILLING

Flexible and scalable, the Incode Utility Customer Information System (CIS) manages every aspect of your utility services. From account set up and service orders, cashiering to collections, and everything in between, our robust, integrated tools drive efficiency, improve workflow and give you the ultimate control of your staff and utilities services.

The foundation of the Incode Utility CIS is a powerful contact and parcel database. With centralized data entry that eliminates data duplication and reduces human error, all your customer information is stored in one location for easy access and editing. Whether you offer your citizens electricity, gas and water-metered services or non-metered services, Incode Utility CIS transforms the complex procedures associated with billing, scheduling and reporting utilities into simple, automated tasks. And with integration with Tyler's Financial Management suites, your efficiencies are multiplied.

### REVENUE COLLECTION AND CASHIERING

Incode Utility CIS includes an easy-to-use, centralized cashiering product that accepts multiple payment types and offers reporting, auditing and payment entry capabilities including barcode-enabled bills that streamline data capture for your billing clerks. This powerful tool enables automatic, real-time inquiries, on-demand management reports and detailed tracking of cash collections for maximum transaction efficiency.

### SIMPLIFIED BILLING

Next to keeping your customers' services up and running, billing for those services and collecting the revenue your community relies upon is a top priority. Incode Utility CIS's enhanced billing services handle the most complex rate scheduling for single or multi-unit residential or commercial applications including:

- Customizable rate calculation engine to set and change rates as needed
- Billing based on consumption, flat rate, assessment, installation agreements and miscellaneous charges
- Imported meter reading data from handheld, touch, automatic, radio and fixed-based reading devices
- Streamlined bill and notification distribution and management
- Flexible bill generation options: paper via templates and customized overlays, electronic batch distribution or easy data export

## D. Work Plan/Scope of Work

Auto billing processing ensures each account is billed and delinquent notifications are provided in a timely manner with little operator intervention.

### SERVICE ORDERS

Scheduling, tracking and billing for service orders has never been easier with at-a-glance visibility, e-mail alerts and in-system notifications. Through user-customized workspaces, service clerks can drill into individual accounts and service orders before approving or dispatching service calls to initiate, modify or discontinue service; all without ever leaving the Incode CIS workspace.

Simplify the management process with easy-to-access reports and dashboard widgets that monitor:

- Time in the field
- Geographic service trends
- Labor hours
- Material costs
- Equipment usage against work orders

Incode Utility Customer Information System uses the most up-to-date and proven technology platform to ensure optimum performance today and into the future. With unprecedented flexibility, pinpoint control—down to each individual user—and scalability to meet your changing needs, you've never had so much power in your system; and it's never been easier.

It's easy to use with integrated modules that securely share data in real time. Intuitive enough for basic users and robust enough to keep up with your power users, everyone will be able to do their jobs faster and help more citizens in less time.

### ROLE-BASED WORKSPACES

Incode workspaces will revolutionize the way your office works. Whether you're a billing clerk, service manager or utility director, role-based workspaces transform data into intuitive, user-friendly portals that put the information you use most frequently front and center. Seamlessly interact with the at-a-glance view of mission-critical information by drilling down into the data and active processing screens directly from workspaces for a controlled work environment. Workspaces can include data processing shortcuts, custom widgets like:

- Upcoming service orders
- Delinquent notifications
- Revenue statistics
- Key performance indicators and more

In addition to workspaces built into Incode software, Web-based dashboards are also available to allow non- Incode users, such as elected officials, to access certain information, reports and decision-making data.

## D. Work Plan/Scope of Work

### REPORTING CAPABILITIES

Incode Utility CIS includes a robust built-in report writer that eliminates costly, external report writers, minimizes steps and gets you access to the data you need quicker—and in a format that you can use to make critical decisions.

- Access your data through dynamic links that drill down into the application
- Create and edit reports on the fly
- Export reports into more than a dozen formats including common files such as PDF, Word and Excel
- Schedule reports to run and deliver automatically
- Share reports effortlessly by placing on dashboards, emailing or posting online

### EASIER SEARCHING

The information you need is at your fingertips with an easy-to-use global search screen that accesses Incode CIS functions.

- Customize your most common searches for contacts, parcels, vendors and more
- Search data throughout the entire Incode platform including contacts, city parcels, permits, licenses and call center applications
- Dynamic search results link directly to related processing screens
- Save common search queries and results
- Share saved searches with colleagues

### INTEGRATED APPLICATIONS

As the largest provider of mission-critical, integrated software systems and technology services for local governments in America, Tyler Technologies offers a broad range of integrated applications that can truly revolutionize your operations and citizen services.

The Incode Utility CIS database is the same database that is the backbone of Incode's integration between departments. In one central location, users can—based on permissions—access and edit citizen information from the Incode Citizen Services Suite. Once a citizen or a parcel record is recorded within the Incode system, it is accessible throughout the system. Additionally, data sharing between departments enables the seamless flow of utility revenue into our Incode Financial and Personnel Management Suites.

Whether you implement Incode Utility CIS as a standalone product or maximize the benefits by using it in multiple departments, you will enjoy improved procedures, simplified work flow and an engaged, satisfied citizen base.

## D. Work Plan/Scope of Work

### UTILITY BILLING ONLINE

Tyler's Incode online utility billing application boosts efficiency in your organization while improving customer services by placing the power of account management in the hands of your customers. Real-time account data provides customers with instant access to accurate billing and account information that's automatically integrated with your Incode Utility CIS Software. Customers can access and pay their bill online 24 hours a day, 365 days a year, resulting in reduced waiting lines and increased customer satisfaction. Your agency will benefit from increased collection rates, minimal payment paperwork and improved productivity.

### AGENCY BENEFITS

- Real-time integration offers automatic, live updates to accounts, with no 3<sup>rd</sup> party interference.
- Online accessibility leads to increased collection rates and decreased office foot traffic
- Eliminate data entry duplication and errors
- Minimize need for paper statements
- History site displays graphs of payments and payees for your site from the past 12 months
- Customized portal offers extensive customization of your site, including coloring, background, links and images
- Security control available with the addition of application-specific roles

### CITIZEN ACCESS & BENEFITS

- View last payment date, payment amount, and bill due date
- Access contracts on file and status
- Generate transaction history
- Review payment arrangements available on file
- Make a request for service, an optional feature that can be added by the agency
- Submit an information/account change or disconnect request, an optional feature provided at the agency's discretion
- Receive an automated email response to a request
- View current balances
- View deposits on file
- View graphs detailing consumption history by service

### EASY ONLINE SETUP

- Uses a simple link on your agency's existing website to send citizens to the Utility Billing Online section hosted by Tyler



## D. Work Plan/Scope of Work

### IT FRIENDLY

- Provides Secure Socket Layer (SSL)
- Manages system functions including storage
- Website is hosted by Tyler Technologies
- Uses ASP .NET

### INCODE NOTIFY FOR UTILITIES

Tyler's Incode Notify for Utilities relieves your staff of the duty of contacting utility customers regarding matters such as billing delinquencies, cut-off notices and more by allowing users the capability to create and send customized phone messages in an audited environment—even during the past due and penalty process phases.

After a call is made, Incode Notify for Utilities posts back to the host server confirming delivery. For example, during a call campaign the result of each call will be recorded back to the system indicating whether the call was answered, the line was busy or if the call was picked up by an answering machine or voicemail. This helps you ensure all citizens are notified appropriately and enables you to easily set up follow-up campaigns as needed.

#### **Incode Notify for Utilities gives you the ability to:**

- Send courtesy messages, penalty notifications or 24-hour utility service cut-off notification at any point during the past due and penalty processes
- Replace mailings with personalized phone messages
- Set up multiple phone messages
- Control time range for calls to be made
- Control notification exclusion based on specific message codes (calls successful, delivered to voice mail, etc.)
- See comprehensive, campaign-based or account level notification results

#### **Standard Incode Notify for Utilities features include:**

- User-defined messages with embedded application data field values
- Independent interactive and voicemail messages
- Bilingual option (English/Spanish/both)
- Right party contact confirmation
- Schedulable time frames
- Input modes (touch tone/ voice recognition)
- Wait on hold for right party
- User-defined retry for missed calls
- Inbound campaigns with real-time lookups

## D. Work Plan/Scope of Work

### CENTRALIZED CASH COLLECTIONS

Tyler's Incode Central Cash Collections offers full cashiering functionality with connected cashier workstations equipped with a dedicated receipt/validation printer, automated cash drawer, and an optional bar code scanner. Central Cash Collections interfaces with all of the other Incode Customer Relationship Management applications, Utility CIS, Court Case Management, and the General Ledger. This application provides a seamless and uniform interface regardless of the type of payment that is received. In addition, it provides for easy lookup and validation of customer account name and number. Miscellaneous payments not associated with accounts in integrated systems post directly to the General Ledger.

Cash Collections supports payments made by credit cards with online credit card processing. Tyler provides this functionality through an interface with Electronic Transaction Systems Corporation (ETS). Credit card reading equipment is connected to the Cash Collection workstation so that data captured from card swipes may be transmitted to ETS through an Internet connection.

Users also have the option to enter credit card information into the Cash Collection module before the transaction is submitted to ETS for authorization and processing. The Customer would need to establish a merchant account with ETS and provide them with bank account information for transactions to flow through.

### INFORMATION & REPORTS

- Provides automatic real-time inquiry on system, operator, and terminal statuses
- Allows user-defined payment types including, but not limited to, cash, checks, and any type of credit card
- Facilitates bank account balancing using reconciliation groups
- Generates a summary of all receipts processed at any time
- Saves format settings as user-defined reporting profiles
- Produces on-demand management reports such as journal, history transaction, and payment type reports

### USER FRIENDLY

- Allows operators open and close batches quickly and easily shows batch information for a selected operator
- Prints and voids receipts from Operator Process window
- Includes specialized "mail processing" module for efficient transaction processing
- Transmits support requests by email or fax directly from application
- Integrates seamlessly with cash drawer hardware

### TRANSACTION EFFICIENCY

- Provides online account number validation for integrated sub-systems

## D. Work Plan/Scope of Work

- Allows for Product and/or Transaction-based receipting
- Supports payment processing for multiple accounts across all integrated applications on a single receipt
- Allows selection of multiple accounts through a simple point-and-click interface
- Transmits automatic endorsement of checks to receipt printer
- Defaults automatically to current balance owed and allows override
- Allows user to reinstate cut off accounts and remove past due status
- Supports bar code scanners as well as credit card scanning and validation equipment
- Accommodates multiple merchant accounts for online credit card processing
- Allows auto-posting of transactions from all integrated systems with “single click” update

### GLOBAL REPORTING TOOL

Use technology to your advantage: schedule reports ahead of time and have them automatically sent out to relieve you from having to manually run, print and hand-deliver reports. Free up your schedule and enhance inter-departmental communication through automated report notifications and deliveries. Improve collaboration efforts by sharing reports with other users for real-time analysis and drill-down from reports for quick access to supporting details.

### REPORTING FEATURES

Standard reporting tools within the Incode applications provide multiple user-driven filter parameters to contour reports to specific user needs. Examples of selection criteria are range of dates, range of record numbers, range of codes, sorting criteria, etc. Users can save filtering and formatting settings specified for a report with a profile name for retrieval when printing the report on a subsequent occasion. Additionally, users can flag a profile as the default for loading report settings. The same security definitions established for the integrated applications apply to data accessed through our standard reporting features.

The results of standard report selections can be exported to other data formats through an Export Wizard. Options should include the ability to merge the data with Microsoft Word, Excel, Access and Map Point as well as the ability to have the data set exported directly to a XML or CSV formatted file.

### AD-HOC REPORTING TOOLS

The Report Writer allows the user to modify reports, which are specific to your Incode data with drag-and-drop fields arranged logically per application and usage. The drag-and-drop fields are written in everyday language, and prompt for specific information about the field when dropped onto a report. Reports can be custom designed by you with titles, logos, page numbers, groupings, and sub-reports. Once reports are created, they can be saved in Excel, Adobe Acrobat, HTML, and other text based formats for easy referencing and sharing. Report layouts may be designed with titles, logos, page numbers, groupings, and sub-reports.

## D. Work Plan/Scope of Work

### FEATURES

- Custom control of report layout including titles, logos, page numbers, pictures, barcodes, checkboxes, charts, calculations, summaries, hyperlinks, shapes, grouping, and sub-reports
- Ability to drill down to the data in your existing Tyler applications
- Export feature that supports Excel, PDF, HTML, and other text-based formats for easy reference and information sharing
- Ease in sharing reports with users who have access to Report Viewer, enabling them to view reports without designing the reports
- Built on .NET development framework technology
- Flexible filtering allows users to produce reports tailored to their specific needs
- Reporting engine based on Data Dynamics' Active Reports product

### USER FRIENDLY

- Drag-and-drop fields labeled in everyday language
- Prompts to assist users in configuring the fields they drop onto a report
- Extensive field capabilities

### WORK ORDER SYSTEM

Incode Work Orders gives clients the ability to enter and maintain labor hours, material costs, and equipment usages against issued work orders. This module efficiently creates general ledger transactions for interdepartmental charges. Work Orders integrates with accounts payable, fixed assets, inventory, project accounting, and general ledger.

### WORK ORDER MANAGEMENT

- Preventative Maintenance tracks usage based on hours or mileage and creates a work order based on that usage.
- Ability to initiate work orders from user-defined estimates.
- Calculates overhead, which can be a flat rate or a percentage of user-specified costs
- Quickly create Work Orders from user-defined templates.
- Supports an approval type of work flow by providing an option to create a work request, approve or reject the work request, and initiate a work order from that work request.
- Effortless interdepartmental setup to create charges amongst departments.
- Convenient calendar view displays the user's assigned Work Orders.
- Tracks equipment used for work orders and displays the equipment information, maintenance history, and usage.

# D. Work Plan/Scope of Work

## INTEGRATIONS

### ACCOUNTS PAYABLE

- Assigns a work order number to an invoice for materials, supplies, or other expenses. The invoice amount will be posted to the Work Order as an expense.

### INVENTORY

- Creates requests for inventory items that may be disbursed to complete the work order. Inventory item's on-hand count will be updated based on the number of units disbursed.
- Assigns material costs of inventory items to the work order.

### FIXED ASSETS

- Work orders may be created to track improvements to an asset. All work order costs will be posted to the asset as an improvement.
- Work order equipment may be linked to an asset. Work orders will be tracked on the asset for historical purposes.

### GENERAL LEDGER

- Integrates at the transaction level so that both General Ledger and Work Orders remain in balance.
- Charges back the costs of the work order to the department that requested the work.
- Records revenue for the cost of the work order to the department that performed the work.
- Automatically creates inter-fund balancing entries when posting work order transactions across multiple funds.

### PROJECT ACCOUNTING

- Work order costs may be posted to a specific project account

## D. Work Plan/Scope of Work

### IMPLEMENTATION

Tyler's implementation process demonstrates our long-term commitment to our public sector clients. Our implementation process is a project roadmap that takes you from software installation up to the daily, normal use of the new software system. Tyler's goal is to provide the best software, services and support to you, our clients. Your organization benefits from the fact that we perform our own implementations and know our software better than anyone. As a Tyler client, you receive guidance throughout implementation from experienced Tyler professionals who have implemented Tyler products in more than 8,000 public sector implementation projects.

### PROVEN APPROACH

Tyler utilizes a proven stage-driven implementation approach. An approach of this nature is preferable because it allows for ongoing validation of system decisions throughout the project as improved knowledge is learned and shared during each stage. The stages build on one another, allowing the project to progress with the goal of delivering a refined and mature solution which meets your policies and procedures, while taking into account best practices recognized in the industry. Moreover, this approach ensures that process-specific details are mastered prior to moving to each subsequent stage. A formalized sign off process, defined by major objectives, deliverables and outcomes, is the key to a successful implementation.

### METHODOLOGY

Tyler's methodology is straightforward and based on three vital foundations: industry experience, expert resources, and a globally-recognized project management approach. We combine our in-house expertise in successful implementations and integrate it with the principles of the Project Management Institute® (PMI), a globally recognized organization dedicated to the project management profession.

Utilizing the five process groups outlined in the PMI's *PMBOK® (Project Management Body of Knowledge) Guide* — Initiating, Planning, Executing, Monitoring and Controlling, and Closing — we deliver a tested and proven approach to every project. We have integrated industry tools and technologies from PMI with Tyler's implementation experience, to yield a proven approach that is tailored specifically to the public sector. Our project managers are trained to maintain the professional standards of PMI.

Tyler's trained personnel perform and guide all aspects of an implementation. Our staff consists of seasoned professionals with years of experience, and unique and proprietary skills, specialized in managing and delivering projects focusing on your business processes.

Our implementation process also emphasizes the importance of cultural change management. This is how we guide you through the changes that accompany implementation of a new software system and help to ensure a smooth transition. Our implementation staff is experienced in analyzing policies,

## D. Work Plan/Scope of Work

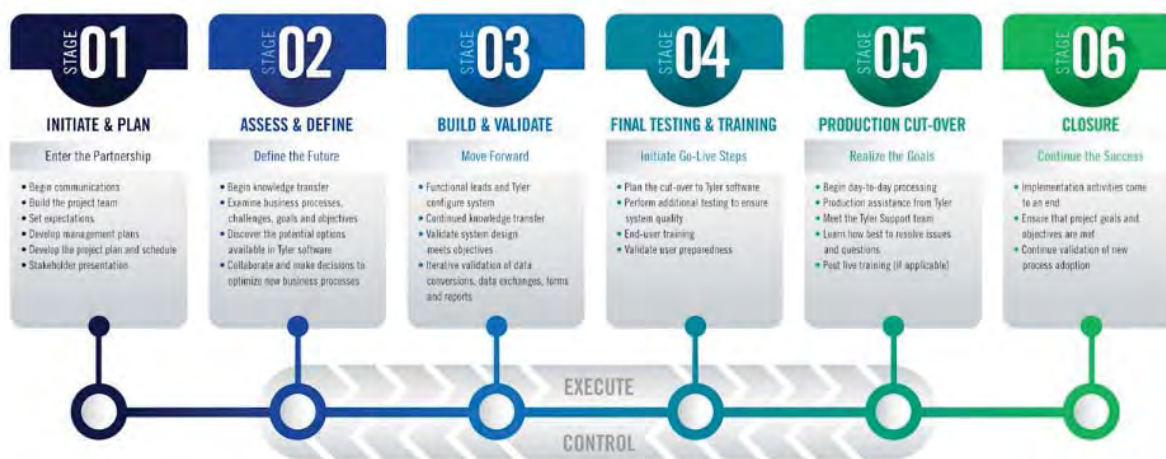
procedures, and organizational needs. The proof of our approach is in the outcome — a successful implementation.

Throughout a project, we establish control points (critical review points) to ensure your organization fully understands and accepts the project progress. It is at these check points that your stakeholders monitoring the overall project must formally accept the project to date. Once there is formal acceptance, the project will proceed to the next stage.

Tyler takes pride in our implementation process and deliverables. We focus on you and setting you up for success. Our product experts strive to gain understanding of your needs and current business practices, while recommending best practices to best leverage your new technology. Our implementation process positions you to successfully utilize Tyler products at go-live and to consume the new technology developments delivered through our software releases and upgrades.

### IMPLEMENTATION METHODOLOGY OVERVIEW

The Tyler approach, built upon PMI process groups and our industry expertise, is depicted on the following high-level illustration.



#### STAGE 1: INITIATE & PLAN

This stage of the implementation process commences once a contract has been signed. The project starts with the implementation team comprised of your executive sponsor, project leader and the Tyler project manager, who work together to define project expectations and establish a baseline project plan and schedule. During the Initiation stage, the Tyler team leads discussions with you to begin system infrastructure planning, outline goals and timelines, and finalize processes for the implementation of all products in the scope of the project.

As part of the Planning step of this stage, project stakeholders within your organization are identified. These stakeholders monitor the overall project and are essential to a successful implementation. They ensure that the project is aligned with your larger goals. This group, in conjunction with Tyler's project manager, is responsible for monitoring the project and providing formal acceptance of each stage. Once stakeholders are determined, functional leaders are chosen for the project to provide

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expertise on your business processes. Implementation Management Plans are provided to all, which outline the management of scope, schedule, quality/testing, resources, communication, upgrades and risk. These plans may be updated in cooperation with the project team.

The Planning and Initiation stage concludes with a high-level project schedule Stakeholder Presentation to all of your key project stakeholders.

### STAGE 2: ASSESS & DEFINE

The Assess and Define stage starts with a fundamental review to provide your project team with a preliminary knowledge transfer of how the system functions. The goal of this stage is to examine and analyze your unique business needs and to translate the findings into a system design plan as an output. Tyler's consultants and your subject matter experts perform a Current/Future State Analysis of your current and required future business processes. The system design plan addresses key business drivers, which ensures that all requirements for a successful implementation are presented and accepted. Additional outputs of this stage consist of a plan addressing and identifying data conversions, standard data exchanges to third party systems, and forms and reports.

The Assess and Define stage concludes with a formal acceptance of the defined deliverables and project outcomes.

### STAGE 3: BUILD & VALIDATE

After the system is built, your internal team will work with the Tyler team to establish and validate the system configuration and complete due diligence for systems readiness during the Build & Validate stage. Your project staff validate the system design, converted data, standard third party data exchanges, forms and reports. A strategic component of this stage ensures the key individuals are trained and enabled for self-sufficient system operations.

Once trained, validation and testing procedures commence in an iterative fashion for data conversions, third party data exchanges, employee and citizen-facing forms, and key stakeholder reports.

This stage is considered completed when the primary/key users have reviewed the system configuration to ensure that they are in alignment with the business processes, goals and objectives of the project.

### STAGE 4: FINAL TESTING & TRAINING

The Final Testing & Training stage is designed to facilitate maximum knowledge transfer. Together with the Tyler project manager and implementation consultants, we will develop a cutover plan which will detail the critical items that need to be completed in order to go live, such as: final trainings, interface testing and validation, conversion cutover schedule and timing, User Acceptance Testing (UAT) and the training schedule to roll-out the system

Prior to end-user training, your users will follow detailed test scripts through a UAT process to ensure proper validation of the system is performed. UAT ensures that all data and configuration needs have been met and that the software is ready for day-to-day business processing.



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This stage concludes with final training for your end users and formal approval of the system's readiness to support your business processes prior to moving forward to go-live.

### STAGE 5: PRODUCTION CUTOVER

The vital stage of Production Cutover is comprised of production and post production support. Final data conversion is completed as necessary. All the prior training and planning now culminates as your organization is self-sufficient within the new Tyler environment. Now you are operating in the production environment with the support of the Tyler project team. If required or planned upon during the initial stages, post-live education and training is implemented.

The phase closes with a transition to the product support team.

### STAGE 6: PHASE/PROJECT CLOSURE

The final stage of implementation, Phase/Project Closure, is to bring a formal closure to the project phases, or to the whole Tyler implementation if no additional phases are required. Through a formal project close-out meeting and acceptance from stakeholders, both teams formalize the completion of a successful Tyler implementation. The deliverables completed through the project close-out meeting may include such topics as lessons learned, a review of accomplishments and final acceptance of the project work completed. Project Risks and Mitigation

As with any major project, there are risks both large and small inherent to implementing a new software system. That is why you need experts to guide you through the process from start to finish. Tyler has been delivering software solutions to the public sector since 1966. Our vast experience and adherence to the industry-leading Project Management Institute (PMI) approach to project management give Tyler the knowledge to measure risk and to implement procedures which mitigate and minimize risk to our clients.

During the planning stage of the project potential risks and mitigation techniques are discussed to limit impact in a successful project. The largest project risks inherent with a software implementation of this size are in the adoption of change and the follow through on meeting your stated goals. In every project, there are people and departments that are resistant to the change needed to fully utilize a new system. It is important that these individuals and groups be identified early in the project, and a communication and coaching plan be put in place to minimize their impact on the project and the intended results. Stakeholders can assist by communicating management's commitment to the project, establishing clear internal expectations for the staff, supporting change management efforts, enforcing changed business practices and holding resources accountable for completion of tasks necessary for project deadlines. Implementing a new software solution is a commitment that requires full buy-in from all levels and properly allocated resources for both time and effort. Ensuring that tasks are monitored and prioritized accordingly helps ensure a successful, on-time project completion.

The best way to minimize any risk and maximize the benefits of a Tyler implementation is to communicate and document decisions as thoroughly as possible during the planning stage of the project. A Risk Management Plan, Communication Management Plan, Change Management Plan, and

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Risk Register will all be part of the overall Project Plan. These documents will provide a list of the potential project risks, identify ways to mitigate the risk that each brings and describe what to do in the case of a risk impacting the project and how to compensate for that change. Communication and planning can help to prepare for risks and minimize the impact they have on the overall implementation.

### ORGANIZATIONAL CHANGE MANAGEMENT

Public sector organizations of all sizes find it challenging to adopt new approaches and processes even when given the opportunity to do so through the implementation of a new software system. To realize the benefits our software can provide to our clients, it is necessary to adopt business practices and approaches that leverage the features and tools provided by Tyler. It is only through enterprise-wide adoption of new technology, processes and business practices, that the biggest improvements to key areas such as efficiency, data access and cost savings are realized as an organization.

Organizational change management practices and principals are designed to help our clients through the change process, achieving a higher level of adoption and reaping the benefits of changes required by the implementation of a new software system.

Tyler's Project Managers are trained in change management and assist during the implementation process with the human side of change. Effective communication is one of the core components of change management: identifying who to communicate with, the proper communication methods and determining the timing, tone and content of the messaging. A communication plan encompassing these critical decisions will be updated during the planning stage of the project by both project teams. Tyler believes that for your project to be successful, change management must be sponsored from top down in your organization, because it requires a high level of adoption of desired changes. In addition, leveraging our extensive past experience, our project team will do everything possible to advise you in this process throughout implementation.

As a company, we embrace the following principles and utilize each in an effort to mitigate potential change management issues:

- **Start to Finish:** Change management must begin early on, and extend through and beyond the transition to the new system. Creating ownership early on is absolutely essential to a successful implementation.
- **Integrated and Holistic Approach:** Change management strategies must be integrated into overall project management and not treated as a separate and distinct effort. Additionally, since most agencies are experiencing multiple changes at any given time during the project, change strategies and efforts should be managed in a holistic way.
- **Collaborate and Leverage Strengths, Experience:** Working collaboratively with you ensures that the implementation process leverages internal capabilities, organizational knowledge and relationships, as well as Tyler's experience and expertise in navigating change. Moreover, collaboration and engagement are essential to building support, establishing ownership and gaining buy-in from all affected users.

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- Engage and Rely Upon Key Stakeholders: Identifying and empowering representatives from primary stakeholder groups is fundamental to an effective change program, allowing the project team to obtain critical feedback on your needs and change acceptance at key milestones.
- Build on Established Change Methodology: Tyler builds on your established change methodology, if and where it exists, advising you on practices we have seen as effective in other projects similar to yours. Our intent is to supplement and strengthen it where possible.
- Create Frameworks and Build Capability: The most successful projects are those that build lasting capability within the organization, allowing internal resources to support and engender lasting change.

### TYLER TESTING PLAN

A Quality Management / Testing Plan establishes processes and activities to ensure that project objectives outlined within the Implementation Management Plan are successfully implemented. The Quality Management / Testing Plan addresses both the project and the product, meaning that tests are conducted at appropriate times throughout the project and that they test different facets of the product as the future-state system evolves. The tests examine all of the implemented functions and processes to ensure that the goals and requirements for the project are fully satisfied.

#### PURPOSE

The Quality Management / Testing Plan defines and monitors critical milestones. Failure to meet critical milestones may negatively impact project timing, which could affect go-live.

It also provides a controlled environment for high-level product testing, taking into account full module integration, import and export interface integrity, functional flow and reliability.

#### METHODOLOGY

Although potential problems can be exposed using standard quality assurance testing methods, the project teams also conduct testing throughout the life of the project to expose issues that would normally only be revealed in a production environment. A comprehensive testing plan is set in place and may include the following: system infrastructure audit, conversions, third-party data exchange, customization, form/reporting, configuration validation testing, and user acceptance testing. The Quality Management / Testing Plan will be mutually agreed upon prior to executing any of the tests.

#### OVERVIEW

##### SYSTEM INFRASTRUCTURE AUDIT

The foundation of the system is fully vetted to ensure that the system hardware meets specifications and vital system infrastructure information is available.

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### CONVERSION VALIDATION AND TESTING

Conversion proofing is performed after each pass of converted data is loaded. Control reports, filtering techniques, comparison reports and visual inspection are all part of this process. The purpose is to identify all issues with data, whether due to mapping inconsistencies, source data issues, data submission content or conversion programming errors. The goal is to have acceptance of conversion programming completed prior to the pre-live period so that final conversions have little or no risk of data or conversion programming issues. Final acceptance is necessary prior to live processing as the last step before data is loaded in the live database for live processing to begin.

### DATA EXCHANGE TESTING

Exchange testing involves the observation of inter-module and third-party data flow and effect. Throughout the implementation, special attention is paid to the exchange integrity of the system which is validated via standard training, parallel testing and customization testing. Whether between Tyler applications or third-party exchanges, all aspects of functional integrity are tested thoroughly. Customization testing is performed to verify that contracted custom modifications delivered from Tyler work as specified in the approved product specifications.

### SYSTEM DESIGN VALIDATION

Testing ensures that the system has been built to conform to the design determined during the Assess and Design stage, and that it complies with the business process decisions you have made. The purpose of the test is to provide an opportunity for validation of business process decisions in the actual application. A key part of the test is to conduct a transaction test, during which typical business transactions, specific to a given area of configuration, are duplicated and validated.

### FORMS AND REPORT TESTING

Testing of your constituent-facing output — checks, invoices, bills, permits, report cards, etc. — is an essential component of the testing plan. Each constituent-facing form and report is validated using the data output created during the system design validation. This continues as a repeated and iterative process whereby testing occurs as your users validate processes, print these outputs as part of training sessions and perform User Acceptance Testing (UAT).

### USER ACCEPTANCE TESTING (UAT)

The objective of UAT is to confirm that the system is ready for daily deployment and operational use. During UAT, your functional leads and power users are required to participate by testing the system's functionality, features and performance. Tyler guides you through this process by assisting in the establishment of a test plan and implementing routine communication protocols to ensure reported issues are prioritized and addressed based on established standards. Thorough end-to-end testing completed by your functional leads and power users sets the tone for the success of the production cutover process, both in system readiness for live transactions and in user proficiency in the software tools prior to go-live.

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### THE BENEFITS OF TESTING

Through this process, end-users gain extensive product experience, develop a high level of confidence in Tyler's products and understand their specific functions within the system. Expected benefits from the completion of these tests also include:

- The infrastructure of hardware and network design is thoroughly tested
- Customizations and exchanges are fully integrated into the product
- A managed issues list is fully quantified

### SOFTWARE ENVIRONMENTS

Customizations, exchanges, conversions and other data and programmatic elements are tested in a non-production environment. This environment also serves as the UAT environment.

This environment provides the structure and supporting programs for user testing performed throughout the duration of the project. The desired result of the user testing process is functional goal acceptance achieved through managed issue identification, resolution and testing.

### MEASUREMENT AND TRACKING

Once corrections have been delivered, your Project Manager and the Tyler Project Managers determine if repeat testing can continue from a stopped point or if it must be restarted.

Tyler requires a final sign-off prior to going live on any module. This sign-off document will outline the status of any remaining open issues related to the module, confirming the issue status and the associated priority code. Your project team and the Tyler project team will review all items and make a decision as to the ability to begin live processing. The sign-off will signify the end of the system test stage for the module.

### TESTING CONCLUSION

Clear communication, recordkeeping and analysis by your project team, Tyler Project Manager(s) and Tyler implementation teams are critical in order to move through the testing phase both successfully and in a timely manner. A member of these teams will need to identify the issues and then determine what type of issue resolution is necessary. Most issues can be categorized as they relate to the following:

- Module design or setup
- Best practice re-engineering
- Change in scope
- Software modification requests

Issue tracking, resolution accountability, timely testing and completed issue resolution are absolutely necessary in a successfully completed project. The testing phase is a shared responsibility and must be recognized as such.

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### TYLER TRAINING PLAN

A key part of any implementation is training users at all levels. Fully trained users understand how to use your new software system to record and report information that helps them to do their jobs better. This is critical to user acceptance of the system and crucial to a successful implementation.

Tyler offers several training formats to accommodate our diverse clients' needs. On-site training by Tyler staff provides hands-on learning in your own labs. Tyler also provides flexible alternatives including remote collaborative training technology, and may offer video and software tutorial media. Regardless of the scope or logistics, your resources receive consultative knowledge transfer sessions that are a combination of lecture and hands-on education, using your data. Tyler requests that managers attend training with their employees. This ensures that the managers can confirm the proper transfer of knowledge has occurred. This also allows employees to ask the manager policy-related questions about how the system will work within their department.

Tyler has developed a dynamic set of training and education resources and services that are tailored to your needs, the Tyler products you are implementing and the scope of your project budget.

### TRAINING METHODOLOGY

A mutually developed education plan lays out the process of transferring knowledge between you and Tyler. We refer to our plan as an "education plan" as opposed to a "training plan" for several reasons. First, the process of transferring knowledge is vital to the analysis phase of our project. During analysis we review the current environment, provide Tyler demonstrations, review questionnaires and flow charts, and ultimately arrive at a future state model. The future state model becomes the foundation for user training. Second, training denotes a classroom setting with teacher and pupil. While training will occur, it is only a piece of the overall education needed to be a proficient Tyler user.

### PURPOSE

The purpose of the education plan is to:

- Communicate the process to stakeholders and functional leaders
- Answer specific questions (where will classrooms be established, what database environment will be utilized, etc.)
- Establish action items and link project personnel as owners
- Define measurement criteria to ensure the plan has been successfully followed

### FUNDAMENTALS REVIEW

In this step, your functional leads and power users become familiar with the new Tyler system and its capabilities, language and processes before the start of the current/future state analysis. This allows users on your team to better engage with the Tyler implementation consultants during regular training hours, empowers your staff with experience and a more complete understanding of the system, and provides a strong foundation for ongoing conversations regarding the future state

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processing. Fundamentals review eases the transition into implementation and training, garnering better results and a greater understanding of new processes.

### GOALS

- Learn general Tyler Technologies terminology
- Experience the basic functionality of your new software solution
- Explore the configuration options including data flow, connectivity, etc.
- Encourage discussions within your organization of desired configuration for design and future processing
- Discover some of the software capabilities available for consideration
- Improve communication between you and Tyler through software knowledge

### CONFIGURATION AND POWER USER TRAINING

This stage enables your power users to validate the new software based upon the output from the future state analysis. A high-level exploration of the system results in greater comprehension and retention of system features and functionality. Configuration training may include data conversions validation, configuration validation testing, third-party data exchange validation, forms/reports validation and customization validation.

### TRAIN THE TRAINER

Tyler provides training to functional leads and power users throughout the implementation, as the set-up knowledge is key to a self-sufficient user. Tyler provides training to your internal trainers, who in turn train the end user community. End user training is scheduled during the project and is usually done just prior to, or just after, going live. Training materials will be provided and may be customized prior to this training.

### BENEFITS

- Powers users become immediate stakeholders
- Training between the power users and peers creates a comfortable environment
- Reduced learning times and more flexible training scheduling

### TECHNICAL AND SYSTEM ADMINISTRATION TRAINING

Technical training begins at the time of software installation. Tyler's installation team teaches the technical staff how the software is configured within the operating system, as well as basic system maintenance routines such as backups, loading releases, and refreshing training and test databases.

System administration training is conducted after software installation to show users how to update users, permissions, menu security, workflow administration, etc. from within Tyler's software. Your System Administrator necessarily attends these sessions; functional leaders should also attend to have a thorough understanding of the permissions and options available.

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### END USER TRAINING

After the functional leaders and power users are trained, the system parameters and tables are set up and/or converted, and processes are defined and tested. End users attend applicable scheduled training. Many agencies conduct this training prior to go-live so that these users may assist in system testing and verification, and become familiar with their new processes.

### SCHEDULING AND ATTENDANCE

Tyler prefers a classroom and curriculum approach for on-site training to ensure knowledge transfer, comprehension, and retention. A successful user training session is in a classroom environment with a computer for each user (minimum of one computer for every two users, but ideally one per user), a whiteboard, a printer in the room or nearby, and one computer connected to a projector. The size of the class depends on the classroom size and the available computers for training. Ideally, a class size should be limited to twelve (12) users in order to keep the session controlled and ensure that all users are receiving an appropriate level of personalized attention. The specific course topics are discussed and scheduled after analysis, depending on your agency's specific training needs.

Attendance to the training is critical during implementation. By participating in training courses, your employees gain critical hands-on experience with the system, and learn the Tyler approach. Tyler's training staff will take attendance during classes, and relay that information back to your Project Manager for review. This ensures that users get the complete benefit of training and reduces support incidents after go-live.

### RESPONSIBILITIES

Both teams collaborate on all aspects of training which will be discussed and documented during the planning stage of the project. The expectation is for Tyler to provide one occurrence of each scheduled training. You will be responsible for the logistics of the training by completing such tasks as scheduling resources and ensuring facilities are available. These sessions are to be attended by your key staff members so that they can then disseminate the information they learn to others in your organization if or when necessary. Tyler knows the value of being prepared for the use of our software in production, so we contribute to an ongoing education effort by recommending functional processes to be presented to specific departments, and share training materials used during our sessions. Our goal is to partner with you and lend our expertise and best approaches based on our experiences, in order to allow your resources to be successful at go-live. Changes to these expectations are discussed during project planning, and are based upon your specific business environment and resources.



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### ADDITIONAL TRAINING RESOURCES

#### TYLER UNIVERSITY – TYLER U\*

Tyler offers training through our Learning Management System — Tyler U — to our client base. Tyler U training provides an excellent opportunity for customers to learn introductory, new, or advanced processes at their own pace.

#### STATE USER GROUPS

Sound development of the Tyler product is largely driven by existing clients. To that end, we encourage active, client-organized product user groups. User groups typically consist of like-minded customers in geographic proximity of one another and running the same or similar Tyler applications.

#### ONLINE RESOURCES

Our knowledgebase and website include hundreds of searchable documents, videos and reports for users to view, download and modify. These include how-to documents, user conference session documents, best practices and more.

#### TYLER CONNECT

Tyler hosts an annual education forum, Tyler Connect, which serves our customers' need for new or refresher information on our software products. Each class is tailored to meet the needs of attendees in order to increase productivity and, ultimately, improve responsiveness to your citizens and clients. Tyler is a nationwide community dedicated to learning, growing, sharing, and connecting every year.

\*Not available for all Tyler solutions and products.

## PROJECT MANAGEMENT APPROACH

Tyler will assign a dedicated Project Manager (Tyler PM) to facilitate and coordinate all project activities. The GDPUD will need to also appoint a Project Manager (GDPUD PM) to partner with the Tyler PM to share in the responsibility of assuring project tasks are completed according to the mutually agreed upon project schedule as well as scheduling GDPUD resources and holding them accountable for their responsibilities; Tyler PM will do the same for Tyler resources.

The Tyler PM will execute the implementation to make sure it is being conducted as defined in the Statement of Work. The Tyler PM will monitor progress based on the project plan and work towards delivering on time and within budget. Should an increase to scope be required, the Tyler PM will present the issue to the Project Team for a decision to be made as the best approach to address. In reviewing the item, the Tyler PM will attempt to provide options for the



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GDPUD to consider and adopt as the path to move forward. If the resolution is out of scope, then a change order will be executed for the GDPUD to review.

The Tyler PM will be consistently communicating with the GDPUD throughout the implementation. There will be both scheduled and unscheduled communications. Scheduled communications will be such activities as steering committee meetings, conference calls, and project status calls to occur on a recurring basis as defined in the Statement of Work. Unscheduled communications will be phone calls as needed, and emails. It is the role of the Tyler PM to keep communication lines open for the GDPUD and Tyler to have the same expectations and awareness of the project.

The Tyler PM is ultimately responsible for the success of the project. This individual must track project progress and accurately calculate the percentage of completion on tasks in relationship to completion dates.

### DATA CONVERSION

The data conversion process can be the most time-critical element of your project plan. And as such, Tyler develops crucial steps in our implementation process to support a successful data conversions plan. Our resources conduct hundreds of data conversions for our implementation projects every year using a process involving data mapping from our clients' legacy system and programs/scripts written by our conversion programmers.

While Tyler's data conversions team has extensive experience with data mining, conversion and migration, it your responsibility to provide Tyler with readable conversion data and to review the converted data for accuracy and completeness. Your Tyler implementation team guides you through the process, starting with conversion analysis and mapping, followed by interactive data conversions and validations, and ending with final testing and loading into your production environment. Within three implementation stages, critical data conversion work packages outline the steps needed.

### ASSESS AND DEFINE: DATA MAPPING AND DESIGN

At the beginning of the project, data from your legacy application is mapped to the Tyler system. You will be expected to ensure that the data extracted is well defined and conforms to the same format with each extract. The Assess and Define stage sets a path which, when followed precisely, leads to success with subsequent conversion activities in the remaining project stages. This critical step includes, but is not limited to:

- Comprehensive mapping and migration of legacy data
- Creation of a road map defining conversion approach, data extract strategy, conversion and reconciliation strategy
- Outline of migration mandates and best practices governing the layout of the destination storage environment

Such communication will include:

## D. Work Plan/Scope of Work

- Comprehensive review and evaluation of legacy system data with specific attention to general data quality, viability and identification of overt “scrubbing” necessities

### BUILD AND VALIDATE: CONVERSIONS AND VALIDATION

Tyler’s conversion programmer examines your data files and layouts, and uses the supporting materials to interpret, crosswalk and generally re-arrange the data from the legacy system into the new database. Working collaboratively, the teams address conversion errors and report discrepancies. This iterative data conversion and validation stage includes:

- Data loaded, tested, reviewed, and validated
- Stakeholder acceptance of data quality, viability and operability

Much attention is given to data integrity during the testing phase by the conversion developers. The conversion developer spends time testing to ensure the data conforms to the database definition and standards. Your team and the Tyler implementation team work on testing the balances and output of processes after the conversion to allow you to be confident that the available data was captured accurately.

### PRODUCTION CUTOVER: FINAL DATA CONVERSIONS

The final step in the process is the final data conversion into the production environment. Tyler extracts a final data packet, thus transferring ownership and maintenance of the data to you for all data in the Tyler system. Depending on the scenario and timeframe, you may need to manually create a new record to replace an element that Tyler was unable to convert or was created in the legacy system after the final data extraction.

### DATA CONVERSION STANDARDS

#### DATA SCRUBBING AND REPORTS

Tyler recommends that you conduct due diligence to ensure that your team delivers clean data, as this will make data validation efforts more seamless and result in a higher quality migration. We recommend creating control reports and screenshots for use in proofing the conversion later in the process. Your team and the Tyler Project Managers decide which reports are required. For verification purposes, it is imperative that reports for proofing be run at the same time that data is created for transfer to Tyler. There should be no intervening transactions posted between the data transfer and the reporting. We emphasize this point as it is difficult to match the data to the output on the report if these standards are not met.



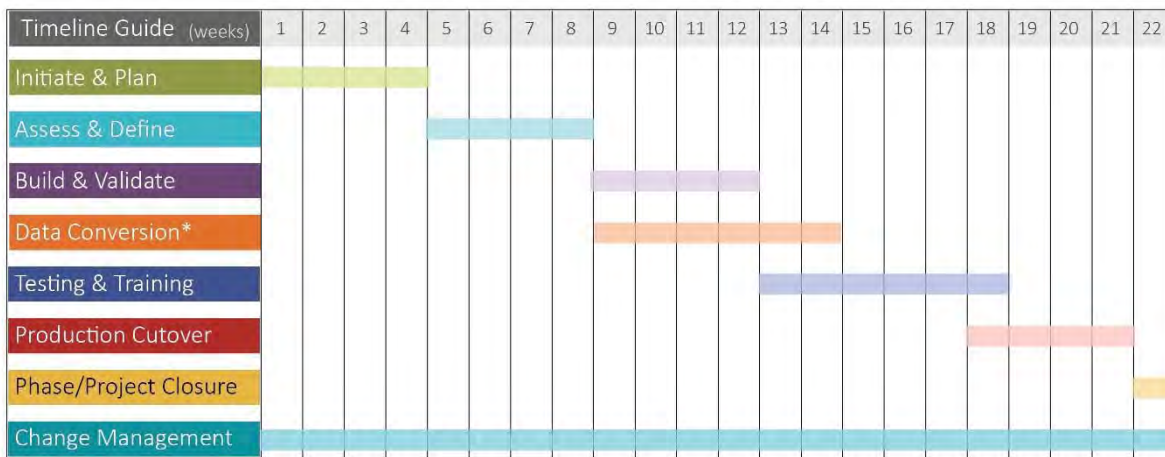
## D. Work Plan/Scope of Work

## E. PROJECT SCHEDULE

Schedule needs to be adequate and reasonable to ensure timely completion of the tasks listed in the Work Plan / Scope of Work. Emphasis should be placed on realistic timelines.

### IMPLEMENTATION GUIDE

The Implementation Sample Gantt chart is included here as a reference tool to see the most ideal scenario for your software implementation. This is merely a suggested timeline, and is in no way a commitment from Tyler.



\*If included in scope of project. Review scope or cost summary for details

### IMPLEMENTATION ROLES AND RESPONSIBILITIES

#### TYLER ROLES AND RESPONSIBILITIES

Tyler assigns Project Managers prior to the start of each Phase of the Project. The Project Manager assigns other Tyler resources as the schedule develops. One person may fill multiple Project roles.

#### TYLER EXECUTIVE MANAGEMENT

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying the GDPUD’s overall organizational strategy.
- Authorizes required Project Resources
- Resolves all decisions and/or issues not resolved at the Implementation Management level as part of the escalation process
- Offers additional support to the Project team and is able to work with other Tyler department managers in order to escalate and facilitate implementation Project tasks and decisions
- Acts as the counterpart to the GDPUD’s Executive Sponsor

# E. Project Schedule

## TYLER IMPLEMENTATION MANAGEMENT

- Acts as the counterpart to the GDPUD Steering Committee.
- Assigns Tyler Project personnel
- Works to resolve all decisions and/or issues not resolved at the Project Management level as part of the escalation process
- Attends GDPUD Steering Committee meetings as necessary
- Provides support for the Project team
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources
- Monitors Project progress including progress towards agreed upon goals and objectives

## TYLER PROJECT MANAGER

The Tyler Project Manager(s) provides oversight of the Project, coordination of resources between departments, management of the Project schedule and budget, effective risk and issue management, and is the primary point of contact for all Project related items.

- Contract Management
  - Validates contract compliance throughout the Project
  - Ensures Deliverables meet contract requirements
  - Acts as primary point of contact for all contract and invoicing questions
  - Prepares and presents contract milestone sign-offs for acceptance by GDPUD Project Manager(s)
  - Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance
- Planning
  - Update and deliver Implementation Management Plan
  - Defines Project tasks and resource requirements
  - Develops initial and full scale Project schedule
  - Collaborates with GDPUD Project Manager(s) to plan and schedule Project timelines to achieve on-time implementation
- Implementation Management
  - Tightly manages Scope and budget of Project; establishes process and approval matrix with the GDPUD to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently
  - Establishes and manages a schedule and resource plan that properly supports the Project Plan as a whole that is also in balance with Scope/budget

## E. Project Schedule

- Establishes risk/issue tracking/Reporting process between the GDPUD and Tyler and takes all necessary steps to proactively mitigate these items or communicates with transparency to the GDPUD any items that may negatively impact the outcomes of the Project
- Collaborates with the GDPUD's Project Manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the Project
- Sets a routine communication plan that will aide all Project team members, of both the GDPUD and Tyler, in understanding the goals, objectives, current status and health of the Project
- Team Management
  - Acts as liaison between Project Team and Tyler Manager(s)
  - Identifies and coordinates all Tyler resources across all modules, Phases, and activities including development, conversions, Forms, Installation, Reporting, implementation, and billing
  - Provides direction and support to Project team
  - Builds partnerships among the various stakeholders, negotiating authority to move the Project forward
  - Manages the appropriate assignment and timely completion of tasks as defined in the Project Plan, task list, and Production Cutover Checklist
  - Assesses team performance and adjusts as necessary
  - Interfaces closely with Tyler developers to coordinate program Customization activities
  - Coordinates with in Scope third party providers to align activities with ongoing Project tasks

### TYLER IMPLEMENTATION CONSULTANT

- Completes tasks as assigned by the Tyler Project Manager(s)
- Performs problem solving and troubleshooting
- Follows up on issues identified during sessions
- Documents activities for onsite services performed by Tyler
- Provides conversion Validation and error resolution assistance
- Recommends guidance for testing Forms and Reports
- Tests software functionality with the GDPUD following configuration
- Assists during Cutover process and provides production support until the GDPUD transitions to Tyler Support.
- Provides product related education

## E. Project Schedule

- Effectively facilitates training sessions and discussions with GDPUD and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time
- Conducts training (configuration, process, conversion Validation) for Power Users and the GDPUD's designated trainers for End Users
- Clearly documents homework tasks with specific due dates and owners, supporting and reconciling with the Final Project Schedule
- Keeps Tyler Project Manager(s) proactively apprised of any and all issues which may result in the need for additional training needs, change in schedule, change in process decisions, or which have the potential to adversely impact the success of the Project prior to taking action

### TYLER SALES

- Provide sales background information to Implementation during Project Initiation
- Support Sales transition to Implementation
- Provide historical information, as needed, throughout implementation

### TYLER SOFTWARE SUPPORT

- Manages incoming customer issues via phone, email, and online customer incident portal
- Documents and prioritizes issues in Tyler's Customer Relationship Management (CRM) system
- Provides issue analysis and general product guidance
- Tracks issues and tickets to timely and effective resolution
- Identifies options for resolving reported issues
- Reports and escalates defects to Tyler Development
- Communicates with the GDPUD on the status and resolution of reported issues

## GDPUD ROLES AND RESPONSIBILITIES

GDPUD resources will be assigned prior to the start of each Phase of the Project. One person may be assigned to multiple Project roles.

### GDPUD EXECUTIVE SPONSOR

- Provides clear direction for the Project and how it applies to the organization's overall strategy
- Champions the Project at the executive level to secure buy-in
- Authorizes required Project Resources
- Resolves all decisions and/or issues not resolved at the GDPUD Steering Committee level as part of the escalation process
- Actively participates in Organizational Change Communications



# E. Project Schedule

## GDPUD STEERING COMMITTEE

- Works to resolve all decisions and/or issues not resolved at the Project Manager level as part of the escalation process
- Attends all scheduled Steering Committee meetings
- Provides support for the Project team
- Assists with communicating key Project messages throughout the organization
- Prioritizes the Project within the organization
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources
- Monitors Project progress including progress towards agreed upon goals and objectives
- Has the authority to approve or deny changes impacting the following areas:
  - Cost
  - Scope
  - Schedule
  - Project Goals
  - GDPUD Policies

## GDPUD PROJECT MANAGER

The GDPUD shall assign Project Manager(s) prior to the start of this Project with overall responsibility and authority to make decisions related to Project Scope, scheduling, and task assignment, and communicates decisions and commitments to the Tyler Project Manager(s) in a timely and efficient manner. When the GDPUD Project Manager(s) do not have the knowledge or authority to make decisions, he or she engages the correct resources from GDPUD to participate in discussions and make decisions in a timely fashion to avoid Project delays.

- Contract Management
  - Validates contract compliance throughout the Project
  - Ensures invoicing and Deliverables meet contract requirements
  - Acts as primary point of contact for all contract and invoicing questions
  - Signs off on contract milestone acknowledgment documents
  - Collaborates on and approves change requests, if needed, to ensure proper Scope and budgetary compliance
- Planning
  - Review and acknowledge Implementation Management Plan
  - Defines Project tasks and resource requirements for GDPUD Project team

## E. Project Schedule

- Collaborates in the development of and approval of the Project Plan and Project schedule
- Collaborates with Tyler Project Manager(s) to plan and schedule Project timelines to achieve on-time implementation
- Implementation Management
  - Tightly manages Scope and budget of Project and collaborates with Tyler Project Manager to establish a process and approval matrix to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently
  - Collaborates with Tyler Project Manager to establish and manage a schedule and resource plan that properly supports the Project Plan, as a whole, that is also in balance with Scope/budget
  - Collaborates with Tyler Project Manager to establishes risk/issue tracking/reporting process between the GDPUD and Tyler and takes all necessary steps to proactively mitigate these items or communicates with transparency to Tyler any items that may negatively impact the outcomes of the Project
  - Collaborates with Tyler Project Manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the Project
  - Routinely communicates with both GDPUD staff and Tyler, aiding in the understanding of goals, objectives, current status, and health of the Project by all team members
- Team Management
  - Acts as liaison between Project Team and Stakeholders
  - Identifies and coordinates all GDPUD resources across all modules, Phases, and activities including data conversions, Forms design, hardware and software Installation, reports building, and satisfying invoices
  - Provides direction and support to Project team
  - Builds partnerships among the various stakeholders, negotiating authority to move the Project forward
  - Manages the appropriate assignment and timely completion of tasks as defined in the Project schedule, task list, and Production Cutover checklist
  - Assesses team performance and takes corrective action, if needed
  - Provides guidance to GDPUD technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams to ensure timely response and appropriate resolution
  - Coordinates with in Scope third party providers to align activities with ongoing Project tasks

# E. Project Schedule

## GDPUD FUNCTIONAL LEADS

- Makes business process change decisions under time sensitive conditions
- Communicates existing business processes and procedures to Tyler consultants
- Assists in identifying business process changes that may require escalation
- Attends and contributes business process expertise for current/future state analysis sessions
- Identifies and includes additional subject matter experts to participate in current/future state analysis sessions
- Provides business process change support during Power User and End User training
- Completes performance tracking review with client Project team on End User competency on trained topics
- Provides Power and End Users with dedicated time to complete required homework tasks
- Act as an ambassador/champion of change for the new process.
- Identifies and communicates any additional training needs or scheduling conflicts to GDPUD Project Manager
- Prepares and Validates Forms
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:
  - Task completion
  - Stakeholder Presentation
  - Implementation management plan development
  - Schedule development
  - Maintenance and monitoring of risk register
  - Escalation of issues
  - Communication with Tyler Project team
  - Coordination of GDPUD resources
  - Attendance at scheduled sessions
  - Change Management activities
  - Customization specification, demonstrations, testing and approval assistance
  - Conversion Analysis and Verification Assistance
  - Decentralized End User Training
  - Process Testing
  - User Acceptance Testing

# E. Project Schedule

## GDPUD POWER USERS

- Participate in Project activities as required by the Project team and Project Manager(s)
- Provide subject matter expertise on GDPUD business processes and requirements
- Act as Subject Matter Experts and attending current/future state and Validation sessions as needed
- Attend all scheduled training sessions
- Participate in all required post-training processes as needed throughout Project
- Participate in conversion Validation
- Test all Application configuration to ensure it satisfies business process requirements
- Become Application experts
- Participate in User Acceptance Testing
- Adopt and support changed procedures
- Complete all Deliverables by the due dates defined in the Project schedule
- Demonstrate competency with Tyler products processing prior to Production Cutover
- Provide knowledge transfer to GDPUD staff during and after implementation, as necessary

## GDPUD END USERS

- Attend all scheduled training sessions
- Become proficient in Application functions related to job duties
- Adopt and utilize changed procedures
- Complete all Deliverables by the due dates defined in the Project schedule
- Utilize software to perform job functions at and beyond Production Cutover

## GDPUD TECHNICAL SUPPORT

- Coordinates updates and releases with Tyler as needed
- Coordinates the copying of source databases to training/testing databases as needed for training days
- Extracts and transmits conversion data and control reports from GDPUD's Legacy System per the conversion schedule set forth in the Project schedule
- Coordinates and adds new users and printers and other Peripherals as needed
- Validates all users understand log-on process and have necessary permission for all training sessions
- Coordinates Interface development for GDPUD 3<sup>rd</sup> party Data Exchanges.
- Develops or assists in creating Reports as needed

## E. Project Schedule

- Ensures onsite system hardware meets specifications provided by Tyler
- Assists with software deployment as needed

### GDPUD UPGRADE COORDINATOR

- Becomes familiar with the Software Upgrade process and required steps
- Becomes familiar with Tyler's releases and updates
- Utilizes Tyler Community to stay abreast of the latest Tyler releases and updates, as well as the latest helpful tools to manage the GDPUD's Software Upgrade process
- Assists with the Software Upgrade process, if required, during implementation
- Manages Software Upgrade activities post-implementation
- Manages Software Upgrade plan activities
- Coordinates Software Upgrade plan activities with GDPUD and Tyler resources
- Communicates changes affecting users and department stakeholders
- Obtains department stakeholder sign-offs to upgrade Production environment

### GDPUD PROJECT TOOLSET COORDINATOR

- Ensures users have appropriate access to Tyler Project Toolsets such as Tyler University, Tyler Community, Tyler Product Knowledgebase, SharePoint, etc.
- Conducts training on proper use of toolsets
- Validates completion of required assignments using toolsets

### GDPUD CHANGE MANAGEMENT LEAD

- Validates users receive timely and thorough communication regarding process changes
- Provides coaching to Supervisors to prepare them to support users through the Project changes
- Identifies the impact areas resulting from Project activities and develops a plan to address them proactively
- Identifies areas of resistance and develops a plan to reinforce the change
- Monitors post-production performance and new process adherence



## E. Project Schedule

### F. SUB-CONSULTANT & WORK BY OTHERS

Identify any and all sub-consultant proposed to serve on the project, with background information for each and particular experience of key personnel, including project descriptions and resumes.

This section should describe all work not included in the proposal. Any work that is needed to complete the project that is not listed in the “Work Done by Others” will be considered part of the work provided by the Consultant and included in the proposal. Please include a list of tasks which the Consultant expects GDPUD staff to perform, information the Consultant expects GDPUD to provide, and an estimated amount of GDPUD staff time required for each task of the scope of work.

Tyler will not be the sole provider of all applications and services proposed in this RFP Response.



## F. Sub-consultant & Work by Others



## G. RELEVANT EXPERIENCE AND REFERENCES

Describe the qualifications and experience of the proposed team, emphasizing the specific qualifications and experience acquired while providing services similar to those being sought by GDPUD, particularly for the Project Manager and other key project staff members assigned to the project.

For all staff members, describe their role giving not only their title but also the specific services they will perform and illustrate clearly the applicability of the individual's background, education, and experience to his or her assigned role.

Tyler has provided information in the proposed team located in Section B Project Team Information. Below is additional information on Tyler qualifications to perform the project for the District.

Tyler Technologies, headquartered in Plano, Texas, is a leading provider of end-to-end information management solutions and services for local governments. Tyler partners with clients to empower the public sector — cities, counties, schools and other government entities — to become more efficient, more accessible and more responsive to the needs of citizens. Tyler's client base includes more than 15,000 local government offices and school districts throughout the U.S. and its territories, Canada, the Caribbean, the United Kingdom and other international locations. These mission-critical applications provide the public sector with the ability to streamline and automate operations resulting in improved productivity and reduced costs.



### OUR PRODUCTS

With decades of exclusive public sector experience, Tyler is the market leader that provides integrated software and services; our singular focus, subject matter experts and in-depth products result in a sustainable client partnership that delivers the industry's most comprehensive solution. We provide the industry's broadest line of software products and offer clients a single source for all

## G. Relevant Experience and References

their information technology needs in several major areas: Appraisal & Tax, ERP, Civic Services, Land & Official Records, Courts & Justice, Public Safety, Data & Insights, and Schools.

We are known for long-standing client relationships, functional and feature-rich products, and the latest technology. In addition to software products, Tyler provides related professional services including installation, data conversion, consulting, training, customization, support, disaster recovery, and application and data hosting.

### PUBLIC SECTOR FOCUS

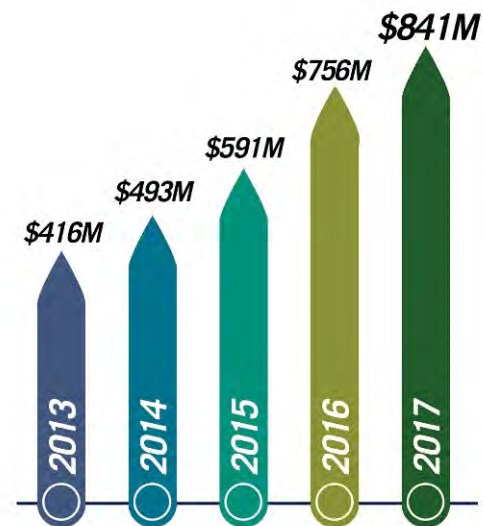
Tyler's business units have provided software and services to customers for more than fifty years and have long-standing reputations in the local government market for quality products and customer service. Tyler is the largest company in the United States focused solely on providing software solutions to the public sector. While many of our competitors compete in multiple vertical markets, Tyler is singularly focused on the public sector. It's 100 percent of our business.

Tyler recognizes that the public sector is generally stable, risk averse, and craves community accessibility, security, and transparency. That is why local government and school entities seek reliable and efficient software and services from Tyler—a vendor who is professional, reputable, dedicated, and achieves results. Tyler has the experience to understand the unique requirements of the public sector, the necessary resources to invest in its products, and the ability to deliver quality services.

### FINANCIAL STABILITY

Tyler consistently maintains strong cash flow, low, or no debt, and quarter over quarter of revenue growth, and a total revenue for 2017 of \$841 million. While experiencing significant growth, an average of 13% year over year since 2002, Tyler has reinvested our revenue into an increase in staff, expanding territories, and reinvesting in the products with \$48 million into research and development for 2017. No other company has the size or experience to address the needs of local government across all major solutions areas. All of this leads to our having a footprint of market share that no other company can match. The size of our market wouldn't mean anything if we didn't have real partnerships with every client. Our client partnerships are the differentiator we are most proud of.

For additional revenue information please visit [www.tylertech.com](http://www.tylertech.com)



# G. Relevant Experience and References

## INDUSTRY LEADERSHIP

Tyler strives to provide the best client services in the industry. Our products undergo testing by trained quality assurance and certified usability analysts, therefore our clients benefit from products that work logically based upon user experience and input. We also focus our implementation and support professionals on specific groups of applications so they can offer more specialized services.

Our commitment at Tyler is to ensure the highest level of client satisfaction through the efforts of Tyler's most valued resource: its people. We challenge our employees to pursue new initiatives aggressively and become industry leaders in their respective fields. Tyler employs over 4,300 individuals, many of whom are seasoned professionals with unique and proprietary skills and years of industry experience. In fact, our employee turnover rate is very low—in recent years, about half of the industry average.

## COMPANY RECOGNITION

Tyler Technologies has earned the reputation as an industry leader based on our products and commitment to our clients. These factors, along with our financial strength and industry partnerships, have resulted in numerous accolades. "The recognition emphasizes Tyler's consistently strong growth, which is a direct result of our commitment to supporting our more than 15,000 clients and the development of best-in-class software and services to serve the needs of the public sector" said John S. Marr Jr., president and chief executive officer of Tyler Technologies.

## INNOVATIVE AND STRONG

- Dallas Business Journal ranked Tyler's Plano office #8 in its "North Texas Fastest-Growing Public Companies" list (2017)
- Forbes' "Most Innovative Growth Companies" list (2016, 2017)
- Forbes' "America's Best Small Companies" list (eight times)
- Barron's 400 Index ranking, a measure of the most promising companies in America (six times)
- Software Magazine's "Software 500" ranking of the world's largest software and service suppliers (seven times)
- Audit Integrity's "America's Most Trustworthy Companies" list (2007)

## EMPLOYER OF CHOICE

- "Best Places to Work in Maine" recognized Tyler's three Maine offices (nine times since 2007)
- Dallas Morning News' "Best in DFW: Top Workplaces" recognized Tyler's Plano, Texas, office (five times)
- Dayton Daily News' "Top Workplaces in the Dayton Metro Area" recognized Tyler's Moraine, Ohio, office

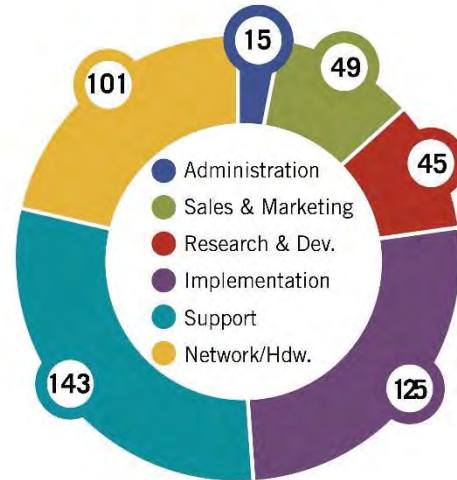
## G. Relevant Experience and References

- Tyler’s Lubbock, Texas, office named to the “Best of Lubbock” list by the Lubbock Avalanche-Journal (2016 and 2017)
- Detroit Free Press named Tyler’s Troy, Michigan, office a top workplace (2017)
- Phoenix Business Journal named Tyler’s Tempe, AZ, office on Best Places to Work list (2017)

### DEDICATED WORKFORCE

Tyler Technologies has more than 3800 employees with more than 470 of those solely devoted to the Incode products and services. Employees within the Tyler family share a common enthusiasm for serving organizations in the public sector.

Tyler’s training and support staff for our proposed products and services includes experienced developers, installers, consultants, industry professionals, and certified network technicians. Their commitment to excellence, quality training, and support is second-to-none.



### OUR EXPERIENCE

Tyler Technologies’ solutions offer the widest breadth of products in the industry, the latest technology available, and an integrated system that can operate in diverse offices throughout a jurisdiction. More importantly, Tyler’s vision and skill in executing that vision is what ultimately leads to a successful implementation and long-term solution for our customers. Our experienced team consists of industry leaders that keep our team moving, and making sure we can give you the tools to succeed.

# G. Relevant Experience and References


## REFERENCES

Provide a brief description of at least three similar projects for which the Consultant has provided services during the past five years. For all referenced projects list the:

- Client (contact person, address and phone number)
- Project description and location
- Description of services by Consultant
- Total value of services provided by Consultant
- Consultant's project manager Key personnel involved
- Sub consultant employed

East Valley Water District, CA		
<b>Address</b>	31111 Greenspot Road	
<b>Contact</b>	Carol Cales, Customer Operations Supervisor	
<b>Email</b>	<a href="mailto:ccaales@eastvalley.org">ccaales@eastvalley.org</a>	
<b>Phone</b>	909-889-9501	
<b>Population</b>	80,000	
<b>Products</b>	Financials and Utilities	
<b>Previous Vendor</b>	Harris	

Fresno Irrigation District, CA		
<b>Address</b>	2907 South Maple Fresno, CA 93725	
<b>Contact</b>	DeAnn Hailey, Controller	
<b>Email</b>	<a href="mailto:dhailey@fresnoirrigation.com">dhailey@fresnoirrigation.com</a>	
<b>Phone</b>	(559) 233-7161 x315	
<b>Population</b>	58,000	
<b>Products</b>	Financials and Utilities	
<b>Previous Vendor</b>	Timberline	

Helendale CSD, CA		
<b>Address</b>	26540 Vista Rd, Suite B Helendale, CA 92342	
<b>Contact</b>	Paul Harmon, Finance Director	
<b>Email</b>	<a href="mailto:pharmon@helendalecsd.org">pharmon@helendalecsd.org</a>	
<b>Phone</b>	760-951-0006	
<b>Population</b>	10,000	
<b>Products</b>	Financials and Utilities	
<b>Previous Vendor</b>	CSI	



## G. Relevant Experience and References

# H. COST

Provide a schedule of costs for total cost to provide and install new accounting software, convert historical data, provide guidelines for proper workflow and security, start-up training, and on-going support and maintenance of all applications. The schedule of costs shall be detailed enough for GDPUD to determine the cost of any services and modules are optional, and shall clearly identify the costs for annual ongoing maintenance. The schedule of costs shall provide subtotals by task and a total not to exceed amount.

## H. COST NOTES

The following H. Cost is based on the stated requirements provided by Georgetown Divide Public Utility District in this RFP. It includes Tyler software license fees, estimated services, project management, conversion, and travel and expense costs.

Any stated conversion prices may vary depending on cooperation of previous vendor and/or the complexity of converting the data.

Travel expenses are estimated, however, actual expenses will be billable.

The license fees listed in this Cost Summary do not include any tax or other governmental impositions including, without limitation, sales, use, or excise tax. All applicable sales tax, use tax, or excise tax shall be paid by client and shall be paid over to the proper authorities by client or reimbursed by client to Tyler Technology on demand in the event that Tyler Technology is responsible or demand is made on Tyler Technology for the payment thereof. If tax-exempt, client must provide Tyler Technology with client's tax-exempt number or form.

## ESCROW-SOURCE CODE

Tyler has established a relationship with a third party escrow company, Iron Mountain Escrow Services, who can store, maintain, and update the Tyler source code. Under specific conditions or triggers spelled out in the source-code agreement, the escrow company can provide the Tyler source-code directly to the Georgetown Divide Public Utility District. The cost for this *optional service* is a \$1500 fee, plus \$1500 annual maintenance.

Clients have the ability to enroll in this program at any time (This is an optional service and is **not** included in our Investment Summary.)



Quoted By: Cody Gunstenson  
 Quote Expiration: 7/28/2019  
 Quote Name: Georgetown Divide PUD  
 Quote Number: 2019-65567  
 Quote Description:

**Sales Quotation For**

City of Georgetown Divide Public Utility District  
 6425 Main St  
 Georgetown, CA 95634-9587  
 Phone: +1 (530) 333-4356

**Tyler Software and Related Services**

Description	License	Impl Hours	Impl Cost	Data Conversion	Module Total	Maintenance
<b>Financial Management Suite</b>						
Core Financials	\$15,995	84	\$8,400	\$4,450	\$28,845	\$3,999
Purchasing	\$4,785	20	\$2,000	\$0	\$6,785	\$1,196
Fixed Assets	\$1,675	12	\$1,200	\$0	\$2,875	\$419
Inventory Control	\$3,025	32	\$3,200	\$0	\$6,225	\$756
Project Accounting	\$3,595	12	\$1,200	\$0	\$4,795	\$899
<b>Customer Relationship Management Suite</b>						
Misc. Accounts Receivable	\$3,025	12	\$1,200	\$0	\$4,225	\$756
Utility CIS System	\$18,995	172	\$17,200	\$8,100	\$44,295	\$4,749
Mobile Service Orders	\$1,500	8	\$800	\$0	\$2,300	\$375
Cashiering	\$6,500	44	\$4,400	\$0	\$10,900	\$1,625
<b>Tyler Content Manager</b>						
Tyler Content Manager Standard Edition (TCM SE)	\$5,445	32	\$3,200	\$0	\$8,645	\$1,361
	<i>Sub-Total:</i>		\$64,540	\$42,800	\$12,550	\$119,890
	<i>Less Discount:</i>		\$12,908			
	<b>TOTAL:</b>	<b>428</b>	<b>\$42,800</b>	<b>\$12,550</b>	<b>\$106,982</b>	<b>\$16,135</b>

**Tyler Software and Related Services - Annual**

Description	One Time Fees			Annual Fee
	Impl. Hours	Impl. Cost	Data Conversion	
<b>Personnel Management Suite</b>				
Employee Self Service (Employee Portal)	8	\$800	\$0	\$0
<b>Tyler Hosted Applications</b>				
Utility Billing Online Component	0	\$0	\$0	\$1,968
Tyler U	0	\$0	\$0	\$1,614
Notifications for Utility Billing	0	\$0	\$0	\$0
IVR Solution for Utility Billing	0	\$0	\$0	\$0
	<i>Sub-Total:</i>		\$800	\$0
				\$3,582



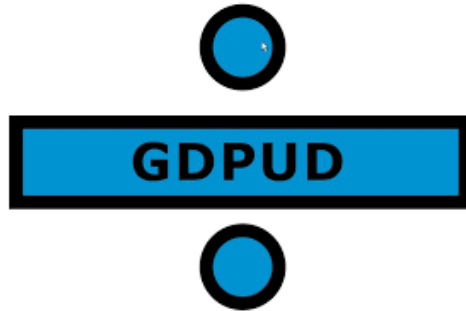


*Subject  
to  
Approval*

## Comments

- Core Financials includes general ledger, budget prep, bank recon, AP, Express, CellSense, a standard forms pkg, output director, positive pay, secure signatures (qty 2).
- Utility CIS System includes collections, tax lien process and import, utility payment import, a standard forms pkg., output director and one Utility handheld meter-reader interface.
- Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)
- Incode Utility Billing Online Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer). Note that the customer pays \$1.25 fee per transaction for payment on-line.
- General Ledger conversions include Chart of Accounts - additional fee for historical views.
- Accounts Payable conversions include Vendor Master Only - additional fee for historical views.
- Utility Billing conversions include contacts/properties/accounts, service meter info - meter inventory, transaction/consumption/read history (2 Years), metered services (1 metered service), non-metered service (up to 2 services). Additional fee for historical views.
- Travel Expenses are billed as incurred based on our current Business Travel Policy.
- Notification for Utility Billing (\$0.10 per call) includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.
- Incode IVR Solution for Utility Billing-The payment packet is created in centralized cash collections. The IVR system gives the customer an account balance, the customer makes the payment by phone, and the account manager is updated with the payment record. NOTE: There is a \$1.25 per transaction fee associated with the IVR that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

# PROPOSAL FROM CASELLE



REQUEST FOR PROPOSAL  
Accounting Software

February 18, 2019 • 4:00 pm



Wade Walker, Territory Manager  
1656 S. East Bay Blvd. Ste. 100  
Provo, UT 84606

(800) 228-9851  
(801) 850-5085

[pww@caselle.com](mailto:pww@caselle.com)

**ORIGINAL**

February 6, 2019

Christina Cross, Management Analyst  
Georgetown Divide Public Utility District  
6425 Main Street  
Georgetown, CA 95634

Dear Christina:

Caselle, Inc. is pleased to have the opportunity to respond to the Georgetown Divide Public Utility District's Request for Proposal for Financial Accounting Software Services. Our proposal is based on your requests and our prior experience in providing these services to clients with similar needs.

Caselle is uniquely qualified to provide the District with innovative yet practical solutions to maximize resources and address the District's software needs. In addition, we have the experience and resources necessary to meet your needs and assist you with this very important project. As the District considers which firm is best able to provide the software and services, there are several factors which distinguish our team.

#### **Full Service Firm**

Caselle provides a full range of software services specifically developed for cities, counties, and special service Districts to approximately 1,200 clients in 32 states. These services include total turnkey software solutions. We are committed to enabling our clients to print accounts payable checks, payroll checks, and monthly reports immediately after our training. This process eliminates the need to run parallel systems.

#### **Experience**

We understand the demands on your time and the pressures you face. This understanding comes from our continuing relationship with our customers throughout the United States. Our team includes CPAs, trainers, and developers with over thirty years of training experience, and quality help desk analysts ready and waiting to answer your every question. With our years of service we have great success in converting data from all types of legacy software and implementing it into Caselle software.

#### **Depth of Resources**

Our project team members all have extensive software experience. All team members are available at any time for consultation. Our quality products and service will provide you with information you need to make timely and accurate management decisions, while meeting the needs of your constituents.

#### **Commitment**

Caselle has a long-standing tradition and solid reputation for providing high quality services to municipal government. Our experience with software and conversion services allows us to provide a highly efficient and cost-effective transition from your legacy system.

We appreciate the opportunity to respond to your request for proposal and would welcome the opportunity to meet with you to discuss and demonstrate specific aspects of it with you. This proposal represents a valid offer for ninety (90) days from proposal due date. I have authority to bind Caselle, however; Wade Walker will be your contact during the period of proposal evaluation.

Caselle is not offering an opinion on whether the district's sample agreements and insurance requirements are acceptable or not as these documents were not provided for review.

If you have any questions or need additional information, feel free to contact either Wade Walker or myself at (800) 228-9851. We look forward to further discussing our solutions with you.

Sincerely,

Alan S. Hutchings  
President

**Firm Name:**

Caselle, Inc  
1656 S. East Bay Blvd.  
Ste. 100  
Provo, UT 84606  
www.caselle.com

**Primary Contact:**

Wade Walker, Territory Manager  
(800) 228-9851  
(801) 850-5085 direct  
pww@caselle.com

**Secondary Contact:**

Alan Hutchings, President  
(800) 228-9851  
(801) 850-5010 direct  
ash@caselle.com

**Georgetown Divide Public Utility District, CA**  
**Accounting Software, RFP**

**Project Team Information**

**Work Plan/  
Scope of Work**

**Project Schedule**

**Sub-Consultant &  
Work by Others**

**Experience and References**

**Cost**



## 1. PROJECT TEAM INFORMATION

### **David S. Longhurst**, *Executive Vice President, Implementation*

David has been with Caselle since 1994. For over 18 years he has consistently supervised the accurate conversion, setup and training of over 1,000 Caselle customer implementations. With his knowledge and experience, David assists our clients in developing project plans and timelines to ensure successful turn-key software implementations. Prior to 1994, he worked with two separate municipalities in Utah, gaining valuable knowledge in local government policies and procedures. David received a bachelor's degree in sociology from Brigham Young University as well as a master's degree in public administration from Brigham Young University. He is committed to the successful implementation and satisfaction of our many clients.

### **PROJECT MANAGER**

#### **Terese Mitchell**

Terese received her Associate's Degree in Office Administration from Utah Valley University in 1994 and began working at Caselle soon after. Prior to joining Caselle, she worked for Nebo School District in the Operations Department. During her first four years at Caselle, she handled Utility management upgrades, trained and helped in Customer Service and did the company payroll. She took an extended break to raise a family and recently joined the Implementation team. She currently manages the conversion team and continues to help with Utility Management and Court Management upgrades.

### **TECHNICAL CONSULTANTS**

#### **David Dye**

David has been with Caselle since 2001. He is a valuable member of the conversion team. David helps ensure the accurate and timely conversion of customer data to facilitate smooth software implementations. Prior to joining Caselle, he was employed as treasurer, city recorder and city manager for two separate Utah municipalities. David received a bachelor's degree in accounting from Weber State University. His prior experience with government accounting makes him a valuable resource for Caselle clients.

#### **David Hutchings**

David joined Caselle in 1997, and has proven to be invaluable when it comes to testing and identifying program problems. David graduated from Utah State University with a bachelor's degree in accounting. He has worked with Accounts Payable, Payroll, Check Writing and Government Reporting. Additionally, David is an expert when it comes to forms layout. He recently joined the Technical Consultant's team and is known throughout the company for his willingness to help.

#### **Andrew Richards**

Andrew joined Caselle in 2010. He is known for his proficiency in the Utility Management application. Andrew joined Caselle after graduating from Brigham Young University with a bachelor's degree in business management (corporate finance emphasis). While earning his degree, he taught the Czech language to over 60 young adults in a local language training institution. Andrew uses the teaching skills he obtained during this period to help both new and experienced customers better understand Caselle applications and functions. Since joining Caselle, Andrew has been expanding his knowledge base of Caselle applications to include Accounts Receivable, Backflow Management, Cash Receipting, Payroll and System Management.

**Zach Williams**

Zach received his Bachelor's Degree in Accounting from Western Governors University. Prior to joining Caselle, he worked for Novell, Inc. improving efficiency within their Partner program. During his first two years at Caselle he handled implementation and training of financial applications. He currently works in the implementation department as a Technical Consultant managing new conversions and client determined projects.

**SYSTEM CONSULTANTS****Richard Case**

Richard has been with Caselle for over 18 years. During his first few years at Caselle he handled Utility Management forms and worked on the upgrades. He then moved to Customer Service, working with and training our customers. Richard took an extended break to have heart valve surgery and now works with the Implementation Team as a System Consultant.

**Terilee Hutchings**

Terilee has over twenty five years of accounting and computer experience including six years as the Finance Director for The Daily Universe at Brigham Young University. She continues to work part-time at the university and at Caselle as a System Consultant. She specializes in upgrades with a focus on Payroll, Cemetery Management and the Property Improvements applications.

**Nancy Johnson**

Nancy grew up in Colorado and worked in her family's business for many years. She attended the University of Southern Colorado before moving to Utah to manage a retail store. Later, Nancy was hired by Spanish Fork City, UT as the Utility Billing Clerk. She worked there for eleven years, using Caselle software on a daily basis and serving on various committees. Nancy joined Caselle in 2007 utilizing her vast knowledge and experience with Utility Management software.

**Spencer Lamb**

Spencer received his Bachelors Degree in Accounting from Utah Valley University. He spent a few years doing Accounting before starting at Caselle. Since joining Caselle in 2015 he worked in Support specializing in Utility Management, Cash Receipting and Backflow Management. He is currently a System Consultant working on Utilities, Cash Receipting and General Ledger.

**Blake Longhurst**

Blake received his Bachelor's Degree in Accounting from Utah Valley University in 2015. He has worked with the implementation team ever since he started back in 2012 working on financial reports. Blake is still focused on upgrades and is also a System Consultant specializing in Community Development, Accounts Receivable, and Accounts Payable. Blake has helped design the Community Development application from the very beginning and enjoys working with the module every day.

**Taylor Longhurst**

Taylor has worked at Caselle for two years learning the Utility Billing applications. He worked as a Support Representative since he started and has now transitioned into the Implementation Department. He is currently working on a bachelor's degree from Utah Valley University and plans to graduate in 2018. Taylor has trained various modules in Caselle and looks forward to learning more and helping those using Caselle software.

**Carol Pearson**

Carol received her associate’s degree in computer science from Salt Lake Community College. Carol has over twelve years of municipal court experience working for West Valley City Justice Court and the city of South Salt Lake Justice court. Since coming to Caselle in 2008, she has worked in Customer Service and with the development department to design the Clarity Court application. She is currently a System Consultant in Implementation specializing in Court Management, Payroll and Cash Receipting.

**Terri Renner**

Terri joins Caselle from the City of Show Low, Arizona where she worked for six years as the Finance Supervisor. She was instrumental in implementing and using Caselle’s Utility Billing, Cash Receipting, General Ledger, Accounts Payable, Cemetery Management and Property Improvements applications. She previously worked for the accounting firm of Ranstrom & Hall, CPA’s. Her experience and knowledge with Caselle products gives her valuable insight in to what it takes to fully implement Caselle clients.

**Kay Rohmer**

Kay’s expertise in General Ledger, Accounts Payable, Cash Receipting and Payroll comes from three years of rigorous on the job training at the City of West Wendover, Utah as well as four years of experience as court clerk for Eastline Justice Court and the City of West Wendover Municipal Court. Kay studied at the Utah Technical College, the University of Utah and the Northern Nevada College.

**Leslie West**

Raised in Virginia, Leslie graduated from Rick’s College with an arts and sciences degree. She joined Caselle in 1997, assisting with data entry in all areas of conversion, printing customer reports and providing support information. Leslie’s ability to learn quickly has expanded her responsibilities to helping with implementation and forms design. Always happy to help, Leslie is truly an asset to Caselle. As Leslie is hearing impaired, she is an expert lip reader.

**Jamie White**

Jamie received his bachelor’s degree in business management from the University of Phoenix. He has worked in mining, manufacturing, service and software industries. Previous positions include Accountant and Fleet Coordinator with Boart Longyear, Expense Analyst and Relocation Coordinator with Prudential Relocation Services and Accountant with Infinity, Inc. Since joining Caselle, Jamie has worked in the customer Service, Implementation and Training departments.

***ADMINISTRATIVE ASSISTANT***

**Connie Averett**

Connie joined Caselle’s Implementation team in 2012. Previously she worked for Nature’s Way and Adobe in various capacities including; Customer Service, Education Event Coordinator and as an Executive Assistant.

## **PRODUCT OWNERS**

### **Ronn Gilson, Payroll & Human Resources, Property Improvements, Property Tax Collection.**

At Caselle, Ronn's name is synonymous with Payroll. He has a talent for resolving complex payroll issues such as unions, bargaining units and employee benefits. Prior to joining Caselle in 1997, Ronn worked as the general manager for Far West Consulting, a group of accountants who had an extremely diverse clientele and for McAfee Accot @ Stream Inc., working with product development and release. Ronn graduated from the College of Eastern Utah with a communications degree.

### **Brett Preston, Finance**

Brett received his bachelor's degree in accounting from Utah Valley University in 2004. Prior to joining Caselle, he worked for Draper City in the finance department, using and maintaining Caselle software applications. Brett has worked in Customer Service and is currently working in Implementation as a System Consultant and Software Trainer. He specializes in the General Ledger, Accounts Payable, Accounts Receivable, Asset Management and Caselle Document Management applications.

### **Aaron Peterson, Utilities, Cash Receipting, Court, Community Development**

Aaron received his bachelor's degree in business management from Brigham Young University and completed his master's of business administration at the University of Utah. He has worked in various industries and positions, including teaching at both the junior-high and high-school levels; supporting dental practice-management software as a technician for Dentrax Dental Systems in American Fork, Utah; and as national sales manager for Fine Line Footing Forms, a construction equipment manufacturing company.

## 2. IMPLEMENTATION METHODOLOGY

The overall focus of our implementation methodology is to segment the project into manageable pieces, developing specific deliverables and checkpoints for each phase to evaluate progress, risk and business drivers. Therefore, we have divided this project into six (6) segments. The approach is inherently iterative and incremental, where each segment builds upon the work done in the prior segment and drills deeper into the details. The six (6) segments of our proposed approach are:

1. Establish Timeline / Information Gathering
2. Data Load Tables Configuration
3. Conversion – determine which applications need mock / parallel testing
4. Deployment
5. Go Live
6. Final Acceptance

### 1. ESTABLISH TIMELINE / INFORMATION GATHERING

The objective of this segment is to conduct a kick-off meeting with the necessary parties to define the appropriate strategy and timeline to implement the applications purchased.

The success of any project usually depends on adequate up front planning. Software conversion is no different. From the first meeting until the last total is tested, an in-depth timeline and action plan will guide our progress.

Since planning is such a key element in the success of your conversion, an in-depth, pre-conversion working session will be held at your site, if necessary, to identify key individuals, discuss current processes and procedures, assess potential risks and establish a project timeline. The timeline established will document our process, assist with staff availability planning, and minimize your staff's duplication of effort.

#### *Activities:*

- Set project timeline.
- Identify project members and responsibilities.
- Prepare / finalize implementation plan.
- Identify phasing, if appropriate.
- Discuss unique business processes.
- Review and complete kick-off checklist.

### 2. DATA LOAD TABLES CONFIGURATION

This segment is used to setup all Caselle organizational files within the system. Caselle's knowledgeable staff will also work with the City, using your own data, to create the reports that you need to do your job efficiently.

Activities specific to some of the Caselle application software is provided below.

#### *General Ledger Activities:*

- Set up the control table in the General Ledger and account masks with the appropriate segments for funds, departments, revenue sources, object codes and other account classifications.

- Modify the existing chart of accounts to utilize the advanced reporting features available with Caselle, if needed.
- Format five standard financial statements: Balance Sheet with Revenue/Expenditures Compared to Budget, Allocation Reconciliation, Income Statement (all funds), Balance Sheet (all funds) and a Fund Summary Income Statement.
- Establish all necessary journals for interfaced subsystems to allow the subsystems to update transactions to the GL.
- Create a checklist to document your organizations daily, monthly and fiscal year-end steps, as well as budget procedures.

*Payroll / Direct Deposit Activities:*

- Set up the necessary pay codes for gross pay, deductions, taxes and benefits.
- Set up check formats for the employee payroll check and vendor remittance for applicable deductions.
- Create a checklist to document all necessary payroll procedures for pay periods and year-end.
- Set up default reports for all necessary payroll reporting, including transmittals and standard state and federal reporting.
- Set up header and batch information with the appropriate ACH/NACHA file information.
- Set up bank file with all necessary employee bank routing information.
- Format one direct deposit voucher.

*Accounts Payable / Purchases & Requisitions Activities:*

- Establish vendor defaults.
- Format one check form with requested stub detail.
- Create a checklist to document all accounts payable procedures, including the printing of 1099's.
- Format one purchase order form.
- Create a checklist to document purchase order procedures.

*Accounts Receivable Activities:*

- Set up the appropriate billing categories and penalty rates.
- Format standard reports for reporting and balancing of customer accounts.
- Format one statement, one invoice and one delinquent notice.
- Create a checklist to document accounts receivable procedures.

*Utility Management Activities:*

- Set up services, taxes, rate tables and other fees for billing.
- Format one utility bill, one delinquent notice and one shut-off notice.
- Set up default reports for billing, meter proofing and reviewing customer information.
- Create table lists to generate customer labels, reports for new connects, terminated customers with credit balances and terminated customers with a zero balance.
- Create a checklist to document daily, monthly and billing procedures.

*Cash Receipting Activities:*

- Set up the General Ledger accounts for bank deposits and standard receipting revenue.

- Set up category and distribution codes.
- Set up payment types such as check, cash and credit card as well as associated reports for balancing.
- Create default reports to assist in daily operation.
- Create a checklist to document procedures for daily cash receipting transactions, updates and posting of receipts.

*Asset Management Activities:*

- Establish the default depreciation frequency and method, with the asset number format.
- Set up departments, classifications and asset types.
- Create a checklist to document procedures including the asset creation and GL updates.

*Court Management Activities:*

- Use the court information you provide to structure all codes. Codes will cross-reference surcharge, state assessment and so on.
- Format up to six (6) follow-up letters. Docket information will accurately default into all correspondence.
- Set cross-reference flags for witness letters, jury letters, pre-trial hearings, failure to comply notices, change of trial dates and/or hearings, appeals, non-appearance, bench warrants, etc.
- Set up special codes to handle collections, community service, jail time, jail credits, DUI School, counseling, etc.
- Create a checklist to document daily, monthly and year-end procedures.

### **3. CONVERSION**

This segment is used to take the data from the organizations legacy systems and convert it into our system. There are three specific steps in this process. The first step is to assist the customer with data load tables and determine the case of the legacy data. In the second step, we perform the data conversion from the data received in the load tables and then troubleshoot any errors. We also run several parallel software checks and routines to compare back to the legacy data to ensure the accuracy of the converted data. The third step involves Caselle performing a final conversion of the data.

Our approach is to create a conversion program for each and every different legacy system. Once complete, this conversion program is then utilized to take a snapshot of the data at any point in time and run it through the conversion program. This minimizes the amount of time it takes for us to retrieve a final set of data and produce an end product for the organization.

*Activities:*

- Determine method for obtaining raw data from the legacy system.
- Analyze data with assistance from City personnel and assist with load tables.
- Begin conversion program to map legacy data to match our data layouts.
- Perform parallel bill runs in Utilities and Payroll to compare against legacy system.
- Make appropriate changes to conversion program.
- Obtain final set of data and pass the data through the conversion program.
- Begin setup routines and process review.

**4. DEPLOYMENT**

The deployment segment is used to provide end user training and to deploy the accepted version of the Caselle systems into a “live” situation.

Caselle’s Educational Services include individualized, hands-on instruction in our high-tech training classrooms in Provo, Utah or on-site. Our thorough, patient instructors will guide you through all the software features necessary for effective use. At completion, you will immediately be able to begin using the software.

Our structured training curriculum clearly outlines course objectives and goals to help you maximize your learning experience. We will train you on the City’s actual data, to ensure that exercises are applicable to you. Group sessions and one-on-one instruction aid in the learning experience.

*Activities:*

- Train the client.
- Setup on-line steps checklist walking the organization through its daily, billing and monthly processes for all Caselle applications.

**5. GO LIVE**

The “go live” segment occurs after successful training of the client. We commit to being onsite, if needed to assist with processes for the first several days, weeks, etc. after “go live”.

During the first weeks following training, you are welcome to contact your project manager or trainer for support. This helps create a smooth transition, since your trainer will be aware of any unique issues discussed during training. Our experienced customer support representatives will be able to effectively handle any and all support issues after that.

**6. FINAL ACCEPTANCE**

Final acceptance occurs after all outstanding issues have been resolved.

**DELIVERABLES**

	<b>Description</b>	<b>Completion Date</b>
1.	Project Plan and Timeline	
2.	Install Caselle applications and complete load tables	
3.	Initial conversion program complete using load tables	
4.	Results of processes / testing	
5.	Forms complete (i.e. Financial Statements, checks, direct deposit, utility bill, etc.)	
6.	Final conversion program complete	
7.	Training outline and agenda	
8.	Final data converted	
9.	Live version of applications running at customer site	
10.	Additional hand-off call (To introduce Customer Support Manager and team, discuss any outstanding issues and assign them to a System Consultant or support representative)	



**MILESTONES**

	Description	Date
1.	50% deposit payment received	
2.	Kick-off meeting complete	
3.	Project plan complete	
4.	Preliminary data received	
5.	Initial configuration approved	
6.	Forms approved	
7.	Initial conversion program complete	
8.	Hardware and applications installed	
9.	Training outline and agenda complete	
10.	Parallel testing within 99% accuracy	
11.	Final conversion program complete	
12.	Final data received	
13.	Final data converted	
14.	Training complete	
15.	Go Live	
16.	Final acceptance and remaining 50% balance invoiced	

**PROJECT ASSUMPTIONS**

1. The City has a project manager to help coordinate required tasks and provide resources.
2. Project management staff from Caselle and the City will work directly with each other and make a good faith effort such that the customer needs are met.
3. Once this project begins, changes in scope may be necessary. The project managers from Caselle and the City will maintain adequate control over project scope.
4. Resources from the City will be available to help Caselle define and formulate business processes.
5. The City and Caselle need to prepare the schedules of all stakeholders and the user community to devote the necessary time and energy into appropriate training of all applications.

**PROJECT CONSTRAINTS**

1. Absences by team members, whether planned or unplanned, whether from Caselle or the City team, may impact the project timing.
2. The servers for the project need to be purchased, received and configured prior to the software being installed.
3. Successful completion and replication of load tables.

**PROJECT ORGANIZATION**

1. Project Lead: The person or group providing financial resources for the project.
2. Account Executive: Individuals responsible for the project scope (Sales Rep.)
3. System Consultant: Individuals with expertise about the system being implemented.
4. Project Manager: The person managing the project and its successful, on-time completion.

5. Technical Consultant: Individuals who will assist the organization in successful data gathering and give instruction regarding load tables.
6. Stakeholders: Individuals and organizations actively involved in the project, or whose interests may be affected as a result of project execution or project completion.
7. Subject Matter Experts: Individuals with expertise about systems or processes required to complete the project and / or make it successful.

## COMMUNICATION

1. Day to Day Communications on non-urgent items that affect the project should be by email, with all team members on the distribution list, including Caselle team members. If an item is identified as an issue, it will be entered on the Issue Log for the project.
2. **Note:** Email is *NOT* to be used for messages of any urgency. Critical or time-sensitive items must be communicated immediately by telephone, followed by a summation email to keep everyone apprised.
3. Weekly Status Call will occur on a regular basis on \_\_\_\_\_ at \_\_:\_\_ AM/PM MST with appropriate team members in attendance, either in person or by telephone. This meeting will recap the week's activities, with each team member reporting on their own progress and issues, including schedule variance and explanations, and activities scheduled for the next reporting period.
4. Project Status Reports serve two functions. They provide feedback to the project organization and they serve as a historical record of the project progress, decisions, success, achievements, and shortcomings. Project Status Reports are accomplished through a bottom-up approach. Team members will report to their Project Manager on a weekly basis in the Project Team Meetings. Information gathered during the Project Team Meetings will be incorporated into a Project Status Report that will be distributed to all team members and to the Steering Committee.

## RISK AND ASSET MANAGEMENT

*Risk is an uncertain event or condition that, if it occurs, may have a positive or negative effect on a project's objectives.*

Risk management endeavors to optimize the likelihood of meeting project objectives and maximize the opportunities representing "positive" risk. Risk management also endeavors to minimize the occurrence of threatening conditions and events, and the impacts to project objectives that result. Identification of risks up front reduces the amount of surprises, crisis management, disappointment, workarounds, re-work and waste.

Project risks will be categorized as follows:

1. Scope, Technical or Quality Risks  
Project changes or additions, required customizations, technical design issues
2. Management Risks  
Lack of proper management, resource issues, sponsorship
3. Organizational Risks

Slow decision-making, interruption of funding, changes in corporate goals or strategy, labor issues, end-user buy-in

4. External Risks  
Delivery of equipment, environment issues

When project risks are identified, project management will discuss ways to mitigate the risk, agree on a contingency plan and decide the trigger points for action.

## **ISSUES / CHANGE MANAGEMENT**

An issue is a concern that may impede the progress of the project if not resolved. Issues require a decision and a resolution. The resolution may require concurrence from many people.

Issue resolution may drive changes to the project's scope. As stakeholders identify an issue, the project managers will identify the issue as a show-stopper, work-around, or nice-to-have. To ensure the health of the project, all issues and changes must be documented to their conclusion.

Issue definitions:

1. Show-stopper: This type of issue is mission critical to the project and the user community cannot move forward unless the project team resolves it.
2. Work-around: This issue is a feature of function of the Caselle application "out of the box" that does not fit the model of how the user visualizes the product should be. It can also be a malfunction of the product that needs to be addressed (a bug). Work can continue forward with either adjustment on the part of the end user or minor changes in the application design.
3. Nice-to-have: This issue is a special request for Caselle to provide to the customer. This issue helps drive new features and functions of the product.
4. The Change Process:
  - a. The City's project lead contacts the Caselle project manager to discuss how the change will be handled.
  - b. The project managers from the City and Caselle agree on how the change impacts the scope of work. They agree if the change can be incorporated as part of a release, handled as part of the original project scope or may require additional cost.
  - c. The City and Caselle project managers will then work together to establish a technical specification if they agree it is needed.
  - d. Caselle project manager will work with their internal development group to understand the requirement.
  - e. Caselle project manager will then report back to the City's project lead of what the change requires for implementation.
  - f. A change order form is used to communicate the required change, if necessary, and adapted into the project plan.

**Note:** Any change in scope will require approval and formal signoff by all parties.

Significant changes in scope will be subject to the City's formal change management process. Any modifications resulting in the delay of project completion or addition of resources (money, people, hardware, software, etc.) will be subject to additional approval by the City.

## **PROJECT DECISIONS**

During the course of the project when technical, procedural, or operational decisions are made they will be documented in the weekly status report prepared by Caselle. The Weekly Status Report is a document maintained by the Caselle Project Manager.

### **Report Development**

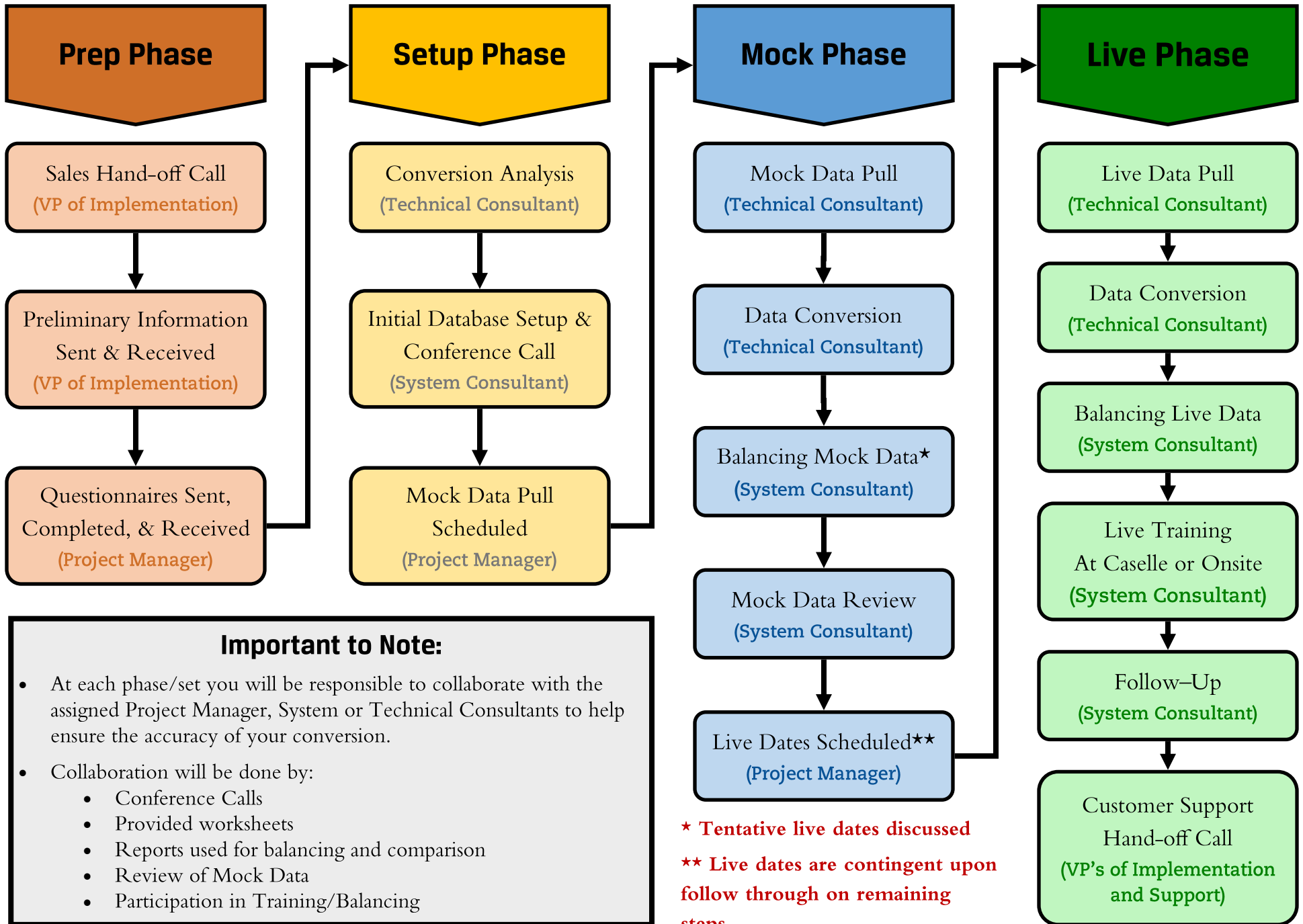
During the conversion, training and on-site assistance phases of your project, Caselle's implementation staff will work with the City employees, using your own data, to create the reports that you need to do your job efficiently. As part of the report training, Caselle's staff will also make recommendations for new reports that will help make your staff more efficient.

Users truly have access to all data contained in the system. The system has a report writer with numerous "canned reports" contained within each module. These reports can all be altered by the user adding or selecting selection criteria and report order of fields within the database (including user-defined fields). If there is an instance where the user needs a report that is not already available, they have the ability to create a table list (report, mail merge, labels or export file). The table list report writer gives access to every table and its subsequent data within the system. The user needs to identify which table columns and fields to pull out on the report and then save it so it does not have to be recreated. All reports can be printed to a file, network printer, PDF, etc. The only additional costs associated with this feature would be if the City requested our staff to generate such a custom report rather than performing the duties themselves. If so, Caselle would bill the City on a time-and-materials basis.

### **Integrations and Interfaces**

It is expected that information would be entered once into the system. Modules within the system should be integrated in real-time with each other such that batch processes are not required to transfer information from one area of the system to another, unless that is the preference of the municipality. Caselle is expected to assist the City with required integrations and interfaces.

# CASELLE® Implementation Process



### **3. PROJECT SCHEDULE AND STAFFING PLAN**

Caselle will provide a project timeline if chosen as a finalist.

The District should plan to provide a minimum of the following:

A Project Manager to be the main point of contact and oversee the entire implementation and training from the District's standpoint.

A minimum of at least one (1) Stakeholder and a minimum of at least one (1) Subject Matter Expert for each application. More than one Stakeholder and Subject Matter Expert may be required for some applications. Their involvement would be during the conversion/training of the specific application.

District staffing will be discussed in more detail during the Pre-Implementation phone call. Please refer to section 5 for more information.

#### **4. SUB-CONSULTANT & WORK BY OTHERS**

Caselle provides all of the training and conversion for its applications.

Client Name:	Rowland Water District
Contact Name & Title:	Sean Henry, Finance Officer
Contact Address:	3021 S. Fullerton Rd. Rowland Heights, CA 91748
Contact Phone Number:	(562) 690-7141
Contact Email Address:	shenry@rowlandwater.com
Applications: (Server, Connect)	Financials, Utilities, Document Management
Support Start Date	March 2010


Client Name:	Truckee Tahoe Airport District
Contact Name & Title:	Sally Lyon, Finance Director
Contact Address:	10356 Truckee Tahoe Airport Rd. Truckee, CA 96161
Contact Phone Number:	(530) 587-7692 x102
Contact Email Address:	Sally.lyon@truckeetahoeairport.com
Applications: (Hosted, Connect)	Financials, Payroll
Support Start Date:	December 2015

Client Name:	Riverbank, CA
Contact Name & Title:	Marisela Garcia, Finance Director
Contact Address:	6707 Third St. Riverbank, CA 95367
Contact Phone Number:	(209) 863-7110
Contact Email Address:	mhgarcia@riverbank.org
Applications: (Hosted, Connect)	Financials, Payroll, Utilities, Document Management
Support Start Date:	June 2016

Client Name:	Ripon, CA
Contact Name & Title:	Lisa Roos, Finance Director
Contact Address:	437 S Bluff Rd. Montebello, CA 90640
Contact Phone Number:	(209) 599-0217
Contact Email Address:	lroos@cityofripon.org
Applications: (Server, Connect)	Financials, Payroll, Utilities
Support Start Date:	May 2012



Client Name:	Susanville, CA
Contact Name & Title:	Debi Savage, Asst. Finance Director
Contact Address:	66 N. Lassen St. Susanville, CA 96130-3904
Contact Phone Number:	(530) 252-5112
Contact Email Address:	dsavage@cityofsusanville.org
Applications: (Server, Connect)	Financials, Payroll, Utilities
Support Start Date	February, 2010



*Caselle*® Software & Services Proposal

# **Georgetown Divide Public Utility District, CA**

**February 18, 2019**

(Valid for 90 days)

From:

Wade Walker, Territory Manager  
pww@caselle.com

*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Proposal Summary**

Total Software License	\$68,150
Total Training	11,875
Total Setup	12,200
Total Conversion	15,100
<b>Total Investment</b>	<b>\$107,325</b>

A deposit of 50% of the total proposal price is required with order. The remaining balance will be due upon completion of training.

Software Assurance will be \$1,883 per month.

I have read and agree to all terms & conditions proposed herein. I understand if Georgetown Divide Public Utility District is unable to provide data to Caselle in the requested format, additional fees will apply.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Date

*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Proposal Detail**

<i>Caselle</i> <sup>®</sup> Application Software	License Fees	Training	Setup	Conversion	Total
General Ledger	\$5,500	\$1,500	\$700	\$3,000	\$10,700
Budgeting	Incl. w/GL	Included	-	-	-
Bank Reconciliation	Incl. w/GL	Included	-	1,500	1,500
miExcel GL	1,000	Included	1,000	-	2,000
Accounts Payable	5,500	375	500	1,500	7,875
Purchases & Requisitions	2,700	375	-	-	3,075
Accounts Receivable	5,500	750	500	200	6,950
Utility Management	5,500	2,250	1,500	8,000	17,250
Utility Electronic Reading Interface	2,700	Included	250	-	2,950
Utility Service Orders	2,700	375	500	-	3,575
Online Mapping	-	-	-	-	-
Utility Backflow Management	4,500	500	1,500	400	6,900
Cash Receipting	4,500	375	500	-	5,375
Online/Electronic Payments	2,250	500	2,250	-	5,000
Asset Management	3,300	375	500	500	4,675
Project Accounting	4,500	1,500	500	-	6,500
Caselle Document Management	-	3,000	2,000	-	5,000
Three (3) Concurrent User Licenses	Included	-	-	-	Included
Nine (9) Additional Concurrent User Licenses ( <b>12 Total</b> )	18,000	-	-	-	18,000
<b>Grand Total</b>	<b>\$68,150</b>	<b>\$11,875</b>	<b>\$12,200</b>	<b>\$15,100</b>	<b>\$107,325</b>

**Notes:**

1. The training will take place at Caselle.
2. The subscription based Caselle Document Management includes: Full Text Search, Encryption, Drag and Drop, Role-Based Security, Versioning, Document Retention, Audit Trail, OCR (10,000 pages/month), three (3) Concurrent User Licenses, three (3) Advanced Workflow Licenses and the Caselle Integration.
3. History Conversion is available on a per bid basis. Additional fees may apply upon review of existing legacy data.

*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**General Information**

In order to further define and clarify the various products and services offered in this proposal, the following notes will apply based on the software applications and/or services quoted:

**Hardware, Network, & Database Software Requirements**

It is the responsibility of the customer to meet the attached Caselle System Requirements. Prior to the implementation, your SQL Server installation must be complete. Customers requesting additional assistance with Microsoft SQL Server installations are asked to contact Executech, Caselle's authorized contractor at (801) 253-4541. Charges will be billed at the rate of \$105 per hour upon approval by the customer. You will be invoiced by Caselle for these services.

**Source Code**

Source code is held in escrow with InnovaSafe, Inc. Technology Protection Services and requires a beneficiary enrollment form, available upon request. An annual fee of \$200 will apply.

**Software License Fees**

The price quoted is based on the number of concurrent users listed in the proposal. Additional concurrent user licenses are \$2,000 each.

**Training**

Unless otherwise quoted, training will take place at Caselle's Education Center, located in Provo, Utah. Your staff will be trained on your data. Approximately one half of the training time will be spent reviewing and validating your converted data files. Training hours are from 8:30 a.m. to 4:30 p.m., Monday through Friday.

**On-site Implementation Assistance**

If on-site implementation assistance is quoted, this may include a pre-implementation customer process evaluation meeting. We will review your current processes and determine what is required to make a smooth transition to the Caselle software system. Additional on-site assistance days may be quoted to assist during and after the implementation. This insures that you are utilizing the Caselle application features to the full benefit of your organization.

**Travel Expenses**

If on-site training or implementation assistance is quoted, travel expenses will be estimated based on the number of days and trips required. Actual expenses will be invoiced when implementation is complete.

*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

## **Implementation Services**

Data conversion is an involved, sometimes complicated procedure that must be completed with a high level of accuracy and precision. To make this process run smoothly, Caselle requires your assistance in providing the required materials for preliminary data conversion, offering clarification as needed during the conversion process, and supplying updated materials for the final data conversion. ***Please read the following information carefully.***

### ***Gathering Preliminary Data***

Assemble the following information and send it to Caselle.

- Complete the **Information Worksheets** during each phase of the conversion.
- Provide **data to be converted**.
  - You may need to clarify the data, as needed, during the conversion process.
  - Caselle will not convert the prior period detail during data conversion unless optional history conversion is specified in the contract.
- Send **printed or PDF reports** to verify account balances at the time data is sent to Caselle for preliminary conversion and again for final data conversion.

### ***Submitting Conversion Data***

You will be provided a file layout for each application that will have data conversion. The file layout details the required and/or optional fields that Caselle will need to provide the conversion. The cost of conversion quoted in this proposal is based on your submission of the necessary data in the requested formats. If data cannot be supplied in this format, additional costs will be billed to get your existing data into the desired formats ready for conversion, and could delay any proposed timeline. We may also need file layouts or descriptions of tables and where all of the necessary information is located within your existing data to complete the conversion.

### ***Data Conversion Timeline***

**The timeline begins when the requested data and all required preliminary information has been received by Caselle.** The timeline to complete an accurate data conversion can range from 120 – 180 days. This is dependent upon the condition of the data and the client's willingness to review the preliminary information for accuracy, including information requested in the discovery phase of the conversion.

### ***Scheduling Training***

**Important!** Training will only be scheduled after Caselle has completed the mock conversion and the customer has reviewed and approved the conversion.

After training is scheduled, a representative from the Implementation team will review the remaining steps to ensure a successful implementation, prior to going Live on Caselle.

*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Software Setup & Data Conversion**

This section contains the items, per directory, that will be setup and converted in each module. Since estimating the exact quantity may be difficult, we will adjust the calculated conversion cost if the actual number of items converted is greater than or less than 25% of the original estimate.

Data conversion requires that data be submitted in the required format. It is the responsibility of the customer to provide data to Caselle. Conversion services to retrieve or modify your data to the required formats are available at an additional cost. These services will be billed at Caselle's current hourly rate and are not included in this proposal.

**General Ledger Setup**

- Set up the control table in the General Ledger and Account Masks with the appropriate segments for funds, departments, revenue sources, object codes, and other account classifications.
- Modify the existing chart of accounts to utilize the advanced reporting features available with Caselle, if needed.
- Format five standard financial statements:
  - Balance Sheet with Revenue/Expenditures compared to budget
  - Allocation Reconciliation
  - Income Statement (All Funds)
  - Balance Sheet (All Funds)
  - Fund Summary Income Statement

**Note:** Additional fees may be required to set up additional financial statements.

- Establish all necessary journals for interfaced subsystems to allow the subsystems to update transactions to the General Ledger.
- Create a custom Checklist to document your organization's daily, monthly, and fiscal year-end steps; as well as budget procedures.

**Data Conversion**

- The current year-to-date trial balance and budget will be entered and balanced to your existing system. Caselle will provide supporting reports that document the balance sheet accounts, revenues, and expenditure balance for auditing purposes. A trial balance period will be established and all periods from that period forward will contain detail transaction information, if provided.

**1,500** accounts are included

**Bank Reconciliation  
Data Conversion**

- Bank reconciliation for the desired cash accounts with outstanding deposits and checks will be established. A bank reconciliation will be completed and balanced to cash for the appropriate beginning period.

**3** bank accounts are included

*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Accounts Payable Setup**

- Establish vendor defaults.
- Format one check form with requested stub detail.
- Create a Checklist to document Accounts Payable procedures, including the printing of 1099's.

**Data Conversion**

- Each vendor's information will be converted. This information includes the vendor name, street address, mailing address, remittance addresses, city, state, zip code, and 1099 status.
  - Exception: 1099 balances can be established, if provided.

**750** vendors are included

**Purchases & Requisitions Setup**

- Format one purchase order form.
- Create a Checklist to document Purchase Order procedures.
- Additional custom purchase order form set up will be billed at the rate of \$100 per form. Forms that have multiple pages will be billed \$100 for each additional page included in the form.

**Accounts Receivable Setup**

- Set up the appropriate billing categories and penalty rates.
- Format standard reports for reporting and balancing of customer accounts.
- Format one of each of the following: statements, invoices, and delinquent notices.
- Create a Checklist to document Accounts Receivable procedures.
- Additional form layouts for statements, invoices, and delinquent notices will be billed at the rate of \$100 per form. Forms that have multiple pages will be billed \$100 for each additional page included in the form.

**Data Conversion**

- Each customer's account information will be converted. This information includes the customer's name, street address, mailing address, bill to information, city, state, and zip code.
- Customer balances will be converted.

**100** accounts are included

**Utility Management Setup**

- Set up services, taxes, rate tables, and other fees for billing.
- Format one form for each of the following: utility bills, delinquent notices, and shut-off notices.
- Set up default reports for billing, meter proofing, and reviewing customer information.
- Create table lists to generate customer labels, reports for new connects, terminated customers with credit balances, and terminated customers with a zero balance.
- Create a Checklist to document daily, monthly, and billing procedures.
- Additional forms will be billed at the rate of \$100 per form. Forms that have multiple pages will be billed \$100 for each additional page included in the form.



*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Data Conversion**

- Each customer's information will be entered and verified. This information depends on what is provided. Information will be converted as is and normally includes the customer number, name, service address, mailing address, city, state, zip code, telephone numbers, meter number, location, balances, and previous reads.
  - All appropriate transactions for balancing the billing will be converted.
  - Balancing totals, billing totals, receivable by service totals, if provided, will be balanced to the existing system using supporting reports.
  - Caselle will provide reports of the converted data for auditing purposes.
- 4,000** meters or customers are included

**Utility Electronic Reading Interface Setup**

- Create the appropriate import/export formats and test with the interfaced meter reading equipment.

**Service Orders Setup**

- Set up the Service Order options (including user, department, and actions).
- Customize Service Order data entry screens.
- Format three Service Order form layouts.
- Set up the Utility Management interface.
- Additional form layouts will be billed at the rate of \$100 per form. Forms that have multiple pages will be billed \$100 for each additional page included in the form.

**Backflow Management Setup**

- Assembly types, approved assembly models, action codes, notification cycles, organization, testers, and a maximum of eight forms will be set up. Forms include:
  - Testers Certification Notice
  - Testing Renewal Notifications
  - Assembly Install Notifications
  - Assembly Failure Notices

**Data Conversion**

- All active backflow assemblies will be attached to the utility location table including all applicable information to start the tracking process.
- 400** assemblies are included
- No historical assembly information will be included.***

**Cash Receipting Setup**

- Set up the General Ledger accounts for bank deposits and standard receipting revenue.
- Set up category and distribution codes.
- Set up payment types, for example, check, cash, and credit card, and associated reports for balancing.
- Create default reports to assist in daily operation.
- Create a Checklist to document procedures for daily cash receipting transactions, updates, and posting of receipts.



*Caselle*<sup>®</sup> Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Online/Electronic Payments Setup**

- Set up Online and Electronic Payment Processing (credit cards, electronic funds transfer, and online bank bill pay consolidation).
- Set up Utility Direct Pay.
- Set up Xpress Bill Pay, Caselle's authorized electronic payment vendor, including online bill presentation, online bill history, automatic recurring payments, and payment wallets with full integration to Cash Receipting.

**Asset Management Setup**

- Establish the default depreciation frequency and method, with the asset number format.
- Set up departments, classifications, and asset types.
- Create a Checklist to document procedures, including the asset creation and General Ledger updates.

**Data Conversion**

- Asset number, description, department, classification, and type will be converted. The depreciation start date, life, and method of depreciation will be converted for each asset, if provided.
- Accumulated depreciation can be converted to ensure an accurate beginning balance.

**Project Accounting Setup**

- Set up organization settings and all system defaults.
- Determine job number mask with segments and values for all projects.
- Determine and set up General Ledger accounts for WIP, depreciation, accumulated depreciation, and clearing accounts for labor and purchases.
- Interface all applicable Caselle applications.
- Set up the Crew Rate, Departments, and Jobs for creation, approval, and completion procedures.



*Caselle*® Hosted Software & Services Proposal

# **Georgetown Divide Public Utility District, CA**

**February 18, 2019**

(Valid for 90 days)

From:

Wade Walker, Territory Manager  
pww@caselle.com

*Caselle*® Hosted Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Proposal Summary**

License Type	Hosted
Total Training	11,875
Total Setup	12,200
Total Conversion	15,100
<b>Total Investment</b>	<b>\$39,175</b>

The total proposal price of \$39,175 is required with order.  
Hosted Maintenance & Support will be \$2,931 per month for twelve workstations.

I have read and agree to all terms & conditions proposed herein. I understand if Georgetown Divide Public Utility District is unable to provide data to Caselle in the requested format, additional fees will apply.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Date

*Caselle*® Hosted Software & Services Proposal  
Georgetown Divide Public Utility District, CA  
February 18, 2019

**Proposal Detail**

<i>Caselle</i> ® Application Software	License Type	Training	Setup	Conversion	Total
General Ledger	Hosted	\$1,500	\$700	\$3,000	\$5,200
Budgeting	Hosted	Included	-	-	-
Bank Reconciliation	Hosted	Included	-	1,500	1,500
miExcel GL	Hosted	Included	1,000	-	1,000
Accounts Payable	Hosted	375	500	1,500	2,375
Purchases & Requisitions	Hosted	375	-	-	375
Accounts Receivable	Hosted	750	500	200	1,450
Utility Management	Hosted	2,250	1,500	8,000	11,750
Utility Electronic Reading Interface	Hosted	Included	250	-	250
Utility Service Orders	Hosted	375	500	-	875
Online Mapping	Hosted	-	-	-	-
Utility Backflow Management	Hosted	500	1,500	400	2,400
Cash Receipting	Hosted	375	500	-	875
Online/Electronic Payments	Hosted	500	2,250	-	2,750
Asset Management	Hosted	375	500	500	1,375
Project Accounting	Hosted	1,500	500	-	2,000
Caselle Document Management	Hosted	3,000	2,000	-	5,000
Twelve (12) Concurrent User Licenses	Hosted	-	-	-	Included
<b>Grand Total</b>	<b>Hosted</b>	<b>\$11,875</b>	<b>\$12,200</b>	<b>\$15,100</b>	<b>\$39,175</b>

**Notes:**

1. The training will take place at Caselle.
2. The subscription based Caselle Document Management includes: Full Text Search, Encryption, Drag and Drop, Role-Based Security, Versioning, Document Retention, Audit Trail, OCR (10,000 pages/month), three (3) Concurrent User Licenses, three (3) Advanced Workflow Licenses and the Caselle Integration.
3. History Conversion is available on a per bid basis. Additional fees may apply upon review of existing legacy data.

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Georgetown Divide Public Utility District, CA  
February 18, 2019

## **Implementation Services**

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- Interface all applicable Caselle applications.
- Set up the Crew Rate, Departments, and Jobs for creation, approval, and completion procedures.

**3.E. DRAFT PROPOSED FY19/20 OPERATING BUDGET**

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Fund Summary*  
Fiscal Year 2019-2020

Description	Beginning Balance	Revenues	Expenses	Ending Balance
<b><u>10 - GENERAL FUND</u></b>				
<i>Revenue</i>				
Water operating revenue	\$ -	\$ 3,259,207	\$ -	\$ -
Non-operating revenue		1,766,851		
Supplemental charge		648,923		
<i>Total revenue</i>	<u>\$ -</u>	<u>\$ 5,674,981</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Expenses</i>				
5100 - Source of Supply	\$ -	\$ -	\$ 374,654	\$ -
5200 - Raw Water			765,562	
5300 - Water Treatment			715,118	
5400 - Treated Water			769,495	
5500 - Customer Service			342,898	
5600 - Admin			1,571,749	
Low Income Rate Assistance Program (Property Tax)			35,000	
<i>Total expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,574,476</u>	<u>\$ -</u>
<i>Transfers</i>				
Transfer supplemental charge to SRF Fund 29			\$ 648,923	
Transfer from Operating to Capital Reserve			992,825	
FY18/19 Budgeted Transfers to Capital Reserve	(652,932)			
FY18/19 Transfers from AD Closeouts	\$ 66,915			
<i>Total Transfers</i>	<u>\$ (586,017)</u>	<u>\$ -</u>	<u>\$ 1,641,748</u>	<u>\$ -</u>
<b>TOTAL GENERAL FUND</b>	<u><b>\$ 3,078,236</b></u>	<u><b>\$ 5,674,981</b></u>	<u><b>\$ 6,216,223</b></u>	<u><b>\$ 2,536,994</b></u>
<b><u>40 - ALT ZONE FUND</u></b>				
<i>Revenue</i>				
Wastewater operating revenue	\$ -	\$ 190,500	\$ -	\$ -
<i>Total revenue</i>	<u>\$ -</u>	<u>\$ 190,500</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Expenses</i>				
6700 - Zone	\$ -	\$ -	\$ 341,705	\$ -
<i>Total expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 341,705</u>	<u>\$ -</u>
<i>Transfers</i>				
Transfer from Wastewater Reserve to Operating		\$ 151,205	\$ -	
<i>Total Transfers</i>	<u>\$ -</u>	<u>\$ 151,205</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ALT ZONE FUND</b>	<u><b>\$ 1,146,812</b></u>	<u><b>\$ 341,705</b></u>	<u><b>\$ 341,705</b></u>	<u><b>\$ 1,146,812</b></u>
<b>GRAND TOTAL REVENUES AND EXPENSES</b>	<u><b>\$ 4,225,048</b></u>	<u><b>\$ 6,016,686</b></u>	<u><b>\$ 6,557,929</b></u>	<u><b>\$ 3,683,806</b></u>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

**Proposed Budget**  
*Revenue Summary*  
 Fiscal Year 2019-20

Description	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Projected	FY 2019-20 Proposed
<b>WATER OPERATING REVENUE</b>				
Water Sales				
Residential	\$ 1,862,227	\$ 2,381,907	\$ 2,558,900	\$ 2,757,375
Commercial/Construction	260,936	304,393	354,855	10,000
Irrigation	317,330	480,000	419,072	436,179
Penalties	46,739	46,000	45,625	46,000
Other (2)	10,951	10,436	9,368	9,653
	\$ 2,498,183	\$ 3,222,736	\$ 3,387,819	\$ 3,259,207
<b>WATER NON-OPERATING REVENUE</b>				
Property taxes	1,577,792	1,660,000	1,655,400	1,660,000
Interest Income	18,884	10,500	52,225	17,300
Leases	73,023	105,500	90,388	89,551
Sale of Assets				
Other	291,035	-	-	-
	\$ 1,960,734	\$ 1,776,000	\$ 1,798,013	\$ 1,766,851
Supplemental Charge (1)	657,545	648,923	648,923	648,923
	\$ 5,116,462	\$ 5,647,659	\$ 5,834,756	\$ 5,674,981
<b>WASTEWATER OPERATING REVENUE</b>				
Zone charges	313,315	391,600	430,766	150,500
Escrow fees	28,725	25,100	20,350	28,000
Septic design fees	2,400	2,700	825	3,000
Interest income	10,581	7,200	10,956	9,000
Other	-	-	-	-
	\$ 355,021	\$ 426,600	\$ 462,897	\$ 190,500
	\$ 5,471,483	\$ 6,074,259	\$ 6,297,653	\$ 5,865,481

**Notes:**

- (1) Supplemental charge revenue can only be used to fund the State Revolving Fund loan  
 (2) Other revenue are connection fees

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Transfer Summary*  
Fiscal Year 2019-2020

Description	FROM		TO	
	Fund	Amount	Fund	Amount
Transfer supplemental charge to SRF Fund 29 <i>Annual supplemental fees collected to cover SRF loan principle and interest costs</i>	10	(648,923)	29	648,923
Transfer from Operating to Capital Reserve <i>Annual capital replacement reserve based on rate study</i>	10	\$ (992,825.00)	43	\$ 992,825
Transfer from Wastewater Reserve to Operating	42	\$ (151,205.00)	40	151,205.00
<i>Total transfers</i>		<u>\$ (1,792,953.00)</u>		<u>\$ 1,792,953.00</u>

FY 18/19 Transfers from AD Closeouts				
<i>Greenwood Improvement District 1977-1</i>	25	\$ (4,800.20)	10	4,800.20
<i>Cool Cherry Acres Improvement District 1977-2</i>	25	\$ (2,671.02)	10	2,671.02
<i>Spanish Dry Diggins Improvement District 1977-4</i>	25	\$ (5,884.08)	10	5,884.08
<i>Water Line Extensions 1977-5</i>	25	\$ (1,436.38)	10	1,436.38
<i>Kelsey South 1989-4</i>	52	\$ (40,922.34)	10	40,922.34
<i>Bayne Road 1991-1</i>	25	\$ (18,682.14)	10	18,682.14
<i>Pilot Hill North 1989-2</i>	10	\$ 7,480.80	53	(7,480.80)
<i>Total Closesout Transfers</i>		<u>\$ (66,915.36)</u>		<u>\$ 66,915.36</u>

FY18/19 Transfers to Capital Reserves	10	\$ (652,932)	43	\$ 652,932
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**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Water Fund Summary*  
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Revenues</i>										
3010	Water Sales-Res	1,862,226.52	\$ 2,381,907	\$ 1,705,934	\$ (675,973)	-28%	\$ 852,966.81	\$ 2,558,900	\$ 2,757,375	\$ -
3020	Water Sales-Com	253,058.01	\$ 294,393	228,823	(65,570)	-22%	114,411.70	343,235	-	-
3030	Water Sales-Cst	7,877.81	\$ 10,000	7,746	(2,254)	-23%	3,873.15	11,619	10,000	-
3040	Water Sales-Irr	317,330.30	\$ 480,000	251,302	(228,698)	-48%	167,769.60	419,072	436,179	-
3045	SURCHARGE	657,545.01	\$ 648,923	439,572	(209,351)	-32%	219,785.81	648,923	648,923	-
3060	Installation	10,854.25	\$ 10,436	6,816	(3,620)	-35%	2,555.94	9,372	9,653	-
3090	Other Operating	96.96	\$ -	(3)	(3)	100%	(1.11)	(4)	-	-
3180	MAT/LABOR CHG	260.00	\$ -	55	55	100%	20.67	76	-	-
4020	Interest	13,098.66	\$ 10,500	34,083	23,583	225%	12,781.17	46,864	13,100	-
4025	Unrealized gains and losses	(1,894.92)	\$ -	-	-	-	-	-	-	-
4020	Interest	5,785.13	\$ -	3,899	3,899	100%	1,462.11	5,361	4,200	-
4025	Unrealized gains and losses	(651.85)	\$ -	-	-	-	-	-	-	-
4030	Penalties	46,739.40	\$ 46,000	33,182	(12,818)	-28%	12,443.08	45,625	46,000	-
4040	Lease/Media One	72,983.98	\$ 105,500	63,911	(41,589)	-39%	23,966.56	87,877	89,551	-
4050	Property Taxes	1,577,792.32	\$ 1,660,000	827,700	(832,300)	-50%	827,700.00	1,655,400	1,660,000	-
4060	Sale of Assets	875.00	\$ -	-	-	100%	-	-	-	-
4090	Other/lease	39.00	\$ -	1,826	1,826	100%	684.74	2,511	-	-
4999	Transfers In	291,035.00	\$ -	-	-	100%	-	-	-	-
<b>Total Revenues</b>		<b>\$ 5,115,051</b>	<b>\$ 5,647,659</b>	<b>\$ 3,604,846</b>	<b>\$ (2,042,813)</b>	<b>-36%</b>	<b>\$ 2,240,420</b>	<b>\$ 5,834,831</b>	<b>\$ 5,674,981</b>	<b>\$ -</b>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Water Fund Summary*  
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>										
5010 Super & Labor		1,213,743.55	\$ 1,369,931	\$ 975,823	\$ (394,108)	-29%	\$ 317,142	\$ 1,292,966	\$ 1,468,125	\$ -
5011 Wages-Part time		74,717.01	10,000	57,107	47,107	471%	7,200	64,307	25,000	
5012 Pension Expense		-	-	-	-	100%	-	-	-	
5013 PERS UAL		434,952.48	479,751	359,808	(119,943)	-25%	131,369	503,968	490,882	
5014 P.E.R.S.		113,775.76	135,262	93,106	(42,156)	-31%	30,259	123,365	140,332	
5015 I.C.M.A.		7,750.08	7,790	5,664	(2,126)	-27%	2,086	7,750	7,750	
5016 Payroll Taxes		110,131.94	136,993	86,298	(50,695)	-37%	28,047	114,345	146,812	
5017 Standby		49,630.00	51,010	41,610	(9,400)	-18%	13,523	55,133	22,340	
5018 Insurance - H&L		374,522.78	458,781	319,520	(139,261)	-30%	103,844	423,364	503,783	
5019 Overtime		81,123.47	73,359	59,739	(13,620)	-19%	19,337	79,076	91,128	
<i>Total salaries and benefits</i>		<u>2,460,347</u>	<u>2,722,877</u>	<u>1,998,675</u>	<u>(724,202)</u>	<u>-27%</u>	<u>652,808</u>	<u>2,664,274</u>	<u>2,896,153</u>	<u>-</u>
5020 Insurance - W.C		43,410	46,441	16,311	(30,130)	-65%	5,301	21,612	49,455	
5027 Audit		16,773	21,945	18,560	(3,385)	-15%	3,385	21,945	21,945	
5030 Equipment Maint		-	-	-	-	100%	-	-	-	
5034 Insurance - Gen		59,023	72,500	70,024	(2,476)	-3%	2,476	72,500	76,126	
5036 Legal		200,384	150,000	134,458	(15,542)	-10%	50,422	184,879	200,000	
5038 Mat.& Supp.		192,092	202,700	90,974	(111,726)	-55%	34,115	125,089	215,993	
5039 Materials - Oth		9,279	12,400	3,965	(8,435)	-68%	1,487	5,452	12,520	
5040 Office Supplies		63,488	58,350	46,718	(11,632)	-20%	7,932	54,650	57,600	
5041 Staff Develop		6,423	12,790	4,104	(8,686)	-68%	1,539	5,643	13,990	
5042 Travel		3,715	9,140	1,485	(7,655)	-84%	3,160	4,645	12,220	
5044 Utilities		207,406	215,461	163,466	(51,996)	-24%	65,542	229,008	222,513	
5046 Veh. Maint.		23,757	36,000	19,702	(16,298)	-45%	7,388	27,090	35,000	
5048 Vehicle - Oper		48,720	45,500	36,622	(8,878)	-20%	13,733	50,355	44,500	
5060 Payroll Process		5,200	6,000	7,056	1,056	18%	2,648	9,704	6,000	
5068 Retiree Bene		76,048	90,000	76,344	(13,656)	-15%	13,656	90,000	100,000	
5070 Director Remun		24,031	24,000	17,600	(6,400)	-27%	6,000	23,600	24,000	
5076 Bldg. Maint. Water Treatmnt		4,599	7,000	6,742	(258)	-4%	-	6,742	7,000	
5080 Outside Serv		315,003	218,600	117,425	(101,175)	-46%	42,386	159,811	141,080	
5084 Government Reg		77,136	84,200	46,283	(37,917)	-45%	30,033	76,316	107,800	
5089 Memberships Srce of Supply		29,243	25,000	22,881	(2,119)	-8%	2,119	25,000	25,682	
5090 Other		20,577	28,000	2,309	(25,691)	-92%	866	3,175	3,000	
5091 Elections		-	10,000	6,782	(3,218)	-32%	-	6,782	-	
<i>Total services and supplies</i>		<u>1,426,306</u>	<u>1,376,027</u>	<u>909,808</u>	<u>(466,219)</u>	<u>-34%</u>	<u>294,189</u>	<u>1,203,997</u>	<u>1,091,861</u>	<u>-</u>
<i>Total operating expenses</i>		<u>3,886,653</u>	<u>4,098,904</u>	<u>2,908,483</u>	<u>(1,190,421)</u>	<u>-29%</u>	<u>946,997</u>	<u>3,868,271</u>	<u>4,272,576</u>	<u>-</u>



**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Water Fund Summary*  
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
5094	Depreciation	-	-	-	-	100%	-	-	-	-
7010	Interest	1,322	-	570	570	100%	570	-	-	-
7011	PRINCIPLE EXP	-	-	9,277	9,277	100%	9,277	-	-	-
7090	Other	-	-	-	-	100%	-	-	-	-
5095	Capital Outlay	2,332	-	-	-	100%	-	-	260,900	-
	<i>Total capital outlay</i>	<u>3,654</u>	<u>-</u>	<u>9,847</u>	<u>9,847</u>	<u>100%</u>	<u>-</u>	<u>9,847</u>	<u>260,900</u>	<u>-</u>

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 APRIL 24, 2019

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*5100 - Source of Supply*  
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18		FY 2018-19				FY 2019-20		
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>										
5010 Super & Labor		135,150.77	\$ 113,229	\$ 87,589	\$ (25,640)	-23%	\$ 28,466	\$ 116,055	\$ 130,590	
5011 Wages-Part time		-	\$ 5,000	2,554	(2,446)	-49%	-	2,554	-	
5012 Pension Expense		-	\$ -	-	-	100%	-	-	-	
5013 PERS UAL		83,820.84	\$ 19,189	14,392	(4,797)	-25%	\$ 5,397	19,789	10,043	
5014 P.E.R.S.		12,688.79	\$ 11,180	9,159	(2,021)	-18%	\$ 2,977	12,136	12,483	
5016 Payroll Taxes		11,247.82	\$ 11,323	8,439	(2,884)	-25%	\$ 2,743	11,182	13,059	
5017 Standby		6,250.00	\$ 6,530	8,370	1,840	28%	\$ 2,720	11,090	6,630	
5018 Insurance - H&L		39,194.58	\$ 37,920	34,168	(3,752)	-10%	\$ 11,105	45,272	44,812	
5019 Overtime		9,404.41	\$ 6,063	9,678	3,615	60%	\$ 3,145	12,823	8,106	
<i>Total salaries and benefits</i>		<u>297,757</u>	<u>210,434</u>	<u>174,349</u>	<u>(36,085)</u>	<u>-17%</u>	<u>56,553</u>	<u>230,902</u>	<u>225,722</u>	<u>-</u>
5020 Insurance - W.C		5,905	\$ 3,838	1,524	(2,314)	-60%	\$ 495	2,019	4,399	
5028 Engineering		-	\$ -	-	-	100%	\$ -	-	-	
5030 Equipment Maint		-	\$ -	-	-	100%	\$ -	-	-	
5034 Insurance - Gen		6,658	\$ -	-	-	100%	\$ -	-	-	
5038 Mat.& Supp.		10,508	\$ 11,900	4,765	(7,135)	-60%	\$ 1,787	6,551	13,094	
5039 Materials - Oth		2,050	\$ -	2,050	2,050	100%	\$ 769	2,819	-	
5040 Office Supplies		567	\$ -	-	-	100%	\$ -	-	-	
5041 Staff Develop		50	\$ 1,500	-	(1,500)	-100%	\$ -	-	1,500	
5044 Utilities		3,995	\$ 9,491	3,817	(5,674)	-60%	\$ 5,674	9,491	9,523	
5046 Veh. Maint.		3,595	\$ 8,000	3,372	(4,628)	-58%	\$ 1,265	4,637	8,000	
5048 Vehicle - Oper		6,236	\$ 6,000	4,625	(1,375)	-23%	\$ 1,734	6,359	6,000	
5068 Retiree Bene		-	\$ -	-	-	100%	\$ -	-	-	
5080 Outside Serv		87,406	\$ 18,000	14,290	(3,710)	-21%	\$ 3,710	18,000	10,000	
5084 Government Reg		36,453	\$ 34,300	18,685	(15,615)	-46%	\$ 15,615	34,300	56,300	
5089 Memberships Srce of Supply		310	\$ -	-	-	100%	\$ -	-	616	
5090 Other		17,900	\$ -	-	-	100%	\$ -	-	-	
<i>Total services and supplies</i>		<u>181,633</u>	<u>93,029</u>	<u>53,127</u>	<u>(39,902)</u>	<u>-43%</u>	<u>31,049</u>	<u>84,175</u>	<u>109,432</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 479,390</u>	<u>\$ 303,463</u>	<u>\$ 227,475</u>	<u>\$ (75,988)</u>	<u>-25%</u>	<u>\$ 87,602</u>	<u>\$ 315,077</u>	<u>\$ 335,154</u>	<u>\$ -</u>
5094 Depreciation		-	\$ -	-	-	100%	-	-	-	
5095 CAPITAL ACQUISITION		-	\$ 86,033	48,091	(37,942)	-44%	37,942	86,033	39,500	
<i>Total capital outlay</i>		<u>-</u>	<u>86,033</u>	<u>48,091</u>	<u>(37,942)</u>	<u>-44%</u>	<u>37,942</u>	<u>86,033</u>	<u>39,500</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	100%	-	-	-	
<i>Total Expenses</i>		<u>\$ 479,390</u>	<u>\$ 389,496</u>	<u>\$ 275,566</u>	<u>\$ (113,930)</u>	<u>-29%</u>	<u>\$ 125,544</u>	<u>\$ 401,110</u>	<u>\$ 374,654</u>	<u>\$ -</u>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
5200 - Raw Water  
Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18	FY 2018-19					FY 2019-20		
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>										
5010	Super & Labor	254,422.21	\$ 259,665	\$ 191,656	\$ (68,009)	-26%	62,288	\$ 253,945	\$ 272,806	
5011	Wages-Part time	19,334.40	\$ 5,000	3,580	(1,420)	-28%	-	3,580	5,000	
5012	Pension Expense	-	\$ -	-	-	100%	-	-	-	
5013	PERS UAL	167,911.19	\$ 155,606	116,687	(38,919)	-25%	43,758	160,445	197,754	
5014	P.E.R.S.	24,164.87	\$ 25,638	18,330	(7,308)	-29%	5,957	24,287	26,076	
5016	Payroll Taxes	22,201.65	\$ 25,967	16,727	(9,240)	-36%	5,436	22,164	27,281	
5017	Standby	11,680.00	\$ 13,060	9,040	(4,020)	-31%	2,938	11,978	5,237	
5018	Insurance - H&L	85,145.85	\$ 86,960	73,137	(13,823)	-16%	23,770	96,907	93,613	
5019	Overtime	22,228.38	\$ 13,905	11,337	(2,568)	-18%	3,684	15,021	16,933	
	<i>Total salaries and benefits</i>	<u>607,089</u>	<u>585,801</u>	<u>440,494</u>	<u>(145,307)</u>	<u>-25%</u>	<u>147,832</u>	<u>588,326</u>	<u>644,700</u>	<u>-</u>
5020	Insurance - W.C	16,784	\$ 8,803	6,452	(2,351)	-27%	2,097	8,548	9,190	
5034	Insurance - Gen	16,139	\$ -	-	-	100%	-	-	-	
5038	Mat. & Supp.	22,561	\$ 22,200	8,196	(14,004)	-63%	3,074	11,270	22,616	
5039	Materials - Oth	3,859	\$ -	-	-	100%	-	-	-	
5040	Office Supplies	722	\$ 1,600	-	(1,600)	-100%	-	-	100	
5041	Staff Develop	50	\$ 1,500	-	(1,500)	-100%	-	-	1,500	
5044	Utilities	1,417	\$ 1,292	748	(544)	-42%	281	1,029	1,357	
5046	Veh. Maint.	9,277	\$ 10,000	6,007	(3,993)	-40%	2,253	8,260	10,000	
5048	Vehicle - Oper	15,117	\$ 13,500	11,449	(2,051)	-15%	4,294	15,743	13,500	
5068	Retiree Bene	-	\$ -	-	-	100%	-	-	-	
5080	Outside Serv	1,159	\$ -	-	-	100%	-	-	1,700	
5084	Government Reg	118	\$ -	-	-	100%	-	-	-	
5090	Other	240	\$ -	-	-	100%	-	-	-	
	<i>Total services and supplies</i>	<u>87,443</u>	<u>58,895</u>	<u>32,853</u>	<u>(26,042)</u>	<u>-44%</u>	<u>11,997</u>	<u>44,850</u>	<u>59,962</u>	<u>-</u>
	<i>Total operating expenses</i>	<u>\$ 694,531</u>	<u>\$ 644,696</u>	<u>\$ 473,347</u>	<u>\$ (171,349)</u>	<u>-27%</u>	<u>\$ 159,829</u>	<u>\$ 633,176</u>	<u>\$ 704,662</u>	<u>\$ -</u>
5094	Depreciation	-	\$ -	-	-	100%	-	-	-	
5095	CAPITAL ACQUISITION	-	\$ 36,033	439	(35,594)	-99%	35,594	36,033	60,900	
	<i>Total capital outlay</i>	<u>-</u>	<u>36,033</u>	<u>439</u>	<u>(35,594)</u>	<u>-99%</u>	<u>35,594</u>	<u>36,033</u>	<u>60,900</u>	<u>-</u>
7999	Transfers Out	-	\$ -	-	-	100%	-	-	-	
	<i>Total Expenses</i>	<u>\$ 694,531</u>	<u>\$ 680,729</u>	<u>\$ 473,786</u>	<u>\$ (206,943)</u>	<u>-30%</u>	<u>\$ 195,423</u>	<u>\$ 669,209</u>	<u>\$ 765,562</u>	<u>\$ -</u>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
**5300 - Water Treatment**  
**Fiscal Year 2019-2020**

JG ACCOUNT	ACCOUNT DESC.	FY 2017-18		FY 2018-19					FY 2019-20	
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>										
)	5010 Super & Labor	138,048.43	\$ 227,281	\$ 132,636	\$ (94,645)	-42%	\$ 43,107	\$ 175,743	\$ 189,635	
.	5011 Wages-Part time	-	\$ -	-	-	100%	-	-	-	
!	5012 Pension Expense	-	\$ -	-	-	100%	-	-	-	
!	5013 PERS UAL	17,105.34	\$ 28,490	21,381	(7,109)	-25%	8,018	29,398	48,371	
!	5014 P.E.R.S.	14,280.02	\$ 22,441	13,875	(8,566)	-38%	4,509	18,384	18,126	
;	5016 Payroll Taxes	14,921.98	\$ 22,728	13,052	(9,676)	-43%	4,242	17,294	18,963	
'	5017 Standby	15,470.00	\$ 15,710	12,100	(3,610)	-23%	3,933	16,033	10,473	
}	5018 Insurance - H&L	54,245.35	\$ 76,115	49,691	(26,424)	-35%	16,150	65,841	65,073	
}	5019 Overtime	16,735.10	\$ 12,171	18,726	6,555	54%	6,086	24,812	11,771	
	<i>Total salaries and benefits</i>	<u>270,806</u>	<u>404,936</u>	<u>261,461</u>	<u>(143,475)</u>	<u>-35%</u>	<u>86,044</u>	<u>347,505</u>	<u>362,412</u>	<u>-</u>
)	5020 Insurance - W.C	5,461	\$ 7,705	2,368	(5,337)	-69%	770	3,138	6,388	
}	5028 Engineering	-	\$ -	-	-	100%	-	-	-	
!	5034 Insurance - Gen	8,844	\$ -	-	-	100%	-	-	-	
}	5038 Mat.& Supp.	62,536	\$ 69,400	42,533	(26,867)	-39%	15,950	58,483	74,978	
}	5039 Materials - Oth	-	\$ 10,000	135	(9,865)	-99%	51	185	10,000	
)	5040 Office Supplies	-	\$ 1,800	-	(1,800)	-100%	-	-	300	
.	5041 Staff Develop	250	\$ 1,500	250	(1,250)	-83%	94	344	1,500	
!	5044 Utilities	160,724	\$ 164,829	125,960	(38,869)	-24%	47,235	173,195	166,324	
;	5046 Veh. Maint.	1,244	\$ 7,000	3,765	(3,235)	-46%	1,412	5,177	7,000	
}	5048 Vehicle - Oper	5,457	\$ 6,000	4,785	(1,215)	-20%	1,794	6,580	6,000	
}	5068 Retiree Bene	-	\$ -	-	-	100%	-	-	-	
;	5076 Bldg. Maint. Water Treatmnt	-	\$ 2,000	-	(2,000)	-100%	-	-	2,000	
)	5080 Outside Serv	60,577	\$ -	-	-	100%	-	-	8,300	
!	5084 Government Reg	27,547	\$ 35,000	22,495	(12,505)	-36%	12,505	35,000	39,300	
}	5089 Memberships Srce of Supply	310	\$ -	-	-	100%	-	-	616	
)	5090 Other	-	\$ -	-	-	100%	-	-	-	
	<i>Total services and supplies</i>	<u>332,949</u>	<u>305,234</u>	<u>202,291</u>	<u>(102,943)</u>	<u>-34%</u>	<u>79,810</u>	<u>282,101</u>	<u>322,706</u>	<u>-</u>
	<i>Total operating expenses</i>	<u>\$ 603,756</u>	<u>\$ 710,170</u>	<u>\$ 463,752</u>	<u>\$ (246,418)</u>	<u>-35%</u>	<u>\$ 165,854</u>	<u>\$ 629,606</u>	<u>\$ 685,118</u>	<u>\$ -</u>
!	5094 Depreciation	-	\$ -	-	-	100%	-	-	-	
;	5095 CAPITAL ACQUISITION	-	\$ -	-	-	100%	-	-	30,000	
	<i>Total capital outlay</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
)	7999 Transfers Out	-	\$ -	-	-	100%	-	-	-	
	<i>Total Expenses</i>	<u>\$ 603,756</u>	<u>\$ 710,170</u>	<u>\$ 463,752</u>	<u>\$ (246,418)</u>	<u>-35%</u>	<u>\$ 165,854</u>	<u>\$ 629,606</u>	<u>\$ 715,118</u>	<u>\$ -</u>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
5400 - Treated Water  
Fiscal Year 2019-2020

TRIF ACCOUNT	ACCOUNT DESC.	FY 2017-18		FY 2018-19				FY 2019-20		
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>										
10-5	5010 Super & Labor	\$ 306,325	\$ 375,487	\$ 214,464	\$ (161,024)	-43%	\$ 69,701	\$ 284,164	\$ 343,761	
10-5	5012 Pension Expense	-	-	-	-	100%	-	-	-	
10-5	5013 PERS UAL	102,677	168,773	126,547	(42,226)	-25%	47,455	174,002	36,906	
10-5	5014 P.E.R.S.	28,131	37,074	20,244	(16,830)	-45%	6,579	26,823	32,859	
10-5	5016 Payroll Taxes	29,946	37,549	18,868	(18,681)	-50%	6,132	25,000	34,376	
10-5	5017 Standby	16,230	15,710	12,100	(3,610)	-23%	3,933	16,033	-	
10-5	5018 Insurance - H&L	111,562	125,748	80,169	(45,579)	-36%	26,055	106,225	117,961	
10-5	5019 Overtime	30,565	20,107	19,681	(426)	-2%	6,396	26,077	21,338	
	<i>Total salaries and benefits</i>	<u>625,436</u>	<u>780,448</u>	<u>492,072</u>	<u>(288,376)</u>	<u>-37%</u>	<u>166,251</u>	<u>658,323</u>	<u>587,200</u>	<u>-</u>
10-5	5020 Insurance - W.C	12,650	12,729	4,758	(7,971)	-63%	1,546	6,305	11,580	
10-5	5024 Dental & Opticl	-	-	-	-	100%	-	-	-	
10-5	5028 Engineering	-	-	-	-	100%	-	-	-	
10-5	5030 Equipment Maint	-	-	-	-	100%	-	-	-	
10-5	5034 Insurance - Gen	16,496	-	-	-	100%	-	-	-	
10-5	5038 Mat.& Supp.	96,488	99,200	35,480	(63,720)	-64%	13,305	48,785	99,736	
10-5	5039 Materials - Oth	932	-	-	-	100%	-	-	-	
10-5	5040 Office Supplies	758	300	-	(300)	-100%	-	-	300	
10-5	5041 Staff Develop	348	2,000	125	(1,875)	-94%	47	172	2,000	
10-5	5044 Utilities	11,846	21,850	10,547	(11,303)	-52%	3,955	14,502	21,979	
10-5	5046 Veh. Maint.	9,538	10,000	6,425	(3,575)	-36%	2,409	8,834	10,000	
10-5	5048 Vehicle - Oper	21,860	19,000	15,030	(3,970)	-21%	5,636	20,667	19,000	
10-5	5068 Retiree Bene	-	-	-	-	100%	-	-	-	
10-5	5080 Outside Serv	197	-	-	-	100%	-	-	-	
10-5	5084 Government Reg	6,296	11,600	4,984	(6,616)	-57%	1,869	6,854	12,200	
10-5	5089 Memberships Srce of Supply	919	-	-	-	100%	-	-	-	
10-5	5090 Other	-	-	-	-	100%	-	-	-	
	<i>Total services and supplies</i>	<u>178,328</u>	<u>176,679</u>	<u>77,350</u>	<u>(99,329)</u>	<u>-56%</u>	<u>28,768</u>	<u>106,118</u>	<u>176,795</u>	<u>-</u>
	<i>Total operating expenses</i>	<u>\$ 803,764</u>	<u>\$ 957,127</u>	<u>\$ 569,422</u>	<u>\$ (387,705)</u>	<u>-41%</u>	<u>\$ 195,019</u>	<u>\$ 764,441</u>	<u>\$ 763,995</u>	<u>\$ -</u>
10-5	5094 Depreciation	-	-	-	-	0%	-	-	-	
10-5	5095 CAPITAL ACQUISITION	-	38,833	3,961	(34,872)	100%	34,872	38,833	5,500	
	<i>Total capital outlay</i>	<u>-</u>	<u>38,833</u>	<u>3,961</u>	<u>(34,872)</u>	<u>-90%</u>	<u>34,872</u>	<u>38,833</u>	<u>5,500</u>	<u>-</u>
10-7	7999 Transfers Out	-	-	-	-	100%	-	-	-	
	<i>Total Expenses</i>	<u>\$ 803,764</u>	<u>\$ 995,960</u>	<u>\$ 573,383</u>	<u>\$ (422,577)</u>	<u>-42%</u>	<u>\$ 229,891</u>	<u>\$ 803,274</u>	<u>\$ 769,495</u>	<u>\$ -</u>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
5500 - Customer Service  
Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18		FY 2018-19				FY 2019-20		
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>										
5010 Super & Labor		\$ 93,538	\$ 99,684	\$ 72,432	\$ (27,252)	-27%	23,541	\$ 95,973	\$ 135,443	
5011 Wages-Part time		29,511	-	26,773	26,773	100%	-	26,773		
5012 Pension Expense		-	-	-	-	100%	-	-		
5013 PERS UAL		7,587	12,819	9,633	(3,186)	-25%	3,612	13,245	9,998	
5014 P.E.R.S.		8,044	9,842	6,647	(3,195)	-32%	2,160	8,807	12,946	
5016 Payroll Taxes		7,498	9,968	5,934	(4,034)	-40%	1,929	7,862	13,544	
5018 Insurance - H&L		32,725	33,384	22,548	(10,836)	-32%	7,328	29,876	46,477	
5019 Overtime		1,627	5,338	242	(5,097)	-95%	-	242	8,407	
<i>Total salaries and benefits</i>		<u>180,531</u>	<u>171,035</u>	<u>144,207</u>	<u>(26,828)</u>	<u>-16%</u>	<u>38,569</u>	<u>182,777</u>	<u>226,815</u>	<u>-</u>
5020 Insurance - W.C		1,350	3,379	680	(2,699)	-80%	221	901	4,562	
5034 Insurance - Gen		5,708	-	-	-	100%	-	-		
5038 Mat.& Supp.		-	-	-	-	100%	-	-		
5040 Office Supplies		23,472	16,500	16,256	(244)	-1%	244	16,500	24,400	
5041 Staff Develop		-	1,290	450	(840)	-65%	169	619	1,290	
5044 Utilities		4,441	5,830	4,221	(1,609)	-28%	1,583	5,805	5,830	
5046 Veh. Maint.		-	-	-	-	100%	-	-		
5060 Payroll Process		1,906	-	20	20	100%	10	30		
5068 Retiree Bene		-	-	-	-	100%	-	-		
5080 Outside Serv		465	48,000	1,002	(46,998)	-98%	376	1,378	20,000	
5090 Other		10	-	-	-	100%	-	-		
<i>Total services and supplies</i>		<u>37,351</u>	<u>74,999</u>	<u>22,629</u>	<u>(52,370)</u>	<u>-70%</u>	<u>2,603</u>	<u>25,232</u>	<u>56,082</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 217,882</u>	<u>\$ 246,034</u>	<u>\$ 166,837</u>	<u>\$ (79,197)</u>	<u>-32%</u>	<u>\$ 41,172</u>	<u>\$ 208,009</u>	<u>\$ 282,898</u>	<u>\$ -</u>
5094 Depreciation		-	-	-	-	100%	-	-		
5095 CAPITAL ACQUISITION		-	30,000	-	(30,000)	-100%	30,000	30,000	60,000	
<i>Total capital outlay</i>		<u>-</u>	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>-100%</u>	<u>30,000</u>	<u>30,000</u>	<u>60,000</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	100%	-	-		
<i>Total Expenses</i>		<u>\$ 217,882</u>	<u>\$ 276,034</u>	<u>\$ 166,837</u>	<u>\$ (109,197)</u>	<u>-40%</u>	<u>\$ 71,172</u>	<u>\$ 238,009</u>	<u>\$ 342,898</u>	<u>\$ -</u>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
5600 - Administration  
Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18		FY 2018-19				FY 2019-20		
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>										
5010 Super & Labor		\$ 286,259	\$ 294,584	\$ 277,046	\$ (17,538)	-6%	90,040	\$ 367,086	\$ 395,891	
5011 Wages-Part time		25,872	-	24,201	24,201	100%	7,200	31,401	20,000	
5012 Pension Expense		-	-	-	-	100%	-	-	-	
5013 PERS UAL		55,851	94,873	71,168	(23,705)	-25%	23,130	94,298	187,810	
5014 P.E.R.S.		26,467	29,086	24,852	(4,234)	-15%	8,077	32,929	37,842	
5015 I.C.M.A.		7,750	7,790	5,664	(2,126)	-27%	2,086	7,750	7,750	
5016 Payroll Taxes		24,317	29,458	23,277	(6,181)	-21%	7,565	30,842	39,589	
5018 Insurance - H&L		51,650	98,654	59,807	(38,847)	-39%	19,437	79,245	135,849	
5019 Overtime		563	15,775	76	(15,699)	-100%	25	101	24,573	
<i>Total salaries and benefits</i>		<u>478,728</u>	<u>570,220</u>	<u>486,092</u>	<u>(84,128)</u>	<u>-15%</u>	<u>157,560</u>	<u>643,652</u>	<u>849,304</u>	<u>-</u>
5020 Insurance - W.C		1,261	9,986	529	(9,457)	-95%	172	700	13,336	
5027 Audit		16,773	21,945	18,560	(3,385)	-15%	3,385	21,945	21,945	
5034 Insurance - Gen		5,178	72,500	70,024	(2,476)	-3%	2,476	72,500	76,126	
5036 Legal		200,384	150,000	134,458	(15,542)	-10%	50,422	184,879	200,000	
5038 Mat. & Supp.		-	-	-	-	100%	-	-	5,568	
5039 Materials - Oth		2,437	2,400	1,780	(620)	-26%	668	2,448	2,520	
5040 Office Supplies		37,969	38,150	30,462	(7,688)	-20%	7,688	38,150	32,500	
5041 Staff Develop		5,726	5,000	3,279	(1,721)	-34%	1,230	4,509	6,200	
5042 Travel		3,715	9,140	1,485	(7,655)	-84%	3,160	4,645	12,220	
5044 Utilities		24,983	12,169	18,173	6,004	49%	6,815	24,987	17,500	
5046 Veh. Maint.		103	1,000	132	(868)	-87%	50	182	-	
5048 Vehicle - Oper		50	1,000	733	(267)	-27%	275	1,007	-	
5060 Payroll Process		3,294	6,000	7,036	1,036	17%	2,638	9,674	6,000	
5063 Bank Fees		-	1,000	193	(807)	-81%	72	265	6,000	
5068 Retiree Bene		76,048	90,000	76,344	(13,656)	-15%	13,656	90,000	100,000	
5070 Director Remun		24,031	24,000	17,600	(6,400)	-27%	6,000	23,600	24,000	
5076 Bldg. Maint. Water Treatmnt		4,599	5,000	6,742	1,742	35%	-	6,742	5,000	
5080 Outside Serv		165,199	152,600	102,133	(50,467)	-33%	38,300	140,433	101,080	
5084 Government Reg		6,722	3,300	118	(3,182)	-96%	44	162	-	
5089 Memberships Srce of Supply		27,704	25,000	22,881	(2,119)	-8%	2,119	25,000	24,450	
5090 Other		2,427	18,000	2,309	(15,691)	-87%	866	3,175	3,000	
5091 Elections		-	10,000	6,782	(3,218)	-32%	-	6,782	-	
<i>Total services and supplies</i>		<u>608,602</u>	<u>658,190</u>	<u>521,751</u>	<u>(136,439)</u>	<u>-21%</u>	<u>140,034</u>	<u>661,785</u>	<u>657,445</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 1,087,330</u>	<u>\$ 1,228,410</u>	<u>\$ 1,007,843</u>	<u>\$ (220,567)</u>	<u>-18%</u>	<u>\$ 297,594</u>	<u>\$ 1,305,437</u>	<u>\$ 1,506,749</u>	<u>\$ -</u>
5094 Depreciation		-	-	-	-	100%	-	-	-	
7010 Interest		1,322	-	570	570	100%	-	570	-	
7011 PRINCIPLE EXP		-	-	9,277	9,277	100%	-	9,277	-	
5095 CAPITAL ACQUISITION		2,332	30,000	7,385	(22,615)	-75%	22,615	30,000	65,000	
<i>Total capital outlay</i>		<u>3,654</u>	<u>30,000</u>	<u>17,232</u>	<u>(12,768)</u>	<u>-43%</u>	<u>22,615</u>	<u>39,847</u>	<u>65,000</u>	<u>-</u>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
 5600 - Administration  
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
	7999 Transfers Out	-	\$ -	-	-	100%	-			
	<i>Total Expenses</i>	\$ 1,090,984	\$ 1,258,410	\$ 1,025,075	\$ (233,335)	-19%	\$ 320,209	\$ 1,345,284	\$ 1,571,749	\$ -

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**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Fund 40 - ALT Wastewater Zone*  
 Fiscal Year 2019-2020

		FY 2017-18		FY 2018-19				FY 2019-20		
ACCOUNT	ACCOUNT DESC.	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Revenues</i>										
3192	Zone Charges	\$ 313,315	\$ 391,600	\$ 313,285	\$ (78,315)	-20%	\$ 117,482	\$ 430,766	\$ 150,500	
3193	ZONE-ESCROW FEE	28,725	25,100	14,800	(10,300)	-41%	5,550	20,350	28,000	
3194	Septic Design	2,400	2,700	600	(2,100)	-78%	225	825	3,000	
4020	Interest	10,581	7,200	7,968	768	11%	2,988	10,956	9,000	
4090	Other/lease	-	-	-	-	100%	-	-	-	
	<i>Total Revenues</i>	<u>\$ 355,021</u>	<u>\$ 419,400</u>	<u>\$ 328,685</u>	<u>\$ (90,715)</u>	<u>-22%</u>	<u>\$ 126,245</u>	<u>\$ 462,897</u>	<u>\$ 190,500</u>	<u>\$ -</u>
<i>Expenses</i>										
5010	Super & Labor	\$ 91,197	\$ 130,159	\$ 63,245	\$ (66,914)	-51%	20,555	\$ 83,800	\$ 105,023	
5011	Wages-Part time	-	-	-	-	100%	-	-	-	
5012	Pension Expense	-	-	-	-	100%	-	-	-	
5013	PERS UAL	14,007	23,917	17,943	(5,974)	-25%	6,729	24,672	12,786	
5014	P.E.R.S.	7,715	12,851	5,249	(7,602)	-59%	1,706	6,955	10,039	
5016	Payroll Taxes	6,951	13,016	5,031	(7,985)	-61%	1,635	6,667	10,502	
5017	Standby	-	-	-	-	100%	-	-	-	
5018	Insurance - H&L	27,261	43,589	20,028	(23,561)	-54%	6,509	26,537	36,038	
5019	Overtime	757	6,970	36	(6,934)	-99%	12	48	6,519	
	<i>Total salaries and benefits</i>	<u>147,889</u>	<u>166,927</u>	<u>86,438</u>	<u>(80,489)</u>	<u>-48%</u>	<u>37,145</u>	<u>115,427</u>	<u>127,847</u>	<u>-</u>
5020	Insurance - W.C	2,534	4,412	918	(3,494)	-79%	298	1,217	3,538	
5034	Insurance - Gen	3,633	5,000	4,829	(171)	-3%	171	5,000	5,250	
5036	Legal	-	-	-	-	100%	-	-	-	
5038	Mat. & Supp.	9,503	18,000	3,598	(14,402)	-80%	1,349	4,947	14,074	
5039	Materials - Oth	573	2,750	1,192	(1,558)	-57%	447	1,639	2,750	
5040	Office Supplies	1,772	2,750	1,331	(1,419)	-52%	499	1,830	1,500	
5041	Staff Develop	225	1,500	800	(700)	-47%	300	1,099	1,500	
5044	Utilities	11,495	12,169	10,873	(1,296)	-11%	4,077	14,950	17,500	
5046	Veh. Maint.	1,112	4,000	0	(4,000)	-100%	0	1	2,000	
5048	Vehicle - Oper	2,491	4,200	2,470	(1,730)	-41%	926	3,396	4,500	
5080	Outside Serv	93,345	57,720	25,790	(31,930)	-55%	9,671	35,462	64,220	
5084	Government Reg	32,359	34,050	33,775	(275)	-1%	12,666	46,440	43,350	
5089	Memberships Srce of Supply	-	-	-	-	100%	-	-	616	
	<i>Total services and supplies</i>	<u>159,042</u>	<u>46,581</u>	<u>23,541</u>	<u>(23,040)</u>	<u>-49%</u>	<u>30,405</u>	<u>30,683</u>	<u>48,112</u>	<u>-</u>
	<i>Total operating expenses</i>	<u>\$ 306,931</u>	<u>\$ 377,053</u>	<u>\$ 197,110</u>	<u>\$ (179,943)</u>	<u>-48%</u>	<u>\$ 67,551</u>	<u>\$ 264,661</u>	<u>\$ 341,705</u>	<u>\$ -</u>
5094	Depreciation	23,394	-	-	-	100%	-	-	-	
7010	Interest	-	-	-	-	100%	-	-	-	
7011	PRINCIPLE EXP	-	-	-	-	100%	-	-	-	

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Fund 40 - ALT Wastewater Zone*  
 Fiscal Year 2019-2020

		FY 2017-18		FY 2018-19				FY 2019-20		
ACCOUNT	ACCOUNT DESC.	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
7090	Other	-	\$ -	-	-	100%	-	-	-	-
5095	CAPITAL ACQUISITION	-	\$ 25,000	23,826	(1,174)	-5%	-	23,826	-	-
	<i>Total capital outlay</i>	<u>23,394</u>	<u>25,000</u>	<u>23,826</u>	<u>(1,174)</u>	<u>-5%</u>	<u>-</u>	<u>23,826</u>	<u>-</u>	<u>-</u>
7999	Transfers Out	-	-	-	-	100%	-	-	-	-
	<i>Total Expenses</i>	<u>\$ 330,325</u>	<u>\$ 402,053</u>	<u>\$ 220,936</u>	<u>\$ (181,117)</u>	<u>-45%</u>	<u>\$ 67,551</u>	<u>\$ 288,486</u>	<u>\$ 341,705</u>	<u>\$ -</u>

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**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Expense Detail*  
Fiscal Year 2019-2020

Description	Account	Department							Total Budgeted
		10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
<b>Materials and Supplies</b>	<b>5038</b>								
Misc. Supplies (Ace Hardware/Divide Supply)		\$ 1,700	\$ 4,700	\$ 700	\$ 3,000		\$ 1,000	\$ 1,500	\$ 12,600
Pipe & tools (Ferguson & Andersons Sierra Pipe)		800	3,000		70,000			600	\$ 74,400
Water Chemicals (Sierra Chemical & NTU Tech)				59,730					\$ 59,730
Gravel backfill (Teichert)		1,500			6,000				\$ 7,500
Chainsaw & Brushcutter (Allen Krouse)								750	\$ 750
Pipe & fittings (HD Supply & Grainger)			5,000		14,000			750	\$ 19,750
Tools & Supplies (USA Bluebook)				3,000	5,000			1,200	\$ 9,200
Aramark- Uniform Services		594	1,416	548	1,736		4,568	274	\$ 9,137
Misc. Supplies		8,500	8,500	11,000				9,000	\$ 37,000
<b>TOTAL - Materials and Supplies</b>	<b>5038</b>	<b>\$ 13,094</b>	<b>\$ 22,616</b>	<b>\$ 74,978</b>	<b>\$ 99,736</b>	<b>\$ -</b>	<b>\$ 5,568</b>	<b>\$ 14,074</b>	<b>\$ 230,067</b>
<b>Materials (OTHER)</b>	<b>5039</b>								
Misc. Supplies (Ace Hardware/Divide Supply)								\$ 1,000	\$ 1,000
Mobile Mini (Storage Rental)							2,520		\$ 2,520
Metering equipment (Hach)				10,000					\$ 10,000
Tools & Supplies (USA Bluebook)								1,000	\$ 1,000
Misc. Supplies								750	\$ 750
<b>TOTAL - Materials and Supplies</b>	<b>5039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520</b>	<b>\$ 2,750</b>	<b>\$ 15,270</b>
<b>Office Supplies</b>	<b>5040</b>								
Copy Machine Lease & Service							6,000		6,000
Folding Machine Lease/maintenance							3,400		3,400
Misc Office (Paper, postage, etc)			100	300	300	17,325	23,100	1,500	42,625
MOM SOFTWARE						7,016			7,016
<b>TOTAL - Office Supplies</b>	<b>5040</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 17,325</b>	<b>\$ 32,500</b>	<b>\$ 1,500</b>	<b>\$ 52,025</b>
<b>Staff Development (Training)</b>	<b>5041</b>								
CSMFO Annual Conference							\$ 2,000		\$ 2,000
Customer Service Training						\$ 1,290			\$ 1,290
MMANC Annual Conference (2)							2,200		\$ 2,200
Human Resources							1,000		1,000
AWWA (distribution and treatment classes)		1,000	1,000	1,000	1,500		500	1,000	6,000
Safety Training		500	500	500	500		500	500	3,000
<b>TOTAL - Staff Development</b>	<b>5041</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 1,290</b>	<b>\$ 6,200</b>	<b>\$ 1,500</b>	<b>\$ 15,490</b>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

**Proposed Budget**

*Expense Detail*

Fiscal Year 2019-2020

Travel Conference									
	5042	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Conference (ACWA 2 Staff, 2 Board)							\$ 6,320		\$ 6,320
Conference-CSDA Leadership (2 Board)							\$ 1,500		\$ 1,500
Government Finance Office Conference							1,800		1,800
CSDA General Manager Leadership Summit							1,600		1,600
CRWA Conference (Ops Mgr, 2 Leads)				1,000	1,000		1,000		3,000
<b>TOTAL - Travel-Conference</b>	<b>5042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 12,220</b>	<b>\$ -</b>	<b>\$ 14,220</b>
Utilities									
	5044	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Pagers (American Messaging)		\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
Water Flow Measuring (Picovale)		8,820	-	3,340	9,670				21,830
Trash (El Dorado & Sierra Disposal)		25		8,110			4,275		12,410
Telephone (AT&T)				8,000		5,830	6,560	1,200	21,590
Telephone (Verizon)		678	1,357	1,824	2,709		1,614	1,300	9,482
Electricity (PG&E)		-	-	145,000	9,600	-	30,000	15,000	199,600
<b>TOTAL - Utilities</b>	<b>5044</b>	<b>\$ 9,523</b>	<b>\$ 1,357</b>	<b>\$ 166,324</b>	<b>\$ 21,979</b>	<b>\$ 5,830</b>	<b>\$ 42,449</b>	<b>\$ 17,500</b>	<b>\$ 264,962</b>
Vehicle & Equipment Maintenance									
	5046	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Generator Mainenance (C&D Power)				\$ 2,000				\$ 1,000	\$ 3,000
General Vehicle & Equipment Maintenance		\$ 8,000	\$ 10,000	\$ 5,000	\$ 10,000			\$ 1,000	\$ 34,000
<b>TOTAL - Vehicle &amp; Equipment Maintenance</b>	<b>5046</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>\$ 7,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 37,000</b>
Vehicle Operations									
	5048	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
<b>TOTAL - Vehicle Operations (Fuel)</b>	<b>5048</b>	<b>\$ 6,000</b>	<b>\$ 13,500</b>	<b>\$ 6,000</b>	<b>\$ 19,000</b>			<b>\$ 4,500</b>	<b>\$ 49,000</b>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**Proposed Budget**  
*Expense Detail*  
Fiscal Year 2019-2020

Outside Service/Consultants	5080	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Accounting/Finance (VTD)							\$ 58,480		\$ 58,480
IT/Computer Service (Carnahan)							3,000		3,000
GIS Subscription-Support			1,700	7,800					9,500
Livestream Board Meetings / Online Agenda (Startup)							7,000		7,000
Livestream Board Meetings / Online Agenda (Annual Fee)							4,000		4,000
Website Hosting (Streamline)							3,600		3,600
Wastewater Database (Carmody)								720	720
CCR Distribution				500					500
Water Rights Reporting (Ecorps)		10,000							10,000
Wastewater Testing (Holdrege & Kull)								15,000	15,000
Wastewater Disposal Field Upgrade Evaluation								48,500	48,500
Public Outreach (Consultant)						20,000			20,000
Dam Innundation Maps & EAPs (Consultant)							25,000		25,000
<b>TOTAL - Outside Service/Consultants</b>	<b>5080</b>	<b>\$ 10,000</b>	<b>\$ 1,700</b>	<b>\$ 8,300</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 101,080</b>	<b>\$ 64,220</b>	<b>\$ 205,300</b>
Govt Reg/Lab Fees	5084	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
State Division of Safety of Dams (DWR)		\$ 39,000		\$ 10,000					\$ 49,000
State Division of Drinking Water				20,000					20,000
Regional Water Board (stormwater)					600				600
Regional Water Board (wastewater)								19,000	19,000
Water Rights Fees		11,000			5,100				16,100
Laboratory Testing		1,300		7,800	6,500			24,000	39,600
USDA Forest Svc		5,000							5,000
Air Quality Eldorado County/		-		1,500				350	1,850
<b>TOTAL - Govt Reg/Lab Fees</b>	<b>5084</b>	<b>\$ 56,300</b>	<b>\$ -</b>	<b>\$ 39,300</b>	<b>\$ 12,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,350</b>	<b>\$ 151,150</b>
Other: Memberships	5089	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
CRWA		\$ 301	\$ 301	\$ 301				\$ 301	\$ 1,204
AWWA		315	315	315	80			315	1,340
Mountain Counties							\$ 4,300		4,300
CSMFO							\$ 300		300
CSDA							\$ 6,850		6,850
ACWA							\$ 13,000		13,000
<b>TOTAL - Other: Memberships</b>	<b>5089</b>	<b>\$ 616</b>	<b>\$ 616</b>	<b>\$ 616</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>\$ 24,450</b>	<b>\$ 616</b>	<b>\$ 26,994</b>

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

**Proposed Budget**

*Expense Detail*

Fiscal Year 2019-2020

CAPITAL ACQUISITION	5095	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Vehicle (2 dodge 1500)			\$ 50,000						\$ 50,000
Forklift (Treatment Plant)				30,000					\$ 30,000
Polaris Ranger with Tracks		35,000							\$ 35,000
Computer for Distribution					3,500				\$ 3,500
Winch and Bumper for Unit 2		3,500							\$ 3,500
Backflow Testing Program Software							5,000		\$ 5,000
Water Trailer		1,000	1,000		2,000				\$ 4,000
Billing/Accounting Software						60,000	60,000		\$ 120,000
Canal Flowmeter			1400						\$ 1,400
Parshall Flume (24 Inches)			8500						\$ 8,500
									\$ -
	\$ 39,500	\$ 60,900	\$ 30,000	\$ 5,500	\$ 60,000	\$ 65,000	\$ -	\$ 260,900	
<b>Total</b>	\$ 152,533	\$ 122,289	\$ 352,318	\$ 181,795	\$ 111,461	\$ 291,987	\$ 154,010	\$ 1,366,393	

# FISCAL YEAR 2017-2018 REVENUES

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current	Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
08 SMUD FUND	0.00	109,300.00		391.52	111,233.42	-101.8	-1,933.42
09 CABY GRANT	0.00	0.00		28,858.55	28,858.55	.0	-28,858.55
10 Water Fund	0.00	4,130,517.00		678,164.18	4,820,286.76	-116.7	-689,769.76
12 RETIREE FUND	0.00	2,745.00		6,493.31	46,643.79	#####	-43,898.79
14 STEWART MINE FD	0.00	0.00		84.26	181.75	.0	-181.75
17 WATER DEVE.FUND	0.00	1,815.00		822.84	4,091.79	-225.4	-2,276.79
19 SMERFUND	0.00	9,980.00		2,127.75	10,610.89	-106.3	-630.89
20 ALT Fund	0.00	0.00		2,324.05	4,379.78	.0	-4,379.78
24 CAPITAL REPLACE	0.00	3,515.00		1,334.73	7,054.77	-200.7	-3,539.77
25 BAYNE RD BND FD	0.00	0.00		92.07	220.36	.0	-220.36
29 STATE REV FUND	0.00	79.00		277.14	391.75	-495.9	-312.75
30 Hydro Fund	0.00	62,441.00		19,768.94	85,101.93	-136.3	-22,660.93
35 Restricted P/L	0.00	0.00		0.00	143,227.28	.0	-143,227.28
37 GARDEN VALLEY	0.00	494.00		146.49	728.44	-147.5	-234.44
39 CAP FAC CHARGE	0.00	7,203.00		10,416.10	44,297.01	-615.0	-37,094.01
40 Zone Fund	0.00	411,737.00		5,921.98	353,767.45	-85.9	57,969.55
41 CDS M & O Fund	0.00	203.00		79.85	397.09	-195.6	-194.09
42 CDS RESRV EXP.	0.00	834.00		344.17	1,956.43	-234.6	-1,122.43
43 CAPITAL RESERVE	0.00	0.00		1,346.63	18,824.07	.0	-18,824.07
51 KELSEY NORTH	0.00	10,296.00		248.70	1,199.23	-11.6	9,096.77
52 KELSEY SOUTH	0.00	6,623.00		112.39	1,054.26	-15.9	5,568.74
54 PILOT HILL SO.	0.00	443.00		0.00	0.00	.0	443.00
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Total of all FUNDS	0.00	4,758,225.00		759,355.65	5,684,506.80	-119.5	-926,281.80
=====							



FUND #: 10		Name: Water Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining	
3010	Water Sales-Res	0.00	1,319,000.00	429,305.89	1,862,226.52	-141.2	-543,226.52	
3020	Water Sales-Com	0.00	211,860.00	61,921.51	253,058.01	-119.4	-41,198.01	
3030	Water Sales-Cst	0.00	2,140.00	40.00	7,877.81	-368.1	-5,737.81	
3040	Water Sales-Irr	0.00	269,000.00	0.01	316,205.30	-117.5	-47,205.30	
3045	SURCHARGE	0.00	0.00	-27.47	93.17	.0	-93.17	
3060	Installation	0.00	0.00	3,383.40	10,854.25	.0	-10,854.25	
3090	Other Operating	0.00	0.00	70.97	96.96	.0	-96.96	
3180	MAT/LABOR CHG	0.00	0.00	130.00	260.00	.0	-260.00	
4020	Interest	0.00	3,594.00	5,152.81	13,098.66	-364.5	-9,504.66	
4025	UNRLZD +/-	0.00	0.00	-1,894.92	-1,894.92	.0	1,894.92	
4030	Penalties	0.00	37,000.00	1,002.92	46,739.40	-126.3	-9,739.40	
4040	Lease/Media One	0.00	70,000.00	4,051.11	72,983.98	-104.3	-2,983.98	
4050	Property Taxes	0.00	1,569,000.00	64,077.87	1,577,792.32	-100.6	-8,792.32	
4060	Sale of Assets	0.00	0.00	0.00	875.00	.0	-875.00	
4090	Other/lease	0.00	0.00	4.50	37.50	.0	-37.50	
4095	MISC INCOME	0.00	0.00	1,401.40	1,401.40	.0	-1,401.40	
4998	unreconciled***	0.00	0.00	3.06	3.06	.0	-3.06	
DEPT	Subtotal ----->	0.00	3,481,594.00	568,623.06	4,161,708.42	-119.5	-680,114.42	
3045	5300 SURCHARGE Water Treatmnt	0.00	648,923.00	109,541.12	657,451.84	-101.3	-8,528.84	
3040	5400 Water Sales-Irr T&D Treated Wtr	0.00	0.00	0.00	1,125.00	.0	-1,125.00	
4090	5600 Other/lease	0.00	0.00	0.00	1.50	.0	-1.50	
FUND TOTAL		0.00	4,130,517.00	678,164.18	4,820,286.76	-116.7	-689,769.76	

REPORT.: 04/11/19  
 RUN...: 04/11/19 TIME: 15:58  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-18 Fiscal.: 12-18

PAGE: 016  
 ID #: GLRR  
 CTL.: GEO

FUND #: 40		Name: Zone Fund		Year-to-Date	Year-to-Date	Current	Year-to-Date		Budget
Revenue	Description	Proforma	Budget	Amended	Budget	Actual	Actual	Pct(%)	Remaining
3192	Zone Charges	0.00		344,000.00		0.00	313,314.98	-91.1	30,685.02
3193	ZONE-ESCROW FEE	0.00		0.00		4,000.00	28,725.00	.0	-28,725.00
3194	Septic Design	0.00		4,000.00		0.00	2,400.00	-60.0	1,600.00
4020	Interest	0.00		3,737.00		3,175.53	10,581.02	-283.1	-6,844.02
4025	UNRLZD +/-	0.00		0.00		-1,253.55	-1,253.55	.0	1,253.55
4090	Other/lease	0.00		60,000.00		0.00	0.00	.0	60,000.00
DEPT	Subtotal ----->	0.00		411,737.00		5,921.98	353,767.45	-85.9	57,969.55
FUND TOTAL		0.00		411,737.00		5,921.98	353,767.45	-85.9	57,969.55

# FISCAL YEAR 2017-2018 EXPENDITURES

FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Unencumbered	
Expenditure Description		Prof	Budget	Amended	Balance	Actual	Actual	Pct(%)	
		Budget		Budget				Balance	
4999	Transfers In	0.00		-291035.00	0.00	0.00	-291035.00	100.0	0.00
5012	Pension Expense	0.00		0.00	0.00	354184.86	354184.86	.0	-354184.86
5018	Insurance - H&L	0.00		0.00	0.00	0.00	-46.18	.0	46.18
7999	Transfers Out	0.00		648923.00	0.00	0.00	648923.00	100.0	0.00
DEPT	Subtotal ----->	0.00		357888.00	0.00	354184.86	712026.68	199.0	-354138.68
5010	5100 Super & Labor Srce of Supply	0.00		126801.00	0.00	12064.48	135150.77	106.6	-8349.77
5011	5100 Wages-Part time Srce of Supply	0.00		8500.00	0.00	0.00	6840.00	80.5	1660.00
5013	5100 PERS UAL Srce of Supply	0.00		83930.00	0.00	27940.28	83820.84	99.9	109.16
5014	5100 P.E.R.S. Srce of Supply	0.00		12335.00	0.00	862.60	12688.79	102.9	-353.79
5016	5100 Payroll Taxes Srce of Supply	0.00		12680.00	0.00	1120.04	11247.82	88.7	1432.18
5017	5100 Standby Srce of Supply	0.00		6530.00	0.00	1210.00	6250.00	95.7	280.00
5018	5100 Insurance - H&L Srce of Supply	0.00		41887.00	0.00	4466.95	39194.58	93.6	2692.42
5019	5100 Overtime Srce of Supply	0.00		6759.00	0.00	1209.81	9409.41	139.1	-2645.41
5020	5100 Insurance - W.C Srce of Supply	0.00		4501.00	0.00	960.79	5905.13	131.2	-1404.13
5034	5100 Insurance - Gen Srce of Supply	0.00		7740.00	0.00	-1079.95	6658.13	86.0	1081.87
5038	5100 Mat. & Supp. Srce of Supply	0.00		12700.00	0.00	2496.30	10507.69	82.7	2192.31
5039	5100 Materials - Oth Srce of Supply	0.00		5000.00	0.00	0.00	2050.00	41.0	2950.00
5040	5100 Office Supplies Srce of Supply	0.00		0.00	0.00	566.66	566.66	.0	-566.66
5041	5100 Staff Develop Srce of Supply	0.00		1000.00	0.00	0.00	49.67	5.0	950.33
5044	5100 Utilities Srce of Supply	0.00		9015.00	0.00	107.41	3994.95	44.3	5020.05
5046	5100 Veh. Maint. Srce of Supply	0.00		3000.00	0.00	28.54	3595.48	119.8	-595.48
5048	5100 Vehicle - Oper Srce of Supply	0.00		5000.00	0.00	779.60	6236.05	124.7	-1236.05
5080	5100 Outside Serv Srce of Supply	0.00		85800.00	0.00	3979.98	87406.44	101.9	-1606.44
5084	5100 Government Reg Srce of Supply	0.00		34300.00	0.00	-9481.00	36452.90	106.3	-2152.90
5089	5100 Memberships Srce of Supply	0.00		616.00	0.00	0.00	310.00	50.3	306.00
5090	5100 Other Srce of Supply	0.00		11000.00	0.00	4234.47	17899.62	162.7	-6899.62
DEPT	5100 Subtotal ----->	0.00		479094.00	0.00	51466.96	486229.93	101.5	-7135.93
5010	5200 Super & Labor T&D Raw Water	0.00		270961.00	0.00	34913.71	254422.21	93.9	16538.79
5011	5200 Wages-Part time T&D Raw Water	0.00		18716.00	0.00	1641.60	19334.40	103.3	-618.40
5013	5200 PERS UAL T&D Raw Water	0.00		168160.00	0.00	55970.34	167911.19	99.9	248.81
5014	5200 P.E.R.S. T&D Raw Water	0.00		26360.00	0.00	2312.81	24164.87	91.7	2195.13
5016	5200 Payroll Taxes T&D Raw Water	0.00		227096.00	0.00	3114.93	227021.65	81.9	4894.35
5017	5200 Standby T&D Raw Water	0.00		13060.00	0.00	2420.00	11680.00	89.4	1380.00
5018	5200 Insurance - H&L T&D Raw Water	0.00		89508.00	0.00	15821.72	85145.85	95.1	4362.15
5019	5200 Overtime T&D Raw Water	0.00		14443.00	0.00	3330.12	22228.38	153.9	-7785.38
5020	5200 Insurance - W.C T&D Raw Water	0.00		9619.00	0.00	4243.24	16783.66	174.5	-7164.66
5034	5200 Insurance - Gen T&D Raw Water	0.00		16094.00	0.00	46.03	16139.39	100.3	-45.39
5038	5200 Mat. & Supp. T&D Raw Water	0.00		23700.00	0.00	-209.88	22561.35	95.2	1138.65
5039	5200 Materials - Oth T&D Raw Water	0.00		15000.00	0.00	0.00	3859.34	25.7	11140.66
5040	5200 Office Supplies T&D Raw Water	0.00		645.00	0.00	566.67	722.10	112.0	-77.10
5041	5200 Staff Develop T&D Raw Water	0.00		1000.00	0.00	0.00	49.67	5.0	950.33
5044	5200 Utilities T&D Raw Water	0.00		1400.00	0.00	214.82	1416.58	101.2	-16.58
5046	5200 Veh. Maint. T&D Raw Water	0.00		9000.00	0.00	1261.10	9276.98	103.1	-276.98
5048	5200 Vehicle - Oper T&D Raw Water	0.00		13140.00	0.00	1399.52	15116.74	115.0	-1976.74
5080	5200 Outside Serv T&D Raw Water	0.00		2000.00	0.00	153.33	1158.72	57.9	841.28
5084	5200 Government Reg T&D Raw Water	0.00		0.00	0.00	0.00	118.00	.0	-118.00
5090	5200 Other T&D Raw Water	0.00		400.00	0.00	0.00	240.00	60.0	160.00
DEPT	5200 Subtotal ----->	0.00		720302.00	0.00	127200.06	694531.08	96.4	25770.92
5010	5300 Super & Labor Water Treatmnt	0.00		216417.00	0.00	11630.47	138048.43	63.8	78368.57
5013	5300 PERS UAL Water Treatmnt	0.00		17120.00	0.00	5701.79	17105.34	99.9	14.66
5014	5300 P.E.R.S. Water Treatmnt	0.00		21053.00	0.00	1212.97	14280.02	67.8	6772.98
5016	5300 Payroll Taxes Water Treatmnt	0.00		21642.00	0.00	1640.23	14921.98	68.9	6720.02
5017	5300 Standby Water Treatmnt	0.00		15710.00	0.00	1210.00	15470.00	98.5	240.00
5018	5300 Insurance - H&L Water Treatmnt	0.00		71490.00	0.00	8225.04	54245.35	75.9	17244.65
5019	5300 Overtime Water Treatmnt	0.00		16600.00	0.00	1157.56	16735.10	100.8	-135.10
5020	5300 Insurance - W.C Water Treatmnt	0.00		7683.00	0.00	1414.91	5460.77	71.1	2222.23
5034	5300 Insurance - Gen Water Treatmnt	0.00		9561.00	0.00	-716.25	8844.23	92.5	716.77
5038	5300 Mat. & Supp. Water Treatmnt	0.00		76700.00	0.00	4479.39	62535.63	81.5	14164.37
5039	5300 Materials - Oth Water Treatmnt	0.00		2830.00	0.00	-2829.99	0.00	.0	2830.00
5041	5300 Staff Develop Water Treatmnt	0.00		1000.00	0.00	0.00	250.00	25.0	750.00
5044	5300 Utilities Water Treatmnt	0.00		141650.00	0.00	17098.54	160723.93	113.5	-19073.93
5046	5300 Veh. Maint. Water Treatmnt	0.00		1000.00	0.00	0.00	1244.12	124.4	-244.12
5048	5300 Vehicle - Oper Water Treatmnt	0.00		5500.00	0.00	466.95	5457.07	99.2	42.93
5076	5300 Bldg. Maint. Water Treatmnt	0.00		1000.00	0.00	0.00	0.00	.0	1000.00
5080	5300 Outside Serv Water Treatmnt	0.00		63524.00	0.00	0.00	60576.69	95.4	2947.31
5084	5300 Government Reg Water Treatmnt	0.00		35000.00	0.00	-1704.37	27547.01	78.7	7452.99
5089	5300 Memberships Water Treatmnt	0.00		616.00	0.00	0.00	310.00	50.3	306.00
DEPT	5300 Subtotal ----->	0.00		726096.00	0.00	48987.24	603755.67	83.2	122340.33
5010	5400 Super & Labor T&D Treated Wtr	0.00		372485.00	0.00	34069.63	306325.17	82.2	66159.83
5013	5400 PERS UAL T&D Treated Wtr	0.00		102800.00	0.00	34225.72	102677.11	99.9	122.89
5014	5400 P.E.R.S. T&D Treated Wtr	0.00		36236.00	0.00	2225.74	28131.02	77.6	8104.98
5016	5400 Payroll Taxes T&D Treated Wtr	0.00		37249.00	0.00	2808.02	29945.68	80.4	7303.32
5017	5400 Standby T&D Treated Wtr	0.00		15710.00	0.00	1210.00	16230.00	103.3	-520.00
5018	5400 Insurance - H&L T&D Treated Wt	0.00		123045.00	0.00	15650.30	111562.03	90.7	11482.97
5019	5400 Overtime T&D Treated Wtr	0.00		35000.00	0.00	1050.60	30565.21	87.3	4434.79
5020	5400 Insurance - W.C T&D Treated Wt	0.00		13223.00	0.00	2987.95	12649.59	95.7	573.41
5034	5400 Insurance - Gen T&D Treated Wt	0.00		17159.00	0.00	-662.57	16495.94	96.1	663.06
5038	5400 Mat. & Supp. T&D Treated Wtr	0.00		90000.00	0.00	6822.32	96487.73	107.2	-6487.73
5039	5400 Materials - Oth T&D Treated Wt	0.00		5000.00	0.00	-2353.45	932.18	18.6	4067.82
5040	5400 Office Supplies T&D Treated Wt	0.00		300.00	0.00	566.67	758.34	252.8	-458.34
5041	5400 Staff Develop T&D Treated Wtr	0.00		1000.00	0.00	0.00	348.34	34.8	651.66
5044	5400 Utilities T&D Treated Wtr	0.00		19645.00	0.00	678.58	11846.24	60.3	7798.76

FUND #: 10		Name: Water Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	9000.00	0.00	298.72	9537.98	106.0	-537.98
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	19000.00	0.00	2152.67	21859.53	115.1	-2859.53
5080	5400 Outside Serv T&D Treated Wtr	0.00	0.00	0.00	153.34	197.44	.0	-197.44
5084	5400 Government Reg T&D Treated Wtr	0.00	7600.00	0.00	787.70	6295.92	82.8	1304.08
5089	5400 Memberships T&D Treated Wtr	0.00	616.00	0.00	0.00	918.94	149.2	-302.94
DEPT 5400 Subtotal ----->		0.00	905068.00	0.00	102671.94	803764.39	88.8	101303.61
5010	5500 Super & Labor Customer Accts	0.00	110925.00	0.00	12672.19	93538.35	84.3	17386.65
5011	5500 Wages-Part time Customer Accts	0.00	17000.00	0.00	4598.66	29510.61	173.6	-12510.61
5013	5500 PERS UAL Customer Accts	0.00	7590.00	0.00	2529.15	7587.42	100.0	2.58
5014	5500 P.E.R.S. Customer Accts	0.00	10791.00	0.00	429.91	8043.99	74.5	2747.01
5016	5500 Payroll Taxes Customer Accts	0.00	11092.00	0.00	977.10	7498.16	67.6	3593.84
5018	5500 Insurance - H&L Customer Accts	0.00	36642.00	0.00	4711.88	32725.07	89.3	3916.93
5019	5500 Overtime Customer Accts	0.00	5913.00	0.00	0.00	1627.19	27.5	4285.81
5020	5500 Insurance - W.C Customer Accts	0.00	3938.00	0.00	356.38	1350.00	34.3	2588.00
5034	5500 Insurance - Gen Customer Accts	0.00	6108.00	0.00	-399.32	5707.70	93.4	400.30
5040	5500 Office Supplies Customer Accts	0.00	15800.00	0.00	4788.90	23471.79	148.6	-7671.79
5041	5500 Staff Develop Customer Accts	0.00	1731.00	0.00	0.00	0.00	.0	1731.00
5044	5500 Utilities Customer Accts	0.00	5830.00	0.00	379.31	4441.37	76.2	1388.63
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	1775.53	1905.53	.0	-1905.53
5080	5500 Outside Serv Customer Accts	0.00	500.00	0.00	69.95	464.90	93.0	35.10
5090	5500 Other Customer Accts	0.00	0.00	0.00	0.00	10.00	.0	-10.00
DEPT 5500 Subtotal ----->		0.00	233860.00	0.00	32889.64	217882.08	93.2	15977.92
5010	5600 Super & Labor	0.00	233010.00	0.00	38995.28	286258.62	122.9	-53248.62
5011	5600 Wages-Part time	0.00	25600.00	0.00	3518.20	25872.00	101.1	-272.00
5013	5600 PERS UAL	0.00	55900.00	0.00	18616.87	55850.58	99.9	49.42
5014	5600 P.E.R.S.	0.00	22668.00	0.00	2268.62	26467.07	116.8	-3799.07
5015	5600 I.C.M.A.	0.00	7790.00	0.00	894.24	7750.08	99.5	39.92
5016	5600 Payroll Taxes	0.00	23301.00	0.00	3144.20	24316.65	104.4	-1015.65
5018	5600 Insurance - H&L	0.00	76972.00	0.00	16882.71	51649.90	67.1	25322.10
5019	5600 Overtime	0.00	12420.00	0.00	0.00	563.18	4.5	11856.82
5020	5600 Insurance - W.C	0.00	8272.00	0.00	324.32	1260.86	15.2	7011.14
5027	5600 Audit	0.00	16773.00	0.00	0.00	16773.00	100.0	0.00
5034	5600 Insurance - Gen	0.00	5993.00	0.00	-814.87	5177.66	86.4	815.34
5036	5600 Legal	0.00	110000.00	0.00	48736.36	200383.51	182.2	-90383.51
5039	5600 Materials - Oth	0.00	2300.00	0.00	197.79	2437.27	106.0	-137.27
5040	5600 Office Supplies	0.00	38150.00	0.00	5586.21	37969.08	99.5	180.92
5041	5600 Staff Develop	0.00	4140.00	0.00	304.70	5725.54	138.3	-1585.54
5042	5600 Travel	0.00	8625.00	0.00	1173.31	3714.71	43.1	4910.29
5044	5600 Utilities	0.00	19835.00	0.00	1966.50	24983.30	126.0	-5148.30
5046	5600 Veh. Maint.	0.00	0.00	0.00	0.00	102.69	.0	-102.69
5048	5600 Vehicle - Oper	0.00	0.00	0.00	0.00	50.41	.0	-50.41
5060	5600 Payroll Process	0.00	5600.00	0.00	0.00	3294.26	58.8	2305.74
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	22800.00	95.0	1200.00
5076	5600 Bldg. Maint.	0.00	5648.00	0.00	265.00	4599.17	81.4	1048.83
5080	5600 Outside Serv	0.00	162828.00	0.00	51538.00	165198.87	101.5	-2370.87
5084	5600 Government Reg	0.00	3300.00	0.00	3558.68	6721.75	203.7	-3421.75
5089	5600 Memberships	0.00	25000.00	0.00	3835.00	27703.99	110.8	-2703.99
5090	5600 Other	0.00	40000.00	0.00	40.00	2427.41	6.1	37572.59
5095	5600 CAPITAL ACQ	0.00	0.00	0.00	0.00	2332.32	.0	-2332.32
7010	5600 Interest	0.00	1400.00	0.00	88.98	1321.51	94.4	78.49
7011	5600 PRINCIPLE EXP	0.00	13500.00	0.00	-12307.15	0.00	.0	13500.00
DEPT 5600 Subtotal ----->		0.00	953025.00	0.00	190812.95	1013705.39	106.4	-60680.39
5094	7100 Depreciation Dist.Non.Op.Exp	0.00	0.00	0.00	629569.26	629569.26	.0	-629569.26
7090	7100 Other Dist.Non.Op.Exp	0.00	0.00	0.00	6.00	6.00	.0	-6.00
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	629575.26	629575.26	.0	-629575.26
FUND TOTAL		0.00	4375333.00	0.00	1537788.91	5161470.48	118.0	-786137.48

FUND #: 40		Name: Zone Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget						
4999	Transfers In	0.00	0.00	0.00	0.00	-14300.00	.0	14300.00
5012	Pension Expense	0.00	0.00	0.00	13837.66	13837.66	.0	-13837.66
DEPT	Subtotal ----->	0.00	0.00	0.00	13837.66	-462.34	.0	462.34
5010	6700 Super & Labor Zone	0.00	132572.00	0.00	11596.63	91197.09	68.8	41374.91
5013	6700 PERS UAL Zone	0.00	14030.00	0.00	4669.17	14007.48	99.8	22.52
5014	6700 P.E.R.S. Zone	0.00	12897.00	0.00	509.12	7715.33	59.8	5181.67
5016	6700 Payroll Taxes Zone	0.00	13257.00	0.00	684.04	6951.06	52.4	6305.94
5018	6700 Insurance - H&L Zone	0.00	43793.00	0.00	4095.64	27260.86	62.2	16532.14
5019	6700 Overtime Zone	0.00	7066.00	0.00	0.00	757.41	10.7	6308.59
5020	6700 Insurance - W.C Zone	0.00	4706.00	0.00	549.54	2533.90	53.8	2172.10
5034	6700 Insurance - Gen Zone	0.00	4200.00	0.00	-561.40	3633.42	86.5	566.58
5038	6700 Mat.& Supp. Zone	0.00	6800.00	0.00	507.11	9502.95	139.7	-2702.95
5039	6700 Materials - Oth Zone	0.00	0.00	0.00	0.00	573.46	.0	-573.46
5040	6700 Office Supplies Zone	0.00	3400.00	0.00	407.15	1771.50	52.1	1628.50
5041	6700 Staff Develop Zone	0.00	1000.00	0.00	225.00	225.00	22.5	775.00
5044	6700 Utilities Zone	0.00	11200.00	0.00	995.41	11494.94	102.6	-294.94
5046	6700 Veh. Maint. Zone	0.00	1000.00	0.00	0.00	1111.80	111.2	-111.80
5048	6700 Vehicle - Oper Zone	0.00	4000.00	0.00	429.30	2491.39	62.3	1508.61
5080	6700 Outside Serv Zone	0.00	100688.00	0.00	542.33	93344.68	92.7	7343.32
5084	6700 Government Reg Zone	0.00	35550.00	0.00	0.00	32358.71	91.0	3191.29
5089	6700 Memberships Zone	0.00	616.00	0.00	0.00	310.00	50.3	306.00
DEPT	6700 Subtotal ----->	0.00	396775.00	0.00	24649.04	307240.98	77.4	89534.02
5094	7100 Depreciation Dist.Non.Op.Exp	0.00	0.00	0.00	23394.07	23394.07	.0	-23394.07
FUND TOTAL		0.00	396775.00	0.00	61880.77	330172.71	83.2	66602.29

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
08 SMUD FUND	0.00	241035.00	0.00	0.00	241035.00	100.0	0.00
09 CABY GRANT	0.00	0.00	0.00	132.11	249.71	.0	-249.71
10 Water Fund	0.00	4375333.00	0.00	1537788.91	5161470.48	118.0	-786137.48
12 RETIREE FUND	0.00	136000.00	0.00	-9433.94	52589.63	39.0	83410.37
14 STEWART MINE FD	0.00	0.00	0.00	8730.99	8730.99	.0	-8730.99
20 ALT Fund	0.00	9423200.00	0.00	-5645634.78	-525848.90	-6.0	9949048.90
24 CAPITAL REPLACE	0.00	806216.00	0.00	-82931.79	130.05	.0	806085.95
29 STATE REV FUND	0.00	8774277.00	0.00	654367.24	5444.24	.0	8768832.76
35 Restricted P/L	0.00	0.00	0.00	-431.20	0.00	.0	0.00
40 Zone Fund	0.00	396775.00	0.00	61880.77	330172.71	83.0	66602.29
42 CDS RESRV EXP.	0.00	29300.00	0.00	0.00	46065.72	157.0	-16765.72
43 CAPITAL RESERVE	0.00	1429974.00	0.00	221365.46	305609.22	21.0	1124364.78
51 KELSEY NORTH	0.00	0.00	0.00	7699.18	9727.82	.0	-9727.82
52 KELSEY SOUTH	0.00	0.00	0.00	0.00	505.83	.0	-505.83
54 PILOT HILL SO.	0.00	0.00	0.00	-6.00	0.00	.0	0.00
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Total of all FUNDS	0.00	25612110.00	0.00	-3246473.05	5635882.50	22.0	19976227.50
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Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts  
 With a Mask of 10\* \*\*\*\*\* 5100

Page.: 1  
 ID # GLTB  
 CTL.: GEO

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5100					Water Fund Super & Labor Srce of Supply		
							Balance July 1, 2017 (01-18)		.00
Jul	2017	01-2018		07/18/17	PR-01	0001	RAW WTR UPCOUNTRY PP#15	3,186.88	
Aug	2017	02-2018		08/01/17	PR-00	0001	RAW WTER UPCOUNTRY PP#16	3,806.24	
Aug	2017	02-2018		08/15/17	PR-01	0001	RAW WATER UPCOUNTRY PP#17	3,821.87	
Aug	2017	02-2018		08/29/17	PR-02	0001	RAW WATER UPCOUNTRY PP#18	3,384.83	
Sep	2017	03-2018		09/12/17	PR-00	0001	RAW WTER UPCOUNTRY PP#19	3,843.32	
Sep	2017	03-2018		09/26/17	PR-01	0001	RAW WTR UPCOUNTRY PP#20	4,114.99	
Oct	2017	04-2018		10/10/17	PR-00	0001	RAW WTR UPCOUNTRY PP#21	7,151.98	
Oct	2017	04-2018		10/24/17	PR-01	0001	RAW WTR UPCOUNTRY PP#22	5,404.66	
Nov	2017	05-2018		11/06/17	PR-00	0001	RAW WTR UPCOUNTRY PP#23	5,588.67	
Nov	2017	05-2018		11/21/17	PR-01	0001	RAW WTR UPCOUNTRY PP#24	3,874.14	
Dec	2017	06-2018		12/13/17	PR-00	0001	RAW WTR UPCOUNTRY PP#25	4,709.72	
Dec	2017	06-2018		12/19/17	PR-01	0001	RAW WTR UPCOUNTRY PP# 26	8,969.02	
Jan	2018	07-2018		01/02/18	PR-00	0001	RAW WTR UPCOUNTRY PP#1	5,867.02	
Jan	2018	07-2018		01/16/18	PR-01	0001	RAW WTR UPCOUNTRY PP#2	6,621.53	
Jan	2018	07-2018		01/29/18	PR-02	0001	RAW WTR UPCOUNTRY PP#3	4,047.90	
Feb	2018	08-2018		02/13/18	PR-00	0001	RAW WTR UP COUNTRY PP#4	5,919.97	
Feb	2018	08-2018		02/27/18	PR-01	0001	RAW WTR UPCOUNTRY PP#5	4,847.35	
Mar	2018	09-2018		03/28/18	PR-01	0001	RAW WTR UPCOUNTRY PP#6	6,303.52	
Mar	2018	09-2018		03/29/18	PR-02	0001	RAW WTR UPCOUNTRY PP#7	3,894.17	
Apr	2018	10-2018		04/12/18	04-00	0068	Vendor STI02 Invoice REPLACEMENT CHECK FOR PP#8 BRYAN STILES	041218	Line 0001 1,274.61
Apr	2018	10-2018		04/23/18	PR-00	0001	RAW WTR UPCOUNTRY PP#8	4,514.16	
Apr	2018	10-2018		04/27/18	04-00	0167	Vendor CAR05 Invoice VACATION PAYOUT/RETIREMENT CRAIG CARLYON	042718	Line 0001 5,380.00
Apr	2018	10-2018		04/27/18	04-00	0168	Vendor CAR05 Invoice FINAL PAYCHECK/RETIREMENT CRAIG CARLYON	042718A	Line 0001 445.86
Apr	2018	10-2018		04/30/18	PR-00	0040	RAW WTR UPCOUNTRY PP#9	6,487.63	
May	2018	11-2018		05/22/18	PR-00	0001	RAW WTR UPCOUNTRY PP#11	2,847.81	
May	2018	11-2018		06/05/18	00-01	0001	RAW WTR UPCOUNTRY PP#10	6,778.44	
Jun	2018	12-2018		06/05/18	PR-00	0001	RAW WTR UPCOUNTRY PP#12	4,047.86	
Jun	2018	12-2018		06/05/18	PR-00	0043	RAW WTR-UPCOUNTRY PP#13	4,118.59	
Jun	2018	12-2018		08/08/18	PR-01	0001	PP# 14 PAYROLL ACCRUAL	4,457.69	
Jun	2018	12-2018		10/23/18	00-31	0002	COMPENSATED ABSENCES FY1718		559.66
Annual Budget				126,801.00			Remaining Balance	-8,349.77	Activity ----> 135,710.43
							Balance June 30, 2018 (12-18)		135,150.77

10	5011	5100					Water Fund Wages-Part time Srce of Supply		
							Balance July 1, 2017 (01-18)		.00



With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5100				Water Fund Wages-Part time Srce of Supply (Continues..)		
	Jul 2017	01-2018	07/11/17	04-00	0028	Vendor MJT01 Invoice 44915 Line 0001 TEMPORARY EMPLOYEE WAGES J KLAHN 6/19-6/25/17 MJT ENTERPRISES, INC.	729.60	
	Jul 2017	01-2018	07/11/17	04-00	0029	Vendor MJT01 Invoice 44915 Line 0006 TEMPORARY EMPLOYEE WAGES J KLAHN 6/26-7/2/17 MJT ENTERPRISES, INC.	912.00	
	Jul 2017	01-2018	08/01/17	04-01	0007	Vendor MJT01 Invoice 45057 Line 0002 TEMPORARY EMPLOYEE WAGES J KLAHN 7/3-7/9/17 MJT ENTERPRISES, INC.	638.40	
	Jul 2017	01-2018	08/01/17	04-01	0008	Vendor MJT01 Invoice 45197 Line 0001 TEMPORARY EMPLOYEE WAGES 7/10-7/16/17 J KLAHN MJT ENTERPRISES, INC.	912.00	
	Jul 2017	01-2018	08/02/17	04-01	0079	Vendor MJT01 Invoice 45339 Line 0001 TEMPORARY EMPLOYEE WAGES 7/17-7/23/17 J. KLAHN MJT ENTERPRISES, INC.	912.00	
	Jul 2017	01-2018	10/11/17	00-14	0001	RECLASS TO JUNE 2017		1,641.60
	Aug 2017	02-2018	09/07/17	04-01	0007	Vendor MJT01 Invoice 45482 Line 0002 TEMPORARY EMPLOYEE WAGES 7/24-7/30/17 J KLAHN MJT ENTERPRISES, INC.	729.60	
	Aug 2017	02-2018	09/07/17	04-01	0008	Vendor MJT01 Invoice 45620 Line 0002 TEMPORARY EMPLOYEE WAGES 7/30-8/6/17 J KLAHN MJT ENTERPRISES, INC.	912.00	
	Aug 2017	02-2018	09/07/17	04-01	0009	Vendor MJT01 Invoice 45754 Line 0002 TEMPORARY EMPLOYEE WAGES 8/7-8/13/17 J KLAHN MJT ENTERPRISES, INC.	912.00	
	Aug 2017	02-2018	09/07/17	04-01	0010	Vendor MJT01 Invoice 45900 Line 0002 TEMPORARY EMPLOYEE WAGES 8/14-8/20/17 J KLAHN MJT ENTERPRISES, INC.	912.00	
	Aug 2017	02-2018	09/07/17	04-01	0011	Vendor MJT01 Invoice 46040 Line 0002 TEMPORARY EMPLOYEE WAGES 8/21-8/27/17 J KLAHN MJT ENTERPRISES, INC.	912.00	
	Annual Budget				8,500.00	Remaining Balance	1,660.00	Activity ---->
						Balance June 30, 2018 (12-18)	6,840.00	
10	5013	5100				Water Fund PERS UAL Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/10/17	00-01	0002	CALPERS UNFUNDED LIABILITY PP#21	6,985.06	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5013	5100				Water Fund PERS UAL Srce of Supply (Continues..)		
	Nov 2017	05-2018	11/06/17	00-01	0001	CALPERS OTHER LIABILITY PP#23	6,985.11	
	Dec 2017	06-2018	12/05/17	00-01	0001	CALPERS OTHER OBLIGATION FOR PP#25	6,985.06	
	Jan 2018	07-2018	01/16/18	00-02	0002	CALPERS ALLOCATION FOR PP#2	6,985.06	
	Feb 2018	08-2018	02/13/18	00-01	0002	CALPERS ALLOCATION FOR PP#4	6,985.06	
	Mar 2018	09-2018	03/28/18	PR-00	0002	CALPERS ALLOCATION FOR PP#6	6,985.07	
	Apr 2018	10-2018	04/23/18	00-00	0012	CALPERS ALLOCATION FOR PP#8 OTHER OBLIGATION	6,985.07	
	May 2018	11-2018	05/29/18	00-00	0021	CALPERS OTHER OBLIGATION PP#10	6,985.07	
	Jun 2018	12-2018	06/05/18	00-01	0002	CALPERS ALLOCATION FOR PP#12	6,985.07	
	Jun 2018	12-2018	10/05/18	00-09	0001	RECLASS PERS UAL PAYMENTS	20,955.21	
	Annual Budget		83,930.00			Remaining Balance	109.16	Activity ----> .00
						Balance June 30, 2018 (12-18)	83,820.84	
10	5014	5100				Water Fund P.E.R.S. Srce of Supply		
						Balance July 1, 2017 (01-18)		.00
	Jul 2017	01-2018	07/18/17	00-01	0003	Calpers employer contribution PP#15	351.65	
	Jul 2017	01-2018	07/24/17	00-02	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	434.12	
	Aug 2017	02-2018	08/01/17	00-00	0003	CALPERS EMPLOYEE CONTRIBUTION FOR PP#16	445.19	
	Aug 2017	02-2018	08/15/17	00-01	0003	CALPERS EMPLOYER CONTRIBUTION PP#17	450.17	
	Aug 2017	02-2018	08/29/17	00-05	0003	CALPERS EMPLOYER CONTRIBUTION PP# 18	403.90	
	Sep 2017	03-2018	09/12/17	00-00	0003	CALPERS EMPLOYER CONTRIBUTION PP#19	442.49	
	Sep 2017	03-2018	09/26/17	00-02	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#20	459.46	
	Oct 2017	04-2018	10/10/17	00-02	0003	CALPERS EMPLOYER CONTRIBUTION PP#21	674.92	
	Oct 2017	04-2018	10/24/17	00-05	0003	CALPERS EMPLOYER CONTRIBUTION PP#22	445.85	
	Nov 2017	05-2018	11/06/17	00-02	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	492.17	
	Nov 2017	05-2018	11/21/17	00-03	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	328.96	
	Dec 2017	06-2018	12/05/17	00-00	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP# 25	410.90	
	Dec 2017	06-2018	12/19/17	00-02	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#26	780.47	
	Jan 2018	07-2018	01/02/18	00-00	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#1	512.50	
	Jan 2018	07-2018	01/16/18	00-01	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#2	608.16	
	Jan 2018	07-2018	02/06/18	00-06	0002	CALPERS EMPLOYER CONTRIBUTION 1/31/18	608.16	
	Feb 2018	08-2018	02/13/18	00-02	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#4	562.81	
	Feb 2018	08-2018	10/09/18	00-04	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	433.75	
	Mar 2018	09-2018	03/28/18	00-00	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#6	585.77	
	Mar 2018	09-2018	03/28/18	00-01	0003	CALPERS EMPLOYER CONTRIBUTION PP#7	361.42	
	Apr 2018	10-2018	04/23/18	00-00	0003	CALPERS EMPLOYER CONTRIBUTION PP# 8	476.31	
	Apr 2018	10-2018	04/30/18	00-00	0021	CALPERS EMPLOYER CONTRIBUTION PP#9	597.34	

Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts

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 CTL.: GEO

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5014	5100					Water Fund P.E.R.S. Srce of Supply (Continues..)		
	May 2018	11-2018		05/22/18	00-00	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#11	317.11	
	May 2018	11-2018		05/29/18	00-00	0012	CALPERS EMPLOYER CONTRIBUTION FOR PP#10	642.61	
	Jun 2018	12-2018		06/05/18	00-00	0003	CALPERS EMPLOYER CONTRIBUTION PP#12	446.92	
	Jun 2018	12-2018		06/05/18	00-01	0011	CALPERS EMPLOYER CONTRIBUTION FOR PP#13	415.68	
	Annual Budget						Remaining Balance	-353.79	
							Activity ---->	12,688.79	.00
							Balance June 30, 2018 (12-18)	12,688.79	
10	5016	5100					Water Fund Payroll Taxes Srce of Supply		
							Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018		07/18/17	PR-01	0026	EMPLOYER TAXES -RAW WATER UPCOUNTRY PP#15	320.89	
	Aug 2017	02-2018		08/01/17	PR-00	0022	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#16	368.64	
	Aug 2017	02-2018		08/15/17	PR-01	0024	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#17	379.82	
	Aug 2017	02-2018		08/29/17	PR-02	0024	EMPLOY TAXES-RAW WTER PP#18	330.12	
	Sep 2017	03-2018		09/12/17	PR-00	0023	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#19	387.44	
	Sep 2017	03-2018		09/26/17	PR-01	0024	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#20	385.40	
	Oct 2017	04-2018		10/10/17	PR-00	0028	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#21	596.14	
	Oct 2017	04-2018		10/24/17	PR-01	0020	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#22	407.91	
	Nov 2017	05-2018		11/06/17	PR-00	0023	EMPLOYER TAXES-RAW WTR UPCOUNTRY PP#23	421.26	
	Nov 2017	05-2018		11/21/17	PR-01	0022	RAW WATR-UPCOUNTRY PP#24	288.96	
	Dec 2017	06-2018		12/13/17	PR-00	0020	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#25	349.17	
	Dec 2017	06-2018		12/19/17	PR-01	0024	EMPLOY TAXES-RAW WTR UPCOUNTRYR PP#26	689.80	
	Jan 2018	07-2018		01/02/18	PR-00	0021	EMPLY TAXES-RAW WTR UPCOUNTRY PP#1	639.19	
	Jan 2018	07-2018		01/16/18	PR-01	0019	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#2	689.15	
	Jan 2018	07-2018		01/29/18	PR-02	0019	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#3	383.07	
	Feb 2018	08-2018		02/13/18	PR-00	0016	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#4	493.14	
	Feb 2018	08-2018		02/27/18	PR-01	0021	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#5	388.71	
	Mar 2018	09-2018		03/28/18	PR-01	0019	EMPLOY TAXES-RAW WATER UPCOUNTRY PP#6	466.71	
	Mar 2018	09-2018		03/29/18	PR-02	0020	EMPLOYER TAXES-RAW WTR UPCOUNTRY PP#7	290.77	
	Apr 2018	10-2018		04/23/18	PR-00	0021	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#8	369.28	
	Apr 2018	10-2018		04/30/18	PR-00	0065	EMPLOYE TAXES-RAW WTR UPCOUNTRY PP#9	500.15	
	May 2018	11-2018		05/22/18	PR-00	0025	EMPLY TAXES-RAW WTR UPCOUNTRY PP#11	282.87	
	May 2018	11-2018		06/05/18	00-01	0025	EMPLOY TAXES-RAW WTR UPCOUNTRY PP#10	699.19	
	Jun 2018	12-2018		06/05/18	PR-00	0025	EMPLOY TAXES-RAW WTER UPCOUNTRY PP#12	411.15	
	Jun 2018	12-2018		06/05/18	PR-00	0065	EMPLOYER TAXES RAW WTR UPCOUNTRY PP#13	373.40	
	Jun 2018	12-2018		08/08/18	PR-01	0017	PP# 14 PAYROLL ACCRUAL	335.49	
	Annual Budget						Remaining Balance	1,432.18	
							Activity ---->	11,247.82	.00
							Balance June 30, 2018 (12-18)	11,247.82	

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5017	5100						Water Fund Standby Srce of Supply		
								Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018	07/18/17	PR-01	0002	RAW	WTR	UPCOUNTRY STANDBY PP#15	610.00	
Aug	2017	02-2018	08/01/17	PR-00	0002	RAW	WTER	UPCOUNTRY STANDBY PP#16	600.00	
Aug	2017	02-2018	08/15/17	PR-01	0002	RAW	WATER	UPCOUNTRY STANDBY PP#17	600.00	
Aug	2017	02-2018	08/29/17	PR-02	0002	RAW	WATER	UPCOUNTRY STANDBY PP#18	600.00	
Sep	2017	03-2018	09/12/17	PR-00	0002	RAW	WTER	UPCOUNTRY STANDBY PP#19	610.00	
Sep	2017	03-2018	09/26/17	PR-01	0002	RAW	WTR	UPCOUNTRY STANDBY PP#20	600.00	
Oct	2017	04-2018	10/10/17	PR-00	0002	RAW	WTR	UPCOUNTRY STANDBY PP#21	300.00	
May	2018	11-2018	05/22/18	PR-00	0002	RAW	WTR	UPCOUNRTY STANDBY PP#11	600.00	
May	2018	11-2018	06/05/18	00-01	0002	RAW	WTR	UPCOUNTRY STANDBY PP#10	520.00	
Jun	2018	12-2018	06/05/18	PR-00	0002	RAW	WTR	UPCOUNTRY STANDBY PP#12	610.00	
Jun	2018	12-2018	06/05/18	PR-00	0044	RAW	WTR-UPCOUNTRY	STANDBY PP#13	600.00	
Annual Budget			6,530.00			Remaining Balance		280.00	Activity ---->	6,250.00
								Balance June 30, 2018 (12-18)	6,250.00	.00
10	5018	5100						Water Fund Insurance - H&L Srce of Supply		
								Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018	07/05/17	04-00	0008	Vendor ACW05	Invoice	0494042	Line 0001	2,985.99
						HEALTH INSURANCE PREMIUMS AUGUST 2017				
						ACWA/JPIA HEALTH				
Jul	2017	01-2018	07/18/17	04-00	0067	Vendor MED01	Invoice	03027501	Line 0001	18.74
						VISION INSURANCE AUGUST 2017				
						MEDICAL EYE SERVICES				
Jul	2017	01-2018	07/18/17	04-00	0068	Vendor PRE01	Invoice	08012017	Line 0001	111.56
						DENTAL INSURANCE AUGUST 2017				
						PREMIER ACCESS INS CO				
Jul	2017	01-2018	10/12/17	00-18	0003	MOVE PRE01	FROM JUNE TO JULY 2017			111.56
Jul	2017	01-2018	10/12/17	00-21	0003	MOVE MED01	FROM JUNE TO JULY 2017			18.74
Aug	2017	02-2018	08/15/17	04-00	0026	Vendor MED01	Invoice	193027501	Line 0001	18.74
						VISION INSURNACE SEPTEMBER 2017				
						MEDICAL EYE SERVICES				
Sep	2017	03-2018	08/15/17	04-00	0002	Vendor ACW05	Invoice	0499766	Line 0001	3,059.92
						HEALTH INSURANCE PREMIUMS SEPTEMBER 2017				
						ACWA/JPIA HEALTH				
Sep	2017	03-2018	08/28/17	04-00	0016	Vendor PRE01	Invoice	08112017	Line 0001	111.56
						DENTAL INSURANCE SEPTEMBER 2017				

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5100				Water Fund Insurance - H&L Srce of Supply (Continues..)		
						PREMIER ACCESS INS CO		
Oct	2017	04-2018	09/07/17	04-00	0002 Vendor ACW05 Invoice 0505516 Line 0001	HEALTH INSURANCE PREMIUMS OCTOBER 2017	2,772.58	
						ACWA/JPIA HEALTH		
Oct	2017	04-2018	09/26/17	04-00	0015 Vendor MED01 Invoice 533027501 Line 0001	VISION INSURANCE OCTOBER 2017	18.74	
						MEDICAL EYE SERVICES		
Oct	2017	04-2018	09/26/17	04-00	0016 Vendor PRE01 Invoice 09182017 Line 0001	DENTAL INSURANCE OCTOBER 2017	111.56	
						PREMIER ACCESS INS CO		
Nov	2017	05-2018	10/06/17	04-00	0002 Vendor ACW05 Invoice 0511312 Line 0001	HEALTH INSURANCE PREMIUMS NOVEMBER 2017	3,153.93	
						ACWA/JPIA HEALTH		
Nov	2017	05-2018	10/20/17	04-00	0013 Vendor MED01 Invoice 112017 Line 0001	VISION INSURANCE NOVEMBER 2017	18.74	
						MEDICAL EYE SERVICES		
Nov	2017	05-2018	11/09/17	04-00	0045 Vendor PRE01 Invoice 11012017 Line 0001	DENTAL INSURANCE NOVEMBER 2017	223.12	
						PREMIER ACCESS INS CO		
Dec	2017	06-2018	11/08/17	04-00	0002 Vendor ACW05 Invoice 0516865 Line 0001	HEALTH INSURANCE PREMIUMS DECEMBER 2017	4,032.52	
						ACWA/JPIA HEALTH		
Dec	2017	06-2018	11/20/17	04-00	0017 Vendor MED01 Invoice 173123027 Line 0001	VISION INSURANCE DECEMBER 2017	18.74	
						MEDICAL EYE SERVICES		
Dec	2017	06-2018	12/04/17	04-00	0040 Vendor PRE01 Invoice 12012017 Line 0001	DENTAL INSURANCE DECEMBER 2017	167.34	
						PREMIER ACCESS INS CO		
Jan	2018	07-2018	12/18/17	04-00	0004 Vendor ACW05 Invoice 0522744 Line 0001	HEALTH INSURANCE PREMIUMS JANUARY 2018	3,357.11	
						ACWA/JPIA HEALTH		
Jan	2018	07-2018	12/18/17	04-00	0005 Vendor MED01 Invoice 173443027 Line 0001	VISION INSURANCE JAN 2018	18.74	
						MEDICAL EYE SERVICES		
Jan	2018	07-2018	01/05/18	04-00	0035 Vendor PRE01 Invoice 01012017 Line 0001	DENTAL INSURANCE JANUARY 2018	167.34	
						PREMIER ACCESS INS CO		
Feb	2018	08-2018	01/16/18	04-00	0004 Vendor ACW05 Invoice 0528748 Line 0001	HEALTH INSURANCE PREMIUMS FEBRUARY 2018	4,369.31	
						ACWA/JPIA HEALTH		
Feb	2018	08-2018	01/30/18	04-00	0018 Vendor MED01 Invoice 180073027 Line 0001	VISION INSURANCE FEB 2018	18.74	

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5100				Water Fund Insurance - H&L Srce of Supply (Continues..)		
						MEDICAL EYE SERVICES		
	Feb 2018	08-2018	01/30/18	04-00	0019 Vendor PRE01 Invoice 01292018	Line 0001	174.90	
					DENTAL INSURANCE FEB 2018			
					PREMIER ACCESS INS CO			
	Mar 2018	09-2018	02/08/18	04-00	0002 Vendor ACW05 Invoice 0534726	Line 0001	2,849.05	
					HEALTH INSURANCE PREMIUMS MARCH 2018			
					ACWA/JPIA HEALTH			
	Mar 2018	09-2018	02/27/18	04-00	0014 Vendor MED01 Invoice 383027501	Line 0001	18.74	
					VISION INSURANCE MARCH 2018			
					MEDICAL EYE SERVICES			
	Mar 2018	09-2018	02/27/18	04-00	0015 Vendor PRE01 Invoice 022618	Line 0001	182.46	
					DENTAL INSURANCE MARCH 2018			
					PREMIER ACCESS INS CO			
	Apr 2018	10-2018	03/09/18	04-00	0002 Vendor ACW05 Invoice 0540512	Line 0001	3,555.47	
					HEALTH INSURANCE PREMIUMS APRIL 2018			
					ACWA/JPIA HEALTH			
	Apr 2018	10-2018	03/27/18	04-00	0018 Vendor MED01 Invoice 180673027	Line 0001	18.74	
					VISION INSURANCE APRIL 2018			
					MEDICAL EYE SERVICES			
	Apr 2018	10-2018	03/27/18	04-00	0019 Vendor PRE01 Invoice 03272018	Line 0001	174.90	
					DENTAL INSURANCE APRIL 2018			
					PREMIER ACCESS INS CO			
	May 2018	11-2018	04/06/18	04-00	0002 Vendor ACW05 Invoice 0546159	Line 0002	2,674.41	
					HEALTH INSURANCE PREMIUMS MAY 2018			
					ACWA/JPIA HEALTH			
	May 2018	11-2018	04/25/18	04-00	0013 Vendor MED01 Invoice 180983027	Line 0001	18.74	
					VISION INSURANCE MAY 2018			
					MEDICAL EYE SERVICES			
	May 2018	11-2018	04/25/18	04-00	0014 Vendor PRE01 Invoice 04232018	Line 0001	174.90	
					DENTAL INSURANCE MAY 2018			
					PREMIER ACCESS INS CO			
	Jun 2018	12-2018	05/21/18	04-00	0004 Vendor ACW05 Invoice 0551680	Line 0002	2,590.71	
					EMPLOYEE HEALTH INSURANCE PREMIUMS JUNE 2018			
					ACWA/JPIA HEALTH			
	Jun 2018	12-2018	05/21/18	04-00	0005 Vendor MED01 Invoice 263027501	Line 0001	18.74	
					VISION INSURANCE JUNE 2018			
					MEDICAL EYE SERVICES			
	Jun 2018	12-2018	06/04/18	04-00	0030 Vendor PRE01 Invoice ENV 519	Line 0001	116.60	
					DENTAL INSURANCE JUNE 2018			
					PREMIER ACCESS INS CO			
	Jun 2018	12-2018	07/19/18	04-01	0171 Vendor OCC01 Invoice 0718717	Line 0001	290.00	
					MICHAEL CHAIDEZ PRE-EMPLOYMENT PHYSICAL 5/10/18			

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5100					Water Fund Insurance - H&L Srce of Supply (Continues..)		
							OCCU-MED, LTD		
				Jun 2018	12-2018	10/15/18	00-16 0001 PREPAID EXPENSES 17/18	1,450.90	
				Annual Budget			41,887.00 Remaining Balance	2,692.42	Activity ---->
								39,194.58	.00
							Balance June 30, 2018 (12-18)	39,194.58	
10	5019	5100					Water Fund Overtime Srce of Supply		
							Balance July 1, 2017 (01-18)	.00	
				Jul 2017	01-2018	07/18/17	PR-01 0003 RAW WTR UPCOUNTRY OT PP#15	565.44	
				Aug 2017	02-2018	08/01/17	PR-00 0003 RAW WTER UPCOUNTRY OT PP#16	620.07	
				Aug 2017	02-2018	08/15/17	PR-01 0003 RAW WATER UPCOUNTRY OT PP#17	780.57	
				Aug 2017	02-2018	08/29/17	PR-02 0003 RAW WATER UPCOUNTRY OT PP#18	565.44	
				Sep 2017	03-2018	09/12/17	PR-00 0003 RAW WTER UPCOUNTRY OT PP#19	867.30	
				Sep 2017	03-2018	09/26/17	PR-01 0003 RAW WTR UPCOUNTRY OT PP#20	565.44	
				Oct 2017	04-2018	10/10/17	PR-00 0003 RAW WTR UPCOUNTRY OT PP#21	602.25	
				Nov 2017	05-2018	11/06/17	PR-00 0002 RAW WTR UPCOUNTRY OT PP#23	81.95	
				Dec 2017	06-2018	12/19/17	PR-01 0002 RAW WTR UPCOUNRNTY OT PP# 26	384.06	
				Feb 2018	08-2018	02/27/18	PR-01 0002 RAW WTR UPCOUNTRY OT PP#5	57.36	
				Mar 2018	09-2018	03/29/18	PR-02 0002 RAW WTR UPCOUNTRY OT PP#7	107.21	
				Apr 2018	10-2018	04/23/18	PR-00 0002 RAW WTR UPCOUNTRY OT PP#8	647.73	
				Apr 2018	10-2018	04/30/18	PR-00 0041 RAW WTR UPCOUNRNTY OT PP#9	385.14	
				May 2018	11-2018	05/22/18	PR-00 0003 RAW WTR UPCOUNRNTY OT PP#11	430.20	
				May 2018	11-2018	06/05/18	00-01 0003 RAW WTR UPCOUNTRY OT PP#10	1,534.44	
				Jun 2018	12-2018	06/05/18	PR-00 0003 RAW WTR UPCOUNTRY OT PP#12	969.21	
				Jun 2018	12-2018	06/05/18	PR-00 0045 RAW WTR-UPCOUNTRY OT PP#13	240.60	
				Annual Budget			6,759.00 Remaining Balance	-2,645.41	Activity ---->
								9,404.41	.00
							Balance June 30, 2018 (12-18)	9,404.41	
10	5020	5100					Water Fund Insurance - W.C Srce of Supply		
							Balance July 1, 2017 (01-18)	.00	
				Sep 2017	03-2018	10/20/17	04-02 0002 Vendor ACW01 Invoice 10062017 Line 0001 WORKERS COMPENSATION 7/1-9/30/17 ACWA/JPIA	1,808.77	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5100				Water Fund Insurance - W.C Srce of Supply (Continues..)		
	Dec 2017	06-2018	01/16/18	04-01	0122	Vendor ACW01 Invoice 12312017 Line 0001 WORKERS COMPENSATION 10/01-12/31/17 ACWA/JPIA	1,664.34	
	Mar 2018	09-2018	06/27/18	04-01	0126	Vendor ACW01 Invoice 06222018 Line 0001 WORKERS COMPENSATION 1/1/18-3/31/18 ACWA/JPIA	1,471.23	
	Jun 2018	12-2018	10/10/18	00-13	0009	FY 2017-18 AP ACCRUAL	960.79	
	Annual Budget					4,501.00 Remaining Balance -1,404.13 Activity ---->	5,905.13	.00
						Balance June 30, 2018 (12-18)	5,905.13	
.....								
10	5028	5100				Water Fund Engineering Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
	Aug 2017	02-2018	09/07/17	04-01	0027	Vendor ECO01 Invoice 81757 Line 0001 PROFESSIONAL SERVICES FROM 7/1-7/31/17 ECORP CONSULTING, INC.	2,421.00	
	Dec 2017	06-2018	03/08/18	00-06	0021	RECLASS EXPENSE TO CORRECT ACCOUNT		2,421.00
	Annual Budget					.00 Remaining Balance .00 Activity ---->	2,421.00	2,421.00
						Balance June 30, 2018 (12-18)	.00	
.....								
10	5034	5100				Water Fund Insurance - Gen Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/20/17	04-00	0081	Vendor ACW01 Invoice 09302017 Line 0001 AUTO & GENERAL LIABILITY INSURANCE ACWA/JPIA	7,738.08	
	Jun 2018	12-2018	10/12/18	00-14	0002	PREPAID EXPENSES 17/18		1,079.95
	Annual Budget					7,740.00 Remaining Balance 1,081.87 Activity ---->	7,738.08	1,079.95
						Balance June 30, 2018 (12-18)	6,658.13	
.....								
10	5038	5100				Water Fund Mat.& Supp. Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	



With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description			Debit	Credit
10	5038	5100				Water Fund Mat.& Supp. Srce of Supply (Continues..)				
	Jul	2017	01-2018	08/01/17	04-01	0017 Vendor GEO01 Invoice 54483 Line 0001 SUPPLIES FOR DIVERSION DAM GEORGETOWN ACE HDW			94.36	
	Jul	2017	01-2018	08/01/17	04-01	0018 Vendor GEO01 Invoice 54484 Line 0001 UPPER CANAL MATERIAL AND SUPPLIES GEORGETOWN ACE HDW			12.77	
	Jul	2017	01-2018	08/01/17	04-01	0019 Vendor SIE10 Invoice IN85987 Line 0003 SAFETY SUPPLIES FOR DIST AND MAINT SIERRA SAFETY			132.14	
	Aug	2017	02-2018	08/01/17	04-00	0007 Vendor DIV05 Invoice 261284 Line 0001 GREASE FOR UPCOUNTRY SUPPLIES PLACERVILLE AUTO PARTS, INC			51.38	
	Aug	2017	02-2018	09/07/17	04-01	0028 Vendor GEM01 Invoice 03654465 Line 0001 CHEST WADERS GEMPLER'S, INC.			138.78	
	Sep	2017	03-2018	10/05/17	04-01	0026 Vendor GEM01 Invoice CM077437C Line 0002 CREDIT FOR ORDER # SO3407739 GEMPLER'S, INC.				4.09
	Sep	2017	03-2018	10/05/17	04-01	0027 Vendor GEM01 Invoice CM077438C Line 0001 CREDIT FOR ORDER # SO3407756 GEMPLER'S, INC.				12.28
	Sep	2017	03-2018	10/05/17	04-01	0028 Vendor GEM01 Invoice IO3747696 Line 0002 SAFETY GLASSES AND BOOTS FOR LEAKS GEMPLER'S, INC.			107.36	
	Sep	2017	03-2018	10/05/17	04-01	0029 Vendor GEO01 Invoice 55149 Line 0001 UP COUNTRY PIPE FITTINGS GEORGETOWN ACE HDW			13.75	
	Sep	2017	03-2018	10/05/17	04-01	0030 Vendor GEO01 Invoice 55183 Line 0001 MATERIALS AND SUPPLIES GEORGETOWN ACE HDW			23.94	
	Sep	2017	03-2018	10/05/17	04-01	0031 Vendor GEO04 Invoice 106413 Line 0001 DUMP TRUCK UTILITY TRAILER MATERIALS AND SUPPLIES DIVIDE SUPPLY INC.			37.32	
	Sep	2017	03-2018	10/05/17	04-01	0032 Vendor GOO01 Invoice 44893286 Line 0001 TIRES UNIT # 32 THE GOODYEAR TIRE & RUBBER COMPANY			316.20	
	Sep	2017	03-2018	10/05/17	04-01	0033 Vendor USB05 Invoice 10062017 Line 0003 CAL CARD U.S. BANK CORPORATE PAYMENT SYSTEM			635.86	
	Sep	2017	03-2018	11/01/17	00-04	0001 RCLS EXP TO CORR ACCT			202.50	
	Sep	2017	03-2018	11/01/17	00-04	0002 RCLS EXP TO CORR ACCT			236.25	
	Sep	2017	03-2018	11/01/17	00-04	0003 RCLS EXP TO CORR ACCT			135.00	

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description			Debit	Credit
10	5038	5100				Water Fund Mat.& Supp. Srce of Supply (Continues..)				
	Sep	2017	03-2018	11/08/17	04-03	0017 Vendor DIV05 Invoice MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC	264056	Line 0001	36.08	
	Sep	2017	03-2018	11/08/17	04-03	0018 Vendor DIV05 Invoice SHOP MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC	264057	Line 0001	50.38	
	Oct	2017	04-2018	10/05/17	04-00	0040 Vendor DIV05 Invoice WELDING GOGGLES AND SUPPLIES PLACERVILLE AUTO PARTS, INC	263452	Line 0001	28.91	
	Oct	2017	04-2018	11/09/17	04-01	0064 Vendor DIV05 Invoice BACKHOE PARTS PLACERVILLE AUTO PARTS, INC	264945	Line 0001	28.12	
	Oct	2017	04-2018	11/09/17	04-01	0065 Vendor DIV05 Invoice CASE TRACTOR AND BACKHOE MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC	265112	Line 0001	12.46	
	Oct	2017	04-2018	11/09/17	04-01	0066 Vendor SON01 Invoice P13350-04 FUEL PUMP #24 BACKHOE		Line 0001	27.03	
	Nov	2017	05-2018	12/07/17	04-01	0009 Vendor ALL01 Invoice 16" SAW CHAIN ALLEN KRAUSE	17-4415	Line 0001	94.38	
	Nov	2017	05-2018	12/07/17	04-01	0010 Vendor ALL01 Invoice MATERIALS AND SUPPLIES FOR SHOP USE ALLEN KRAUSE	17-4428	Line 0001	25.71	
	Nov	2017	05-2018	12/07/17	04-01	0011 Vendor SIE10 Invoice SAFETY MATERIALS DIST/RAW SIERRA SAFETY	IN87914	Line 0001	70.41	
	Dec	2017	06-2018	12/07/17	04-00	0055 Vendor GEO04 Invoice PIPE FOR UPPER DITCH DIVIDE SUPPLY INC.	107500	Line 0001	53.61	
	Dec	2017	06-2018	01/05/18	04-01	0009 Vendor BEA01 Invoice TRUCKING DITCH CAMP BUTTE EQUIPMENT RENTALS	121217	Line 0001	550.00	
	Dec	2017	06-2018	01/05/18	04-01	0010 Vendor BEA01 Invoice ROCK FOR PIPE JOB BUTTE EQUIPMENT RENTALS	12122017	Line 0001	842.62	
	Dec	2017	06-2018	01/05/18	04-01	0011 Vendor DIV05 Invoice PARTS FOR CAT TRACTOR PLACERVILLE AUTO PARTS, INC	266591	Line 0001	10.45	
	Dec	2017	06-2018	01/05/18	04-01	0012 Vendor GAR02 Invoice MATERIAL AND SUPPLIES GARDEN VALLEY FEED & HDW.	12062017	Line 0001	1,145.76	

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
10	5038	5100						Water Fund Mat.& Supp. Srce of Supply (Continues..)			
	Dec 2017	06-2018	01/05/18	04-01	0013	Vendor	GEO01	Invoice 12122017 MATERIAL AND SUPPLIES - BATTERIES GEORGETOWN ACE HDW	Line 0001	30.53	
	Dec 2017	06-2018	01/05/18	04-01	0014	Vendor	GEO01	Invoice 12152017 PIPE JOB GEORGETOWN ACE HDW	Line 0001	92.18	
	Dec 2017	06-2018	01/05/18	04-01	0015	Vendor	GEO01	Invoice 12132017A PIPE JOB GEORGETOWN ACE HDW	Line 0001	20.37	
	Dec 2017	06-2018	01/05/18	04-01	0016	Vendor	GEO01	Invoice 12132017B PIPE JOB GEORGETOWN ACE HDW	Line 0001	5.31	
	Dec 2017	06-2018	01/05/18	04-01	0017	Vendor	HOL03	Invoice PS0108371 PARTS FOR TRACTOR HOLT OF CALIFORNIA	Line 0001	243.94	
	Dec 2017	06-2018	01/05/18	04-01	0018	Vendor	HOL03	Invoice PS0108373 PULLY FOR DOZER HOLT OF CALIFORNIA	Line 0001	125.31	
	Jan 2018	07-2018	02/08/18	04-01	0013	Vendor	ALL01	Invoice 18-4447 MATERIAL AND SUPPLIES - WEEDEATER ALLEN KRAUSE	Line 0001	56.82	
	Jan 2018	07-2018	02/08/18	04-01	0014	Vendor	GEM01	Invoice 3960414 MAT. AND SUP. GEMPLER'S, INC.	Line 0001	221.82	
	Jan 2018	07-2018	02/08/18	04-01	0015	Vendor	GEO01	Invoice 56722 1/2" ROD MATERIAL AND SUPPLIES GEORGETOWN ACE HDW	Line 0001	34.21	
	Jan 2018	07-2018	03/09/18	04-02	0012	Vendor	GEO01	Invoice PO#017680 MATERIALS AND SUPPLIES GEORGETOWN ACE HDW	Line 0001	34.21	
	Feb 2018	08-2018	02/08/18	04-00	0040	Vendor	GEO01	Invoice 56846 MATERIAL AND SUPPLIES- SPRAY CANS GEORGETOWN ACE HDW	Line 0001	42.29	
	Feb 2018	08-2018	02/08/18	04-00	0041	Vendor	GEO01	Invoice 56882 MATERIAL AND SUPPLIES BOLTS/NUTS GEORGETOWN ACE HDW	Line 0001	154.19	
	Feb 2018	08-2018	02/13/18	10-00	0110	CH-Code	MISC	002-31562 L0001 PULLEY RETURN HOLT OF CA PULLEY RETURN HOLT OF CA			225.42
	Feb 2018	08-2018	03/09/18	04-00	0138	Vendor	BEA01	Invoice PO#017692 AB ROCK FOR DISTRICT YARD BUTTE EQUIPMENT RENTALS	Line 0001	225.00	

Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts  
 With a Mask of 10\* \*\*\*\*\* 5100

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5100					Water Fund Mat.& Supp. Srce of Supply (Continues..)		
Feb 2018	08-2018	03/09/18	04-00	0139	Vendor	BEA01	Invoice PO#017693	400.00	
							SAND FOR DISTRICT YARD		
							BUTTE EQUIPMENT RENTALS		
Feb 2018	08-2018	03/09/18	04-00	0140	Vendor	GEO01	Invoice 56966	19.48	
							PO#017702 - SHOVELS FOR TRUCK #34		
							GEORGETOWN ACE HDW		
Feb 2018	08-2018	03/09/18	04-00	0141	Vendor	GEO01	Invoice 056846	42.29	
							3 SPRAY CANS, 1 CAN ACETONE, 3 CANS PRIMER		
							GEORGETOWN ACE HDW		
Feb 2018	08-2018	03/09/18	04-00	0142	Vendor	GEO01	Invoice 56966B	19.47	
							PO#017702 - SHOVELS FOR TRUCK #34		
							GEORGETOWN ACE HDW		
Feb 2018	08-2018	03/09/18	04-00	0143	Vendor	GEO01	Invoice PO#017694	154.19	
							BOLTS & NUTS & RED HEADS		
							GEORGETOWN ACE HDW		
Feb 2018	08-2018	03/09/18	04-00	0144	Vendor	TEI01	Invoice 10156850	207.60	
							A/B ROCK FOR DISTRIBUTION		
							A. TEICHERT & SON, INC		
Feb 2018	08-2018	03/09/18	04-00	0145	Vendor	TEI01	Invoice 10157776	105.49	
							A/B ROCK FOR DISTRIBUTION		
							A. TEICHERT & SON, INC		
Feb 2018	08-2018	03/09/18	04-00	0146	Vendor	TEI01	Invoice 10158082	104.80	
							A/B ROCK FOR DISTRIBUTION		
							A. TEICHERT & SON, INC		
Mar 2018	09-2018	04/06/18	04-01	0012	Vendor	GEO01	Invoice 57289	19.26	
							2 PART EPOXY		
							GEORGETOWN ACE HDW		
Apr 2018	10-2018	04/06/18	04-00	0044	Vendor	AND01	Invoice 10185230	159.61	
							NEW SERVICES PARTS FOR IRRIGATION WATER		
							ANDERSON'S SIERRA PIPE CO		
Apr 2018	10-2018	05/04/18	04-00	0182	Vendor	HOM01	Invoice 5033608	10.60	
							PO#017741:CRCNT TRCK/PIPE WRNCH,PENCILS,MRK BOARD		
							HOME DEPOT CREDIT SERVICE		
May 2018	11-2018	05/21/18	04-00	0055	Vendor	USB05	Invoice 05182018	17.99	
							PAYPAL - CELL PHONE CASE		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
May 2018	11-2018	06/06/18	04-00	0136	Vendor	GEM01	Invoice I04191894	135.93	
							PO#017809-SAFETY GLOVES/DISPLAY: ORDER#SO3814246		
							GEMPLER'S, INC.		
May 2018	11-2018	06/06/18	04-00	0137	Vendor	GEM01	Invoice I04193098	19.67	
							PO#017809 - SHIPPING SAVER FOR ORDER#SO3814246		
							GEMPLER'S, INC.		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5100				Water Fund Mat.& Supp. Srce of Supply (Continues..)		
	May 2018	11-2018	06/06/18	04-00	0138	Vendor GEO01 Invoice 58084 Line 0001 PO#017811 - PRIMER, COMP FITTING, TEFLON TAPE GEORGETOWN ACE HDW	13.27	
	May 2018	11-2018	06/06/18	04-00	0139	Vendor NOR06 Invoice 902949928 Line 0001 PO#017808 - SAFETY SUPPLIES NORTHERN SAFETY CO.	423.82	
	Jun 2018	12-2018	06/20/18	04-00	0065	Vendor NOR06 Invoice 902978070 Line 0001 PO#017808: 12x CROC BLOCK 4.4oz TUBE SPF50 NORTHERN SAFETY CO.	55.96	
	Jun 2018	12-2018	07/10/18	04-01	0030	Vendor ALL01 Invoice 18-4520 Line 0001 PO#017837 4 6-PK MIX OIL ALLEN KRAUSE	18.21	
	Jun 2018	12-2018	07/10/18	04-01	0031	Vendor HDS01 Invoice 008451668 Line 0001 PO#017834 - IRR:PALLETS JET PLUG, ROCK BARS, RAGS HD SUPPLY WATERWORKS, LTD	2,222.13	
	Jun 2018	12-2018	07/10/18	04-01	0032	Vendor WAL03 Invoice 06272018 Line 0001 BOOT REIMBURSEMENT FY 2017/2018 JACOB WALSH	200.00	
	Annual Budget		12,700.00			Remaining Balance	2,192.31	
						Activity ---->	10,749.48	241.79
						Balance June 30, 2018 (12-18)	10,507.69	
10	5039	5100				Water Fund Materials - Oth Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
	Dec 2017	06-2018	01/16/18	04-01	0129	Vendor RIV02 Invoice 1025770 Line 0001 EXCAVATOR RENTAL RIVER CITY RENTALS	2,050.00	
	Annual Budget		5,000.00			Remaining Balance	2,950.00	
						Activity ---->	2,050.00	.00
						Balance June 30, 2018 (12-18)	2,050.00	
10	5040	5100				Water Fund Office Supplies Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
122	Jun 2018	12-2018	07/10/18	04-01	0060	Vendor ESR01 Invoice 20521566 Line 0001	566.66	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5100					Water Fund Office Supplies Srce of Supply (Continues..)		
							SOFTWARE LICENSE/ARC GIS ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE		
	Annual Budget				.00		Remaining Balance	-566.66	Activity ----> 566.66 .00
							Balance June 30, 2018 (12-18)	566.66	
10	5041	5100					Water Fund Staff Develop Srce of Supply		
							Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018		11/20/17	04-01	0156	Vendor USB05 Invoice 11062017 Line 0003 SKILLPATH NATIONAL U.S. BANK CORPORATE PAYMENT SYSTEM	49.67	
	Annual Budget				1,000.00		Remaining Balance	950.33	Activity ----> 49.67 .00
							Balance June 30, 2018 (12-18)	49.67	
10	5044	5100					Water Fund Utilities Srce of Supply		
							Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018		11/09/17	04-01	0096	Vendor VER01 Invoice 794556984 Line 0006 Utilities-CELL PHONE 9/16-10/15/17 VERIZON WIRELESS	250.75	
	Nov 2017	05-2018		12/04/17	04-00	0105	Vendor VER01 Invoice 796334033 Line 0001 Utilities-CELL PHONE 10/16-11/15/17 VERIZON WIRELESS		46.41
	Dec 2017	06-2018		01/16/18	04-01	0130	Vendor VER01 Invoice 979812739 Line 0001 Utilities-CELL PHONE 11/16-12/15/17 VERIZON WIRELESS	53.59	
	Jan 2018	07-2018		01/30/18	04-00	0088	Vendor VER01 Invoice 979992864 Line 0001 Utilitie CELL PHONE 12/176/17-1/15/18 VERIZON WIRELESS	53.68	
	Jan 2018	07-2018		02/08/18	04-01	0040	Vendor PIC02 Invoice 3989 Line 0001 DATA/WEB SERVICE FEE JAN-DEC 2018 PICOVALE SERVICES, INC.	3,360.92	
	Feb 2018	08-2018		03/09/18	04-00	0189	Vendor VER01 Invoice 801736067 Line 0002 Utilities- CELL PHONE 1/16-2/15/18	53.68	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No. Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5100				Water Fund Utilities Srce of Supply (Continues..)		
						VERIZON WIRELESS		
	Mar	2018	09-2018	03/27/18	04-00	0084 Vendor VER01 Invoice 803567761 Line 0010 530-957-5427 CELL PHONE 02/16/18-03/15/18	53.83	
						VERIZON WIRELESS		
	Mar	2018	09-2018	04/25/18	04-01	0085 Vendor VER01 Invoice 980541912 Line 0010 530-957-5427 CELL PHONE 3/16/18-4/15/18	53.75	
						VERIZON WIRELESS		
	Apr	2018	10-2018	06/04/18	04-00	0226 Vendor VER01 Invoice 807270753 Line 0010 530-957-5427 UP COUNTRY DITCH	53.75	
						VERIZON WIRELESS		
	Jun	2018	12-2018	07/10/18	04-01	0072 Vendor VER01 Invoice 809122019 Line 0010 530-957-5427 UP COUNTRY 5/16/18-6/15/18	53.75	
						VERIZON WIRELESS		
	Jun	2018	12-2018	07/31/18	04-01	0201 Vendor VER01 Invoice 810975238 Line 0001 Utilities CELL PHONE 6/16/18-7/15/18	53.66	
						VERIZON WIRELESS		
	Annual Budget					9,015.00 Remaining Balance		
						5,020.05 Activity ---->	4,041.36	46.41
						Balance June 30, 2018 (12-18)	3,994.95	
10	5046	5100				Water Fund Veh. Maint. Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
VEH	Jul	2017	01-2018	08/01/17	04-01	0051 Vendor ALL01 Invoice 17-4360 Line 0001 UNIT # 1 MOUNT AND BALANCE TIRES AND SHOCKS	135.14	
						ALLEN KRAUSE		
	Jul	2017	01-2018	08/01/17	04-01	0052 Vendor GOO01 Invoice 44683790 Line 0001 TIRES FOR UNIT#1	164.41	
						THE GOODYEAR TIRE & RUBBER COMPANY		
VEH	Aug	2017	02-2018	09/07/17	04-01	0079 Vendor ALL01 Invoice 17-4384 Line 0001 UNIT # 14 CLUTCH/FRONT BREAK PADS/OIL CHANGE/TIRES	891.06	
						ALLEN KRAUSE		
VEH	Sep	2017	03-2018	10/05/17	04-01	0095 Vendor ALL01 Invoice 17-4399 Line 0002 UNIT #1 SVC AND REPLACE FRONT HUB/BEARING ASSY	142.78	
						ALLEN KRAUSE		
	Sep	2017	03-2018	11/01/17	00-04	0004 RCLS EXP TO CORR ACCT	11.82	
	Sep	2017	03-2018	11/09/17	04-03	0030 Vendor SIE12 Invoice 127 Line 0001 BIT INSPECTION FOR UNIT #17	60.00	
						MICHAEL S. SALLAC		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5046	5100						Water Fund Veh. Maint. Srce of Supply (Continues..)			
VEH	Oct 2017	04-2018	10/05/17	04-00	0057	Vendor ALL01	Invoice	17-4396	Line 0001	293.47	
						UNIT #32 SERVICE AND MOUNT AND BALANCE TIRES ALLEN KRAUSE					
	Oct 2017	04-2018	11/09/17	04-01	0108	Vendor SIE12	Invoice	128	Line 0001	100.00	
						CASE BACKHOE REPAIR MICHAEL S. SALLAC					
	Nov 2017	05-2018	12/07/17	04-01	0037	Vendor THO03	Invoice	103604	Line 0001	218.11	
						UNIT #35 REPAIRS THOMPSON AUTO & TRUCK					
	Dec 2017	06-2018	01/05/18	04-01	0071	Vendor SIE12	Invoice	129	Line 0001	70.00	
						#22 REPAIRS MICHAEL S. SALLAC					
	Dec 2017	06-2018	01/05/18	04-01	0072	Vendor SIE12	Invoice	130	Line 0001	70.00	
						#22 PARTS FOR DOZER MICHAEL S. SALLAC					
	Dec 2017	06-2018	02/08/18	04-02	0011	Vendor SIE12	Invoice	131	Line 0001	80.00	
						#17 INSPECTION MICHAEL S. SALLAC					
	Jan 2018	07-2018	01/30/18	04-00	0109	Vendor MAC01	Invoice	9001869	Line 0001	139.14	
						SNOW CAT PARTS MAC'S TRAX					
	Jan 2018	07-2018	02/08/18	04-01	0049	Vendor SIE12	Invoice	02082018	Line 0001	80.00	
						#25 REPAIRS MICHAEL S. SALLAC					
	Feb 2018	08-2018	03/09/18	04-00	0201	Vendor ALL01	Invoice	18-4453	Line 0001	327.77	
						UNIT #35 REGULAR MAINTENANCE ALLEN KRAUSE					
	Feb 2018	08-2018	03/09/18	04-00	0202	Vendor DIV05	Invoice	269091	Line 0001	6.43	
						HEAD LIGHT LOW BEAM HALOGEN BULB PLACERVILLE AUTO PARTS, INC					
	Mar 2018	09-2018	04/06/18	04-01	0037	Vendor ALL01	Invoice	18-4473	Line 0001	57.70	
						UNIT #32 REGULAR MAINTENANCE ALLEN KRAUSE					
	Mar 2018	09-2018	04/06/18	04-01	0038	Vendor BOY02	Invoice	121977	Line 0001	11.46	
						ALTERNATOR FOR BULLDOZER BOYLE FUTURE TECHNOLOGY					
	Mar 2018	09-2018	04/06/18	04-01	0039	Vendor DIV05	Invoice	269786	Line 0001	27.24	
						AIR FILTER (SNOWCAT) & INJECTOR CLEANER (DIESEL) PLACERVILLE AUTO PARTS, INC					
	Mar 2018	09-2018	04/06/18	04-01	0040	Vendor SIE12	Invoice	133	Line 0001	90.00	
						#22 MAINTENANCE FOR DOZER MICHAEL S. SALLAC					



With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5046	5100				Water Fund Veh. Maint. Srce of Supply (Continues..)			
	Mar 2018	09-2018	05/04/18	04-01	0111	Vendor SIE12 Invoice 134 Line 0001 #17 INSPECTION ON 91 GMC DUMP MICHAEL S. SALLAC		93.33	
	May 2018	11-2018	06/06/18	04-00	0169	Vendor ALL01 Invoice 18-4501 Line 0001 UNIT #32 REGULAR MAINTENANCE - PO#017791 ALLEN KRAUSE		409.60	
	May 2018	11-2018	06/06/18	04-00	0170	Vendor DIV05 Invoice 271903 Line 0001 PO#017815 PT. 2 - #22 DOZER HD FUEL PLACERVILLE AUTO PARTS, INC		4.39	
	May 2018	11-2018	06/06/18	04-00	0171	Vendor DIV05 Invoice 271931 Line 0001 PO#017815 - #22 DOZER FUEL + FILTER PLACERVILLE AUTO PARTS, INC		3.09	
	May 2018	11-2018	06/06/18	04-00	0172	Vendor SIE12 Invoice 135 Line 0001 #22 CAT DOZER REPAIRS - PO#017815 PT. 3 MICHAEL S. SALLAC		80.00	
	Jun 2018	12-2018	07/10/18	04-01	0106	Vendor DIV05 Invoice 272833 Line 0001 PO#017846 - 5W-30 OIL PLACERVILLE AUTO PARTS, INC		9.63	
	Jun 2018	12-2018	07/10/18	04-01	0107	Vendor MUR04 Invoice 036999 Line 0001 RE CHECK SMOG UNIT #35 MURCHIE'S SMOG & REPAIR		18.91	
	Annual Budget				3,000.00	Remaining Balance	-595.48		
						Activity ---->		3,595.48	.00
						Balance June 30, 2018 (12-18)		3,595.48	
10	5048	5100				Water Fund Vehicle - Oper Srce of Supply			
						Balance July 1, 2017 (01-18)		.00	
	Jul 2017	01-2018	07/18/17	04-00	0082	Vendor ROB02 Invoice 17071236 Line 0005 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		189.26	
	Jul 2017	01-2018	08/02/17	04-01	0123	Vendor ROB02 Invoice 17072233 Line 0005 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		281.94	
	Aug 2017	02-2018	08/28/17	04-00	0089	Vendor ROB02 Invoice 17081238 Line 0005 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		284.09	
	Aug 2017	02-2018	09/07/17	04-01	0085	Vendor ROB02 Invoice 17082231 Line 0005 UPCOUNTRY FUEL USAGE ALLOCATION		305.14	

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5100					Water Fund Vehicle - Oper Srce of Supply (Continues..)		
							ROBINSON ENTERPRISES		
Sep	2017	03-2018	09/26/17	04-00	0082	Vendor ROB02 Invoice 17091224	Line 0005	228.28	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Sep	2017	03-2018	10/05/17	04-01	0103	Vendor ROB02 Invoice 17092244	Line 0005	143.94	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Oct	2017	04-2018	10/20/17	04-00	0098	Vendor ROB02 Invoice 17101227	Line 0005	217.81	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Oct	2017	04-2018	11/08/17	04-01	0045	Vendor ROB02 Invoice 17102243	Line 0005	152.56	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Nov	2017	05-2018	11/20/17	04-00	0083	Vendor ROB02 Invoice 17111223	Line 0005	215.39	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Nov	2017	05-2018	12/07/17	04-01	0043	Vendor ROB02 Invoice 17112223	Line 0005	216.06	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Dec	2017	06-2018	01/05/18	04-01	0078	Vendor ROB02 Invoice 17112233	Line 0005	229.71	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Dec	2017	06-2018	01/05/18	04-01	0079	Vendor ROB02 Invoice 17112236	Line 0005	164.20	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Jan	2018	07-2018	01/30/18	04-00	0110	Vendor ROB02 Invoice FI1801122	Line 0005	171.88	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Jan	2018	07-2018	02/08/18	04-01	0053	Vendor ROB02 Invoice 18011226	Line 0005	365.07	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Feb	2018	08-2018	02/27/18	04-00	0113	Vendor ROB02 Invoice 18021237	Line 0005	162.60	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Feb	2018	08-2018	03/09/18	04-00	0209	Vendor ROB02 Invoice 18022224	Line 0005	370.24	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Mar	2018	09-2018	03/27/18	04-00	0118	Vendor ROB02 Invoice 18031222	Line 0005	218.83	
						UPCOUNTRY FUEL USAGE ALLOCATION			
						ROBINSON ENTERPRISES			
Mar	2018	09-2018	04/06/18	04-01	0048	Vendor ROB02 Invoice 18032232	Line 0005	301.75	
						UPCOUNTRY FUEL USAGE ALLOCATION			

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5100				Water Fund Vehicle - Oper Srce of Supply (Continues..)		
						ROBINSON ENTERPRISES		
	Apr 2018	10-2018	04/25/18	04-00	0130	Vendor ROB02 Invoice 18041241 Line 0005	287.51	
						UPCOUNTRY FUEL USAGE ALLOCATION		
	Apr 2018	10-2018	05/04/18	04-00	0196	Vendor ROB02 Invoice 18042239 Line 0005	328.17	
						UPCOUNTRY FUEL USAGE ALLOCATION		
	May 2018	11-2018	06/06/18	04-00	0183	Vendor ROB02 Invoice 18051246 Line 0005	331.43	
						UPCOUNTRY FUEL USAGE ALLOCATION		
	May 2018	11-2018	06/20/18	04-00	0224	Vendor ROB02 Invoice 18052246 Line 0005	290.59	
						UPCOUNTRY FUEL USAGE ALLOCATION		
	Jun 2018	12-2018	07/10/18	04-01	0115	Vendor ROB02 Invoice 18061252 Line 0005	311.23	
						UPCOUNTRY FUEL USAGE ALLOCATION		
	Jun 2018	12-2018	07/10/18	04-01	0116	Vendor ROB02 Invoice 18062249 Line 0005	468.37	
						UPCOUNTRY FUEL USAGE ALLOCATION		
						ROBINSON ENTERPRISES		
	Annual Budget				5,000.00	Remaining Balance	-1,236.05	
						Activity ---->	6,236.05	.00
						Balance June 30, 2018 (12-18)	6,236.05	

10	5080	5100				Water Fund Outside Serv Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/11/17	04-00	0048	Vendor ROC02 Invoice 3161 Line 0001	202.50	
						9" STEEL RIM SAW BLADE SET & SHARPEN		
						KENNETH D. WELSH		
	Jul 2017	01-2018	08/02/17	04-01	0127	Vendor ROC02 Invoice 3162 Line 0001	236.25	
						9" STEEL TRIM SAW BLADES SET & SHARPENED		
						KENNETH D. WELSH		
	Aug 2017	02-2018	09/07/17	04-01	0089	Vendor GEI02 Invoice 3023942 Line 0001	759.00	
						PROFESSIONAL SERVICES FROM 7/2-7/29/17		
						GEI Consultants, Inc.		
	Aug 2017	02-2018	09/07/17	04-01	0090	Vendor ROC02 Invoice 3163 Line 0001	135.00	
						9" STEEL TRIM BLADES SET & SHARPEN		
						KENNETH D. WELSH		
	Sep 2017	03-2018	09/21/17	04-00	0049	Vendor MUR04 Invoice 036059 Line 0001	11.82	
						po 0000175		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5100					Water Fund Outside Serv Srce of Supply (Continues..)		
							SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR		
Sep	2017	03-2018		10/05/17	04-01	0107 Vendor ECO01 Invoice 82098	Line 0001	2,597.56	
						PROFESSIONAL SERVICES AUGUST 2017 ECORP CONSULTING, INC.			
Sep	2017	03-2018		10/05/17	04-01	0108 Vendor GEI02 Invoice 3025272	Line 0001	2,642.00	
						PROFESSIONAL SERVICES FROM 7/30-8/26/17 GEI Consultants, Inc.			
Sep	2017	03-2018		11/01/17	00-04	0005 RCLS EXP TO CORR ACCT			585.57
Sep	2017	03-2018		11/03/17	04-03	0003 Vendor GEI02 Invoice 3027680	Line 0001	3,544.75	
						po PSA0000 2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.			
Sep	2017	03-2018		11/09/17	04-03	0034 Vendor ECO01 Invoice 82311	Line 0001	3,279.86	
						PROFESSIONAL SERVICES 9/1-9/30/17 ECORP CONSULTING, INC.			
Oct	2017	04-2018		11/03/17	04-01	0004 Vendor MUR04 Invoice 36401	Line 0001	11.82	
						po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR			
Oct	2017	04-2018		11/03/17	04-01	0005 Vendor MUR04 Invoice 036388	Line 0001	11.82	
						po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR			
Oct	2017	04-2018		11/03/17	04-01	0006 Vendor MUR04 Invoice 036399	Line 0001	11.82	
						po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR			
Oct	2017	04-2018		11/08/17	04-01	0049 Vendor GEI02 Invoice 3026676	Line 0001	1,191.00	
						PROFESSIONAL SERVICES FROM 8/27-9/30/17 GEI Consultants, Inc.			
Oct	2017	04-2018		12/07/17	04-02	0009 Vendor GEI02 Invoice 3029192	Line 0001	4,035.48	
						po PSA0000 2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.			
Nov	2017	05-2018		12/07/17	04-01	0047 Vendor MUR04 Invoice 036655	Line 0001	11.82	
						po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR			
Nov	2017	05-2018		12/07/17	04-01	0048 Vendor MUR04 Invoice 036664	Line 0001	11.82	
						po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35			

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5100					Water Fund Outside Serv Srce of Supply (Continues..)		
							MURCHIE'S SMOG & REPAIR		
Nov 2017	05-2018			12/07/17	04-01	0049	Vendor MUR04 Invoice 036665 Line 0001 po 000017559	11.82	
							SMOG CHECK UNITS #1,4,14,16,18,32,34,35		
Nov 2017	05-2018			12/07/17	04-01	0050	Vendor ROC02 Invoice 3164 Line 0001 MURCHIE'S SMOG & REPAIR 9" STEEL TRIM SAW BLADE SET & SHARPEN KENNETH D. WELSH	198.75	
Nov 2017	05-2018			01/03/18	04-03	0002	Vendor GEI02 Invoice 3029470 Line 0001 po PSA000001	10,293.52	
							2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.		
Nov 2017	05-2018			01/05/18	04-03	0013	Vendor ECO01 Invoice 82715 Line 0001	1,909.86	
							PROFESSIONAL SERVICES FOR OCTOBER 2017 ECORP CONSULTING, INC.		
Nov 2017	05-2018			01/05/18	04-03	0014	Vendor ECO01 Invoice 82837 Line 0001	1,909.86	
							PROFESSIONAL SERVICES FOR NOVEMBER 2017 ECORP CONSULTING, INC.		
Dec 2017	06-2018			01/05/18	04-01	0086	Vendor ROC02 Invoice 12282017 Line 0001	150.00	
							9" SREEL TRIM BLADES SET & SHARPEN KENNETH D. WELSH		
Dec 2017	06-2018			01/30/18	04-01	0141	Vendor ECO01 Invoice 83049 Line 0001	2,051.46	
							PROFESSIONAL SERVICES FOR DEC 2017 PROJ 2016-186 ECORP CONSULTING, INC.		
Dec 2017	06-2018			02/08/18	04-02	0014	Vendor GEI02 Invoice 3031693 Line 0001	5,684.25	
							po PSA000001 2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.		
Dec 2017	06-2018			03/08/18	00-06	0020	RECLASS EXPENSE TO CORRECT ACCOUNT	2,421.00	
Jan 2018	07-2018			02/08/18	04-01	0057	Vendor GEO12 Invoice 02072018 Line 0002	240.00	
							PROFESSIONAL SERVICES FOR JAN 2018 GEORGE SANDERS		
Jan 2018	07-2018			02/08/18	04-01	0058	Vendor MAT01 Invoice GDPUD Line 0001	3,750.00	
							SURVEY AND REPORT MATHIS LAND SURVEYING		
Jan 2018	07-2018			02/08/18	04-01	0059	Vendor ROC02 Invoice 3168 Line 0001	247.50	
							9" STEEL TRIM BLADES SET AND SHARPEN KENNETH D. WELSH		
Jan 2018	07-2018			03/09/18	04-02	0014	Vendor GEI02 Invoice 3032582 Line 0001	863.00	
							po PSA000001 2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.		

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5080	5100				Water Fund Outside Serv Srce of Supply (Continues..)			
	Feb 2018	08-2018	04/05/18	04-01	0002	Vendor GEI02 Invoice 3033493 Line 0001 po PSA000001 2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.		3,351.00	
	Feb 2018	08-2018	04/25/18	04-01	0010	Vendor ECO01 Invoice 83624 Line 0001 PROFESSIONAL SVC: 2/1-2/28/18 PROJECT#2016-186 ECORP CONSULTING, INC.		4,041.60	
	Mar 2018	09-2018	03/09/18	04-00	0054	Vendor ROC02 Invoice 3169 Line 0001 9" STEEL TRIM BLADES SET & SHARPENED KENNETH D. WELSH		213.75	
	Mar 2018	09-2018	04/25/18	04-01	0097	Vendor ECO01 Invoice 83821 Line 0001 PROFESSIONAL SVC: 3/1-3/31/18 PROJECT#2016-186 ECORP CONSULTING, INC.		6,874.76	
	Mar 2018	09-2018	05/04/18	04-01	0114	Vendor GEI02 Invoice 3034634 Line 0001 po PSA000001 2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.		18,539.25	
	Apr 2018	10-2018	04/25/18	04-00	0136	Vendor ROC02 Invoice 3170 Line 0001 9" STEEL TRIM B;ADES SET & SHARPENED x19 @7.50each KENNETH D. WELSH		71.25	
	Apr 2018	10-2018	05/04/18	04-00	0200	Vendor GEO12 Invoice 5/3/2018 Line 0001 INUNDATION MAPPING & EPA- SERVICES FOR APRIL 2018 GEORGE SANDERS		480.00	
	Apr 2018	10-2018	06/06/18	04-00	0252	Vendor ECO01 Invoice 84085 Line 0001 PROFESSIONAL SVCS: 4/1-4/30/18 PROJECT#2016-186 ECORP CONSULTING, INC.		2,015.08	
	Jun 2018	12-2018	07/10/18	04-01	0123	Vendor ECO01 Invoice 84261 Line 0001 PROFESSIONAL SVCS: 5/1-5/31/18 PROJECT#2016-186 ECORP CONSULTING, INC.		2,069.18	
	Jun 2018	12-2018	08/08/18	04-01	0217	Vendor ECO01 Invoice 84637 Line 0001 PROFESSIONAL SVCS: 6/1-6/30/18 PROJECT#2016-186 ECORP CONSULTING, INC.		1,910.80	
	Annual Budget					Remaining Balance	-1,606.44	87,992.01	585.57
						Balance June 30, 2018 (12-18)		87,406.44	
10	5084	5100				Water Fund Government Reg Srce of Supply			
						Balance July 1, 2017 (01-18)		.00	

With a Mask of 10\* \*\*\*\*\* 5100

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5100				Water Fund Government Reg Srce of Supply (Continues..)		
908	Nov 2017	05-2018	11/20/17	04-00	0089	Vendor BOE02 Invoice 028288420 Line 0001 WATER RIGHTS FEES 7/1/17-6/30/17 CA. DEPT. OF TAX & FEE ADMINISTRATION	1,553.76	
908	Nov 2017	05-2018	11/20/17	04-00	0090	Vendor BOE02 Invoice 028297724 Line 0001 WATER RIGHTS FEES 7/1/17-6/30/18 WR STF 094-001289 CA. DEPT. OF TAX & FEE ADMINISTRATION	5,278.66	
908	Nov 2017	05-2018	11/20/17	04-00	0091	Vendor BOE02 Invoice 028471837 Line 0001 WATER RIGHTS FEES 7/1/17-6/30/17 WR STF 094-011440 CA. DEPT. OF TAX & FEE ADMINISTRATION	1,011.83	
908	Nov 2017	05-2018	11/20/17	04-00	0092	Vendor BOE02 Invoice 028479239 Line 0001 WATER RIGHTS FEES 7/1/17-6/30/18 WR STF 094-004933 CA. DEPT. OF TAX & FEE ADMINISTRATION	1,528.65	
	May 2018	11-2018	06/06/18	04-00	0190	Vendor DWR01 Invoice 800118565 Line 0001 DAM FEES	36,561.00	
	Jun 2018	12-2018	10/12/18	00-14	0010	PREPAID EXPENSES 17/18		9,481.00
	Annual Budget		34,300.00			Remaining Balance	-2,152.90	
						Activity ---->	45,933.90	9,481.00
						Balance June 30, 2018 (12-18)	36,452.90	
10	5089	5100				Water Fund Memberships Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
	Apr 2018	10-2018	04/06/18	04-00	0047	Vendor CAL03 Invoice 04052018 Line 0001 MEMBERSHIP DUES JUNE 2018-JUNE 2019 CALIF RURAL WATER ASSN.	310.00	
	Annual Budget		616.00			Remaining Balance	306.00	.00
						Activity ---->	310.00	.00
						Balance June 30, 2018 (12-18)	310.00	
10	5090	5100				Water Fund Other Srce of Supply		
						Balance July 1, 2017 (01-18)	.00	
	Nov 2017	05-2018	11/09/17	04-00	0059	Vendor USD01 Invoice 11012017 Line 0001 SPECIAL USES GTN20 PERMIT USDA-FOREST SERVICE	1,002.50	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5090	5100				Water Fund Other Srce of Supply (Continues..)			
	Nov 2017	05-2018	11/09/17	04-00	0060	Vendor USD01 Invoice SPECIAL USES GTN20 PERMIT USDA-FOREST SERVICE	11012017 Line 0002	369.24	
	Nov 2017	05-2018	11/09/17	04-00	0061	Vendor USD01 Invoice SPECIAL USES GTN20 PERMIT USDA-FOREST SERVICE	11012017 Line 0003	372.93	
	Nov 2017	05-2018	11/09/17	04-00	0062	Vendor USD01 Invoice SPECIAL USES GTN20 PERMIT USDA-FOREST SERVICE	11012017 Line 0004	2,992.67	
	Feb 2018	08-2018	01/30/18	04-00	0032	Vendor USD01 Invoice SPECIAL USES GTN19 & GTN 20 2013 USDA-FOREST SERVICE	0353P0011 Line 0001	8,927.81	
	Jun 2018	12-2018	10/15/18	00-15	0005	3/2 USDA Debt Service Payment		4,234.47	
	Annual Budget		11,000.00			Remaining Balance		-6,899.62	
							Activity ---->	17,899.62	.00
						Balance June 30, 2018 (12-18)		17,899.62	
							REPORT TOTAL ---->	486,229.93	.00
							REPORT TOTAL for Detail Activity ---->	502,286.91	16,056.98

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With a Mask of 10\* \*\*\*\*\* 5200  
 Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5200						Water Fund Super & Labor T&D Raw Water		
								Balance July 1, 2017 (01-18)		.00
Jul	2017	01-2018			07/18/17	PR-01	0004	RAW WTR MAIN SYST PP#15	8,131.12	
Aug	2017	02-2018			08/01/17	PR-00	0004	RAW WTR MAIN SYT PP#16	9,686.40	
Aug	2017	02-2018			08/15/17	PR-01	0004	RAW WATER MAIN SYST PP#17	8,606.90	
Aug	2017	02-2018			08/29/17	PR-02	0004	RAW WATER MAIN SYSTEM PP#18	6,977.56	
Sep	2017	03-2018			09/12/17	PR-00	0004	RAW WTR MAIN SYSTEM PP#19	7,492.07	
Sep	2017	03-2018			09/26/17	PR-01	0004	RAW WTR MAIN SYST PP#20	8,125.20	
Oct	2017	04-2018			10/10/17	PR-00	0004	RAW WTR MAIN SYST PP#21	8,425.28	
Oct	2017	04-2018			10/11/17	04-00	0078	Vendor EDL01 Invoice 101117 Line 0001	319.64	
								OVERTIME PAY FOR PP#20		
								ISAAC EDELMAN		
Oct	2017	04-2018			10/24/17	PR-01	0002	RAW WTR MAIN SYSTEM PP#22	8,519.13	
Nov	2017	05-2018			11/06/17	PR-00	0003	RAW WTR MAIN SYST PP#23	8,265.67	
Nov	2017	05-2018			11/21/17	PR-01	0002	RAW WTR MAIN SYSTEM PP#24	10,188.78	
Dec	2017	06-2018			12/13/17	PR-00	0002	RAW WTR MAIN SYST PP#25	9,777.38	
Dec	2017	06-2018			12/19/17	PR-01	0003	RAW WTR MAIN SYSTEM PP# 26	7,342.41	
Jan	2018	07-2018			01/02/18	PR-00	0002	RAW WTR MAIN SYST PP#1	6,885.14	
Jan	2018	07-2018			01/16/18	PR-01	0002	RAW WTR MAIN SYST PP#2	8,622.97	
Jan	2018	07-2018			01/29/18	PR-02	0002	RAW WTR MAIN SYST PP#3	11,395.50	
122	Jan	2018	07-2018		01/29/18	PR-02	0003	GIS/GPS PP#3	54.88	
Feb	2018	08-2018			02/13/18	PR-00	0002	RAW WTR MAIN SYSTEM PP#4	10,268.80	
Feb	2018	08-2018			02/27/18	PR-01	0003	RAW WTR MAIN SYST PP#5	8,920.91	
Mar	2018	09-2018			03/28/18	PR-01	0002	RAW WTR MAIN SYSTEM PP#6	10,252.83	
Mar	2018	09-2018			03/29/18	PR-02	0003	RAW WTR MAIN SYST PP#7	11,780.07	
Apr	2018	10-2018			04/12/18	04-00	0069	Vendor KLA01 Invoice 041218 Line 0001	1,102.03	
								REPLACEMENT CHECK FOR PP#8		
								JEFFREY KLAHN		
Apr	2018	10-2018			04/23/18	PR-00	0003	RAW WTR MAIN SYST PP#8	11,794.70	
Apr	2018	10-2018			04/30/18	PR-00	0042	RAW WTR MAIN SYSTEM PP#9	10,749.18	
May	2018	11-2018			05/22/18	PR-00	0004	RAW WTR MAIN SYST PP#11	11,210.34	
May	2018	11-2018			06/05/18	00-01	0004	RAW WTR MAIN SYST PP#10	14,558.73	
122	May	2018	11-2018		06/05/18	00-01	0007	GIS/GPS PP#10	54.88	
Jun	2018	12-2018			06/05/18	PR-00	0004	RAW WTR MAIN SYST PP#12	10,706.80	
122	Jun	2018	12-2018		06/05/18	PR-00	0007	GIS/GPS PP#12	343.71	
Jun	2018	12-2018			06/05/18	PR-00	0046	RAW WTR-MAIN SYSTEM PP#13	11,533.79	
Jun	2018	12-2018			08/08/18	PR-01	0002	PP# 14 PAYROLL ACCRUAL	13,461.57	
Jun	2018	12-2018			10/23/18	00-31	0003	COMPENSATED ABSENCES FY1718		1,132.16
								Annual Budget	270,961.00	
								Remaining Balance	16,538.79	
								Activity ---->	255,554.37	1,132.16
								Balance June 30, 2018 (12-18)		254,422.21

10	5011	5200						Water Fund Wages-Part time T&D Raw Water		
								Balance July 1, 2017 (01-18)		.00

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5200				Water Fund Wages-Part time T&D Raw Water (Continues..)		
	Jul 2017	01-2018	07/11/17	04-00	0030	Vendor MJT01 Invoice 44915 Line 0004 TEMPORARY EMPLOYEE WAGES B RULE 6/27/17-7/2/17 MJT ENTERPRISES, INC.	729.60	
	Jul 2017	01-2018	08/01/17	04-01	0009	Vendor MJT01 Invoice 45057 Line 0001 TEMPORARY EMPLOYEE WAGES B RULE 7/3-7/9/17 MJT ENTERPRISES, INC.	729.60	
	Jul 2017	01-2018	08/01/17	04-01	0010	Vendor MJT01 Invoice 45197 Line 0006 TEMPORARY EMPLOYEE WAGES 7/10-7/16/17 B RULE MJT ENTERPRISES, INC.	912.00	
	Jul 2017	01-2018	08/02/17	04-01	0080	Vendor MJT01 Invoice 45339 Line 0008 TEMPORARY EMPLOYEE WAGES 7/17-7/23/17 B. RULE MJT ENTERPRISES, INC.	912.00	
	Jul 2017	01-2018	10/11/17	00-14	0004	RECLASS TO JUNE 2017		729.60
	Aug 2017	02-2018	09/07/17	04-01	0012	Vendor MJT01 Invoice 45482 Line 0001 TEMPORARY EMPLOYEE WAGES 7/24-7/30/17 B RULE MJT ENTERPRISES, INC.	912.00	
	Aug 2017	02-2018	09/07/17	04-01	0013	Vendor MJT01 Invoice 45620 Line 0001 TEMPORARY EMPLOYEE WAGES 7/30-8/6/17 B RULE MJT ENTERPRISES, INC.	912.00	
	Aug 2017	02-2018	09/07/17	04-01	0014	Vendor MJT01 Invoice 45754 Line 0001 TEMPORARY EMPLOYEE WAGES 8/7-8/13/17 B RULE MJT ENTERPRISES, INC.	912.00	
	Aug 2017	02-2018	09/07/17	04-01	0015	Vendor MJT01 Invoice 45900 Line 0001 TEMPORARY EMPLOYEE WAGES 8/14-8/20/17 B RULE MJT ENTERPRISES, INC.	912.00	
	Aug 2017	02-2018	09/07/17	04-01	0016	Vendor MJT01 Invoice 46040 Line 0001 TEMPORARY EMPLOYEE WAGES 8/21-8/27/17 B RULE MJT ENTERPRISES, INC.	912.00	
	Sep 2017	03-2018	10/05/17	04-01	0010	Vendor MJT01 Invoice 46180 Line 0001 TEMPORARY EMPLOYEE WAGES 8/28-9/4/17 B RULE MJT ENTERPRISES, INC.	912.00	
	Sep 2017	03-2018	10/05/17	04-01	0011	Vendor MJT01 Invoice 46180 Line 0002 TEMPORARY EMPLOYEE WAGES 8/28-9/4/17 J KLAHN MJT ENTERPRISES, INC.	912.00	
	Sep 2017	03-2018	10/05/17	04-01	0012	Vendor MJT01 Invoice 46318 Line 0001 TEMPORARY EMPLOYEE WAGES 9/4-9/10/17 B RULE MJT ENTERPRISES, INC.	729.60	
	Sep 2017	03-2018	10/05/17	04-01	0013	Vendor MJT01 Invoice 46318 Line 0002 TEMPORARY EMPLOYEE WAGES 9/4-9/10/17 J KLAHN MJT ENTERPRISES, INC.	729.60	
	Sep 2017	03-2018	10/05/17	04-01	0014	Vendor MJT01 Invoice 46462 Line 0001 TEMPORARY EMPLOYEE WAGES 9/11-9/17/17 B RULE	912.00	

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5200				Water Fund Wages-Part time T&D Raw Water (Continues..)		
						MJT ENTERPRISES, INC.		
Sep	2017	03-2018	10/05/17	04-01	0015	Vendor MJT01 Invoice 46462 Line 0002 TEMPORARY EMPLOYEE WAGES 9/11-9/17/17 J KLAHN	912.00	
						MJT ENTERPRISES, INC.		
Sep	2017	03-2018	10/05/17	04-01	0016	Vendor MJT01 Invoice 46601 Line 0001 TEMPORARY EMPLOYEE WAGES 9/18-9/24/17 J KLAHN	912.00	
						MJT ENTERPRISES, INC.		
Sep	2017	03-2018	10/05/17	04-01	0017	Vendor MJT01 Invoice 46601 Line 0002 TEMPORARY EMPLOYEE WAGES 9/18-9/24/17 B RULE	912.00	
						MJT ENTERPRISES, INC.		
Apr	2018	10-2018	06/06/18	04-00	0244	Vendor MJT01 Invoice 3733 Line 0001 CHRISTIAN KLAHN (IRRIGATION) 4/23-4/29/18	912.00	
						MJT ENTERPRISES, INC.		
May	2018	11-2018	06/06/18	04-00	0123	Vendor MJT01 Invoice 3855 Line 0001 CHRISTIAN KLAHN (IRRIGATION) 4/30-5/06/18	912.00	
						MJT ENTERPRISES, INC.		
May	2018	11-2018	06/06/18	04-00	0124	Vendor MJT01 Invoice 3984 Line 0001 CHRISTIAN KLAHN (IRRIGATION) 5/7-5/13/18	912.00	
						MJT ENTERPRISES, INC.		
May	2018	11-2018	06/06/18	04-00	0125	Vendor MJT01 Invoice 4117 Line 0001 CHRISTIAN KLAHN (IRRIGATION) 5/14-5/20/18	912.00	
						MJT ENTERPRISES, INC.		
Jun	2018	12-2018	07/10/18	04-01	0008	Vendor MJT01 Invoice 4244 Line 0001 CHRISTIAN KLAHN (IRRIGATION) 5/21-5/27/18	912.00	
						MJT ENTERPRISES, INC.		
Jun	2018	12-2018	07/10/18	04-01	0009	Vendor MJT01 Invoice 4410 Line 0001 CHRISTIAN KLAHN 32 HRS-HOLIDAY UNPAID 5/28-6/3/18	729.60	
						MJT ENTERPRISES, INC.		
						Annual Budget	18,716.00	
						Remaining Balance	-618.40	
						Activity ---->	20,064.00	729.60
						Balance June 30, 2018 (12-18)		19,334.40
10	5013	5200				Water Fund PERS UAL T&D Raw Water		
						Balance July 1, 2017 (01-18)		.00
Oct	2017	04-2018	10/10/17	00-01	0003	CALPERS UNFUNDED LIABILITY PP#21	13,992.63	
Nov	2017	05-2018	11/06/17	00-01	0002	CALPERS OTHER LIABILITY PP#23	13,992.58	
Dec	2017	06-2018	12/05/17	00-01	0002	CALPERS OTHER OBLIGATION FOR PP#25	13,992.63	
Jan	2018	07-2018	01/16/18	00-02	0003	CALPERS ALLOCATION FOR PP#2	13,992.63	

Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts  
 With a Mask of 10\* \*\*\*\*\* 5200

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5013	5200				Water Fund PERS UAL T&D Raw Water (Continues..)		
	Feb 2018	08-2018	02/13/18	00-01	0003	CALPERS ALLOCATION FOR PP#4	13,992.63	
	Mar 2018	09-2018	03/28/18	PR-00	0003	CALPERS ALLOCATION FOR PP#6	13,992.57	
	Apr 2018	10-2018	04/23/18	00-00	0013	CALPERS ALLOCATION FOR PP#8 OTHER OBLIGATION	13,992.59	
	May 2018	11-2018	05/29/18	00-00	0022	CALPERS OTHER OBLIGATION PP#10	13,992.59	
	Jun 2018	12-2018	06/05/18	00-01	0003	CALPERS ALLOCATION FOR PP#12	13,992.59	
	Jun 2018	12-2018	10/05/18	00-09	0002	RECLASS PERS UAL PAYMENTS	41,977.75	
	Annual Budget		168,160.00			Remaining Balance	248.81	Activity ---->
							167,911.19	.00
						Balance June 30, 2018 (12-18)	167,911.19	
10	5014	5200				Water Fund P.E.R.S. T&D Raw Water		
						Balance July 1, 2017 (01-18)		.00
	Jul 2017	01-2018	07/18/17	00-01	0004	Calpers employer contribution PP#15	898.46	
	Jul 2017	01-2018	07/24/17	00-02	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	853.53	
	Aug 2017	02-2018	08/01/17	00-00	0004	CALPERS EMPLOYEE CONTRIBUTION FOR PP#16	1,089.59	
	Aug 2017	02-2018	08/15/17	00-01	0004	CALPERS EMPLOYER CONTRIBUTION PP#17	915.08	
	Aug 2017	02-2018	08/29/17	00-05	0004	CALPERS EMPLOYER CONTRIBUTION PP# 18	842.07	
	Sep 2017	03-2018	09/12/17	00-00	0004	CALPERS EMPLOYER CONTRIBUTION PP#19	842.09	
	Sep 2017	03-2018	09/26/17	00-02	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#20	852.25	
	Oct 2017	04-2018	10/10/17	00-02	0004	CALPERS EMPLOYER CONTRIBUTION PP#21	817.42	
	Oct 2017	04-2018	10/24/17	00-05	0004	CALPERS EMPLOYER CONTRIBUTION PP#22	707.96	
	Nov 2017	05-2018	11/06/17	00-02	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	717.40	
	Nov 2017	05-2018	11/21/17	00-03	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	865.18	
	Dec 2017	06-2018	12/05/17	00-00	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP# 25	867.80	
	Dec 2017	06-2018	12/19/17	00-02	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#26	617.26	
	Jan 2018	07-2018	01/02/18	00-00	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#1	601.45	
	Jan 2018	07-2018	01/16/18	00-01	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#2	791.99	
	Jan 2018	07-2018	02/06/18	00-06	0003	CALPERS EMPLOYER CONTRIBUTION 1/31/18	791.99	
	Feb 2018	08-2018	02/13/18	00-02	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#4	976.27	
	Feb 2018	08-2018	10/09/18	00-04	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	808.87	
	Mar 2018	09-2018	03/28/18	00-00	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#6	952.77	
	Mar 2018	09-2018	03/28/18	00-01	0004	CALPERS EMPLOYER CONTRIBUTION PP#7	1,099.65	
	Apr 2018	10-2018	04/23/18	00-00	0004	CALPERS EMPLOYER CONTRIBUTION PP# 8	1,162.31	
	Apr 2018	10-2018	04/30/18	00-00	0022	CALPERS EMPLOYER CONTRIBUTION PP#9	1,161.37	
	May 2018	11-2018	05/22/18	00-00	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#11	1,159.53	
	May 2018	11-2018	05/29/18	00-00	0013	CALPERS EMPLOYER CONTRIBUTION FOR PP#10	1,459.77	
	Jun 2018	12-2018	06/05/18	00-00	0004	CALPERS EMPLOYER CONTRIBUTION PP#12	1,124.52	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5014	5200				Water Fund P.E.R.S. T&D Raw Water (Continues..)		
	Jun 2018	12-2018	06/05/18	00-01	0012	CALPERS EMPLOYER CONTRIBUTION FOR PP#13	1,188.29	
	Annual Budget		26,360.00			Remaining Balance	2,195.13	
						Activity ---->	24,164.87	.00
						Balance June 30, 2018 (12-18)	24,164.87	
10	5016	5200				Water Fund Payroll Taxes T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/18/17	PR-01	0027	EMPLOYER TAXES-RAW WATER STANDBY PP#15	819.83	
	Aug 2017	02-2018	08/01/17	PR-00	0023	EMPLOY TAXES-RAW WTR MAIN SYT PP#16	902.22	
	Aug 2017	02-2018	08/15/17	PR-01	0025	EMPLOY TAXES-RAW WTR MAIN SYST PP#17	772.03	
	Aug 2017	02-2018	08/29/17	PR-02	0025	EMPLOY TAXES-RAW WTR MAIN SYST PP#18	688.16	
	Sep 2017	03-2018	09/12/17	PR-00	0024	EMPLOY TAXES-RAW WTR MAIN SYST PP#19	737.34	
	Sep 2017	03-2018	09/26/17	PR-01	0025	EMPLOY TAXES-RAW WTR MAIN SYSTEM PP#20	714.79	
	Oct 2017	04-2018	10/10/17	PR-00	0029	EMPLOY TAXES-RAW WTR MAIN SYSTEM PP#21	721.98	
	Oct 2017	04-2018	10/24/17	PR-01	0021	EMPLOY TAXES-MAIN SYST PP#22	647.72	
	Nov 2017	05-2018	11/06/17	PR-00	0024	EMPLOYER TAXES-RAW WTR MAIN SYST PP#23	614.03	
	Nov 2017	05-2018	11/21/17	PR-01	0023	RAW WATR-MAIN SYST PP#24	759.99	
	Dec 2017	06-2018	12/13/17	PR-00	0021	EMPLOY TAXES-RAW WTR MAIN SYST PP#25	737.45	
	Dec 2017	06-2018	12/19/17	PR-01	0025	EMPLOY TAXES-MAIN SYST PP#26	545.54	
	Jan 2018	07-2018	01/02/18	PR-00	0022	EMPLY TAXES-RAW WTR MAIN SYST PP#1	750.11	
	Jan 2018	07-2018	01/16/18	PR-01	0020	EMPLOY TAXES-RAW WTR MAIN SYST PP#2	897.44	
	Jan 2018	07-2018	01/29/18	PR-02	0020	EMPLOY TAXES-RAW WTR MAIN SYST PP#3	1,083.54	
	Feb 2018	08-2018	02/13/18	PR-00	0017	EMPLOY TAXES-MAIN SYST PP#4	855.39	
	Feb 2018	08-2018	02/27/18	PR-01	0022	EMPLOY TAXES-RAW WTR MAIN SYST PP#5	724.84	
	Mar 2018	09-2018	03/28/18	PR-01	0020	EMPLOY TAXES-RAW WATER MAIN SYST PP#6	759.11	
	Mar 2018	09-2018	03/29/18	PR-02	0021	EMPLOYER TAXES-RAW WTR MAIN SYST PP#7	884.70	
	Apr 2018	10-2018	04/23/18	PR-00	0022	EMPLOY TAXES-RAW WTR MAIN SYST PP#8	901.08	
	Apr 2018	10-2018	04/30/18	PR-00	0066	EMPLOYE TAXES-RAW WTR MAIN SYST PP#9	972.44	
	May 2018	11-2018	05/22/18	PR-00	0026	EMPLY TAXES-RAW WTR MAIN SYST PP#11	1,034.26	
	May 2018	11-2018	06/05/18	00-01	0026	EMPLOY TAXES-RAW WTR MAIN SYST PP#10	1,562.73	
	Jun 2018	12-2018	06/05/18	PR-00	0026	EMPLOY TAXES-RAW WTR MAIN SYST PP#12	1,034.46	
	Jun 2018	12-2018	06/05/18	PR-00	0066	EMPLOYER TAXES RAW WTR MAIN SYSTEM PP#13	1,067.36	
	Jun 2018	12-2018	08/08/18	PR-01	0018	PP# 14 PAYROLL ACCRUAL	1,013.11	
	Annual Budget		27,096.00			Remaining Balance	4,894.35	
						Activity ---->	22,201.65	.00
						Balance June 30, 2018 (12-18)	22,201.65	
10	5017	5200				Water Fund Standby T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5017	5200				Water Fund Standby T&D Raw Water (Continues..)		
	Jul 2017	01-2018	07/18/17	PR-01	0005	RAW WTR MAIN SYST STANDBY PP#15	1,220.00	
	Aug 2017	02-2018	08/01/17	PR-00	0005	RAW WTR MAIN SYT STANDBY PP#16	1,200.00	
	Aug 2017	02-2018	08/15/17	PR-01	0005	RAW WATER MAIN SYST STANDBY PP#17	900.00	
	Aug 2017	02-2018	08/29/17	PR-02	0005	RAW WATER MAIN SYSTEM STANDBY PP#18	1,200.00	
	Sep 2017	03-2018	09/12/17	PR-00	0005	RAW WTR MAIN SYSTEM STANDBY PP#19	960.00	
	Sep 2017	03-2018	09/26/17	PR-01	0005	RAW WTR MAIN SYST STANDBY PP#20	940.00	
	Oct 2017	04-2018	10/10/17	PR-00	0005	RAW WTR MAIN SYST STANDBY PP#21	600.00	
	May 2018	11-2018	05/22/18	PR-00	0005	RAW WTR MAIN SYST STANDBY PP#11	1,200.00	
	May 2018	11-2018	06/05/18	00-01	0005	RAW WTR MAIN SYST STANDBY PP#10	1,040.00	
	Jun 2018	12-2018	06/05/18	PR-00	0005	RAW WTR MAIN SYST STANDBY PP#12	1,220.00	
	Jun 2018	12-2018	06/05/18	PR-00	0047	RAW WTR-MAIN SYSTEM STANDBY PP#13	1,200.00	
	Annual Budget		13,060.00			Remaining Balance	1,380.00	
						Activity ---->	11,680.00	.00
						Balance June 30, 2018 (12-18)	11,680.00	

10	5018	5200				Water Fund Insurance - H&L T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/05/17	04-00	0009	Vendor ACW05 Invoice 0494042 Line 0002 HEALTH INSURANCE PREMIUMS AUGUST 2017 ACWA/JPIA HEALTH	5,870.61	
	Jul 2017	01-2018	07/18/17	04-00	0069	Vendor MED01 Invoice 03027501 Line 0002 VISION INSURANCE AUGUST 2017 MEDICAL EYE SERVICES	46.85	
	Jul 2017	01-2018	07/18/17	04-00	0070	Vendor PRE01 Invoice 08012017 Line 0002 DENTAL INSURANCE AUGUST 2017 PREMIER ACCESS INS CO	223.12	
	Jul 2017	01-2018	10/12/17	00-18	0004	MOVE PRE01 FROM JUNE TO JULY 2017	223.12	
	Jul 2017	01-2018	10/12/17	00-21	0004	MOVE MED01 FROM JUNE TO JULY 2017	46.85	
	Aug 2017	02-2018	08/15/17	04-00	0027	Vendor MED01 Invoice 193027501 Line 0002 VISION INSURNACE SEPTEMBER 2017 MEDICAL EYE SERVICES	37.48	
	Sep 2017	03-2018	08/15/17	04-00	0003	Vendor ACW05 Invoice 0499766 Line 0002 HEALTH INSURANCE PREMIUMS SEPTEMBER 2017 ACWA/JPIA HEALTH	7,488.87	
	Sep 2017	03-2018	08/28/17	04-00	0017	Vendor PRE01 Invoice 08112017 Line 0002 DENTAL INSURANCE SEPTEMBER 2017 PREMIER ACCESS INS CO	167.34	
	Oct 2017	04-2018	09/07/17	04-00	0003	Vendor ACW05 Invoice 0505516 Line 0002	5,780.18	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5200					Water Fund Insurance - H&L T&D Raw Water (Continues..)		
							HEALTH INSURANCE PREMIUMS OCTOBER 2017		
							ACWA/JPIA HEALTH		
Oct	2017	04-2018		09/26/17	04-00	0017	Vendor MED01 Invoice 533027501 Line 0002	28.11	
							VISION INSURANCE OCTOBER 2017		
							MEDICAL EYE SERVICES		
Oct	2017	04-2018		09/26/17	04-00	0018	Vendor PRE01 Invoice 09182017 Line 0002	167.34	
							DENTAL INSURANCE OCTOBER 2017		
							PREMIER ACCESS INS CO		
Nov	2017	05-2018		10/06/17	04-00	0003	Vendor ACW05 Invoice 0511312 Line 0002	5,850.06	
							HEALTH INSURANCE PREMIUMS NOVEMBER 2017		
							ACWA/JPIA HEALTH		
Nov	2017	05-2018		10/20/17	04-00	0014	Vendor MED01 Invoice 112017 Line 0002	65.59	
							VISION INSURANCE NOVEMBER 2017		
							MEDICAL EYE SERVICES		
Nov	2017	05-2018		11/09/17	04-00	0046	Vendor PRE01 Invoice 11012017 Line 0002	278.90	
							DENTAL INSURANCE NOVEMBER 2017		
							PREMIER ACCESS INS CO		
Dec	2017	06-2018		11/08/17	04-00	0003	Vendor ACW05 Invoice 0516865 Line 0002	6,403.06	
							HEALTH INSURANCE PREMIUMS DECEMBER 2017		
							ACWA/JPIA HEALTH		
Dec	2017	06-2018		11/20/17	04-00	0018	Vendor MED01 Invoice 173123027 Line 0002	46.85	
							VISION INSURANCE DECEMBER 2017		
							MEDICAL EYE SERVICES		
Dec	2017	06-2018		12/04/17	04-00	0041	Vendor PRE01 Invoice 12012017 Line 0002	223.12	
							DENTAL INSURANCE DECEMBER 2017		
							PREMIER ACCESS INS CO		
Jan	2018	07-2018		12/18/17	04-00	0006	Vendor ACW05 Invoice 0522744 Line 0002	7,090.16	
							HEALTH INSURANCE PREMIUMS JANUARY 2018		
							ACWA/JPIA HEALTH		
Jan	2018	07-2018		12/18/17	04-00	0007	Vendor MED01 Invoice 173443027 Line 0002	46.85	
							VISION INSURANCE JAN 2018		
							MEDICAL EYE SERVICES		
Jan	2018	07-2018		01/05/18	04-00	0036	Vendor PRE01 Invoice 01012017 Line 0002	223.12	
							DENTAL INSURANCE JANUARY 2018		
							PREMIER ACCESS INS CO		
Feb	2018	08-2018		01/16/18	04-00	0005	Vendor ACW05 Invoice 0528748 Line 0002	5,127.53	
							HEALTH INSURANCE PREMIUMS FEBRUARY 2018		
							ACWA/JPIA HEALTH		
Feb	2018	08-2018		01/30/18	04-00	0020	Vendor MED01 Invoice 180073027 Line 0002	46.85	
							VISION INSURANCE FEB 2018		
							MEDICAL EYE SERVICES		
Feb	2018	08-2018		01/30/18	04-00	0021	Vendor PRE01 Invoice 01292018 Line 0002	233.20	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5200					Water Fund Insurance - H&L T&D Raw Water (Continues..)		
							DENTAL INSURANCE FEB 2018 PREMIER ACCESS INS CO		
Mar	2018	09-2018	02/08/18	04-00		0003 Vendor ACW05 Invoice 0534726	Line 0002	8,059.11	
						HEALTH INSURANCE PREMIUMS MARCH 2018 ACWA/JPIA HEALTH			
Mar	2018	09-2018	02/27/18	04-00		0016 Vendor MED01 Invoice 383027501	Line 0002	46.85	
						VISION INSURANCE MARCH 2018 MEDICAL EYE SERVICES			
Mar	2018	09-2018	02/27/18	04-00		0017 Vendor PRE01 Invoice 022618	Line 0002	243.28	
						DENTAL INSURANCE MARCH 2018 PREMIER ACCESS INS CO			
Apr	2018	10-2018	03/09/18	04-00		0003 Vendor ACW05 Invoice 0540512	Line 0002	6,630.22	
						HEALTH INSURANCE PREMIUMS APRIL 2018 ACWA/JPIA HEALTH			
Apr	2018	10-2018	03/27/18	04-00		0020 Vendor MED01 Invoice 180673027	Line 0002	46.85	
						VISION INSURANCE APRIL 2018 MEDICAL EYE SERVICES			
Apr	2018	10-2018	03/27/18	04-00		0021 Vendor PRE01 Invoice 03272018	Line 0002	233.20	
						DENTAL INSURANCE APRIL 2018 PREMIER ACCESS INS CO			
May	2018	11-2018	04/06/18	04-00		0003 Vendor ACW05 Invoice 0546159	Line 0003	8,137.08	
						HEALTH INSURANCE PREMIUMS MAY 2018 ACWA/JPIA HEALTH			
May	2018	11-2018	04/25/18	04-00		0015 Vendor MED01 Invoice 180983027	Line 0002	37.48	
						VISION INSURANCE MAY 2018 MEDICAL EYE SERVICES			
May	2018	11-2018	04/25/18	04-00		0016 Vendor PRE01 Invoice 04232018	Line 0002	174.90	
						DENTAL INSURANCE MAY 2018 PREMIER ACCESS INS CO			
Jun	2018	12-2018	05/21/18	04-00		0006 Vendor ACW05 Invoice 0551680	Line 0003	9,472.78	
						EMPLOYEE HEALTH INSURANCE PREMIUMS JUNE 2018 ACWA/JPIA HEALTH			
Jun	2018	12-2018	05/21/18	04-00		0007 Vendor MED01 Invoice 263027501	Line 0002	37.48	
						VISION INSURANCE JUNE 2018 MEDICAL EYE SERVICES			
Jun	2018	12-2018	06/04/18	04-00		0031 Vendor PRE01 Invoice ENV 519	Line 0002	174.90	
						DENTAL INSURANCE JUNE 2018 PREMIER ACCESS INS CO			
Jun	2018	12-2018	07/10/18	04-01		0028 Vendor OCC01 Invoice 518717FFD	Line 0001	1,252.05	
						FITNESS FOR DUTY EVALUATION FOR JOHN SIMONS OCCU-MED, LTD			
Jun	2018	12-2018	07/19/18	04-01		0172 Vendor OCC01 Invoice 0718717	Line 0002	290.00	



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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5200						Water Fund Insurance - H&L T&D Raw Water (Continues..)		
								CHRISTIAN KLAHN PRE-EMPLOYMENT PHYSICAL 5/21/18 OCCU-MED, LTD		
					Jun 2018	12-2018	10/15/18	00-16 0002 PREPAID EXPENSES 17/18	4,594.51	
					Annual Budget			89,508.00 Remaining Balance	4,362.15	Activity ---->
									85,145.85	.00
								Balance June 30, 2018 (12-18)	85,145.85	
10	5019	5200						Water Fund Overtime T&D Raw Water		
								Balance July 1, 2017 (01-18)	.00	
					Jul 2017	01-2018	07/18/17	PR-01 0006 RAW WTR MAIN SYST OT PP#15	1,794.63	
					Aug 2017	02-2018	08/01/17	PR-00 0006 RAW WTR MAIN SYT OT PP#16	1,415.04	
					Aug 2017	02-2018	08/15/17	PR-01 0006 RAW WATER MAIN SYST OT PP#17	1,068.12	
					Aug 2017	02-2018	08/29/17	PR-02 0006 RAW WATER MAIN SYSTEM OT PP#18	1,308.72	
					Sep 2017	03-2018	09/12/17	PR-00 0006 RAW WTR MAIN SYSTEM OT PP#19	1,673.34	
					Sep 2017	03-2018	09/26/17	PR-01 0006 RAW WTR MAIN SYST OT PP#20	729.17	
					Oct 2017	04-2018	10/10/17	PR-00 0006 RAW WTR MAIN SYST OT PP#21	729.24	
					Oct 2017	04-2018	10/24/17	PR-01 0003 RAW WTR MAIN SYSTEM OT PP#22	62.69	
					Dec 2017	06-2018	12/13/17	PR-00 0003 RAW WTR MAIN SYST OT PP#25	169.44	
					Dec 2017	06-2018	12/19/17	PR-01 0004 RAW WTR MAIN SYSTEM OT PP# 26	54.63	
					Feb 2018	08-2018	02/27/18	PR-01 0004 RAW WTR MAIN SYST OT PP#5	225.36	
					Mar 2018	09-2018	03/29/18	PR-02 0004 RAW WTR MAIN SYST OT PP#7	394.38	
					Apr 2018	10-2018	04/23/18	PR-00 0004 RAW WTR MAIN SYST OT PP#8	801.45	
					Apr 2018	10-2018	04/30/18	PR-00 0043 RAW WTR MAIN SYSTEM OT PP#9	2,613.32	
					May 2018	11-2018	05/22/18	PR-00 0006 RAW WTR MAIN SYST OT PP#11	1,769.43	
					May 2018	11-2018	06/05/18	00-01 0006 RAW WTR MAIN SYST OT PP#10	4,089.30	
					Jun 2018	12-2018	06/05/18	PR-00 0006 RAW WTR MAIN SYST OT PP#12	1,887.72	
					Jun 2018	12-2018	06/05/18	PR-00 0048 RAW WTR-MAIN SYSTEM OT PP#13	1,442.40	
					Annual Budget			14,443.00 Remaining Balance	-7,785.38	Activity ---->
									22,228.38	.00
								Balance June 30, 2018 (12-18)	22,228.38	
10	5020	5200						Water Fund Insurance - W.C T&D Raw Water		
								Balance July 1, 2017 (01-18)	.00	
					Sep 2017	03-2018	10/20/17	04-02 0003 Vendor ACW01 Invoice 10062017 Line 0002	4,423.66	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5200				Water Fund Insurance - W.C T&D Raw Water (Continues..)		
						WORKERS COMPENSATION 7/1-9/30/17		
						ACWA/JPIA		
	Dec 2017	06-2018	01/16/18	04-01	0123 Vendor ACW01 Invoice 12312017	Line 0002	3,913.74	
						WORKERS COMPENSATION 10/01-12/31/17		
						ACWA/JPIA		
	Mar 2018	09-2018	06/27/18	04-01	0127 Vendor ACW01 Invoice 06222018	Line 0002	4,203.02	
						WORKERS COMPENSATION 1/1/18-3/31/18		
						ACWA/JPIA		
	Jun 2018	12-2018	10/10/18	00-13	0010 FY 2017-18 AP ACCRUAL		4,243.24	
	Annual Budget				9,619.00 Remaining Balance		-7,164.66	
						Activity ---->	16,783.66	.00
						Balance June 30, 2018 (12-18)	16,783.66	
10	5034	5200				Water Fund Insurance - Gen T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/20/17	04-00	0082 Vendor ACW01 Invoice 09302017	Line 0002	16,093.36	
						AUTO & GENERAL LIABILITY INSURANCE		
						ACWA/JPIA		
	Jun 2018	12-2018	10/12/18	00-14	0003 PREPAID EXPENSES 17/18		46.03	
	Annual Budget				16,094.00 Remaining Balance		-45.39	
						Activity ---->	16,139.39	.00
						Balance June 30, 2018 (12-18)	16,139.39	
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	08/01/17	04-01	0020 Vendor ALL01 Invoice 17-4357	Line 0001	37.52	
						TRIMMER LINE X2		
						ALLEN KRAUSE		
	Jul 2017	01-2018	08/01/17	04-01	0021 Vendor SIE10 Invoice IN85987	Line 0001	132.14	
						SAFETY SUPPLIES FOR DIST AND MAINT		
						SIERRA SAFETY		
	Jul 2017	01-2018	08/01/17	04-01	0022 Vendor SIE10 Invoice IN86095	Line 0001	175.00	
						TRAFFIC CONTROL PLAN FOR 5280 MARSHALL RD		
						SIERRA SAFETY		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
	Jul	2017	01-2018	08/01/17	04-01	0023 Vendor USA03 Invoice 308718 Line 0001 EYE WASH SOLUTION AND 3/4" BALL VALVE FOR ALTWTP USA BLUE BOOK	68.00	
	Jul	2017	01-2018	08/02/17	04-01	0086 Vendor GEO03 Invoice 07312017 Line 0007 PLUG DRAIN TEST MAINTENANCE STEPHANIE BECK	6.96	
	Jul	2017	01-2018	08/02/17	04-01	0087 Vendor GEO03 Invoice 07312017 Line 0008 WIRE BRUSH FOR MAINTENANCE STEPHANIE BECK	3.21	
	Aug	2017	02-2018	09/07/17	04-01	0029 Vendor FER02 Invoice 1299916 Line 0001 PIPE FOR MICHAELSON IRRIGATION SERVICE FERGUSON ENTERPRISES INC	238.15	
	Aug	2017	02-2018	09/07/17	04-01	0030 Vendor GOO01 Invoice 44802423 Line 0001 TIRES FOR UNIT #14	724.42	
	Aug	2017	02-2018	09/07/17	04-01	0031 Vendor SAC03 Invoice 000171393 Line 0001 THE GOODYEAR TIRE & RUBBER COMPANY BURLAP BAGS FOR MAIN DITCH	648.00	
	Aug	2017	02-2018	09/07/17	04-01	0032 Vendor TRE02 Invoice 375891 Line 0001 SACRAMENTO BAG MFG. CO. MICHAELSON IRRIGATION DRILL/BORE	4,939.35	
	Sep	2017	03-2018	10/05/17	04-01	0034 Vendor GEM01 Invoice CM077437C Line 0001 THE TRENCHLESS CO CREDIT FOR ORDER # SO3407739		4.09
	Sep	2017	03-2018	10/05/17	04-01	GEMPLER'S, INC. 0035 Vendor GEM01 Invoice IO3747696 Line 0001 SAFETY GLASSES AND BOOTS FOR LEAKS	107.36	
	Sep	2017	03-2018	10/05/17	04-01	GEMPLER'S, INC. 0036 Vendor GEO01 Invoice 55183 Line 0002 MATERIALS AND SUPPLIES	23.94	
	Sep	2017	03-2018	10/05/17	04-01	GEORGETOWN ACE HDW 0037 Vendor GEO01 Invoice 55287 Line 0001 SUPPLIES FOR UTILITY TRAILER	38.94	
	Sep	2017	03-2018	10/05/17	04-01	GEORGETOWN ACE HDW 0038 Vendor GEO01 Invoice 55397 Line 0001 KEYS FOR NEW EMPLOYEES	42.88	
	Sep	2017	03-2018	10/05/17	04-01	GEORGETOWN ACE HDW 0039 Vendor GEO04 Invoice 106413 Line 0002 DUMP TRUCK UTILITY TRAILER MATERIALS AND SUPPLIES	37.32	
	Sep	2017	03-2018	10/05/17	04-01	DIVIDE SUPPLY INC. 0040 Vendor USB05 Invoice 10062017 Line 0004 CAL CARD	635.86	
						U.S. BANK CORPORATE PAYMENT SYSTEM		

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Georgetown Divide PUD  
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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200					Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
Sep	2017	03-2018		11/01/17	00-04	0006	RCLS EXP TO CORR ACCT	202.50	
Sep	2017	03-2018		11/01/17	00-04	0007	RCLS EXP TO CORR ACCT	236.25	
Sep	2017	03-2018		11/01/17	00-04	0008	RCLS EXP TO CORR ACCT	135.00	
Sep	2017	03-2018		11/08/17	04-03	0019	Vendor DIV05 Invoice MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC	264056	Line 0002 36.08
Sep	2017	03-2018		11/08/17	04-03	0020	Vendor DIV05 Invoice SHOP MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC	264057	Line 0002 50.38
Oct	2017	04-2018		10/05/17	04-00	0041	Vendor RUL01 Invoice BOOT REIMB PER MOU RULE, BRIAN	10032017	Line 0001 107.95
Oct	2017	04-2018		10/05/17	04-00	0042	Vendor RUL01 Invoice PANT REIMB PER MOU RULE, BRIAN	10032017	Line 0002 86.37
Oct	2017	04-2018		10/20/17	04-00	0087	Vendor RUL01 Invoice BOOT REIMB PER MOU RULE, BRIAN	10102017	Line 0001 92.05
Oct	2017	04-2018		11/09/17	04-01	0067	Vendor DIV05 Invoice BACKHOE PARTS PLACERVILLE AUTO PARTS, INC	264945	Line 0002 28.12
Oct	2017	04-2018		11/09/17	04-01	0068	Vendor DIV05 Invoice CASE TRACTOR AND BACKHOE MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC	265112	Line 0002 12.46
Oct	2017	04-2018		11/09/17	04-01	0069	Vendor GEO01 Invoice MATERIALS AND SUPPLIES FOR DITCH MAINTENANCE GEORGETOWN ACE HDW	55534	Line 0001 69.03
Oct	2017	04-2018		11/09/17	04-01	0070	Vendor GEO01 Invoice MAINTENANCE MATERIALS AND SUPPLIES GEORGETOWN ACE HDW	55599	Line 0001 41.32
Oct	2017	04-2018		11/09/17	04-01	0071	Vendor GEO04 Invoice MATERIALS AND SUPPLIES MAINTENANCE DIVIDE SUPPLY INC.	106704	Line 0001 77.04
Oct	2017	04-2018		11/09/17	04-01	0072	Vendor SON01 Invoice FUEL PUMP #24 BACKHOE SONSRAY MACHINERY, LLC	P13350-04	Line 0002 27.03
Nov	2017	05-2018		11/09/17	04-00	0051	Vendor ALL01 Invoice CASE MIX OIL ALLEN KRAUSE	17-4412	Line 0001 72.84
Nov	2017	05-2018		11/09/17	04-00	0052	Vendor GEO01 Invoice PROPANE FOR BURNING MAINTENANCE GEORGETOWN ACE HDW	55873	Line 0001 8.33

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Georgetown Divide PUD  
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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
	Nov 2017	05-2018	12/07/17	04-01	0012	Vendor ALL01 Invoice 17-4428 MATERIALS AND SUPPLIES FOR SHOP USE ALLEN KRAUSE	25.71	
	Nov 2017	05-2018	12/07/17	04-01	0013	Vendor SIE10 Invoice IN87914 SAFETY MATERIALS DIST/RAW SIERRA SAFETY	70.41	
	Dec 2017	06-2018	01/05/18	04-01	0019	Vendor CON01 Invoice 128308 CRUMBLES #8 CONTINENTAL SUPPLY CO.	1,088.64	
	Dec 2017	06-2018	01/05/18	04-01	0020	Vendor DIV05 Invoice 266388 OIL PLACERVILLE AUTO PARTS, INC	54.67	
	Dec 2017	06-2018	01/05/18	04-01	0021	Vendor DIV05 Invoice 266591 PARTS FOR CAT TRACTOR PLACERVILLE AUTO PARTS, INC	10.45	
	Dec 2017	06-2018	01/05/18	04-01	0022	Vendor GEO01 Invoice 12132017A PIPE JOB GEORGETOWN ACE HDW	20.37	
	Dec 2017	06-2018	01/05/18	04-01	0023	Vendor GEO01 Invoice 12132017B PIPE JOB GEORGETOWN ACE HDW	5.31	
	Dec 2017	06-2018	01/05/18	04-01	0024	Vendor HOL03 Invoice PS0108371 PARTS FOR TRACTOR HOLT OF CALIFORNIA	243.94	
	Dec 2017	06-2018	01/05/18	04-01	0025	Vendor HOL03 Invoice PS0108373 PULLY FOR DOZER HOLT OF CALIFORNIA	125.31	
	Jan 2018	07-2018	02/05/18	00-03	0001	RECLASS PANT REIMB FOR ISAAC EDELMAN	100.00	
	Jan 2018	07-2018	02/08/18	04-01	0016	Vendor ALL01 Invoice 18-4439 FILTER, SPARK ARRESTOR, LOOP CLIP ALLEN KRAUSE	44.40	
	Jan 2018	07-2018	02/08/18	04-01	0017	Vendor BEA01 Invoice 02082018 MATERIAL AND SUPPLIES - MAIN DITCH BUTTE EQUIPMENT RENTALS	386.10	
	Jan 2018	07-2018	02/08/18	04-01	0018	Vendor GEM01 Invoice 3960414 MAT. AND SUP. GEMPLER'S, INC.	262.42	
	Jan 2018	07-2018	02/08/18	04-01	0019	Vendor GEO01 Invoice 56710 MATERIAL AND SUPPLIES - PROPANE GEORGETOWN ACE HDW	11.54	
	Jan 2018	07-2018	02/08/18	04-01	0020	Vendor GEO04 Invoice 108084 MATERIAL AND SUPPLIES	244.60	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200					Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
				Jan 2018	07-2018	02/08/18 04-01	DIVIDE SUPPLY ACE HARDWARE 0021 Vendor USA03 Invoice 476659 Line 0003	94.38	
				Feb 2018	08-2018	02/08/18 04-00	EYE SALINE SUPPLIES USA BLUE BOOK 0042 Vendor ALL01 Invoice 18-4448 Line 0001	148.57	
				Feb 2018	08-2018	02/08/18 04-00	EQUIP REPAIR ALLEN KRAUSE 0043 Vendor GEO01 Invoice 56823 Line 0001	12.43	
				Feb 2018	08-2018	02/08/18 04-00	MATERIAL AND SUPPLIES - SCREWS/DRIVER BIT GEORGETOWN ACE HDW 0044 Vendor GEO01 Invoice 56898 Line 0001	89.48	
				Feb 2018	08-2018	02/08/18 04-00	MATERIAL AND SUPPLIES DITCH GEORGETOWN ACE HDW 0045 Vendor GEO01 Invoice 56899 Line 0001	734.48	
				Feb 2018	08-2018	02/08/18 04-00	MATERIAL AND SUPPLIES DITCH GEORGETOWN ACE HDW 0046 Vendor GEO04 Invoice 108136 Line 0001	57.17	
				Feb 2018	08-2018	02/13/18 10-00	DIVIDE SUPPLY ACE HARDWARE 0111 CH-Code MISC  002-31562 L0002		225.42
				Feb 2018	08-2018	03/09/18 04-00	PULLEY RETURN HOLT OF CA PULLEY RETURN HOLT OF CA 0147 Vendor AND01 Invoice 10183303 Line 0001	138.41	
				Feb 2018	08-2018	03/09/18 04-00	Mat.& Supp. T&D Treated W TANK ADAPTER 2" ANDERSON'S SIERRA PIPE CO 0148 Vendor GAR02 Invoice 137303 Line 0001	77.25	
				Feb 2018	08-2018	03/09/18 04-00	MATERIALS AND SUPPLIES GARDEN VALLEY FEED & HDW. 0149 Vendor GEO01 Invoice 56966 Line 0002	19.47	
				Feb 2018	08-2018	03/09/18 04-00	PO#017702 - SHOVELS FOR TRUCK #34 GEORGETOWN ACE HDW 0150 Vendor GEO01 Invoice 57105 Line 0001	38.57	
				Feb 2018	08-2018	03/09/18 04-00	GAS FOR TORCHES GEORGETOWN ACE HDW 0151 Vendor GEO01 Invoice 056823 Line 0001	12.43	
				Feb 2018	08-2018	03/09/18 04-00	SCREWS & DRIVER BIT GEORGETOWN ACE HDW 0152 Vendor GEO01 Invoice 56966B Line 0002	19.47	
				Feb 2018	08-2018	03/09/18 04-00	PO#017702 - SHOVELS FOR TRUCK #34 GEORGETOWN ACE HDW 0153 Vendor GEO01 Invoice PO#017698 Line 0001	89.48	
							DITCH - SAWS, PVC, BALL VALVE, GLUE & PRIMER		

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
						GEORGETOWN ACE HDW		
Feb 2018	08-2018		03/09/18	04-00	0154 Vendor GEO01 Invoice PO#17695A Line 0001	728.11		
					PO#017695 - MATERIALS AND SUPPLIES			
					GEORGETOWN ACE HDW			
Feb 2018	08-2018		03/09/18	04-00	0155 Vendor GEO01 Invoice PO#17695B Line 0001	6.37		
					PO#017695 - MATERIALS AND SUPPLIES			
					GEORGETOWN ACE HDW			
Feb 2018	08-2018		03/09/18	04-00	0156 Vendor GEO04 Invoice 108168 Line 0001	157.30		
					PO#017699 - MATERIALS AND SUPPLIES			
					DIVIDE SUPPLY ACE HARDWARE			
Feb 2018	08-2018		03/09/18	04-00	0157 Vendor GEO04 Invoice PO#17699B Line 0001	69.26		
					PO#017699 - PRESSURE TREATED 2X12X12			
					DIVIDE SUPPLY ACE HARDWARE			
Feb 2018	08-2018		03/09/18	04-00	0158 Vendor RUL01 Invoice 022018 Line 0001	100.00		
					PANTS REIMB PER MOU			
					RULE, BRIAN			
Feb 2018	08-2018		03/09/18	04-00	0159 Vendor SIE10 Invoice IN89153 Line 0001	65.64		
					GLOVES			
					SIERRA SAFETY			
Mar 2018	09-2018		03/27/18	04-00	0073 Vendor GEO03 Invoice 03272018 Line 0005	26.30		
					KELSEY - PROPANE FOR BURN PILES			
					STEPHANIE BECK			
Mar 2018	09-2018		04/06/18	04-01	0013 Vendor ALL01 Invoice 18-4474 Line 0001	42.90		
					GALLON FUEL CANS FOR EQUIPMENT			
					ALLEN KRAUSE			
Mar 2018	09-2018		04/06/18	04-01	0014 Vendor ALL01 Invoice 18-4475 Line 0001	32.14		
					FLAT CHISEL FILE			
					ALLEN KRAUSE			
Mar 2018	09-2018		04/06/18	04-01	0015 Vendor BEA01 Invoice PO#017737 Line 0001	325.00		
					ROCK FOR DITCH			
					BUTTE EQUIPMENT RENTALS			
Mar 2018	09-2018		04/06/18	04-01	0016 Vendor GEO01 Invoice 57257 Line 0001	48.23		
					PVC PIPE 20' x 2"			
					GEORGETOWN ACE HDW			
Mar 2018	09-2018		04/06/18	04-01	0017 Vendor GEO01 Invoice 57285 Line 0001	73.91		
					SHOP SUPPLIES			
					GEORGETOWN ACE HDW			
Apr 2018	10-2018		04/06/18	04-00	0045 Vendor AND01 Invoice 10185230 Line 0002	159.61		
					NEW SERVICES PARTS FOR IRRIGATION WATER			
					ANDERSON'S SIERRA PIPE CO			
Apr 2018	10-2018		04/25/18	04-00	0088 Vendor ALL01 Invoice 18-4482 Line 0001	167.18		
					5 GALLON GAS CANS & 2 BRUSH KNIFE - PO#017747			

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
						ALLEN KRAUSE		
Apr	2018	10-2018	04/25/18	04-00	0089	Vendor AND01 Invoice 10186006 Line 0001 Mat.& Supp. T&D Treated W-DITCH PO#017767	1,179.07	
Apr	2018	10-2018	04/25/18	04-00	0090	Vendor GEO01 Invoice 57567 Line 0001 ANDERSON'S SIERRA PIPE CO MACHETES & RIVETS - PO#017750	77.16	
Apr	2018	10-2018	04/25/18	04-00	0091	Vendor GEO04 Invoice 108760 Line 0001 GEORGETOWN ACE HDW 9 OF 2X4X12 PRESSURE TREATED FOR SHOOPLY FLUME	93.43	
Apr	2018	10-2018	04/25/18	04-00	0092	Vendor GEO04 Invoice 108762 Line 0001 DIVIDE SUPPLY ACE HARDWARE WATER FILTER FOR ICE MACHINE	42.89	
Apr	2018	10-2018	04/25/18	04-00	0093	Vendor GEO04 Invoice 108767 Line 0001 DIVIDE SUPPLY ACE HARDWARE DITCH WORK - 3 PAIRS HANDHELD PRUNERS	55.74	
Apr	2018	10-2018	04/25/18	04-00	0094	Vendor GEO04 Invoice 108868 Line 0001 DIVIDE SUPPLY ACE HARDWARE PARTS FOR IRR METER REPLACEMENTS: PO#017762	156.54	
Apr	2018	10-2018	04/25/18	04-00	0095	Vendor SIE10 Invoice IN89717 Line 0002 DIVIDE SUPPLY ACE HARDWARE RAIN PANTS FOR RAW WATER/ZONE - PO#017751	116.68	
Apr	2018	10-2018	05/04/18	04-00	0183	Vendor GEO04 Invoice 57715 Line 0001 SIERRA SAFETY PO#017770 5 KEYS FOR VALVES @ CRAILS	10.73	
Apr	2018	10-2018	05/04/18	04-00	0184	Vendor GEO04 Invoice 108946 Line 0001 DIVIDE SUPPLY ACE HARDWARE PO#017768 PARTS FOR IRRIGATION SERVICES	26.00	
Apr	2018	10-2018	05/04/18	04-00	0185	Vendor GEO04 Invoice PO#017771 Line 0001 DIVIDE SUPPLY ACE HARDWARE IRRIGATION SERVICES:PVC/PRESSURE CAP PVC	124.07	
Apr	2018	10-2018	05/04/18	04-00	0186	Vendor HOM01 Invoice 5033608 Line 0003 DIVIDE SUPPLY ACE HARDWARE PO#017741:CRCNT TRCK/PIPE WRNCH,PENCILS,MRK BOARD	10.60	
Apr	2018	10-2018	05/21/18	04-00	0211	Vendor FER02 Invoice 1366817 Line 0001 HOME DEPOT CREDIT SERVICE PO#017776:SADDLE + DRILL BIT FOR POTATO'S SVC	922.28	
Apr	2018	10-2018	06/06/18	04-00	0249	Vendor ALL01 Invoice 18-4496 Line 0001 FERGUSON ENTERPRISES INC EQUIPMENT: STIHL FS360 BRUSHCUTTER - PO#017765	2,144.89	
May	2018	11-2018	05/21/18	04-00	0056	Vendor USB05 Invoice 05182018 Line 0004 ALLEN KRAUSE PAYPAL - CELL PHONE CASES	35.98	



With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
May	2018	11-2018	06/04/18	04-00	0089	Vendor TEI01 Invoice 10172253 Line 0001 PO#017793: 3/4" AB-2 ROCK FOR ROAD REPAIRS	466.20	
May	2018	11-2018	06/06/18	04-00	0140	Vendor BEA01 Invoice PO#017793 Line 0001 A. TEICHERT & SON, INC 2 BOXES 3/4 AB LIMESTONE - TRUCKING ONLY	235.00	
May	2018	11-2018	06/06/18	04-00	0141	Vendor GAR02 Invoice 149100 Line 0001 PO#017781 - PARTS FOR GARDEN VALLEY IRR PIPELINE BUTTE EQUIPMENT RENTALS	23.78	
May	2018	11-2018	06/06/18	04-00	0142	Vendor GAR02 Invoice 151532 Line 0001 PO#017807 - SAW BLADES FOR GV IRR PIPELINE REPAIR GARDEN VALLEY FEED & HDW.	27.61	
May	2018	11-2018	06/06/18	04-00	0143	Vendor GEM01 Invoice I04191894 Line 0002 PO#017809-SAFETY GLOVES/DISPLAY: ORDER#SO3814246 GEMPLER'S, INC.	135.94	
May	2018	11-2018	06/06/18	04-00	0144	Vendor GEM01 Invoice I04193098 Line 0002 PO#017809 - SHIPPING SAVER FOR ORDER#SO3814246 GEMPLER'S, INC.	19.67	
May	2018	11-2018	06/06/18	04-00	0145	Vendor GEO01 Invoice 58024 Line 0001 PO#017801-IRR:PIPE NIPPLES/NAIL PULLER/HAND TROWEL GEORGETOWN ACE HDW	40.78	
May	2018	11-2018	06/06/18	04-00	0146	Vendor GEO01 Invoice 58063 Line 0001 PO#017806-IRRIGATION SVC WORK:MATERIALS & SUPPLIES GEORGETOWN ACE HDW	52.48	
May	2018	11-2018	06/06/18	04-00	0147	Vendor GEO01 Invoice 58101 Line 0001 PO#017812 - KELSEY DITCH SUPPLIES GEORGETOWN ACE HDW	10.26	
May	2018	11-2018	06/06/18	04-00	0148	Vendor GEO04 Invoice 109100 Line 0001 PO#017777 - PARTS FOR IRRIGATION SERVICES DIVIDE SUPPLY ACE HARDWARE	88.17	
May	2018	11-2018	06/06/18	04-00	0149	Vendor GEO04 Invoice 109429 Line 0001 PO#017810-KELSEY DITCH SUPPLIES(ASST PIPE FITTINGS) DIVIDE SUPPLY ACE HARDWARE	160.52	
May	2018	11-2018	06/06/18	04-00	0150	Vendor NOR06 Invoice 902949928 Line 0002 PO#017808 - SAFETY SUPPLIES NORTHERN SAFETY CO.	423.82	
May	2018	11-2018	06/20/18	04-00	0221	Vendor INT04 Invoice 7004193 Line 0001 ORIFICES FOR DITCH (NAT NYLON WASHER) PO#017772 INTERSTATE PLASTICS	951.24	
Jun	2018	12-2018	06/20/18	04-00	0066	Vendor NOR06 Invoice 902978070 Line 0002 PO#017808: 12x CROC BLOCK 4.4oz TUBE SPF50	55.96	

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)			
						NORTHERN SAFETY CO.			
	Jun 2018	12-2018	07/10/18	04-01	0033	Vendor ALL01 Invoice 18-4520 Line 0002		18.21	
						PO#017837 4 6-PK MIX OIL			
						ALLEN KRAUSE			
	Jun 2018	12-2018	07/10/18	04-01	0034	Vendor EDL01 Invoice 062918 Line 0001		173.18	
						BOOT REIMBURSEMENT JUNE 2018			
						ISAAC EDELMAN			
	Jun 2018	12-2018	07/10/18	04-01	0035	Vendor HDS01 Invoice 008451668 Line 0002		2,222.14	
						PO#017834 - IRR:PALLETS JET PLUG, ROCK BARS, RAGS			
						HD SUPPLY WATERWORKS, LTD			
	Jun 2018	12-2018	07/10/18	04-01	0036	Vendor TIL01 Invoice 06252018 Line 0001		200.00	
						BOOT REIMBURSEMENT FY 2017/2018			
						NATHAN TILMAN			
	Jun 2018	12-2018	07/26/18	04-01	0194	Vendor GEO01 Invoice CREDITC Line 0001			728.11
						PO#17695A ADJ-DOUBLE PAYMENT			
						GEORGETOWN ACE HDW			
	Jun 2018	12-2018	07/26/18	04-01	0195	Vendor GEO01 Invoice CREDITC Line 0002			6.37
						PO#17695B ADJ-DOUBLE PAYMENT			
						GEORGETOWN ACE HDW			
	Jun 2018	12-2018	09/14/18	00-05	0006	CAPITALIZE BRUSHCUTER			2,144.89
	Annual Budget					Remaining Balance	1,138.65	Activity ---->	25,670.23
									3,108.88
						Balance June 30, 2018 (12-18)			22,561.35
10	5039	5200				Water Fund Materials - Oth T&D Raw Water			
						Balance July 1, 2017 (01-18)		.00	
	Jul 2017	01-2018	08/01/17	04-01	0038	Vendor PAP02 Invoice 7860987 Line 0001		1,860.84	
						TRACKS FOR BOBCAT			
						PAPE' MATERIAL HANDLING			
	Dec 2017	06-2018	02/08/18	04-02	0010	Vendor NOR07 Invoice 02082018 Line 0001		1,908.50	
						RENTAL - CAT SKID STEER			
						NOR-CAL EQUIPMENT RENTALS			
	Jan 2018	07-2018	02/08/18	04-01	0033	Vendor HAR03 Invoice 1736650 Line 0001		90.00	
						ONE YEAR LEASE 2018-2019			
						HARRIS INDUSTRIAL GASES			
	Annual Budget					Remaining Balance	11,140.66	Activity ---->	3,859.34
									.00
						Balance June 30, 2018 (12-18)			3,859.34
10	5040	5200				Water Fund Office Supplies T&D Raw Water			
						Balance July 1, 2017 (01-18)		.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5200				Water Fund Office Supplies T&D Raw Water (Continues..)		
	Nov 2017	05-2018	11/20/17	04-00	0073	Vendor HRD01 Invoice 5754897 Line 0001 36X24 2 SIDED CALENDAR PLANNER 2018 H.R. DIRECT	41.85	
	Dec 2017	06-2018	03/08/18	00-06	0027	RECLASS EXPENSE TO CORRECT ACCOUNT	113.58	
122	Jun 2018	12-2018	07/10/18	04-01	0061	Vendor ESR01 Invoice 20521566 Line 0002 SOFTWARE LICENSE/ARC GIS ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE	566.67	
	Annual Budget				645.00	Remaining Balance	-77.10	
						Activity ---->	722.10	.00
						Balance June 30, 2018 (12-18)	722.10	
.....								
10	5041	5200				Water Fund Staff Develop T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	11/20/17	04-01	0157	Vendor USB05 Invoice 11062017 Line 0004 SKILLPATH NATIONAL U.S. BANK CORPORATE PAYMENT SYSTEM	49.67	
	Annual Budget				1,000.00	Remaining Balance	950.33	
						Activity ---->	49.67	.00
						Balance June 30, 2018 (12-18)	49.67	
.....								
10	5044	5200				Water Fund Utilities T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/05/17	04-00	0015	Vendor AME08 Invoice 4102952RG Line 0001 PAGER REPLACEMENT AMERICAN MESSAGING	57.00	
	Aug 2017	02-2018	08/02/17	04-00	0014	Vendor AME08 Invoice 4102952RH Line 0001 PAGECOPY USAGE 530-890-0060 AMERICAN MESSAGING	10.73	
	Sep 2017	03-2018	09/07/17	04-00	0029	Vendor AME08 Invoice 4102952RI Line 0001 PAGER SERVICE 9/1-11/30/17 AMERICAN MESSAGING	64.93	
	Oct 2017	04-2018	11/09/17	04-01	0097	Vendor VER01 Invoice 794556984 Line 0005 Utilities-CELL PHONE 9/16-10/15/17 VERIZON WIRELESS	501.50	

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5200				Water Fund Utilities T&D Raw Water (Continues..)		
	Nov 2017	05-2018	12/04/17	04-00	0106	Vendor VER01 Invoice 796334033 Utilities-CELL PHONE 10/16-11/15/17 VERIZON WIRELESS		92.82
	Dec 2017	06-2018	12/18/17	04-00	0075	Vendor AME08 Invoice W4102952R PAGER SERVICE 12/1/17-2/28/18 AMERICAN MESSAGING	15.86	
	Dec 2017	06-2018	01/16/18	04-01	0131	Vendor VER01 Invoice 979812739 Utilities-CELL PHONE 11/16-12/15/17 VERIZON WIRELESS	107.18	
	Jan 2018	07-2018	01/30/18	04-00	0089	Vendor VER01 Invoice 979992864 Utilitie CELL PHONE 12/176/17-1/15/18 VERIZON WIRELESS	107.36	
	Feb 2018	08-2018	03/09/18	04-00	0190	Vendor VER01 Invoice 801736067 Utilities- CELL PHONE 1/16-2/15/18 VERIZON WIRELESS	107.36	
	Mar 2018	09-2018	03/27/18	04-00	0085	Vendor VER01 Invoice 803567761 530-957-5471 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS	53.83	
	Mar 2018	09-2018	03/27/18	04-00	0086	Vendor VER01 Invoice 803567761 530-957-5472 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS	53.83	
	Mar 2018	09-2018	04/25/18	04-01	0086	Vendor VER01 Invoice 980541912 530-957-5471 CELL PHONE 3/16/18-4/15/18 VERIZON WIRELESS	53.75	
	Mar 2018	09-2018	04/25/18	04-01	0087	Vendor VER01 Invoice 980541912 530-957-5472 CELL PHONE 3/16/18-4/15/18 VERIZON WIRELESS	53.75	
	Apr 2018	10-2018	06/04/18	04-00	0227	Vendor VER01 Invoice 807270753 530-957-5471 KELSEY DITCH VERIZON WIRELESS	53.75	
	Apr 2018	10-2018	06/04/18	04-00	0228	Vendor VER01 Invoice 807270753 530-957-5472 MAIN DITCH VERIZON WIRELESS	53.75	
	Jun 2018	12-2018	07/10/18	04-01	0073	Vendor VER01 Invoice 809122019 530-957-5471 KELSEY 5/16/18-6/15/18 VERIZON WIRELESS	53.75	
	Jun 2018	12-2018	07/10/18	04-01	0074	Vendor VER01 Invoice 809122019 530-957-5472 MAIN DITCH 5/16/18-6/15/18 VERIZON WIRELESS	53.75	
	Jun 2018	12-2018	07/31/18	04-01	0202	Vendor VER01 Invoice 810975238 Utilities CELL PHONE 6/16/18-7/15/18 VERIZON WIRELESS	107.32	
	Annual Budget				1,400.00	Remaining Balance	-16.58	Activity ----> 92.82
						Balance June 30, 2018 (12-18)		1,416.58

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5200						Water Fund Veh. Maint. T&D Raw Water		
								Balance July 1, 2017 (01-18)	.00	
VEH	Jul	2017	01-2018	08/01/17	04-01	0053	Vendor ALL01 Invoice 17-4360 Line 0002	UNIT # 1 MOUNT AND BALANCE TIRES AND SHOCKS	135.14	
								ALLEN KRAUSE		
	Jul	2017	01-2018	08/01/17	04-01	0054	Vendor GOO01 Invoice 44683790 Line 0002	TIRES FOR UNIT#1	164.42	
								THE GOODYEAR TIRE & RUBBER COMPANY		
VEH	Aug	2017	02-2018	09/07/17	04-01	0080	Vendor ALL01 Invoice 17-4372 Line 0001	UNIT #9 BATTERY REPLACEMENT	185.72	
								ALLEN KRAUSE		
VEH	Aug	2017	02-2018	09/07/17	04-01	0081	Vendor ALL01 Invoice 17-4376 Line 0001	UNIT #2 SERVICE	97.00	
								ALLEN KRAUSE		
VEH	Aug	2017	02-2018	09/07/17	04-01	0082	Vendor ALL01 Invoice 17-4384 Line 0002	UNIT # 14 CLUTCH/FRONT BREAK PADS/OIL CHANGE/TIRES	891.06	
								ALLEN KRAUSE		
VEH	Sep	2017	03-2018	10/05/17	04-01	0096	Vendor ALL01 Invoice 17-4393 Line 0001	UNIT #33 SERVICE FRONT END REPAIRS	1,158.70	
								ALLEN KRAUSE		
VEH	Sep	2017	03-2018	10/05/17	04-01	0097	Vendor ALL01 Invoice 17-4399 Line 0003	UNIT #1 SVC AND REPLACE FRONT HUB/BEARING ASSY	142.78	
								ALLEN KRAUSE		
VEH	Sep	2017	03-2018	10/05/17	04-01	0098	Vendor ALL01 Invoice 17-4402 Line 0001	UNIT # 33 STARTER REPAIR	268.45	
								ALLEN KRAUSE		
	Sep	2017	03-2018	10/05/17	04-01	0099	Vendor G&O01 Invoice 0049724 Line 0001	TOW FOR UNIT # 33	125.00	
								G & O BODY SHOP		
	Sep	2017	03-2018	11/01/17	00-04	0009	RCLS EXP TO CORR ACCT	20.69		
	Sep	2017	03-2018	11/09/17	04-03	0031	Vendor ALL01 Invoice 17-4403 Line 0001	UNIT #16 SVC, RADIATOR REPAIR, FRONT BREAKS, SHOCK	2,436.35	
								ALLEN KRAUSE		
	Sep	2017	03-2018	11/09/17	04-03	0032	Vendor SIE12 Invoice 127 Line 0002	BIT INSPECTION FOR UNIT #17	60.00	
								MICHAEL S. SALLAC		
	Oct	2017	04-2018	11/09/17	04-01	0109	Vendor SIE12 Invoice 128 Line 0002	CASE BACKHOE REPAIR	100.00	
								MICHAEL S. SALLAC		
	Nov	2017	05-2018	11/09/17	04-00	0058	Vendor GOO01 Invoice 44934639 Line 0001	TIRES FOR UNIT #16	691.00	
								THE GOODYEAR TIRE & RUBBER COMPANY		

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5200						Water Fund Veh. Maint. T&D Raw Water (Continues..)		
	Nov 2017	05-2018	12/07/17	04-01	0038			Vendor TH003 Invoice UNIT #35 REPAIRS	103604	218.11
	Dec 2017	06-2018	01/05/18	04-01	0073			Vendor SIE12 Invoice THOMPSON AUTO & TRUCK #22 REPAIRS	129	70.00
	Dec 2017	06-2018	01/05/18	04-01	0074			Vendor SIE12 Invoice MICHAEL S. SALLAC #22 PARTS FOR DOZER	130	70.00
	Dec 2017	06-2018	02/08/18	04-02	0012			Vendor SIE12 Invoice MICHAEL S. SALLAC #17 INSPECTION	131	80.00
	Jan 2018	07-2018	02/08/18	04-01	0050			Vendor ALL01 Invoice LUBE, OIL, FILTER CHANGE	18-4440	57.70
	Jan 2018	07-2018	02/08/18	04-01	0051			Vendor SIE12 Invoice ALLEN KRAUSE #25 REPAIRS	02082018	80.00
	Feb 2018	08-2018	03/09/18	04-00	0203			Vendor ALL01 Invoice MICHAEL S. SALLAC UNIT #35 REGULAR MAINTENANCE	18-4453	327.77
	Feb 2018	08-2018	03/09/18	04-00	0204			Vendor DIV05 Invoice ALLEN KRAUSE WINTER BOOST	269069	82.47
	Mar 2018	09-2018	03/27/18	04-00	0113			Vendor HAN04 Invoice PLACERVILLE AUTO PARTS, INC	60469	102.68
	Mar 2018	09-2018	04/06/18	04-01	0041			Vendor ALL01 Invoice ANNUAL FIRE EXTINGUISHER SERVICE	18-4471	37.13
	Mar 2018	09-2018	04/06/18	04-01	0042			Vendor BOY02 Invoice ALLEN KRAUSE DITCH - FIX BRUSHCUTTER	121977	11.46
	Mar 2018	09-2018	04/06/18	04-01	0043			Vendor SIE12 Invoice BOYLE FUTURE TECHNOLOGY	133	90.00
	Mar 2018	09-2018	04/25/18	04-01	0096			Vendor ALL01 Invoice MICHAEL S. SALLAC #22 MAINTENANCE FOR DOZER	18-4476	57.70
	Mar 2018	09-2018	05/04/18	04-01	0112			Vendor SIE12 Invoice ALLEN KRAUSE UNIT #18 REGULAR MAINTENANCE	134	93.33
								MICHAEL S. SALLAC #17 INSPECTION ON 91 GMC DUMP		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5200				Water Fund Veh. Maint. T&D Raw Water (Continues..)		
	Apr 2018	10-2018	06/06/18	04-00	0250	Vendor ALL01 Invoice 18-4494 Line 0001 UNIT #33 REGULAR MAINTENANCE - PO#017764 ALLEN KRAUSE	73.74	
	May 2018	11-2018	06/06/18	04-00	0173	Vendor DIV05 Invoice 271903 Line 0002 PO#017815 PT. 2 - #22 DOZER HD FUEL PLACERVILLE AUTO PARTS, INC	4.39	
	May 2018	11-2018	06/06/18	04-00	0174	Vendor DIV05 Invoice 271931 Line 0002 PO#017815 - #22 DOZER FUEL + FILTER PLACERVILLE AUTO PARTS, INC	3.09	
	May 2018	11-2018	06/06/18	04-00	0175	Vendor SIE12 Invoice 135 Line 0002 #22 CAT DOZER REPAIRS - PO#017815 PT. 3 MICHAEL S. SALLAC	80.00	
	Jun 2018	12-2018	07/10/18	04-01	0108	Vendor ALL01 Invoice 18-4524 Line 0001 UNIT #33 REGULAR MAINTENANCE - PO#017851 ALLEN KRAUSE	1,232.56	
	Jun 2018	12-2018	07/10/18	04-01	0109	Vendor DIV05 Invoice 272833 Line 0002 PO#017846 - 5W-30 OIL PLACERVILLE AUTO PARTS, INC	9.62	
	Jun 2018	12-2018	07/10/18	04-01	0110	Vendor MUR04 Invoice 036999 Line 0002 RE CHECK SMOG UNIT #35 MURCHIE'S SMOG & REPAIR	18.92	
	Annual Budget		9,000.00			Remaining Balance	-276.98	
						Activity ---->	9,276.98	.00
						Balance June 30, 2018 (12-18)	9,276.98	
10	5048	5200				Water Fund Vehicle - Oper T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/18/17	04-00	0083	Vendor ROB02 Invoice 17071236 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	652.32	
	Jul 2017	01-2018	08/02/17	04-01	0124	Vendor ROB02 Invoice 17072233 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	711.68	
	Aug 2017	02-2018	08/28/17	04-00	0090	Vendor ROB02 Invoice 17081238 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	732.47	
	Aug 2017	02-2018	09/07/17	04-01	0086	Vendor ROB02 Invoice 17082231 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	875.69	

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5200				Water Fund Vehicle - Oper T&D Raw Water (Continues..)		
						ROBINSON ENTERPRISES		
Sep	2017	03-2018	09/26/17	04-00	0083	Vendor ROB02 Invoice 17091224 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	765.88	
						ROBINSON ENTERPRISES		
Sep	2017	03-2018	10/05/17	04-01	0104	Vendor ROB02 Invoice 17092244 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	560.81	
						ROBINSON ENTERPRISES		
Oct	2017	04-2018	10/20/17	04-00	0099	Vendor ROB02 Invoice 17101227 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	534.65	
						ROBINSON ENTERPRISES		
Oct	2017	04-2018	11/08/17	04-01	0046	Vendor ROB02 Invoice 17102243 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	452.21	
						ROBINSON ENTERPRISES		
Nov	2017	05-2018	11/20/17	04-00	0084	Vendor ROB02 Invoice 17111223 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	452.04	
						ROBINSON ENTERPRISES		
Nov	2017	05-2018	12/07/17	04-01	0044	Vendor ROB02 Invoice 17112223 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	373.43	
						ROBINSON ENTERPRISES		
Dec	2017	06-2018	01/05/18	04-01	0080	Vendor ROB02 Invoice 17112233 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	589.65	
						ROBINSON ENTERPRISES		
Dec	2017	06-2018	01/05/18	04-01	0081	Vendor ROB02 Invoice 17112236 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	334.73	
						ROBINSON ENTERPRISES		
Jan	2018	07-2018	01/30/18	04-00	0111	Vendor ROB02 Invoice FI1801122 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	392.51	
						ROBINSON ENTERPRISES		
Jan	2018	07-2018	02/08/18	04-01	0054	Vendor ROB02 Invoice 18011226 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	657.27	
						ROBINSON ENTERPRISES		
Feb	2018	08-2018	02/27/18	04-00	0114	Vendor ROB02 Invoice 18021237 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	442.47	
						ROBINSON ENTERPRISES		
Feb	2018	08-2018	03/09/18	04-00	0210	Vendor ROB02 Invoice 18022224 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	585.82	
						ROBINSON ENTERPRISES		
Mar	2018	09-2018	03/27/18	04-00	0119	Vendor ROB02 Invoice 18031222 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	615.12	
						ROBINSON ENTERPRISES		
Mar	2018	09-2018	04/06/18	04-01	0049	Vendor ROB02 Invoice 18032232 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	636.33	
						ROBINSON ENTERPRISES		



With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5200					Water Fund Vehicle - Oper T&D Raw Water (Continues..)		
							ROBINSON ENTERPRISES		
Apr	2018	10-2018		04/25/18	04-00	0131	Vendor ROB02 Invoice 18041241 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	687.93	
Apr	2018	10-2018		05/04/18	04-00	0197	Vendor ROB02 Invoice 18042239 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	899.70	
May	2018	11-2018		06/06/18	04-00	0184	Vendor ROB02 Invoice 18051246 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	883.27	
May	2018	11-2018		06/20/18	04-00	0225	Vendor ROB02 Invoice 18052246 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	881.24	
Jun	2018	12-2018		07/10/18	04-01	0117	Vendor ROB02 Invoice 18061252 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	755.61	
Jun	2018	12-2018		07/10/18	04-01	0118	Vendor ROB02 Invoice 18062249 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION	643.91	
							ROBINSON ENTERPRISES		
Annual Budget							Remaining Balance	-1,976.74	
							Activity ---->		15,116.74
							Balance June 30, 2018 (12-18)		15,116.74

10	5080	5200					Water Fund Outside Serv T&D Raw Water		
							Balance July 1, 2017 (01-18)		.00
Jul	2017	01-2018		07/11/17	04-00	0049	Vendor ROC02 Invoice 3161 Line 0002 9" STEEL RIM SAW BLADE SET & SHARPEN KENNETH D. WELSH	202.50	
Jul	2017	01-2018		08/02/17	04-01	0128	Vendor ROC02 Invoice 3162 Line 0002 9" STEEL TRIM SAW BLADES SET & SHARPENED KENNETH D. WELSH	236.25	
Aug	2017	02-2018		09/07/17	04-01	0091	Vendor ROC02 Invoice 3163 Line 0002 9" STEEL TRIM BLADES SET & SHARPEN KENNETH D. WELSH	135.00	
Sep	2017	03-2018		09/21/17	04-00	0050	Vendor MUR04 Invoice 036059 Line 0002 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	20.69	

With a Mask of 10\* \*\*\*\*\* 5200

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5200				Water Fund Outside Serv T&D Raw Water (Continues..)		
	Sep 2017	03-2018	11/01/17	00-04	0010	RCLS EXP TO CORR ACCT		594.44
	Oct 2017	04-2018	11/03/17	04-01	0007	Vendor MUR04 Invoice 36401 Line 0002 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	20.69	
	Oct 2017	04-2018	11/03/17	04-01	0008	Vendor MUR04 Invoice 036388 Line 0002 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	20.69	
	Oct 2017	04-2018	11/03/17	04-01	0009	Vendor MUR04 Invoice 036399 Line 0002 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	20.69	
	Nov 2017	05-2018	12/07/17	04-01	0051	Vendor MUR04 Invoice 036655 Line 0002 po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	20.69	
	Nov 2017	05-2018	12/07/17	04-01	0052	Vendor MUR04 Invoice 036664 Line 0002 po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	20.69	
	Nov 2017	05-2018	12/07/17	04-01	0053	Vendor MUR04 Invoice 036665 Line 0002 po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	20.69	
	Nov 2017	05-2018	12/07/17	04-01	0054	Vendor ROC02 Invoice 3164 Line 0002 9" STEEL TRIM SAW BLADE SET & SHARPEN KENNETH D. WELSH	198.75	
	Dec 2017	06-2018	01/05/18	04-01	0087	Vendor ROC02 Invoice 12282017 Line 0002 9" SREEL TRIM BLADES SET & SHARPEN KENNETH D. WELSH	150.00	
	Jan 2018	07-2018	02/08/18	04-01	0060	Vendor ROC02 Invoice 3168 Line 0002 9" STEEL TRIM BLADES SET AND SHARPEN KENNETH D. WELSH	247.50	
	Mar 2018	09-2018	03/09/18	04-00	0055	Vendor ROC02 Invoice 3169 Line 0002 9" STEEL TRIM BLADES SET & SHARPENED KENNETH D. WELSH	213.75	
	Apr 2018	10-2018	04/25/18	04-00	0137	Vendor ROC02 Invoice 3170 Line 0002 9" STEEL TRIM B;ADES SET & SHARPENED x19 @7.50each KENNETH D. WELSH	71.25	
122	Jun 2018	12-2018	07/10/18	04-01	0124	Vendor INT05 Invoice 41521 Line 0001 PROFESSIONAL SVCS(DATA DEV,PRJCT MGMT) 5/1-5/31/18	153.33	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5200				Water Fund Outside Serv T&D Raw Water (Continues..)		
						INTERWEST CONSULTING GROUP		
	Annual Budget			2,000.00		Remaining Balance	841.28	594.44
						Activity ---->	1,753.16	
						Balance June 30, 2018 (12-18)	1,158.72	
10	5084	5200				Water Fund Government Reg T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
Jul 2017	01-2018		07/18/17	04-00	0086	Vendor EDC01 Invoice 07182017 Line 0001 ENCROACHMENT PERMIT TO BORE UNDER MARSHALL RD IRR EL DORADO COUNTY TRANSPORTATION DIVISION	118.00	
Jul 2017	01-2018		08/02/17	04-01	0133	Vendor HAR08 Invoice 99200 Line 0001 DMV PHYSICAL KEITH HARSTON, DC	100.00	
Nov 2017	05-2018		11/20/17	04-00	0093	Vendor WIE01 Invoice 73036 Line 0001 ANNUAL CONSORTIUM MEMBERSHIP WIENHOFF & ASSOCIATES INC	140.00	
Dec 2017	06-2018		03/07/18	00-06	0003	RECLASS EXPENSE TO CORRECT ACCOUNT		240.00
	Annual Budget			.00		Remaining Balance	-118.00	240.00
						Activity ---->	358.00	
						Balance June 30, 2018 (12-18)	118.00	
10	5090	5200				Water Fund Other T&D Raw Water		
						Balance July 1, 2017 (01-18)	.00	
Dec 2017	06-2018		03/07/18	00-06	0001	RECLASS EXPENSE TO CORRECT ACCOUNT	100.00	
Dec 2017	06-2018		03/07/18	00-06	0002	RECLASS EXPENSE TO CORRECT ACCOUNT	140.00	
	Annual Budget			400.00		Remaining Balance	160.00	.00
						Activity ---->	240.00	
						Balance June 30, 2018 (12-18)	240.00	
REPORT TOTAL ---->							694,531.08	.00
REPORT TOTAL for Detail Activity ---->							700,428.98	5,897.90

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	3045	5300						Water Fund SURCHARGE Water Treatmnt		
								Balance July 1, 2017 (01-18)	.00	
Aug	2017	02-2018			08/08/17	02-00	0018	CL=SC R=DEL(08/08)SURCHA		180.96
Aug	2017	02-2018			08/21/17	02-00	0037	CL=SC R=DEL(08/21)SURCHA		120.64
Aug	2017	02-2018			08/23/17	02-00	0041	CL=SC R=DEL(08/23)SURCHA		60.32
Aug	2017	02-2018			08/31/17	02-00	0676	CL=SC R=010(08/31)SURCHA		19,573.84
Aug	2017	02-2018			08/31/17	02-00	0677	CL=SC R=020(08/31)SURCHA		32,241.04
Aug	2017	02-2018			08/31/17	02-00	0678	CL=SC R=021(08/31)SURCHA		874.64
Aug	2017	02-2018			08/31/17	02-00	0679	CL=SC R=030(08/31)SURCHA		3,709.68
Aug	2017	02-2018			08/31/17	02-00	0680	CL=SC R=040(08/31)SURCHA		2,050.88
Aug	2017	02-2018			08/31/17	02-00	0681	CL=SC R=041(08/31)SURCHA		31,848.96
Aug	2017	02-2018			08/31/17	02-00	0682	CL=SC R=050(08/31)SURCHA		6,032.00
Aug	2017	02-2018			08/31/17	02-00	0683	CL=SC R=060(08/31)SURCHA		13,029.12
Sep	2017	03-2018			09/08/17	02-00	0012	CL=SC R=DEL(09/08)SURCHA	60.32	
Sep	2017	03-2018			09/27/17	02-00	0046	CL=SC R=DEL(09/27)SURCHA		30.16
Sep	2017	03-2018			11/08/17	00-06	0001	RCLS ALT SPPLMT CHG	186.96	
Oct	2017	04-2018			10/12/17	02-00	0012	CL=SC R=DEL(10/09)SURCHA		241.28
Oct	2017	04-2018			10/20/17	02-00	0022	CL=SC R=DEL(10/20)SURCHA		241.28
Oct	2017	04-2018			10/31/17	02-00	0508	CL=SC R=010(10/31)SURCHA		19,483.36
Oct	2017	04-2018			10/31/17	02-00	0509	CL=SC R=020(10/31)SURCHA		32,090.24
Oct	2017	04-2018			10/31/17	02-00	0510	CL=SC R=021(10/31)SURCHA		874.64
Oct	2017	04-2018			10/31/17	02-00	0511	CL=SC R=030(10/31)SURCHA		3,739.84
Oct	2017	04-2018			10/31/17	02-00	0512	CL=SC R=040(10/31)SURCHA		2,081.04
Oct	2017	04-2018			10/31/17	02-00	0513	CL=SC R=041(10/31)SURCHA		31,909.28
Oct	2017	04-2018			10/31/17	02-00	0514	CL=SC R=050(10/31)SURCHA		6,032.00
Oct	2017	04-2018			10/31/17	02-00	0515	CL=SC R=060(10/31)SURCHA		12,998.96
Nov	2017	05-2018			11/30/17	02-00	0044	CL=SC R=DEL(11/30)SURCHA		30.16
Dec	2017	06-2018			12/08/17	02-00	0008	CL=SC R=DEL(12/08)SURCHA		30.16
Dec	2017	06-2018			12/14/17	02-00	0022	CL=SC R=DEL(12/14)SURCHA		211.12
Dec	2017	06-2018			12/15/17	02-00	0029	CL=SC R=DEL(12/15)SURCHA		30.16
Dec	2017	06-2018			12/31/17	02-00	0537	CL=SC R=010(12/31)SURCHA		19,634.16
Dec	2017	06-2018			12/31/17	02-00	0538	CL=SC R=020(12/31)SURCHA		32,120.40
Dec	2017	06-2018			12/31/17	02-00	0539	CL=SC R=021(12/31)SURCHA		874.64
Dec	2017	06-2018			12/31/17	02-00	0540	CL=SC R=030(12/31)SURCHA		3,679.52
Dec	2017	06-2018			12/31/17	02-00	0541	CL=SC R=040(12/31)SURCHA		2,081.04
Dec	2017	06-2018			12/31/17	02-00	0542	CL=SC R=041(12/31)SURCHA		31,879.12
Dec	2017	06-2018			12/31/17	02-00	0543	CL=SC R=050(12/31)SURCHA		6,032.00
Dec	2017	06-2018			12/31/17	02-00	0544	CL=SC R=060(12/31)SURCHA		13,089.44
Jan	2018	07-2018			01/30/18	02-00	0036	CL=SC R=DEL(01/30)SURCHA		301.60
Feb	2018	08-2018			02/14/18	02-00	0019	CL=SC R=DEL(02/14)SURCHA		150.80
Feb	2018	08-2018			02/28/18	02-00	0519	CL=SC R=010(02/28)SURCHA		19,392.88
Feb	2018	08-2018			02/28/18	02-00	0520	CL=SC R=020(02/28)SURCHA		31,969.60

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	3045	5300				Water Fund SURCHARGE Water Treatmnt (Continues..)		
	Feb 2018	08-2018	02/28/18	02-00	0521	CL=SC R=021(02/28)SURCHA		874.64
	Feb 2018	08-2018	02/28/18	02-00	0522	CL=SC R=030(02/28)SURCHA		3,739.84
	Feb 2018	08-2018	02/28/18	02-00	0523	CL=SC R=040(02/28)SURCHA		2,111.20
	Feb 2018	08-2018	02/28/18	02-00	0524	CL=SC R=041(02/28)SURCHA		31,909.28
	Feb 2018	08-2018	02/28/18	02-00	0525	CL=SC R=050(02/28)SURCHA		6,001.84
	Feb 2018	08-2018	02/28/18	02-00	0526	CL=SC R=060(02/28)SURCHA		13,089.44
	Mar 2018	09-2018	03/30/18	02-00	0022	CL=SC R=DEL(03/30)SURCHA		60.32
	Apr 2018	10-2018	04/16/18	02-00	0019	CL=SC R=DEL(04/16)SURCHA		392.08
	Apr 2018	10-2018	04/24/18	02-00	0029	CL=SC R=DEL(04/24)SURCHA		90.48
	Apr 2018	10-2018	04/30/18	02-00	0688	CL=SC R=010(04/30)SURCHA		19,573.84
	Apr 2018	10-2018	04/30/18	02-00	0689	CL=SC R=020(04/30)SURCHA		31,939.44
	Apr 2018	10-2018	04/30/18	02-00	0690	CL=SC R=021(04/30)SURCHA		874.64
	Apr 2018	10-2018	04/30/18	02-00	0691	CL=SC R=030(04/30)SURCHA		3,709.68
	Apr 2018	10-2018	04/30/18	02-00	0692	CL=SC R=040(04/30)SURCHA		2,111.20
	Apr 2018	10-2018	04/30/18	02-00	0693	CL=SC R=041(04/30)SURCHA		31,728.32
	Apr 2018	10-2018	04/30/18	02-00	0694	CL=SC R=050(04/30)SURCHA		5,941.52
	Apr 2018	10-2018	04/30/18	02-00	0695	CL=SC R=060(04/30)SURCHA		13,059.28
	May 2018	11-2018	05/08/18	02-00	0035	CL=SC R=DEL(05/08)SURCHA	30.16	
	May 2018	11-2018	05/24/18	02-00	0044	CL=SC R=DEL(05/24)SURCHA		30.16
	Jun 2018	12-2018	06/14/18	02-00	0009	CL=SC R=DEL(06/14)SURCHA		150.80
	Jun 2018	12-2018	06/20/18	02-00	0021	CL=SC R=DEL(06/20)SURCHA		90.48
	Jun 2018	12-2018	06/30/18	02-00	0705	CL=SC R=010(06/30)SURCHA		19,664.32
	Jun 2018	12-2018	06/30/18	02-00	0706	CL=SC R=020(06/30)SURCHA		31,909.28
	Jun 2018	12-2018	06/30/18	02-00	0707	CL=SC R=021(06/30)SURCHA		874.64
	Jun 2018	12-2018	06/30/18	02-00	0708	CL=SC R=030(06/30)SURCHA		3,709.68
	Jun 2018	12-2018	06/30/18	02-00	0709	CL=SC R=040(06/30)SURCHA		2,111.20
	Jun 2018	12-2018	06/30/18	02-00	0710	CL=SC R=041(06/30)SURCHA		31,909.28
	Jun 2018	12-2018	06/30/18	02-00	0711	CL=SC R=050(06/30)SURCHA		6,001.84
	Jun 2018	12-2018	06/30/18	02-00	0712	CL=SC R=060(06/30)SURCHA		13,119.60
	Annual Budget		-648,923.00			Remaining Balance	8,528.84	Activity ----> 277.44
						Balance June 30, 2018 (12-18)		657,729.28
								657,451.84

10	5010	5300				Water Fund Super & Labor Water Treatmnt		
						Balance July 1, 2017 (01-18)		.00
907	Jul 2017	01-2018	07/18/17	PR-01	0007	WATER TREATMENT PP#15	4,647.28	
	Jul 2017	01-2018	07/18/17	PR-01	0010	ALT RETROFIT PP#15	365.89	
	Aug 2017	02-2018	08/01/17	PR-00	0007	WATER TREATMENT PP#16	5,200.13	

Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts  
 With a Mask of 10\* \*\*\*\*\* 5300

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 CTL.: GEO

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010 5300							Water Fund Super & Labor Water Treatmnt (Continues..)		
907	Aug 2017	02-2018	08/01/17	PR-00	0010	ALT RETROFIT PP#16		679.51		
	Aug 2017	02-2018	08/15/17	PR-01	0007	WATER TREATMENT PP#17		4,935.58		
907	Aug 2017	02-2018	08/15/17	PR-01	0010	ALT RETROFIT PP#17		313.62		
	Aug 2017	02-2018	08/29/17	PR-02	0007	WATER TREATMENT PP#18		4,707.75		
907	Aug 2017	02-2018	08/29/17	PR-02	0010	ALT RETROFIT PP#18		418.16		
	Sep 2017	03-2018	09/12/17	PR-00	0007	WATER TREATMENT PP#19		4,789.06		
907	Sep 2017	03-2018	09/12/17	PR-00	0010	ALT RETROFIT PP#19		104.54		
	Sep 2017	03-2018	09/26/17	PR-01	0007	WATER TREATMENT PP#20		4,901.58		
907	Sep 2017	03-2018	09/26/17	PR-01	0010	ALT RETROFIT PP#20		313.62		
	Oct 2017	04-2018	10/10/17	PR-00	0007	WATER TREATMENT PP#21		4,109.75		
907	Oct 2017	04-2018	10/10/17	PR-00	0010	ALT RETROFIT PP#21		283.60		
	Oct 2017	04-2018	10/24/17	PR-01	0004	WATER TREATMENT PP#22		4,557.36		
907	Oct 2017	04-2018	10/24/17	PR-01	0007	ALT RETROFIT PP#22		313.62		
	Nov 2017	05-2018	11/06/17	PR-00	0004	WATER TREATMENT PP#23		4,681.33		
907	Nov 2017	05-2018	11/06/17	PR-00	0007	ALT RETROFIT PP#23		104.54		
	Nov 2017	05-2018	11/21/17	PR-01	0003	WATER TREATMENT PP#24		4,693.17		
907	Nov 2017	05-2018	11/21/17	PR-01	0006	ALT RETROFIT PP#24		470.43		
	Dec 2017	06-2018	12/13/17	PR-00	0004	WATER TREATMENT PP#25		4,844.04		
907	Dec 2017	06-2018	12/13/17	PR-00	0007	ALT RETROFIT PP#25		156.81		
	Dec 2017	06-2018	12/19/17	PR-01	0005	WATER TREATMENT PP# 26		4,880.10		
907	Dec 2017	06-2018	12/19/17	PR-01	0008	ALT RETROFIT PP# 26		470.43		
	Jan 2018	07-2018	01/02/18	PR-00	0003	WATER TREATMENT PP#1		5,595.31		
907	Jan 2018	07-2018	01/02/18	PR-00	0006	ALT RETROFIT PP#1		156.81		
	Jan 2018	07-2018	01/16/18	PR-01	0003	WTR TREATMENT PP#2		4,814.66		
907	Jan 2018	07-2018	01/29/18	PR-02	0004	WATER TREATMENT PP#3		4,722.73		
	Jan 2018	07-2018	01/29/18	PR-02	0007	ALT RETROFIT PP#3		219.52		
907	Feb 2018	08-2018	02/13/18	PR-00	0003	WTR TREATMENT PP#4		4,844.94		
	Feb 2018	08-2018	02/13/18	PR-00	0006	ALT RETROFIT PP#4		384.16		
907	Feb 2018	08-2018	02/27/18	PR-01	0005	WATER TREATMENT PP#5		5,218.85		
	Feb 2018	08-2018	02/27/18	PR-01	0008	ALT RETROFIT PP#5		384.16		
907	Mar 2018	09-2018	03/28/18	PR-01	0003	WATER TREATMENT PP#6		6,371.58		
	Mar 2018	09-2018	03/28/18	PR-01	0006	ALT RETROFIT PP#6		493.92		
907	Mar 2018	09-2018	03/29/18	PR-02	0005	WATER TREATMENT PP#7		5,825.70		
	Apr 2018	10-2018	04/23/18	PR-00	0005	WATER TREATMENT PP#8		6,761.76		
907	Apr 2018	10-2018	04/23/18	PR-00	0008	ALT RETROFIT PP#8		219.52		
	Apr 2018	10-2018	04/30/18	PR-00	0044	WATER TREATMENT PP#9		7,139.66		
907	Apr 2018	10-2018	04/30/18	PR-00	0047	ALT RETROFIT PP#9		164.64		
	May 2018	11-2018	05/22/18	PR-00	0007	WTR TREATMENT PP#11		6,247.00		
907	May 2018	11-2018	05/22/18	PR-00	0010	ALT RETROFIT PP#11		329.28		
	May 2018	11-2018	06/05/18	00-01	0008	WATER TREATMENT PP#10		5,472.10		
907	May 2018	11-2018	06/05/18	00-01	0011	ALT RETROFIT PP#10		109.76		
	Jun 2018	12-2018	06/05/18	PR-00	0008	WATER TREATMENT PP#12		6,022.64		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5300				Water Fund Super & Labor Water Treatmnt (Continues..)		
907	Jun 2018	12-2018	06/05/18	PR-00	0011	ALT RETROFIT PP#12	313.68	
	Jun 2018	12-2018	06/05/18	PR-00	0049	WATER TREATMENT PP#13	5,838.32	
907	Jun 2018	12-2018	06/05/18	PR-00	0052	ALT RETROFIT PP#13	329.28	
	Jun 2018	12-2018	08/08/18	PR-01	0003	PP# 14 PAYROLL ACCRUAL	6,923.18	
907	Jun 2018	12-2018	08/08/18	PR-01	0004	PP# 14 PAYROLL ACCRUAL	219.52	
	Jun 2018	12-2018	10/01/18	00-07	0002	ALTWTP RETROFIT CIP FY 17/18		7,319.02
	Jun 2018	12-2018	10/23/18	00-31	0004	COMPENSATED ABSENCES FY1718		697.13
	Annual Budget		216,417.00			Remaining Balance	78,368.57	
						Activity ---->	146,064.58	8,016.15
						Balance June 30, 2018 (12-18)	138,048.43	
10	5013	5300				Water Fund PERS UAL Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/10/17	00-01	0004	CALPERS UNFUNDED LIABILITY PP#21	1,425.44	
	Nov 2017	05-2018	11/06/17	00-01	0003	CALPERS OTHER LIABILITY PP#23	1,425.44	
	Dec 2017	06-2018	12/05/17	00-01	0003	CALPERS OTHER OBLIGATION FOR PP#25	1,425.44	
	Jan 2018	07-2018	01/16/18	00-02	0004	CALPERS ALLOCATION FOR PP#2	1,425.44	
	Feb 2018	08-2018	02/13/18	00-01	0004	CALPERS ALLOCATION FOR PP#4	1,425.44	
	Mar 2018	09-2018	03/28/18	PR-00	0004	CALPERS ALLOCATION FOR PP#6	1,425.45	
	Apr 2018	10-2018	04/23/18	00-00	0014	CALPERS ALLOCATION FOR PP#8 OTHER OBLIGATION	1,425.45	
	May 2018	11-2018	05/29/18	00-00	0023	CALPERS OTHER OBLIGATION PP#10	1,425.45	
	Jun 2018	12-2018	06/05/18	00-01	0004	CALPERS ALLOCATION FOR PP#12	1,425.45	
	Jun 2018	12-2018	10/05/18	00-09	0003	RECLASS PERS UAL PAYMENTS	4,276.34	
	Annual Budget		17,120.00			Remaining Balance	14.66	
						Activity ---->	17,105.34	.00
						Balance June 30, 2018 (12-18)	17,105.34	
10	5014	5300				Water Fund P.E.R.S. Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/18/17	00-01	0005	Calpers employer contribution PP#15	638.46	
	Jul 2017	01-2018	07/24/17	00-02	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	669.81	
	Aug 2017	02-2018	08/01/17	00-00	0005	CALPERS EMPLOYEE CONTRIBUTION FOR PP#16	665.04	
	Aug 2017	02-2018	08/15/17	00-01	0005	CALPERS EMPLOYER CONTRIBUTION PP#17	588.57	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5014	5300				Water Fund P.E.R.S. Water Treatmnt (Continues..)		
Aug	2017	02-2018	08/29/17	00-05	0005	CALPERS EMPLOYER CONTRIBUTION PP# 18	548.41	
Sep	2017	03-2018	09/12/17	00-00	0005	CALPERS EMPLOYER CONTRIBUTION PP#19	525.80	
Sep	2017	03-2018	09/26/17	00-02	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#20	558.69	
Oct	2017	04-2018	10/10/17	00-02	0005	CALPERS EMPLOYER CONTRIBUTION PP#21	450.69	
Oct	2017	04-2018	10/24/17	00-05	0005	CALPERS EMPLOYER CONTRIBUTION PP#22	482.38	
Nov	2017	05-2018	11/06/17	00-02	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	520.10	
Nov	2017	05-2018	11/21/17	00-04	0002	POSTING ERROR FOR PP24		550.11
						POSTED TO 5016 SHOUD HAVE GONE TO 5014		
Dec	2017	06-2018	12/05/17	00-00	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP# 25	555.32	
Dec	2017	06-2018	12/19/17	00-02	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#26	486.49	
Jan	2018	07-2018	01/02/18	00-00	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#1	616.34	
Jan	2018	07-2018	01/16/18	00-01	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#2	539.43	
Jan	2018	07-2018	02/06/18	00-06	0004	CALPERS EMPLOYER CONTRIBUTION 1/31/18	539.43	
Feb	2018	08-2018	02/13/18	00-02	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#4	605.35	
Feb	2018	08-2018	10/09/18	00-04	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	604.99	
Mar	2018	09-2018	03/28/18	00-00	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#6	730.46	
Mar	2018	09-2018	03/28/18	00-01	0005	CALPERS EMPLOYER CONTRIBUTION PP#7	629.01	
Apr	2018	10-2018	04/23/18	00-00	0005	CALPERS EMPLOYER CONTRIBUTION PP# 8	738.09	
Apr	2018	10-2018	04/30/18	00-00	0023	CALPERS EMPLOYER CONTRIBUTION PP#9	718.17	
May	2018	11-2018	05/22/18	00-00	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#11	664.63	
May	2018	11-2018	05/29/18	00-00	0014	CALPERS EMPLOYER CONTRIBUTION FOR PP#10	541.50	
Jun	2018	12-2018	06/05/18	00-00	0005	CALPERS EMPLOYER CONTRIBUTION PP#12	606.93	
Jun	2018	12-2018	06/05/18	00-01	0013	CALPERS EMPLOYER CONTRIBUTION FOR PP#13	606.04	
Annual Budget							21,053.00	
Remaining Balance							6,772.98	
Activity ---->							14,830.13	550.11
Balance June 30, 2018 (12-18)							14,280.02	

10	5016	5300				Water Fund Payroll Taxes Water Treatmnt		
Balance July 1, 2017 (01-18)								.00
Jul	2017	01-2018	07/18/17	PR-01	0028	EMPLOYER TAXES-WATER TREATMENT PP#15	582.59	
Aug	2017	02-2018	08/01/17	PR-00	0024	EMPLOY TAXES-WATER TREAT PP#16	550.67	
Aug	2017	02-2018	08/15/17	PR-01	0026	EMPLOY TAXES-WATER TREAT PP#17	496.56	
Aug	2017	02-2018	08/29/17	PR-02	0026	EMPLOY TAXES-WATER TREATMENT PP#18	448.17	
Sep	2017	03-2018	09/12/17	PR-00	0025	EMPLOY TAXES-WATR TREATMENT PP#19	460.39	
Sep	2017	03-2018	09/26/17	PR-01	0026	EMPLOY TAXES-WTR TREATMENT PP#20	468.58	
Oct	2017	04-2018	10/10/17	PR-00	0030	EMPLOY TAXES-WATR TREATMENT PP#21	398.07	
Oct	2017	04-2018	10/24/17	PR-01	0022	EMPLOY TAXES-WTR TREATMENT PP#22	441.33	
Nov	2017	05-2018	11/06/17	PR-00	0025	EMPLOYER TAXES-WTR TREATMENT PP#23	445.16	



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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5016	5300					Water Fund Payroll Taxes Water Treatmnt (Continues..)		
Nov	2017	05-2018		11/21/17	00-03	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	550.11	
Nov	2017	05-2018		11/21/17	00-04	0001	POSTING ERROR FOR PP24	550.11	
							POSTED TO 5016 SHOUD HAVE GONE TO 5014		
Nov	2017	05-2018		11/21/17	PR-01	0024	WATER TREATMENT PP#24	483.23	
Dec	2017	06-2018		12/13/17	PR-00	0022	EMPLOY TAXES-WATER TREATMENT PP#25	471.91	
Dec	2017	06-2018		12/19/17	PR-01	0026	EMPLOY TAXES-WATER TREAT PP#26	429.97	
Jan	2018	07-2018		01/02/18	PR-00	0023	EMPLY TAXES-WTR TREATMENT PP#1	768.68	
Jan	2018	07-2018		01/16/18	PR-01	0021	EMPLOY TAXES-WTR TREATMENT PP#2	611.25	
Jan	2018	07-2018		01/29/18	PR-02	0021	EMPLOY TAXES-WATR TREATMENT PP#3	616.38	
Feb	2018	08-2018		02/13/18	PR-00	0018	EMPLOY TAXES-WATER TREATMENT PP#4	530.40	
Feb	2018	08-2018		02/27/18	PR-01	0023	EMPLOY TAXES-WATER TREATMENT PP#5	542.14	
Mar	2018	09-2018		03/28/18	PR-01	0021	EMPLOY TAXES-WATER TREATMENT PP#6	581.99	
Mar	2018	09-2018		03/29/18	PR-02	0022	EMPLOYER TAXES-WATER TREATMENT PP#7	506.06	
Apr	2018	10-2018		04/23/18	PR-00	0023	EMPLOY TAXES-WATER TREATMENT PP#8	572.21	
Apr	2018	10-2018		04/30/18	PR-00	0067	EMPLOYE TAXES-WATER TREATMENT PP#9	601.34	
May	2018	11-2018		05/22/18	PR-00	0027	EMPLY TAXES-WTR TREATMENT PP#11	592.83	
May	2018	11-2018		06/05/18	00-01	0027	EMPLOY TAXES-WATER TREATMENT PP#10	581.62	
Jun	2018	12-2018		06/05/18	PR-00	0027	EMPLOY TAXES-WATER TREATMENT PP#12	558.32	
Jun	2018	12-2018		06/05/18	PR-00	0067	EMPLOYER TAXES WATER TREATMENT PP#13	544.36	
Jun	2018	12-2018		08/08/18	PR-01	0019	PP# 14 PAYROLL ACCRUAL	537.55	
Annual Budget								21,642.00	
Remaining Balance								6,720.02	
Activity ---->								14,921.98	.00
Balance June 30, 2018 (12-18)								14,921.98	
10	5017	5300					Water Fund Standby Water Treatmnt		
Balance July 1, 2017 (01-18)									.00
Jul	2017	01-2018		07/18/17	PR-01	0008	WATER TREATMENT STANDBY PP#15	610.00	
Aug	2017	02-2018		08/01/17	PR-00	0008	WATER TREATMENT STANDBY PP#16	900.00	
Aug	2017	02-2018		08/15/17	PR-01	0008	WATER TREATMENT STANDBY PP#17	860.00	
Aug	2017	02-2018		08/29/17	PR-02	0008	WATER TREATMENT STANDBY PP#18	600.00	
Sep	2017	03-2018		09/12/17	PR-00	0008	WATER TREATMENT STANDBY PP#19	710.00	
Sep	2017	03-2018		09/26/17	PR-01	0008	WATER TREATMENT STANDBY PP#20	600.00	
Oct	2017	04-2018		10/10/17	PR-00	0008	WATER TREATMENT STANDBY PP#21	600.00	
Oct	2017	04-2018		10/24/17	PR-01	0005	WATER TREATMENT STANDBY PP#22	600.00	
Nov	2017	05-2018		11/06/17	PR-00	0005	WATER TREATMENT STANDBY PP#23	600.00	
Nov	2017	05-2018		11/21/17	PR-01	0004	WATER TREATMENT STANDBY PP#24	610.00	
Dec	2017	06-2018		12/13/17	PR-00	0005	WATER TREATMENT STANDBY PP#25	620.00	
Dec	2017	06-2018		12/19/17	PR-01	0006	WATER TREATMENT STANDBY PP# 26	300.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5017	5300				Water Fund Standby Water Treatmnt (Continues..)		
	Jan 2018	07-2018	01/02/18	PR-00	0004	WATER TREATMENT STANDBY PP#1	620.00	
	Jan 2018	07-2018	01/16/18	PR-01	0004	WTR TREATMENT STANDBY PP#2	610.00	
	Jan 2018	07-2018	01/29/18	PR-02	0005	WATER TREATMENT STANDBY PP#3	610.00	
	Feb 2018	08-2018	02/13/18	PR-00	0004	WTR TREATMENT STANDBY PP#4	600.00	
	Feb 2018	08-2018	02/27/18	PR-01	0006	WATER TREATMENT STANDBY PP#5	610.00	
	Mar 2018	09-2018	03/28/18	PR-01	0004	WATER TREATMENT STANDBY PP#6	600.00	
	Mar 2018	09-2018	03/29/18	PR-02	0006	WATER TREATMENT STANDBY PP#7	600.00	
	Apr 2018	10-2018	04/23/18	PR-00	0006	WATER TREATMENT STANDBY PP#8	600.00	
	Apr 2018	10-2018	04/30/18	PR-00	0045	WATER TREATMENT STANDBY PP#9	600.00	
	May 2018	11-2018	05/22/18	PR-00	0008	WTR TREATMENT STANDBY PP#11	600.00	
	May 2018	11-2018	06/05/18	00-01	0009	WATER TREATMENT STANDBY PP#10	600.00	
	Jun 2018	12-2018	06/05/18	PR-00	0009	WATER TREATMENT STANDBY PP#12	610.00	
	Jun 2018	12-2018	06/05/18	PR-00	0050	WATER TREATMENT STANDBY PP#13	600.00	
	Annual Budget		15,710.00			Remaining Balance	240.00	
						Activity ---->	15,470.00	.00
						Balance June 30, 2018 (12-18)	15,470.00	

10	5018	5300				Water Fund Insurance - H&L Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/05/17	04-00	0010	Vendor ACW05 Invoice 0494042 HEALTH INSURANCE PREMIUMS AUGUST 2017 ACWA/JPIA HEALTH	4,607.01	
	Jul 2017	01-2018	07/18/17	04-00	0071	Vendor MED01 Invoice 03027501 VISION INSURANCE AUGUST 2017 MEDICAL EYE SERVICES	18.74	
	Jul 2017	01-2018	07/18/17	04-00	0072	Vendor PRE01 Invoice 08012017 DENTAL INSURANCE AUGUST 2017 PREMIER ACCESS INS CO	55.78	
	Jul 2017	01-2018	10/12/17	00-18	0005	MOVE PRE01 FROM JUNE TO JULY 2017	55.78	
	Jul 2017	01-2018	10/12/17	00-21	0005	MOVE MED01 FROM JUNE TO JULY 2017	18.74	
	Aug 2017	02-2018	08/15/17	04-00	0028	Vendor MED01 Invoice 193027501 VISION INSURNACE SEPTEMBER 2017 MEDICAL EYE SERVICES	18.74	
	Sep 2017	03-2018	08/15/17	04-00	0004	Vendor ACW05 Invoice 0499766 HEALTH INSURANCE PREMIUMS SEPTEMBER 2017 ACWA/JPIA HEALTH	4,570.87	
	Sep 2017	03-2018	08/28/17	04-00	0018	Vendor PRE01 Invoice 08112017 DENTAL INSURANCE SEPTEMBER 2017	55.78	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5300				Water Fund Insurance - H&L Water Treatmnt (Continues..)		
						PREMIER ACCESS INS CO		
Oct 2017	04-2018		09/07/17	04-00	0004 Vendor ACW05 Invoice 0505516 Line 0003	3,764.40		
					HEALTH INSURANCE PREMIUMS OCTOBER 2017			
					ACWA/JPIA HEALTH			
Oct 2017	04-2018		09/26/17	04-00	0019 Vendor MED01 Invoice 533027501 Line 0003	18.74		
					VISION INSURANCE OCTOBER 2017			
					MEDICAL EYE SERVICES			
Oct 2017	04-2018		09/26/17	04-00	0020 Vendor PRE01 Invoice 09182017 Line 0003	55.78		
					DENTAL INSURANCE OCTOBER 2017			
					PREMIER ACCESS INS CO			
Nov 2017	05-2018		10/06/17	04-00	0004 Vendor ACW05 Invoice 0511312 Line 0003	3,834.99		
					HEALTH INSURANCE PREMIUMS NOVEMBER 2017			
					ACWA/JPIA HEALTH			
Nov 2017	05-2018		10/20/17	04-00	0015 Vendor MED01 Invoice 112017 Line 0003	18.74		
					VISION INSURANCE NOVEMBER 2017			
					MEDICAL EYE SERVICES			
Nov 2017	05-2018		11/09/17	04-00	0047 Vendor PRE01 Invoice 11012017 Line 0003	55.78		
					DENTAL INSURANCE NOVEMBER 2017			
					PREMIER ACCESS INS CO			
Dec 2017	06-2018		11/08/17	04-00	0004 Vendor ACW05 Invoice 0516865 Line 0003	4,362.78		
					HEALTH INSURANCE PREMIUMS DECEMBER 2017			
					ACWA/JPIA HEALTH			
Dec 2017	06-2018		11/20/17	04-00	0019 Vendor MED01 Invoice 173123027 Line 0003	18.74		
					VISION INSURANCE DECEMBER 2017			
					MEDICAL EYE SERVICES			
Dec 2017	06-2018		12/04/17	04-00	0042 Vendor PRE01 Invoice 12012017 Line 0003	55.78		
					DENTAL INSURANCE DECEMBER 2017			
					PREMIER ACCESS INS CO			
Jan 2018	07-2018		12/18/17	04-00	0008 Vendor ACW05 Invoice 0522744 Line 0003	4,537.16		
					HEALTH INSURANCE PREMIUMS JANUARY 2018			
					ACWA/JPIA HEALTH			
Jan 2018	07-2018		12/18/17	04-00	0009 Vendor MED01 Invoice 173443027 Line 0003	18.74		
					VISION INSURANCE JAN 2018			
					MEDICAL EYE SERVICES			
Jan 2018	07-2018		01/05/18	04-00	0037 Vendor PRE01 Invoice 01012017 Line 0003	55.78		
					DENTAL INSURANCE JANUARY 2018			
					PREMIER ACCESS INS CO			
Feb 2018	08-2018		01/16/18	04-00	0006 Vendor ACW05 Invoice 0528748 Line 0003	5,254.51		
					HEALTH INSURANCE PREMIUMS FEBRUARY 2018			
					ACWA/JPIA HEALTH			
Feb 2018	08-2018		01/30/18	04-00	0022 Vendor MED01 Invoice 180073027 Line 0003	18.74		
					VISION INSURANCE FEB 2018			

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5300				Water Fund Insurance - H&L Water Treatmnt (Continues..)		
						MEDICAL EYE SERVICES		
	Feb 2018	08-2018	01/30/18	04-00	0023	Vendor PRE01 Invoice 01292018 Line 0003	58.30	
						DENTAL INSURANCE FEB 2018		
						PREMIER ACCESS INS CO		
	Mar 2018	09-2018	02/08/18	04-00	0004	Vendor ACW05 Invoice 0534726 Line 0003	4,584.43	
						HEALTH INSURANCE PREMIUMS MARCH 2018		
						ACWA/JPIA HEALTH		
	Mar 2018	09-2018	02/27/18	04-00	0018	Vendor MED01 Invoice 383027501 Line 0003	18.74	
						VISION INSURANCE MARCH 2018		
						MEDICAL EYE SERVICES		
	Mar 2018	09-2018	02/27/18	04-00	0019	Vendor PRE01 Invoice 022618 Line 0003	60.82	
						DENTAL INSURANCE MARCH 2018		
						PREMIER ACCESS INS CO		
	Apr 2018	10-2018	03/09/18	04-00	0004	Vendor ACW05 Invoice 0540512 Line 0003	4,959.05	
						HEALTH INSURANCE PREMIUMS APRIL 2018		
						ACWA/JPIA HEALTH		
	Apr 2018	10-2018	03/27/18	04-00	0022	Vendor MED01 Invoice 180673027 Line 0003	18.74	
						VISION INSURANCE APRIL 2018		
						MEDICAL EYE SERVICES		
	Apr 2018	10-2018	03/27/18	04-00	0023	Vendor PRE01 Invoice 03272018 Line 0003	58.30	
						DENTAL INSURANCE APRIL 2018		
						PREMIER ACCESS INS CO		
	May 2018	11-2018	04/06/18	04-00	0004	Vendor ACW05 Invoice 0546159 Line 0004	4,654.49	
						RETIREES HEALTH INSURANCE PREMIUMS MAY 2018		
						ACWA/JPIA HEALTH		
	May 2018	11-2018	04/25/18	04-00	0017	Vendor MED01 Invoice 180983027 Line 0003	18.74	
						VISION INSURANCE MAY 2018		
						MEDICAL EYE SERVICES		
	May 2018	11-2018	04/25/18	04-00	0018	Vendor PRE01 Invoice 04232018 Line 0003	116.60	
						DENTAL INSURANCE MAY 2018		
						PREMIER ACCESS INS CO		
	Jun 2018	12-2018	05/21/18	04-00	0008	Vendor ACW05 Invoice 0551680 Line 0004	5,429.72	
						EMPLOYEE HEALTH INSURANCE PREMIUMS JUNE 2018		
						ACWA/JPIA HEALTH		
	Jun 2018	12-2018	05/21/18	04-00	0009	Vendor MED01 Invoice 263027501 Line 0003	18.74	
						VISION INSURANCE JUNE 2018		
						MEDICAL EYE SERVICES		
	Jun 2018	12-2018	06/04/18	04-00	0032	Vendor PRE01 Invoice ENV 519 Line 0003	116.60	
						DENTAL INSURANCE JUNE 2018		
						PREMIER ACCESS INS CO		
	Jun 2018	12-2018	10/15/18	00-16	0003	PREPAID EXPENSES 17/18	2,659.98	
	Annual Budget					71,490.00 Remaining Balance	17,244.65	Activity ---->
								54,245.35
						Balance June 30, 2018 (12-18)		54,245.35

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5019	5300						Water Fund Overtime Water Treatmnt		
								Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018	07/18/17	PR-01	0009	0009		WATER TREATMENT OT PP#15	2,297.18	
Aug	2017	02-2018	08/01/17	PR-00	0009			WATER TREATMENT OT PP#16	728.61	
Aug	2017	02-2018	08/15/17	PR-01	0009			WATER TREATMENT OT PP#17	692.52	
Aug	2017	02-2018	08/29/17	PR-02	0009			WATER TREATMENT OT PP#18	452.12	
Sep	2017	03-2018	09/12/17	PR-00	0009			WATER TREATMENT OT PP#19	718.68	
Sep	2017	03-2018	09/26/17	PR-01	0009			WATER TREATMENT OT PP#20	605.48	
Oct	2017	04-2018	10/10/17	PR-00	0009			WATER TREATMENT OT PP#21	384.84	
Oct	2017	04-2018	10/24/17	PR-01	0006			WATER TREATMENT OT PP#22	376.32	
Nov	2017	05-2018	11/06/17	PR-00	0006			WATER TREATMENT OT PP#23	606.60	
Nov	2017	05-2018	11/21/17	PR-01	0005			WATER TREATMENT OT PP#24	704.82	
Dec	2017	06-2018	12/13/17	PR-00	0006			WATER TREATMENT OT PP#25	744.36	
Dec	2017	06-2018	12/19/17	PR-01	0007			WATER TREATMENT OT PP# 26	179.40	
Jan	2018	07-2018	01/02/18	PR-00	0005			WATER TREATMENT OT PP#1	683.52	
Jan	2018	07-2018	01/16/18	PR-01	0005			WTR TREATMENT OT PP#2	448.50	
Jan	2018	07-2018	01/29/18	PR-02	0006			WATER TREATMENT OT PP#3	961.31	
Feb	2018	08-2018	02/13/18	PR-00	0005			WTR TREATMENT OT PP#4	538.20	
Feb	2018	08-2018	02/27/18	PR-01	0007			WATER TREATMENT OT PP#5	627.90	
Mar	2018	09-2018	03/28/18	PR-01	0005			WATER TREATMENT OT PP#6	395.10	
Mar	2018	09-2018	03/29/18	PR-02	0007			WATER TREATMENT OT PP#7	538.20	
Apr	2018	10-2018	04/23/18	PR-00	0007			WATER TREATMENT OT PP#8	417.53	
Apr	2018	10-2018	04/30/18	PR-00	0046			WATER TREATMENT OT PP#9	358.80	
May	2018	11-2018	05/22/18	PR-00	0009			WTR TREATMENT OT PP#11	951.45	
May	2018	11-2018	06/05/18	00-01	0010			WATER TREATMENT OT PP#10	1,166.10	
Jun	2018	12-2018	06/05/18	PR-00	0010			WATER TREATMENT OT PP#12	695.18	
Jun	2018	12-2018	06/05/18	PR-00	0051			WATER TREATMENT OT PP#13	462.38	
Annual Budget			16,600.00		Remaining Balance		-135.10	Activity ---->	16,735.10	.00
					Balance June 30, 2018 (12-18)				16,735.10	
10	5020	5300						Water Fund Insurance - W.C Water Treatmnt		
								Balance July 1, 2017 (01-18)	.00	
Sep	2017	03-2018	10/20/17	04-02	0004			Vendor ACW01 Invoice 10062017 WORKERS COMPENSATION 7/1-9/30/17 ACWA/JPIA	1,704.15	
Dec	2017	06-2018	01/16/18	04-01	0124			Vendor ACW01 Invoice 12312017 WORKERS COMPENSATION 10/01-12/31/17	757.87	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5300				Water Fund Insurance - W.C Water Treatmnt (Continues..)		
	Mar 2018	09-2018	06/27/18	04-01	0128	Vendor ACW01 Invoice 06222018 Line 0003 ACWA/JPIA WORKERS COMPENSATION 1/1/18-3/31/18	1,583.84	
	Jun 2018	12-2018	10/10/18	00-13	0011	FY 2017-18 AP ACCRUAL ACWA/JPIA	1,414.91	
	Annual Budget					7,683.00 Remaining Balance 2,222.23 Activity ---->	5,460.77	.00
						Balance June 30, 2018 (12-18)	5,460.77	
10	5034	5300				Water Fund Insurance - Gen Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/20/17	04-00	0083	Vendor ACW01 Invoice 09302017 Line 0003 AUTO & GENERAL LIABILITY INSURANCE ACWA/JPIA	9,560.48	
	Jun 2018	12-2018	10/12/18	00-14	0004	PREPAID EXPENSES 17/18		716.25
	Annual Budget					9,561.00 Remaining Balance 716.77 Activity ---->	9,560.48	716.25
						Balance June 30, 2018 (12-18)	8,844.23	
10	5038	5300				Water Fund Mat.& Supp. Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/11/17	04-00	0033	Vendor GEO04 Invoice 105343 Line 0001 SUPPLIES FOR ALT WTP DIVIDE SUPPLY INC.	80.34	
	Jul 2017	01-2018	08/01/17	04-01	0024	Vendor GEO04 Invoice 105487 Line 0001 ALT WTP MATERIALS AND SUPPLIES DIVIDE SUPPLY INC.	129.45	
	Jul 2017	01-2018	08/01/17	04-01	0025	Vendor GEO04 Invoice 105594 Line 0001 MATERIALS AND SUPPLIES FOR ALTWTP #2 FILTER REPAIR DIVIDE SUPPLY INC.	27.22	
	Jul 2017	01-2018	08/01/17	04-01	0026	Vendor NTU01 Invoice 9909 Line 0001 PRO PAC 9890 8(55-GALLON) DRUMS NTU TECHNOLOGIES, INC.	7,255.24	
	Jul 2017	01-2018	08/01/17	04-01	0027	Vendor USA03 Invoice 308718 Line 0002	127.66	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300					Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
							EYE WASH SOLUTION AND 3/4" BALL VALVE FOR ALTWTP USA BLUE BOOK		
Jul	2017	01-2018		08/01/17	04-01	0028 Vendor USA03 Invoice	311477 Line 0001	197.23	
							PH PROBE FOR ALT WTP USA BLUE BOOK		
Jul	2017	01-2018		08/02/17	04-01	0088 Vendor DIV05 Invoice	261868 Line 0001	84.64	
							MATERIALS AND SUPPLIES FOR ALTWTP PLACERVILLE AUTO PARTS, INC		
Jul	2017	01-2018		08/02/17	04-01	0089 Vendor GEO03 Invoice	07312017 Line 0002	4.58	
							SUPPLIES FOR ALTWTP STEPHANIE BECK		
Jul	2017	01-2018		08/02/17	04-01	0090 Vendor GEO04 Invoice	105750 Line 0001	96.24	
							MATERIALS AND SUPPLIES FOR ALTWTP DIVIDE SUPPLY INC.		
Jul	2017	01-2018		08/02/17	04-01	0091 Vendor HOM01 Invoice	6063565 Line 0001	275.88	
							SUPPLIES FOR ALTWTP, WLWTP, OFFICE, AND ZONE HOME DEPOT CREDIT SERVICE		
Jul	2017	01-2018		08/02/17	04-01	0092 Vendor ROS03 Invoice	1729 Line 0001	757.75	
							ALT WTP SYSTEM PUMP #1 MOTOR RECONDITIONING WOLFGANG ROSENAU		
Jul	2017	01-2018		08/02/17	04-01	0093 Vendor ROS03 Invoice	1749 Line 0001	1,353.13	
							ALT WTP MOTOR RECONDITIONING WOLFGANG ROSENAU		
Jul	2017	01-2018		08/02/17	04-01	0094 Vendor SIE06 Invoice	10016556C Line 0001		520.00
							DEPOSIT REFUND SIERRA CHEMICAL CO.		
Jul	2017	01-2018		08/02/17	04-01	0095 Vendor SIE06 Invoice	10016566C Line 0001		480.00
							DEPOSIT REFUND SIERRA CHEMICAL CO.		
Jul	2017	01-2018		08/02/17	04-01	0096 Vendor SIE06 Invoice	10049666 Line 0001	2,642.61	
							SODA ASH & CHLORINE FOR ALTWTP SIERRA CHEMICAL CO.		
Jul	2017	01-2018		08/02/17	04-01	0097 Vendor SIE06 Invoice	10049667 Line 0001	2,642.61	
							SODA ASH AND CHLORINE FOR WALTON LAKES SIERRA CHEMICAL CO.		
Aug	2017	02-2018		08/02/17	04-00	0013 Vendor GEO04 Invoice	105789 Line 0001	23.19	
							MATERIALS ANDS SUPPLIES FOR ALTWTP DIVIDE SUPPLY INC.		
Aug	2017	02-2018		09/07/17	04-01	0033 Vendor GO001 Invoice	44811440 Line 0001	692.41	
							TIRES FOR UNIT #31 THE GOODYEAR TIRE & RUBBER COMPANY		
Aug	2017	02-2018		09/07/17	04-01	0034 Vendor HAC01 Invoice	10593170 Line 0001	675.67	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300					Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
							QUARTERLY REAGENTS FOR TREATMENT PLANTS		
							HACH COMPANY		
Aug	2017	02-2018	09/07/17	04-01	0035	Vendor HOP01 Invoice 361730099 Line 0001	563.23		
						PUMP REPAIR KITS AND BACKPLATE REPLACEMENT PARTS			
						HOPKINS TECHNICAL			
Aug	2017	02-2018	09/07/17	04-01	0036	Vendor SIE06 Invoice 10017137C Line 0001			360.00
						DEPOSIT REFUND			
						SIERRA CHEMICAL CO.			
Aug	2017	02-2018	09/07/17	04-01	0037	Vendor SIE06 Invoice 10050954 Line 0001	2,698.15		
						CHEMICALS FOR ALT WTP			
						SIERRA CHEMICAL CO.			
Aug	2017	02-2018	09/07/17	04-01	0038	Vendor SIE06 Invoice 10050955 Line 0001	1,635.27		
						CHEMICALS FOR WALTON LAKE TP			
						SIERRA CHEMICAL CO.			
Aug	2017	02-2018	09/07/17	04-01	0039	Vendor SIE06 Invoice 10051034 Line 0001	1,062.87		
						CHEMICALS FOR WALTON LAKE TP			
						SIERRA CHEMICAL CO.			
Aug	2017	02-2018	09/07/17	04-01	0040	Vendor USA03 Invoice 356060 Line 0001	463.67		
						MATERIALS AND SUPPLIES FOR WATER TREATMENT PLANTS			
						USA BLUE BOOK			
Sep	2017	03-2018	10/05/17	04-01	0041	Vendor GEO01 Invoice 55183 Line 0003	23.93		
						MATERIALS AND SUPPLIES			
						GEORGETOWN ACE HDW			
Sep	2017	03-2018	10/05/17	04-01	0042	Vendor GEO04 Invoice 106268 Line 0001	112.31		
						ALT TP STRAPS			
						DIVIDE SUPPLY INC.			
Sep	2017	03-2018	10/05/17	04-01	0043	Vendor SIE06 Invoice 10017698C Line 0001			480.00
						DEPOSIT REFUND			
						SIERRA CHEMICAL CO.			
Sep	2017	03-2018	10/05/17	04-01	0044	Vendor SIE06 Invoice 10017699C Line 0001			400.00
						DEPOSIT REFUND			
						SIERRA CHEMICAL CO.			
Sep	2017	03-2018	10/05/17	04-01	0045	Vendor SIE06 Invoice 10052481 Line 0001	2,552.54		
						CHEMICALS FOR ALT WTP			
						SIERRA CHEMICAL CO.			
Sep	2017	03-2018	10/05/17	04-01	0046	Vendor SIE06 Invoice 10052482 Line 0001	1,449.65		
						CHEMICALS FOR WALTON WTP			
						SIERRA CHEMICAL CO.			
Sep	2017	03-2018	10/05/17	04-01	0047	Vendor SIE06 Invoice 10052577 Line 0001	539.92		
						CHEMICALS FOR WALTON TP			
						SIERRA CHEMICAL CO.			
Sep	2017	03-2018	10/05/17	04-01	0048	Vendor USB05 Invoice 10062017 Line 0008	7.95		



Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300					Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
							CAL CARD		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018		10/20/17	04-02	0008	Vendor SIE06 Invoice 10052481A Line 0001	145.61	
							SALES TAX FROM INVOICE 10052481		
							SIERRA CHEMICAL CO.		
Sep	2017	03-2018		11/01/17	00-04	0015	RCLS EXP TO CORR ACCT	300.00	
Sep	2017	03-2018		11/01/17	00-04	0016	RCLS EXP TO CORR ACCT	850.00	
Sep	2017	03-2018		11/01/17	00-04	0017	RCLS EXP TO CORR ACCT	752.00	
Oct	2017	04-2018		10/20/17	04-00	0088	Vendor GRA01 Invoice 572450550 Line 0001	48.80	
							BAND SAW BLADES		
							GRAINGER, INC.		
Oct	2017	04-2018		10/20/17	04-00	0089	Vendor USA03 Invoice 386297C Line 0001		148.01
							PH TESTER		
							USA BLUE BOOK		
Oct	2017	04-2018		11/09/17	04-01	0073	Vendor HAC01 Invoice 10674142 Line 0001	522.15	
							1720E REPLACEMENT PHOTO CELL		
							HACH COMPANY		
Oct	2017	04-2018		11/09/17	04-01	0074	Vendor SIE06 Invoice 10003389C Line 0001		708.58
							REFUND OF CHEMICALS NOT DELIVERED ALT WTP		
							SIERRA CHEMICAL CO.		
Oct	2017	04-2018		11/09/17	04-01	0075	Vendor SIE06 Invoice 10003390C Line 0001		708.58
							REFUND ON CHECMICALS NOT DELIVERED WALTON WTP		
							SIERRA CHEMICAL CO.		
Oct	2017	04-2018		11/09/17	04-01	0076	Vendor SIE06 Invoice 10053679 Line 0001	3,939.13	
							SODA ASH AND CHLORINE FOR WALTON LAKES WTP		
							SIERRA CHEMICAL CO.		
Oct	2017	04-2018		11/09/17	04-01	0077	Vendor SIE06 Invoice 10053693 Line 0001	2,859.30	
							SODA ASH AND CHLORINE FOR AUBURN LAKE TRAILS WTP		
							SIERRA CHEMICAL CO.		
Oct	2017	04-2018		11/09/17	04-01	0078	Vendor SIE06 Invoice 10053725 Line 0001	1,079.83	
							SODA ASH AND CHLORINE FOR AUBURN LAKE TRAILS WTP		
							SIERRA CHEMICAL CO.		
Oct	2017	04-2018		11/09/17	04-01	0079	Vendor USA03 Invoice 390490 Line 0001	227.37	
							POCKET PRO PH METER/ OAKTON REPLACEMENT ELECTRODE		
							USA BLUE BOOK		
Oct	2017	04-2018		11/09/17	04-01	0080	Vendor USA03 Invoice 405306 Line 0001	210.07	
							MATERIALS AND SUPPLIES		
							USA BLUE BOOK		
Oct	2017	04-2018		11/20/17	04-01	0141	Vendor USB05 Invoice 11062017 Line 0014	23.99	
							PAYAL		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Nov	2017	05-2018		11/09/17	04-00	0053	Vendor SIE06 Invoice 10018209C Line 0001		360.00

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300					Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
							DEPOSIT REFUND SIERRA CHEMICAL CO.		
Nov	2017	05-2018		11/09/17	04-00	0054 Vendor SIE06 Invoice	10018210C Line 0001		360.00
							DEPOSIT REFUND SIERRA CHEMICAL CO.		
Nov	2017	05-2018		11/09/17	04-00	0055 Vendor SIE06 Invoice	10018230C Line 0001		360.00
							DEPOSIT REFUND SIERRA CHEMICAL CO.		
Nov	2017	05-2018		11/20/17	04-00	0072 Vendor NTU01 Invoice	10085 Line 0001	7,255.25	
							PRO PAC 9890 NTU TECHNOLOGIES, INC.		
Nov	2017	05-2018		12/07/17	04-01	0014 Vendor CEI01 Invoice	11292017 Line 0001	180.30	
							PANT/BOOT REIMB PER MOU CEIRANTE, MARTIN		
Nov	2017	05-2018		12/07/17	04-01	0015 Vendor GEO01 Invoice	55892 Line 0001	25.05	
							MATERIALS AND SUPPLIES FOR ALT TP/PUMP STATION GEORGETOWN ACE HDW		
Nov	2017	05-2018		01/05/18	04-03	0011 Vendor HAC01 Invoice	10723561 Line 0001	675.67	
							QUARTERLY REAGENTS FOR TREATMENT PLANTS HACH COMPANY		
Jan	2018	07-2018		02/08/18	04-01	0022 Vendor SIE06 Invoice	10018209A Line 0001	360.00	
							DEPOSIT REFUND SIERRA CHEMICAL CO.		
Jan	2018	07-2018		02/08/18	04-01	0023 Vendor USA03 Invoice	475322 Line 0001	302.39	
							MATERIAL AND SUPPLIES USA BLUE BOOK		
Jan	2018	07-2018		02/08/18	04-01	0024 Vendor USA03 Invoice	476659 Line 0001	94.37	
							EYE SALINE SUPPLIES USA BLUE BOOK		
Feb	2018	08-2018		02/08/18	04-00	0047 Vendor DEL01 Invoice	422593 Line 0001	151.38	
							MATERIAL FOR ALT DEL PASO PIPE & STEELE		
Feb	2018	08-2018		03/09/18	04-00	0160 Vendor HAC01 Invoice	10852504 Line 0001	702.27	
							QUARTERLY REAGENTS FOR TREATMENT PLANTS HACH COMPANY		
Feb	2018	08-2018		03/09/18	04-00	0161 Vendor USA03 Invoice	484532 Line 0002	32.40	
							DOUBLE EYEWASH STATION USA BLUE BOOK		
Feb	2018	08-2018		03/09/18	04-00	0162 Vendor USA03 Invoice	503740 Line 0001	205.88	
							HACH POCKET PRO PH TESTER, PH PROBE CLEANING USA BLUE BOOK		
Mar	2018	09-2018		04/06/18	04-01	0018 Vendor THA01 Invoice	248551 Line 0001	1,956.70	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300						Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
								SODA ASH AND CHLORINE FOR 8108 BALDERSTON THATCHER COMPANY OF CALIFORNIA INC		
Mar	2018	09-2018	04/06/18	04-01	0019	Vendor	THA01	Invoice 248562C Line 0001		560.00
								DEPOSIT REFUND		
Mar	2018	09-2018	04/06/18	04-01	0020	Vendor	THA01	Invoice 248563C Line 0001		640.00
								DEPOSIT REFUND		
Mar	2018	09-2018	04/25/18	04-01	0075	Vendor	THA01	Invoice 248552 Line 0001	1,847.75	
								SODA ASH & CHLORINE FOR 3650 SWEETWATER TRAIL		
Apr	2018	10-2018	04/25/18	04-00	0096	Vendor	PLA01	Invoice 801139 Line 0001	214.48	
								2 RANGER PRO 2.5 GALLON PO#017760 PLACER FARM SUPPLY		
Apr	2018	10-2018	05/04/18	04-00	0187	Vendor	NTU01	Invoice 10235 Line 0001	7,255.25	
								PRO PAC 9890 55 GAL DRUMS FOR WALTON AND ALT NTU TECHNOLOGIES, INC.		
Apr	2018	10-2018	05/21/18	04-00	0212	Vendor	THA01	Invoice 250482 Line 0001	1,506.45	
								PO#017773: 8x 53 GAL DRUMS SODIUM HYPOCHLORITE		
Apr	2018	10-2018	05/21/18	04-00	0213	Vendor	THA01	Invoice 250483C Line 0001		280.00
								DEPOSIT REFUND		
Apr	2018	10-2018	05/21/18	04-00	0214	Vendor	THA01	Invoice 250484 Line 0001	2,046.37	
								PO#017773:SODA ASH & CHLORINE 3650 SWEETWATER TR		
Apr	2018	10-2018	05/21/18	04-00	0215	Vendor	THA01	Invoice 250485C Line 0001		240.00
								DEPOSIT REFUND		
May	2018	11-2018	06/06/18	04-00	0151	Vendor	GEO01	Invoice 57915 Line 0001	13.59	
								PO#017787-WTP MISC HARDWARE FITTING/GLUE/BATTERIES GEORGETOWN ACE HDW		
May	2018	11-2018	06/06/18	04-00	0152	Vendor	HAC01	Invoice 10972027 Line 0001	702.27	
								PO#017709-QUARTERLY REAGENTS + STABLCAL TURBIDITY HACH COMPANY		
Jun	2018	12-2018	06/20/18	04-00	0067	Vendor	PUL01	Invoice 06062018 Line 0001	200.00	
								BOOT REIMB 2017-2018 FISCAL YEAR PER MOU PULFER, JEFF		
Jun	2018	12-2018	06/20/18	04-00	0068	Vendor	USA03	Invoice 592943 Line 0001	99.17	
								GLOVES FOR WTP USA BLUE BOOK		
Jun	2018	12-2018	07/10/18	04-01	0037	Vendor	CEI01	Invoice 06192018 Line 0001	92.43	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300					Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
							BOOT REIMBURSEMENT JUNE 2018		
							CEIRANTE, MARTIN		
Jun 2018	12-2018			07/10/18	04-01	0038	Vendor DIV05 Invoice 273057 Line 0001	51.45	
							PO#017854 - WTP RAGS, PAINT MARKERS		
							PLACERVILLE AUTO PARTS, INC		
Jun 2018	12-2018			07/10/18	04-01	0039	Vendor GEO04 Invoice 109654 Line 0001	47.88	
							WTP - WASP & HORNET KILLER		
							DIVIDE SUPPLY ACE HARDWARE		
Jun 2018	12-2018			07/10/18	04-01	0040	Vendor THA01 Invoice 253187C Line 0001		440.00
							DEPOSIT REFUND		
							THATCHER COMPANY OF CALIFORNIA INC		
Jun 2018	12-2018			07/10/18	04-01	0041	Vendor THA01 Invoice 253188 Line 0001	2,396.73	
							PO#017830:SODA ASH & CHLORINE 3650 SWEETWATER TR		
							THATCHER COMPANY OF CALIFORNIA INC		
Jun 2018	12-2018			07/10/18	04-01	0042	Vendor THA01 Invoice 253189 Line 0001	2,391.73	
							PO#017830:SODA ASH & CHLORINE 8180 BALDERSTON		
							THATCHER COMPANY OF CALIFORNIA INC		
Jun 2018	12-2018			07/10/18	04-01	0043	Vendor THA01 Invoice 253190C Line 0001		360.00
							DEPOSIT REFUND		
							THATCHER COMPANY OF CALIFORNIA INC		
Annual Budget							Remaining Balance 14,164.37 Activity ---->	69,940.80	7,405.17
							Balance June 30, 2018 (12-18)	62,535.63	
10	5039	5300					Water Fund Materials - Oth Water Treatmnt		
							Balance July 1, 2017 (01-18)	.00	
Aug 2017	02-2018			08/15/17	04-00	0036	Vendor USB05 Invoice 08062017 Line 0006	2,829.99	
							NORTHERN TOOL		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jun 2018	12-2018			09/14/18	00-05	0004	CAPITALIZE AIR COMPRESSOR		2,829.99
Annual Budget							Remaining Balance 2,830.00 Activity ---->	2,829.99	2,829.99
							Balance June 30, 2018 (12-18)	.00	
10	5041	5300					Water Fund Staff Develop Water Treatmnt		
							Balance July 1, 2017 (01-18)	.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5041	5300				Water Fund Staff Develop Water Treatmnt (Continues..)		
	Mar 2018	09-2018	03/09/18	04-00	0051	Vendor HAC01 Invoice 10868116 Line 0001 TRAINING CLASSES:JEFF P. 3/7/18 + MARTY C. 3/6/18 HACH COMPANY	250.00	
	Annual Budget				1,000.00	Remaining Balance	750.00	Activity ----> 250.00 .00
						Balance June 30, 2018 (12-18)	250.00	
10	5044	5300				Water Fund Utilities Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/11/17	04-00	0047	Vendor PAC02 Invoice 06302017 Line 0001 Utilities-ELECTRIC 7727208388-0 PACIFIC GAS & ELECTRIC	3,520.88	
	Jul 2017	01-2018	08/01/17	04-01	0041	Vendor ATT02 Invoice 07142017D Line 0001 UTILITIES-PHONES 530-333-1119 7/14-8/13/17 AT&T	143.87	
	Jul 2017	01-2018	08/01/17	04-01	0042	Vendor ATT02 Invoice 07142017E Line 0001 UTILITIES-PHONES 530-885-6287 7/14-8/13/17 AT&T	126.71	
	Jul 2017	01-2018	08/01/17	04-01	0043	Vendor VER01 Invoice 789291765 Line 0002 Utilities-CELL PHONE 6/16-7/15/17 VERIZON WIRELESS	27.26	
	Jul 2017	01-2018	08/02/17	04-01	0108	Vendor ELD16 Invoice 172588686 Line 0001 UTILITIES-GARBAGE 3650 SWEETWATER TR 7/1-7/31/17 EL DORADO DISPOSAL	105.17	
	Jul 2017	01-2018	08/02/17	04-01	0109	Vendor ELD16 Invoice 172588705 Line 0001 UTILITIES-GARBAGE 8180 BALDERSTON 7/1-7/31/17 EL DORADO DISPOSAL	105.17	
	Jul 2017	01-2018	08/02/17	04-01	0110	Vendor PAC02 Invoice 07312017 Line 0001 Utilities-ELECTRIC 0967683154-9 6/28-7/27/17 PACIFIC GAS & ELECTRIC	15,993.49	
	Jul 2017	01-2018	10/12/17	00-20	0001	MOVE PAC02 FROM JULY TO JUNE		3,520.88
	Aug 2017	02-2018	08/28/17	04-00	0068	Vendor ATT02 Invoice 08142017D Line 0001 UTILITIES-PHONE 530-333-1119 AT&T	140.34	
	Aug 2017	02-2018	08/28/17	04-00	0069	Vendor ATT02 Invoice 08142017E Line 0001 UTILITIES-PHONES 530-885-6287 8/14-9/13/17 AT&T	127.93	
	Aug 2017	02-2018	08/28/17	04-00	0070	Vendor PAC02 Invoice 08282017 Line 0001	3,994.32	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300					Water Fund Utilities Water Treatmnt (Continues..)		
							Utilities-ELECTRIC 7727208388-0		
							PACIFIC GAS & ELECTRIC		
Aug	2017	02-2018		08/28/17	04-00	0071 Vendor VER01 Invoice 791040931	Line 0002	27.19	
						Utilitie- CELL PHONE 7/16-8/15/17			
						VERIZON WIRELESS			
Aug	2017	02-2018		09/07/17	04-01	0075 Vendor ELD16 Invoice 172608552	Line 0001	105.17	
						UTILITIES-GARBAGE 3650 SWEETWATER TR 8/1-8/31/17			
						EL DORADO DISPOSAL			
Aug	2017	02-2018		09/07/17	04-01	0076 Vendor ELD16 Invoice 172608571	Line 0001	105.17	
						UTILITIES-GARBAGE 8180 BALDERSTON 8/1-8/31/17			
						EL DORADO DISPOSAL			
Sep	2017	03-2018		09/07/17	04-00	0030 Vendor AME08 Invoice 4102952RI	Line 0002	32.47	
						PAGER SERVICE 9/1-11/30/17			
						AMERICAN MESSAGING			
Sep	2017	03-2018		09/07/17	04-00	0031 Vendor PAC02 Invoice 09072017	Line 0001	3,796.47	
						Utilitie-ELECTRIC 7727208388-0			
						PACIFIC GAS & ELECTRIC			
Sep	2017	03-2018		09/07/17	04-00	0032 Vendor PAC02 Invoice 09072017	Line 0002	18,427.55	
						Utilitie-ELECTRIC 0967683154-9			
						PACIFIC GAS & ELECTRIC			
Sep	2017	03-2018		09/26/17	04-00	0068 Vendor ATT02 Invoice 09142017C	Line 0001	141.71	
						UTILITIES-PHONE 530-333-1119 9/14-10/13/17			
						AT&T			
Sep	2017	03-2018		09/26/17	04-00	0069 Vendor ATT02 Invoice 09142017E	Line 0001	127.19	
						UTILITIES-PHONE 530-885-6287 9/14-10/13/17			
						AT&T			
Sep	2017	03-2018		09/26/17	04-00	0070 Vendor VER01 Invoice 792792634	Line 0002	27.56	
						UTILITIES-CELL PHONE 8/16-9/15/17			
						VERIZON WIRELESS			
Sep	2017	03-2018		10/05/17	04-01	0092 Vendor ELD16 Invoice 172636061	Line 0001	105.17	
						UTILITIES- GARBAGE 3650 SWEETWATER TR 9/1-9/30/17			
						EL DORADO DISPOSAL			
Sep	2017	03-2018		10/05/17	04-01	0093 Vendor ELD16 Invoice 172636080	Line 0001	105.17	
						UTILITIES-GARBAGE 8180 BALDERSTON 9/1-9/30/17			
						EL DORADO DISPOSAL			
Sep	2017	03-2018		11/01/17	00-04	0011 RCLS EXP TO CORR ACCT		39.89	
Sep	2017	03-2018		11/01/17	00-04	0012 RCLS EXP TO CORR ACCT		39.89	
Sep	2017	03-2018		11/01/17	00-04	0013 RCLS EXP TO CORR ACCT		39.89	
Oct	2017	04-2018		10/05/17	04-00	0054 Vendor AME08 Invoice 4102952RJ	Line 0001	10.73	
						PAGECOPY USAGE 530-890-0060 09/22/17			
						AMERICAN MESSAGING			
Oct	2017	04-2018		10/05/17	04-00	0055 Vendor PAC02 Invoice 10032017	Line 0001	3,431.67	

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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300					Water Fund Utilities Water Treatmnt (Continues..)		
							Utilities-ELECTRIC WALTON WTP PACIFIC GAS & ELECTRIC		
Oct	2017	04-2018		10/05/17	04-00	0056 Vendor PAC02 Invoice 10032017 Line 0002	12,760.92		
						Utilities-ELECTRIC ALT WTP PACIFIC GAS & ELECTRIC			
Oct	2017	04-2018		10/20/17	04-00	0096 Vendor ADT01 Invoice 638527664 Line 0001	42.08		
						SECURITY SERVICES 8180 BALDERSTON 10/20-11/19/17 ADT SECURITY SERVICES			
Oct	2017	04-2018		11/08/17	04-01	0038 Vendor AME08 Invoice W4102952 Line 0001	10.73		
						PAGECOPY USAGE 10/27/17 AMERICAN MESSAGING			
Oct	2017	04-2018		11/08/17	04-01	0039 Vendor ATT02 Invoice 10142017A Line 0001	131.37		
						UTILITIES- PHONE 530-333-1119 10/14-11/13/17 AT&T			
Oct	2017	04-2018		11/08/17	04-01	0040 Vendor ATT02 Invoice 10142017E Line 0001	127.41		
						UTILITIES- PHONE 530-885-6287 10/14-11/13/17 AT&T			
Oct	2017	04-2018		11/09/17	04-01	0098 Vendor ELD16 Invoice 172659595 Line 0001	105.17		
						UTILITIES-GARBAGE 3650 SWEETWATER TR 10/1-10/31/17 EL DORADO DISPOSAL			
Oct	2017	04-2018		11/09/17	04-01	0099 Vendor ELD16 Invoice 172659614 Line 0001	105.17		
						UTILITIES-GARBAGE 8180 BALDERSTON 10/1-10/31/17 EL DORADO DISPOSAL			
Oct	2017	04-2018		11/09/17	04-01	0100 Vendor PAC02 Invoice 10182017 Line 0001	14,916.19		
						UTILITIES- ELECTRIC PACIFIC GAS & ELECTRIC			
Oct	2017	04-2018		11/09/17	04-01	0101 Vendor VER01 Invoice 794556984 Line 0003	27.30		
						Utilities-CELL PHONE 9/16-10/15/17 VERIZON WIRELESS			
Nov	2017	05-2018		11/20/17	04-00	0080 Vendor ADT01 Invoice 641549844 Line 0001	42.08		
						SECURITY SERVICES 11/20-12/19/17 8180 BALDERSTON ADT SECURITY SERVICES			
Nov	2017	05-2018		12/04/17	04-00	0107 Vendor ATT02 Invoice 11142017E Line 0001	127.36		
						UTILITIES- PHONE 530-885-6287 11/14-12/13/17 AT&T			
Nov	2017	05-2018		12/04/17	04-00	0108 Vendor ATT02 Invoice 11142017F Line 0001	133.69		
						UTILITIES-PHONE 530-333-1119 11/14-12/13/17 AT&T			
Nov	2017	05-2018		12/04/17	04-00	0109 Vendor PAC02 Invoice 11302017 Line 0001	2,213.24		
						Utilities-ELECTRIC 7727208388-0 PACIFIC GAS & ELECTRIC			
Nov	2017	05-2018		12/04/17	04-00	0110 Vendor PAC02 Invoice 11302017 Line 0002	7,311.53		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300					Water Fund Utilities Water Treatmnt (Continues..)		
							Utilities-ELECTRIC 0967683154-9		
							PACIFIC GAS & ELECTRIC		
Nov	2017	05-2018		12/04/17	04-00	0111 Vendor VER01 Invoice 796334033	Line 0003	27.24	
							Utilities-CELL PHONE 10/16-11/15/17		
							VERIZON WIRELESS		
Nov	2017	05-2018		12/07/17	04-01	0034 Vendor ELD16 Invoice 172687448	Line 0001	105.17	
							UTILITIES-GARBAGE 3650 SWEETWATER TRAIL 11/1-11/30		
							EL DORADO DISPOSAL		
Nov	2017	05-2018		12/07/17	04-01	0035 Vendor ELD16 Invoice 172687467	Line 0001	105.17	
							UTILITIES-GARBAGE 8180 BALDERSTON 11/1-11/30/17		
							EL DORADO DISPOSAL		
Dec	2017	06-2018		12/18/17	04-00	0076 Vendor ADT01 Invoice 12212017	Line 0001	42.08	
							SECURITY SERVICES 12/20/17-01/09/18 8180 BALDERSTO		
							ADT SECURITY SERVICES		
Dec	2017	06-2018		12/18/17	04-00	0077 Vendor AME08 Invoice W4102952R	Line 0002	31.74	
							PAGER SERVICE 12/1/17-2/28/18		
							AMERICAN MESSAGING		
Dec	2017	06-2018		01/05/18	04-01	0048 Vendor AME08 Invoice W4102952S	Line 0001	10.33	
							PAGECOPY USAG JAN 22 2017		
							AMERICAN MESSAGING		
Dec	2017	06-2018		01/05/18	04-01	0049 Vendor ATT02 Invoice 12142017D	Line 0001	136.85	
							UTILITIES-PHONE 530-333-1119		
							AT&T		
Dec	2017	06-2018		01/05/18	04-01	0050 Vendor ATT02 Invoice 12142017E	Line 0001	131.31	
							UTILITIES- PHONE 530-885-6287		
							AT&T		
Dec	2017	06-2018		01/05/18	04-01	0051 Vendor ELD16 Invoice 172707617	Line 0001	105.17	
							UTILITIES- GARBAGE 3650 SWEETWATER 12/1-12/31/17		
							EL DORADO DISPOSAL		
Dec	2017	06-2018		01/05/18	04-01	0052 Vendor ELD16 Invoice 172707634	Line 0001	105.17	
							UTILITIES-GARBAGE 8180 BALDERSTON 12/1-12/31/17		
							EL DORADO DISPOSAL		
Dec	2017	06-2018		01/05/18	04-01	0053 Vendor PAC02 Invoice 12302017	Line 0001	2,307.03	
							Utilities-ELECTRI 7727208388-0		
							PACIFIC GAS & ELECTRIC		
Dec	2017	06-2018		01/05/18	04-01	0054 Vendor PAC02 Invoice 12302017	Line 0002	5,706.03	
							Utilities-ELECTRI 0967683154-9		
							PACIFIC GAS & ELECTRIC		
Dec	2017	06-2018		01/16/18	04-01	0132 Vendor VER01 Invoice 979812739	Line 0003	27.28	
							Utilities-CELL PHONE 11/16-12/15/17		
							VERIZON WIRELESS		
Jan	2018	07-2018		01/30/18	04-00	0090 Vendor ATT02 Invoice 01142018	Line 0001	127.47	



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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300					Water Fund Utilities Water Treatmnt (Continues..)		
							UTILITIES PHONE 530-885-6287		
							AT&T		
Jan 2018	07-2018			01/30/18	04-00	0091 Vendor ATT02 Invoice 01162018D Line 0001	128.26		
						UTILITIES PHONE 530-333-1119			
						AT&T			
Jan 2018	07-2018			01/30/18	04-00	0092 Vendor VER01 Invoice 979992864 Line 0003	97.21		
						Utilitie CELL PHONE 12/176/17-1/15/18			
						VERIZON WIRELESS			
Jan 2018	07-2018			02/08/18	04-01	0041 Vendor AME08 Invoice 4102952SB Line 0001	10.73		
						PAGECOPY USAGE 1/26/18			
						AMERICAN MESSAGING			
Jan 2018	07-2018			02/08/18	04-01	0042 Vendor ELD16 Invoice 172739656 Line 0001	105.17		
						UTILITIES-GARBAGE 3650 SWEETWATER 1/1-1/31/18			
						EL DORADO DISPOSAL			
Jan 2018	07-2018			02/08/18	04-01	0043 Vendor ELD16 Invoice 172739673 Line 0001	105.17		
						UTILITIES-GARBAGE 8180 BALDERSTON 1/1-1/31/18			
						EL DORADO DISPOSAL			
Jan 2018	07-2018			02/08/18	04-01	0044 Vendor PAC02 Invoice 02082018 Line 0001	2,421.88		
						Utilities-ELECTRIC 7727208388-0			
						PACIFIC GAS & ELECTRIC			
Jan 2018	07-2018			02/08/18	04-01	0045 Vendor PAC02 Invoice 02082018 Line 0002	5,762.79		
						Utilities-ELECTRIC 0967683154-9			
						PACIFIC GAS & ELECTRIC			
Feb 2018	08-2018			02/08/18	04-00	0073 Vendor ADT01 Invoice 02082018 Line 0001	42.08		
						SECURITY SERVICE 2/20-3/18/18			
						ADT SECURITY SERVICES			
Feb 2018	08-2018			02/27/18	04-00	0096 Vendor ATT02 Invoice 021418A Line 0001	153.20		
						UTILITIES-PHONE 530-885-6287 2/14-3/13/18			
						AT&T			
Feb 2018	08-2018			02/27/18	04-00	0097 Vendor ATT02 Invoice 021418B Line 0001	153.20		
						UTILITIES-PHONE 530-333-1119 2/14-3/13/18			
						AT&T			
Feb 2018	08-2018			03/09/18	04-00	0191 Vendor ELD16 Invoice 172759877 Line 0001	105.17		
						UTILITIES-GARBAGE 3650 SWEETWATER 2/1-2/28/18			
						EL DORADO DISPOSAL			
Feb 2018	08-2018			03/09/18	04-00	0192 Vendor ELD16 Invoice 172759894 Line 0001	105.17		
						UTILITIES-GARBAGE 8180 BALDERSTON 2/1-2/28/18			
						EL DORADO DISPOSAL			
Feb 2018	08-2018			03/09/18	04-00	0193 Vendor PAC02 Invoice 03092018 Line 0001	2,351.78		
						ACCT#7727208388-0 WALTON 1/30/18-2/28/18			
						PACIFIC GAS & ELECTRIC			
Feb 2018	08-2018			03/09/18	04-00	0194 Vendor PAC02 Invoice 03092018 Line 0002	6,182.72		

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300						Water Fund Utilities Water Treatmnt (Continues..)		
								ACCT#0967683154-9 ALT 1/26/18-2/26/18		
								PACIFIC GAS & ELECTRIC		
Feb	2018	08-2018	03/09/18	04-00	0195	Vendor VER01	Invoice 801736067	Line 0004	27.28	
								Utilities- CELL PHONE 1/16-2/15/18		
								VERIZON WIRELESS		
Mar	2018	09-2018	03/09/18	04-00	0052	Vendor ADT01	Invoice 653566621	Line 0001	42.08	
								SECURITY SERVICE 3/20-4/19/18 8180 BALDERSTON RD		
								ADT SECURITY SERVICES		
Mar	2018	09-2018	03/09/18	04-00	0053	Vendor AME08	Invoice 4102952SC	Line 0001	34.61	
								MESSAGING SERVICE 3/1-5/31/18 PAGECOPY USE 2/23/18		
								AMERICAN MESSAGING		
Mar	2018	09-2018	03/27/18	04-00	0087	Vendor ATT02	Invoice 03262018B	Line 0001	151.47	
								UTILITIES-PHONE 530-333-1119 3/14-4/13/18		
								AT&T		
Mar	2018	09-2018	03/27/18	04-00	0088	Vendor ATT02	Invoice 03262018F	Line 0001	146.12	
								UTILITIES-PHONE 530-885-6287 3/14-4/13/18		
								AT&T		
Mar	2018	09-2018	03/27/18	04-00	0089	Vendor VER01	Invoice 803567761	Line 0002	26.91	
								530-333-3760 CELL PHONE 02/16/18-03/15/18		
								VERIZON WIRELESS		
Mar	2018	09-2018	03/27/18	04-00	0090	Vendor VER01	Invoice 803567761	Line 0006	.22	
								530-333-3970 CELL PHONE 02/16/18-03/15/18		
								VERIZON WIRELESS		
Mar	2018	09-2018	03/27/18	04-00	0091	Vendor VER01	Invoice 803567761	Line 0007	.31	
								530-333-3978 CELL PHONE 02/16/18-03/15/18		
								VERIZON WIRELESS		
Mar	2018	09-2018	04/06/18	04-01	0031	Vendor AME08	Invoice 4102952SD	Line 0001	10.73	
								PAGECOPY USAGE 03/23/18		
								AMERICAN MESSAGING		
Mar	2018	09-2018	04/06/18	04-01	0032	Vendor ELD16	Invoice 172788388	Line 0001	105.17	
								UTILITIES-GARBAGE 3650 SWEETWATER TR 3/1-3/31/18		
								EL DORADO DISPOSAL		
Mar	2018	09-2018	04/06/18	04-01	0033	Vendor ELD16	Invoice 172788406	Line 0001	105.17	
								UTILITIES-GARBAGE 8180 BALDERSTON 3/1-3/31/18		
								EL DORADO DISPOSAL		
Mar	2018	09-2018	04/06/18	04-01	0034	Vendor PAC02	Invoice 04052018	Line 0001	2,454.90	
								7727208388-0 WALTON 02/27/18-03/27/18		
								PACIFIC GAS & ELECTRIC		
Mar	2018	09-2018	04/06/18	04-01	0035	Vendor PAC02	Invoice 04052018	Line 0002	5,768.07	
								0967683154-9 ALT 02/27/18-03/27/18		
								PACIFIC GAS & ELECTRIC		
Mar	2018	09-2018	04/25/18	04-01	0088	Vendor VER01	Invoice 980541912	Line 0002	26.88	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300						Water Fund Utilities Water Treatmnt (Continues..)		
								530-333-3760 CELL PHONE 3/16/18-4/15/18		
								VERIZON WIRELESS		
Mar	2018	09-2018	04/25/18	04-01	0089	Vendor	VER01	Invoice 980541912 Line 0006	.22	
								530-333-3970 CELL PHONE 3/16/18-4/15/18		
								VERIZON WIRELESS		
Mar	2018	09-2018	04/25/18	04-01	0090	Vendor	VER01	Invoice 980541912 Line 0007	.28	
								530-333-3978 CELL PHONE 3/16/18-4/15/18		
								VERIZON WIRELESS		
Apr	2018	10-2018	04/25/18	04-00	0107	Vendor	ADT01	Invoice 042318 Line 0001	42.08	
								SECURITY SERVICE 4/20-5/19/18 8180 BALDERSTON RD		
								ADT SECURITY SERVICES		
Apr	2018	10-2018	04/25/18	04-00	0108	Vendor	ATT02	Invoice 04142018C Line 0001	148.06	
								Utilities-PHONE 530-333-1119 106 5 4/14-5/13/18		
								AT&T		
Apr	2018	10-2018	04/25/18	04-00	0109	Vendor	ATT02	Invoice 04142018D Line 0001	145.98	
								Utilities-PHONE 530-885-6287 473 6 4/14-5/13/18		
								AT&T		
Apr	2018	10-2018	05/04/18	04-00	0192	Vendor	AME08	Invoice 4102952SE Line 0001	10.73	
								PAGECOPY USAGE 4/20/18		
								AMERICAN MESSAGING		
Apr	2018	10-2018	05/04/18	04-00	0193	Vendor	ELD16	Invoice 172812301 Line 0001	105.17	
								Utilities-GARBAGE 3650 SWEETWATER TR 4/1-4/30/18		
								EL DORADO DISPOSAL		
Apr	2018	10-2018	05/04/18	04-00	0194	Vendor	ELD16	Invoice 172812319 Line 0001	105.17	
								Utilities-GARBAGE 8180 BALDERSTON 4/1-4/30/18		
								EL DORADO DISPOSAL		
Apr	2018	10-2018	05/21/18	04-00	0218	Vendor	PAC02	Invoice 05212018 Line 0001	2,086.03	
								7727208388-0 WALTON 3/30/18-4/30/18		
								PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018	05/21/18	04-00	0219	Vendor	PAC02	Invoice 05212018 Line 0002	5,820.79	
								0967683154-9 ALT 3/28/18-4/26/18		
								PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018	06/04/18	04-00	0229	Vendor	VER01	Invoice 807270753 Line 0002	26.88	
								530-333-3760 JEFF PULFER		
								VERIZON WIRELESS		
Apr	2018	10-2018	06/04/18	04-00	0230	Vendor	VER01	Invoice 807270753 Line 0006	.22	
								530-333-3970 ALP TP		
								VERIZON WIRELESS		
Apr	2018	10-2018	06/04/18	04-00	0231	Vendor	VER01	Invoice 807270753 Line 0007	.22	
								530-333-3978 WALTON		
								VERIZON WIRELESS		
May	2018	11-2018	05/21/18	04-00	0070	Vendor	ADT01	Invoice 659517755 Line 0001	42.08	

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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300					Water Fund Utilities Water Treatmnt (Continues..)		
							SECURITY SERVICE 5/20-6/19/18 8180 BALDERSTON RD ADT SECURITY SERVICES		
May	2018	11-2018	06/04/18	04-00	0091	Vendor ATT02 Invoice 05142018C Line 0001 Utilities-PHONE 530-333-1119 106 5 5/14-6/13/18	153.14		
May	2018	11-2018	06/04/18	04-00	0092	Vendor ATT02 Invoice 05142018D Line 0001 Utilities-PHONE 530-885-6287 473 6 5/14-6/13/18 AT&T	146.02		
May	2018	11-2018	06/04/18	04-00	0093	Vendor PAC02 Invoice 06042018 Line 0001 7727208388-0 WALTON WTP 5/1/18-5/31/18	2,866.11		
May	2018	11-2018	06/04/18	04-00	0094	Vendor PAC02 Invoice 06042018 Line 0002 0967683154-9 ALT WTP 4/27/18-5/24/18 PACIFIC GAS & ELECTRIC	10,741.99		
May	2018	11-2018	06/06/18	04-00	0166	Vendor ELD16 Invoice 172840923 Line 0001 Utilities-GARBAGE 3650 SWEETWATER TR 5/1-5/31/18 EL DORADO DISPOSAL	105.17		
May	2018	11-2018	06/06/18	04-00	0167	Vendor ELD16 Invoice 172840941 Line 0001 Utilities-GARBAGE 8180 BALDERSTON 5/1-5/31/18 EL DORADO DISPOSAL	105.17		
Jun	2018	12-2018	06/20/18	04-00	0090	Vendor ADT01 Invoice 662526182 Line 0001 SECURITY SERVICE 6/20-7/19/18 8180 BALDERSTON RD ADT SECURITY SERVICES	42.08		
Jun	2018	12-2018	06/20/18	04-00	0091	Vendor AME08 Invoice 4102952SF Line 0001 MESSAGING SVCS 6/1-8/31/18 PAGECOPY USAGE 5/25/18 AMERICAN MESSAGING	34.59		
Jun	2018	12-2018	07/10/18	04-01	0075	Vendor AME08 Invoice 4102952SG Line 0001 PAGECOPY USAGE 06/22/18 AMERICAN MESSAGING	12.23		
Jun	2018	12-2018	07/10/18	04-01	0076	Vendor ATT02 Invoice 06142018D Line 0001 Utilities-PHONE 530-885-6287 473 6 6/14-7/13/18 AT&T	146.02		
Jun	2018	12-2018	07/10/18	04-01	0077	Vendor ELD16 Invoice 172861268 Line 0001 Utilities-GARBAGE 3650 SWEETWATER TR 6/1-6/30/18 EL DORADO DISPOSAL	105.17		
Jun	2018	12-2018	07/10/18	04-01	0078	Vendor ELD16 Invoice 172861287 Line 0001 Utilities-GARBAGE 8180 BALDERSTON 6/1-6/30/18 EL DORADO DISPOSAL	105.17		
Jun	2018	12-2018	07/10/18	04-01	0079	Vendor PAC02 Invoice 07102018 Line 0001 7727208388-0 WALTON 5/31/18-6/28/18 PACIFIC GAS & ELECTRIC	3,699.71		
Jun	2018	12-2018	07/10/18	04-01	0080	Vendor PAC02 Invoice 07102018 Line 0002	12,669.04		

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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300					Water Fund Utilities Water Treatmnt (Continues..)		
							0967683154-9 ALT 5/25/18-6/26/18		
							PACIFIC GAS & ELECTRIC		
Jun 2018	12-2018			07/10/18	04-01	0081 Vendor VER01 Invoice 809122019 Line 0002	26.88		
							530-333-3760 JEFF PULFER 5/16/18-6/15/18		
							VERIZON WIRELESS		
Jun 2018	12-2018			07/10/18	04-01	0082 Vendor VER01 Invoice 809122019 Line 0006	.22		
							530-333-3970 ALT TP 5/16/18-6/15/18		
							VERIZON WIRELESS		
Jun 2018	12-2018			07/10/18	04-01	0083 Vendor VER01 Invoice 809122019 Line 0007	.24		
							530-333-3978 WALTON 5/16/18-6/15/18		
							VERIZON WIRELESS		
Jun 2018	12-2018			07/31/18	04-01	0203 Vendor ROY01 Invoice 972603 Line 0001	230.00		
							Utilities-WALTON PORTABLE RSTRM SVCS 5/13-7/13/18		
							KENNETH ROYAL		
Jun 2018	12-2018			07/31/18	04-01	0204 Vendor VER01 Invoice 810975238 Line 0003	27.19		
							Utilities CELL PHONE 6/16/18-7/15/18		
							VERIZON WIRELESS		
Annual Budget							141,650.00 Remaining Balance -19,073.93 Activity ---->	164,244.81	3,520.88
							Balance June 30, 2018 (12-18)	160,723.93	
10	5046	5300					Water Fund Veh. Maint. Water Treatmnt		
							Balance July 1, 2017 (01-18)	.00	
VEH Jul 2017	01-2018			08/01/17	04-01	0055 Vendor ALL01 Invoice 17-4360 Line 0003	135.15		
							UNIT # 1 MOUNT AND BALANCE TIRES AND SHOCKS		
							ALLEN KRAUSE		
Jul 2017	01-2018			08/01/17	04-01	0056 Vendor GOO01 Invoice 44683790 Line 0003	164.42		
							TIRES FOR UNIT#1		
							THE GOODYEAR TIRE & RUBBER COMPANY		
VEH Jul 2017	01-2018			08/02/17	04-01	0122 Vendor ALL01 Invoice 17-4367 Line 0001	77.70		
							UNIT # 18 LUBE OIL AND FILTER CHANGE		
							ALLEN KRAUSE		
VEH Aug 2017	02-2018			09/07/17	04-01	0083 Vendor ALL01 Invoice 17-4377 Line 0001	100.00		
							UNIT #31 MOUNT AND BALANCE TIRES		
							ALLEN KRAUSE		
VEH Sep 2017	03-2018			10/05/17	04-01	0100 Vendor ALL01 Invoice 17-4399 Line 0004	142.78		
							UNIT #1 SVC AND REPLACE FRONT HUB/BEARING ASSY		
							ALLEN KRAUSE		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5046	5300				Water Fund Veh. Maint. Water Treatmnt (Continues..)			
	Sep 2017	03-2018	11/01/17	00-04	0014	RCLS EXP TO CORR ACCT		8.87	
	Dec 2017	06-2018	02/08/18	04-02	0013	Vendor SIE12 Invoice	131	80.00	
						#17 INSPECTION MICHAEL S. SALLAC			
	Mar 2018	09-2018	03/27/18	04-00	0114	Vendor GEO03 Invoice	03272018	43.89	
						OIL CHANGE, FILTER, WASH FOR 2016 FORD F-150 STEPHANIE BECK			
	Mar 2018	09-2018	03/27/18	04-00	0115	Vendor HAN04 Invoice	60469	102.68	
						ANNUAL FIRE EXTINGUISHER SERVICE HANGTOWN FIRE CONTROL			
	Mar 2018	09-2018	05/04/18	04-01	0113	Vendor SIE12 Invoice	134	93.34	
						#17 INSPECTION ON 91 GMC DUMP MICHAEL S. SALLAC			
	Apr 2018	10-2018	04/25/18	04-00	0127	Vendor ALL01 Invoice	18-4484	295.29	
						UNIT #34 REGULAR MAINTENANCE - PO#017749 ALLEN KRAUSE			
	Annual Budget					1,000.00 Remaining Balance			
							-244.12		
						Activity ---->		1,244.12	.00
						Balance June 30, 2018 (12-18)		1,244.12	
10	5048	5300				Water Fund Vehicle - Oper Water Treatmnt			
						Balance July 1, 2017 (01-18)		.00	
	Jul 2017	01-2018	07/18/17	04-00	0084	Vendor ROB02 Invoice	17071236	165.23	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES			
	Jul 2017	01-2018	08/02/17	04-01	0125	Vendor ROB02 Invoice	17072233	201.79	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES			
	Aug 2017	02-2018	08/28/17	04-00	0091	Vendor ROB02 Invoice	17081238	156.73	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES			
	Aug 2017	02-2018	09/07/17	04-01	0087	Vendor ROB02 Invoice	17082231	314.22	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES			
	Sep 2017	03-2018	09/26/17	04-00	0084	Vendor ROB02 Invoice	17091224	204.68	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES			
	Sep 2017	03-2018	10/05/17	04-01	0105	Vendor ROB02 Invoice	17092244	214.14	

With a Mask of 10\* \*\*\*\*\* 5300

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5300					Water Fund Vehicle - Oper Water Treatmnt (Continues..)		
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Oct	2017	04-2018		10/20/17	04-00	0100 Vendor ROB02 Invoice	17101227 Line 0002	192.39	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Oct	2017	04-2018		11/08/17	04-01	0047 Vendor ROB02 Invoice	17102243 Line 0002	247.57	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Nov	2017	05-2018		11/20/17	04-00	0085 Vendor ROB02 Invoice	17111223 Line 0002	198.57	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Nov	2017	05-2018		12/07/17	04-01	0045 Vendor ROB02 Invoice	17112223 Line 0002	214.08	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Dec	2017	06-2018		01/05/18	04-01	0082 Vendor ROB02 Invoice	17112233 Line 0002	188.55	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Dec	2017	06-2018		01/05/18	04-01	0083 Vendor ROB02 Invoice	17112236 Line 0002	220.65	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Jan	2018	07-2018		01/30/18	04-00	0112 Vendor ROB02 Invoice	FI1801122 Line 0002	165.01	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Jan	2018	07-2018		02/08/18	04-01	0055 Vendor ROB02 Invoice	18011226 Line 0002	331.40	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Feb	2018	08-2018		02/27/18	04-00	0115 Vendor ROB02 Invoice	18021237 Line 0002	204.56	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Feb	2018	08-2018		03/09/18	04-00	0211 Vendor ROB02 Invoice	18022224 Line 0002	240.22	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Mar	2018	09-2018		03/27/18	04-00	0120 Vendor ROB02 Invoice	18031222 Line 0002	231.09	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Mar	2018	09-2018		04/06/18	04-01	0050 Vendor ROB02 Invoice	18032232 Line 0002	161.91	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Apr	2018	10-2018		04/25/18	04-00	0132 Vendor ROB02 Invoice	18041241 Line 0002	287.54	
							WATER TREATMENT FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Apr	2018	10-2018		05/04/18	04-00	0198 Vendor ROB02 Invoice	18042239 Line 0002	296.34	

With a Mask of 10\* \*\*\*\*\* 5300

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5300				Water Fund Vehicle - Oper Water Treatmnt (Continues..)		
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
	May 2018	11-2018	06/06/18	04-00	0185	Vendor ROB02 Invoice 18051246 Line 0002	271.10	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
	May 2018	11-2018	06/20/18	04-00	0226	Vendor ROB02 Invoice 18052246 Line 0002	282.35	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
	Jun 2018	12-2018	07/10/18	04-01	0119	Vendor ROB02 Invoice 18061252 Line 0002	173.69	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
	Jun 2018	12-2018	07/10/18	04-01	0120	Vendor ROB02 Invoice 18062249 Line 0002	293.26	
						WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
	Annual Budget					5,500.00 Remaining Balance 42.93 Activity ---->	5,457.07	.00
						Balance June 30, 2018 (12-18)	5,457.07	
10	5080	5300				Water Fund Outside Serv Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/11/17	04-00	0050	Vendor ADT01 Invoice 629449209 Line 0001 SECURITY SERVICES 7/20/17-8/19/17 8180 BALDERSTON ADT SECURITY SERVICES	39.89	
	Jul 2017	01-2018	08/02/17	04-01	0129	Vendor ERS01 Invoice 99775 Line 0001 ALT WTP EMERGENCY REPAIR ERS INDUSTRIAL SVCS, INC.	39,032.48	
	Jul 2017	01-2018	08/02/17	04-01	0130	Vendor ROS03 Invoice 1729 Line 0002 ALT WTP SYSTEM PUMP #1 MOTOR RECONDITIONING WOLFGANG ROSENAU	300.00	
	Jul 2017	01-2018	08/02/17	04-01	0131	Vendor ROS03 Invoice 1749 Line 0002 ALT WTP MOTOR RECONDITIONING WOLFGANG ROSENAU	850.00	
	Aug 2017	02-2018	08/02/17	04-00	0015	Vendor MOR01 Invoice 276372 Line 0001 REPAIR ON POWER SUPPLY TO COMPUTER AT ALTWTP MORRIS ELECTRIC	752.00	
	Aug 2017	02-2018	08/15/17	04-00	0048	Vendor ADT01 Invoice 632467768 Line 0001 SECURITY SERVICES 8/20/17-9/19/17 8180 BALDERSTON ADT SECURITY SERVICES	39.89	



Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5080	5300				Water Fund Outside Serv Water Treatmnt (Continues..)			
	Aug 2017	02-2018	10/05/17	04-02	0004	Vendor ERS01 Invoice 99776 Line 0001		19,436.65	
						FINAL PROGRESS BILLING			
						ERS INDUSTRIAL SVCS, INC.			
	Aug 2017	02-2018	10/05/17	04-02	0005	Vendor ERS01 Invoice 99775A Line 0001		2,054.34	
						5% RETENTION			
						ERS INDUSTRIAL SVCS, INC.			
	Sep 2017	03-2018	09/21/17	04-00	0051	Vendor MUR04 Invoice 036059 Line 0003		8.87	
						po 0000175			
						SMOG CHECK UNITS #1,4,14,16,18,32,34,35			
	Sep 2017	03-2018	09/26/17	04-00	0087	Vendor ADT01 Invoice 635526496 Line 0001		39.89	
						MURCHIE'S SMOG & REPAIR			
						SECURITY SERVICES 9/20/17-10/19/17			
						ADT SECURITY SERVICES			
	Sep 2017	03-2018	11/01/17	00-04	0018	RCLS EXP TO CORR ACCT			2,030.54
	Oct 2017	04-2018	11/03/17	04-01	0010	Vendor MUR04 Invoice 36401 Line 0003		8.87	
						po 0000175			
						SMOG CHECK UNITS #1,4,14,16,18,32,34,35			
						MURCHIE'S SMOG & REPAIR			
	Oct 2017	04-2018	11/03/17	04-01	0011	Vendor MUR04 Invoice 036388 Line 0003		8.87	
						po 0000175			
						SMOG CHECK UNITS #1,4,14,16,18,32,34,35			
						MURCHIE'S SMOG & REPAIR			
	Oct 2017	04-2018	11/03/17	04-01	0012	Vendor MUR04 Invoice 036399 Line 0003		8.87	
						po 0000175			
						SMOG CHECK UNITS #1,4,14,16,18,32,34,35			
						MURCHIE'S SMOG & REPAIR			
	Nov 2017	05-2018	12/07/17	04-01	0055	Vendor MUR04 Invoice 036655 Line 0003		8.87	
						po 000017559			
						SMOG CHECK UNITS #1,4,14,16,18,32,34,35			
						MURCHIE'S SMOG & REPAIR			
	Nov 2017	05-2018	12/07/17	04-01	0056	Vendor MUR04 Invoice 036664 Line 0003		8.87	
						po 000017559			
						SMOG CHECK UNITS #1,4,14,16,18,32,34,35			
						MURCHIE'S SMOG & REPAIR			
	Nov 2017	05-2018	12/07/17	04-01	0057	Vendor MUR04 Invoice 036665 Line 0003		8.87	
						po 000017559			
						SMOG CHECK UNITS #1,4,14,16,18,32,34,35			
						MURCHIE'S SMOG & REPAIR			
	Annual Budget					63,524.00 Remaining Balance			
							2,947.31		
							Activity ---->	62,607.23	2,030.54
								60,576.69	
10	5084	5300				Water Fund Government Reg Water Treatmnt			
						Balance July 1, 2017 (01-18)		.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5300				Water Fund Government Reg Water Treatmnt (Continues..)		
	Aug 2017	02-2018	10/05/17	04-02	0008	Vendor DIA02 Invoice 3443 JULY 2017 TESTING DIAMOND WELL DRILLING COMPANY, INC	80.00	
	Aug 2017	02-2018	10/05/17	04-02	0009	Vendor DIA02 Invoice 3458 AUGUST 2017 TESTING DIAMOND WELL DRILLING COMPANY, INC	80.00	
	Sep 2017	03-2018	10/05/17	04-01	0112	Vendor DIA02 Invoice 3621 SEPT 5 WATER LAB TESTING DIAMOND WELL DRILLING COMPANY, INC	80.00	
	Oct 2017	04-2018	10/20/17	04-00	0103	Vendor CLS01 Invoice 7101347 MONTHLY TREATMENT-RAW CLS LABS	78.40	
	Oct 2017	04-2018	10/24/17	04-00	0118	Vendor SWR03 Invoice 102417 WATER TREAT CERTIFICATION-D. CREEKS STATE WATER RESOURCES CONTROL BOARD	90.00	
	Nov 2017	05-2018	12/07/17	04-01	0062	Vendor CLS01 Invoice 7112111 TREATMENT PLANT RAW MONTHLY CLS LABS	78.40	
	Nov 2017	05-2018	12/18/17	04-02	0007	Vendor CLS01 Invoice 7112247 ANNUAL TITLE 22 MONITORING CLS LABS	735.98	
	Dec 2017	06-2018	12/18/17	04-00	0082	Vendor CLS01 Invoice 7121339 ANNUAL TITLE 22 MONITORING CLS LABS	1,293.60	
	Dec 2017	06-2018	12/18/17	04-00	0083	Vendor CLS01 Invoice 7121388 MONTHLY TREATMENT - RAW CLS LABS	78.40	
	Dec 2017	06-2018	01/05/18	04-01	0091	Vendor BAR07 Invoice 122717 WATER TREATMENT EXAMINATION BARBOUR, CHRIS	100.00	
	Dec 2017	06-2018	01/05/18	04-01	0092	Vendor PUL01 Invoice 12222017 WATER TREATMENT CERT. EXAM FEE PULFER, JEFF	70.00	
	Dec 2017	06-2018	02/08/18	04-02	0016	Vendor SWR01 Invoice 1013576 WATER SYSTEM FEES 7/1/17-6/30/18 SWRCB ACCOUNTING OFFICE	14,988.00	
	Jan 2018	07-2018	01/16/18	04-00	0074	Vendor CLS01 Invoice 8011151 MONTHLY TREATMENT - RAW CLS LABS	78.40	
	Jan 2018	07-2018	01/16/18	04-00	0075	Vendor PUL01 Invoice 01122018 T-3 LICENSE PULFER, JEFF	90.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description			Debit	Credit
10	5084	5300					Water Fund Government Reg Water Treatmnt (Continues..)				
	Jan 2018	07-2018		02/08/18	04-01	0062	Vendor ELD11 Invoice AQMD FEES WALTON TP EL DORADO COUNTY	103390	Line 0001	571.97	
	Jan 2018	07-2018		02/08/18	04-01	0063	Vendor ELD11 Invoice AQMD FEE-ALT TP 2018-2019 EL DORADO COUNTY	103405	Line 0001	666.97	
	Jan 2018	07-2018		02/08/18	04-01	0064	Vendor SWR01 Invoice ANNUAL PERMIT FEE 1/1-12/31/18 SWRCB ACCOUNTING OFFICE	0146709	Line 0001	484.00	
	Feb 2018	08-2018		03/09/18	04-00	0215	Vendor CLS01 Invoice MONTHLY TREATMENT - RAW CLS LABS	8021439	Line 0001	80.00	
	Mar 2018	09-2018		03/27/18	04-00	0123	Vendor GEO03 Invoice COUNTY ADMIN FEE STEPHANIE BECK	03272018	Line 0006	50.00	
	Mar 2018	09-2018		04/06/18	04-01	0054	Vendor CLS01 Invoice MONTHLY TREATMENT - RAW CLS LABS	8031417	Line 0001	80.00	
	Apr 2018	10-2018		04/25/18	04-00	0139	Vendor CLS01 Invoice MONTHLY TREATMENT - RAW CLS LABS	8041433	Line 0001	80.00	
	Apr 2018	10-2018		04/25/18	04-00	0140	Vendor CLS01 Invoice QUARTERLY 1,2,3,- TCP PWS MONITORING CLS LABS	8041985	Line 0001	158.76	
	May 2018	11-2018		05/04/18	04-00	0044	Vendor SWR03 Invoice DRINKING WATER DIST OPER CERT RENEWAL: M CEIRANTE STATE WATER RESOURCES CONTROL BOARD	5/3/2018	Line 0001	60.00	
	May 2018	11-2018		05/21/18	04-00	0074	Vendor CLS01 Invoice MONTHLY TREATMENT - RAW + WEEKLY DISTRIBUTION CLS LABS	8051633	Line 0001	122.50	
	May 2018	11-2018		06/06/18	04-00	0191	Vendor CEI01 Invoice REIMB:DMV PHYSICAL EXAM/COMMERCIAL LICENSE RENEWAL CEIRANTE, MARTIN	05172018	Line 0001	145.00	
	May 2018	11-2018		06/06/18	04-00	0192	Vendor DWR01 Invoice DAM FEES DEPT. OF WATER RESOURCES	800118565	Line 0002	8,831.00	
	Jun 2018	12-2018		07/10/18	04-01	0128	Vendor CLS01 Invoice LT2ESWTR RAW BACT CLS LABS	8062735	Line 0001	78.40	
	Jun 2018	12-2018		07/10/18	04-01	0129	Vendor ELD11 Invoice AQMD FEES ALT TREATMENT PLANT EL DORADO COUNTY	IN0105705	Line 0001	500.23	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5300				Water Fund Government Reg Water Treatmnt (Continues..)		
	Jun 2018	12-2018	10/12/18	00-14	0011	PREPAID EXPENSES 17/18		2,283.00
	Annual Budget		35,000.00			Remaining Balance	7,452.99	Activity ----> 2,283.00
						Balance June 30, 2018 (12-18)	27,547.01	
10	5089	5300				Water Fund Memberships Water Treatmnt		
						Balance July 1, 2017 (01-18)	.00	
	Apr 2018	10-2018	04/06/18	04-00	0048	Vendor CAL03 Invoice 04052018 MEMBERSHIP DUES JUNE 2018-JUNE 2019 CALIF RURAL WATER ASSN.	310.00	Line 0002
	Annual Budget		616.00			Remaining Balance	306.00	Activity ----> 310.00
						Balance June 30, 2018 (12-18)	310.00	
REPORT TOTAL ---->							603,755.67	657,451.84
REPORT TOTAL for Detail Activity ---->							631,385.20	685,081.37

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	3040	5400						Water Fund Water Sales-Irr T&D Treated Wtr		
								Balance July 1, 2017 (01-18)	.00	
					Oct 2017	04-2018	10/18/17	WB-00 0026 CMIC01,I000000141 ,L0001 IRRIGATION INSTALL LABOR		1,125.00
					Annual Budget		.00	Remaining Balance	1,125.00	Activity ----> .00
								Balance June 30, 2018 (12-18)		1,125.00
10	5010	5400						Water Fund Super & Labor T&D Treated Wtr		
								Balance July 1, 2017 (01-18)	.00	
					Jul 2017	01-2018	07/18/17	04-00 0066 Vendor MAD01 Invoice 071917 Line 0001 Over time pay for PP14 KYLE MADISON	391.39	
					Jul 2017	01-2018	07/18/17	PR-01 0011 TREATED WTR DISTRIBUTION PP#15	13,614.85	
122					Jul 2017	01-2018	07/18/17	PR-01 0014 TREATED WTR DISTRIBUTION GIS/GPS PP#15	52.27	
					Jul 2017	01-2018	07/19/17	04-00 0102 Vendor MAD01 Invoice 071719A Line 0001 REIMBURSEMENT FOR 4 HOURS SICK TIME KYLE MADISON	134.03	
					Aug 2017	02-2018	08/01/17	PR-00 0011 TREATED WATER DIST PP#16	11,209.47	
					Aug 2017	02-2018	08/15/17	PR-01 0011 TREATED WATER DIST PP#17	12,717.44	
503					Aug 2017	02-2018	08/15/17	PR-01 0014 TREATED WATER DIST PRV PP#17	204.80	
					Aug 2017	02-2018	08/29/17	PR-02 0011 TREATED WATER DIST PP#18	11,311.80	
503					Aug 2017	02-2018	08/29/17	PR-02 0014 TREATED WATER DIST PRV PP#18	204.80	
					Sep 2017	03-2018	09/12/17	PR-00 0011 TREATED WATER DIST PP#19	13,236.91	
					Sep 2017	03-2018	09/26/17	PR-01 0011 TREATED WTR DIST PP#20	13,101.19	
					Oct 2017	04-2018	10/10/17	PR-00 0011 TREATED WATER DIST PP#21	9,952.23	
503					Oct 2017	04-2018	10/10/17	PR-00 0014 TREATED WATER DIST PRV PP#21	1,070.08	
					Oct 2017	04-2018	10/24/17	PR-01 0008 TREATED WTR DIST PP#22	14,272.44	
					Nov 2017	05-2018	11/06/17	PR-00 0008 TREATED WTR DIST PP#23	11,148.69	
					Nov 2017	05-2018	11/21/17	PR-01 0007 TREATED WTR DIST PP#24	13,426.10	
					Dec 2017	06-2018	12/13/17	PR-00 0008 TREATED WATER DIST PP#25	13,017.22	
503					Dec 2017	06-2018	12/13/17	PR-00 0011 TREATED WATER DIST-PRV PP#25	145.68	
					Dec 2017	06-2018	12/19/17	PR-01 0009 TREATED WATER DIST PP# 26	11,729.77	
					Jan 2018	07-2018	01/02/18	PR-00 0007 TREATED WATER DIST PP#1	10,595.49	
					Jan 2018	07-2018	01/16/18	PR-01 0006 TREATD WTR DIST PP#2	12,627.43	
					Jan 2018	07-2018	01/29/18	PR-02 0008 TREATED WATER DIST PP#3	12,393.76	
					Feb 2018	08-2018	02/13/18	PR-00 0007 TREATED WTR DIST PP#4	11,281.26	
					Feb 2018	08-2018	02/27/18	PR-01 0009 TREAT WATER DIST PP#5	11,358.80	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5400				Water Fund Super & Labor T&D Treated Wtr (Continues..)		
	Mar 2018	09-2018	03/28/18	PR-01	0007	TREATED WATER DIST PP#6	11,605.47	
	Mar 2018	09-2018	03/29/18	PR-02	0008	TREATED WATER DIST PP#7	12,092.07	
	Apr 2018	10-2018	04/23/18	PR-00	0009	TREAT WATER DIST PP#8	10,045.15	
	Apr 2018	10-2018	04/30/18	PR-00	0048	TREATED WTR DIST PP#9	9,633.88	
	May 2018	11-2018	05/22/18	PR-00	0011	TREATED WATER DIST PP#11	11,285.86	
122	May 2018	11-2018	05/22/18	PR-00	0014	TREATED WATER DIST GPS/GIS PP#11	109.76	
	May 2018	11-2018	06/05/18	00-01	0012	TREATED WATER DIST PP#10	8,285.45	
	Jun 2018	12-2018	06/05/18	PR-00	0012	TREATED WATER DIST PP#12	11,925.55	
	Jun 2018	12-2018	06/05/18	PR-00	0053	TREATED WTR DIST PP#13	13,066.32	
	Jun 2018	12-2018	08/08/18	PR-01	0005	PP# 14 PAYROLL ACCRUAL	10,441.68	
	Jun 2018	12-2018	10/23/18	00-31	0005	COMPENSATED ABSENCES FY1718		1,363.92
	Annual Budget		372,485.00			Remaining Balance	66,159.83	
						Activity ---->	307,689.09	1,363.92
						Balance June 30, 2018 (12-18)	306,325.17	
10	5013	5400				Water Fund PERS UAL T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/10/17	00-01	0005	CALPERS UNFUNDED LIABILITY PP#21	8,556.42	
	Nov 2017	05-2018	11/06/17	00-01	0004	CALPERS OTHER LIABILITY PP#23	8,556.42	
	Dec 2017	06-2018	12/05/17	00-01	0004	CALPERS OTHER OBLIGATION FOR PP#25	8,556.42	
	Jan 2018	07-2018	01/16/18	00-02	0005	CALPERS ALLOCATION FOR PP#2	8,556.42	
	Feb 2018	08-2018	02/13/18	00-01	0005	CALPERS ALLOCATION FOR PP#4	8,556.42	
	Mar 2018	09-2018	03/28/18	PR-00	0005	CALPERS ALLOCATION FOR PP#6	8,556.43	
	Apr 2018	10-2018	04/23/18	00-00	0015	CALPERS ALLOCATION FOR PP#8	8,556.43	
						OTHER OBLIGATION		
	May 2018	11-2018	05/29/18	00-00	0024	CALPERS OTHER OBLIGATION PP#10	8,556.43	
	Jun 2018	12-2018	06/05/18	00-01	0005	CALPERS ALLOCATION FOR PP#12	8,556.43	
	Jun 2018	12-2018	10/05/18	00-09	0004	RECLASS PERS UAL PAYMENTS	25,669.29	
	Annual Budget		102,800.00			Remaining Balance	122.89	
						Activity ---->	102,677.11	.00
						Balance June 30, 2018 (12-18)	102,677.11	
10	5014	5400				Water Fund P.E.R.S. T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5014	5400				Water Fund P.E.R.S. T&D Treated Wtr (Continues..)		
	Jul 2017	01-2018	07/18/17	00-01	0006	Calpers employer contribution PP#15	1,327.24	
	Jul 2017	01-2018	07/24/17	00-02	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	955.36	
	Aug 2017	02-2018	08/01/17	00-00	0006	CALPERS EMPLOYEE CONTRIBUTION FOR PP#16	1,169.76	
	Aug 2017	02-2018	08/15/17	00-01	0006	CALPERS EMPLOYER CONTRIBUTION PP#17	1,275.57	
	Aug 2017	02-2018	08/29/17	00-05	0006	CALPERS EMPLOYER CONTRIBUTION PP# 18	1,257.27	
	Sep 2017	03-2018	09/12/17	00-00	0006	CALPERS EMPLOYER CONTRIBUTION PP#19	1,544.03	
	Sep 2017	03-2018	09/26/17	00-02	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#20	1,335.53	
	Oct 2017	04-2018	10/10/17	00-02	0006	CALPERS EMPLOYER CONTRIBUTION PP#21	1,029.10	
	Oct 2017	04-2018	10/24/17	00-05	0006	CALPERS EMPLOYER CONTRIBUTION PP#22	1,409.69	
	Nov 2017	05-2018	11/06/17	00-02	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	1,084.49	
	Nov 2017	05-2018	11/21/17	00-04	0004	POSTING ERROR FOR PP24		1,248.42
						POSTED TO 5016 SHOUD HAVE GONE TO 5014		
	Dec 2017	06-2018	12/05/17	00-00	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP# 25	1,251.83	
	Dec 2017	06-2018	12/19/17	00-02	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#26	1,195.39	
	Jan 2018	07-2018	01/02/18	00-00	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#1	1,026.71	
	Jan 2018	07-2018	01/16/18	00-01	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#2	1,311.77	
	Jan 2018	07-2018	02/06/18	00-06	0005	CALPERS EMPLOYER CONTRIBUTION 1/31/18	1,311.77	
	Feb 2018	08-2018	02/13/18	00-02	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#4	1,170.40	
	Feb 2018	08-2018	10/09/18	00-04	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	1,165.85	
	Mar 2018	09-2018	03/28/18	00-00	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#6	1,245.83	
	Mar 2018	09-2018	03/28/18	00-01	0006	CALPERS EMPLOYER CONTRIBUTION PP#7	1,214.15	
	Apr 2018	10-2018	04/23/18	00-00	0006	CALPERS EMPLOYER CONTRIBUTION PP# 8	1,042.34	
	Apr 2018	10-2018	04/30/18	00-00	0024	CALPERS EMPLOYER CONTRIBUTION PP#9	945.09	
	May 2018	11-2018	05/22/18	00-00	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#11	1,104.68	
	May 2018	11-2018	05/29/18	00-00	0015	CALPERS EMPLOYER CONTRIBUTION FOR PP#10	779.85	
	Jun 2018	12-2018	06/05/18	00-00	0006	CALPERS EMPLOYER CONTRIBUTION PP#12	1,058.96	
	Jun 2018	12-2018	06/05/18	00-01	0014	CALPERS EMPLOYER CONTRIBUTION FOR PP#13	1,166.78	
	Annual Budget		36,236.00			Remaining Balance	8,104.98	Activity ----> 29,379.44
						Balance June 30, 2018 (12-18)		1,248.42
							28,131.02	
10	5016	5400				Water Fund Payroll Taxes T&D Treated Wtr		
						Balance July 1, 2017 (01-18)		.00
	Jul 2017	01-2018	07/18/17	PR-01	0029	EMPLOYER TAXES-TREATED WATER PP#15	1,211.08	
	Aug 2017	02-2018	08/01/17	PR-00	0025	EMPLOY TAXES-TREATED WATER PP#16	968.60	
	Aug 2017	02-2018	08/15/17	PR-01	0027	EMPLOY TAXES-TREATED WATER PP#17	1,076.17	
	Aug 2017	02-2018	08/29/17	PR-02	0027	EMPLOY TAXES-TREATED WATER PP#18	1,027.48	
	Sep 2017	03-2018	09/12/17	PR-00	0026	EMPLOY TAXES-TREATED WATR PP#19	1,351.95	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
10	5016	5400				Water Fund Payroll Taxes T&D Treated Wtr (Continues..)			
Sep 2017	03-2018	09/26/17	PR-01	0027	EMPLOY TAXES-TREATED WTR PP#20	1,120.12			
Oct 2017	04-2018	10/10/17	PR-00	0031	EMPLOY TAXES-TREATED WATR PP#21	908.94			
Oct 2017	04-2018	10/24/17	PR-01	0023	EMPLOY TAXES-TREATED WATER PP#22	1,289.73			
Nov 2017	05-2018	11/06/17	PR-00	0026	EMPLOYER TAXES-TREAT WTR DIST PP#23	928.23			
Nov 2017	05-2018	11/21/17	00-03	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	1,248.42			
Nov 2017	05-2018	11/21/17	00-04	0003	POSTING ERROR FOR PP24 POSTED TO 5016 SHOUD HAVE GONE TO 5014	1,248.42			
Nov 2017	05-2018	11/21/17	PR-01	0025	TREATED WATER PP#24	1,096.64			
Dec 2017	06-2018	12/13/17	PR-00	0023	EMPLOY TAXES-TREATED WATER PP#25	1,063.80			
Dec 2017	06-2018	12/19/17	PR-01	0027	EMPLOY TAXES-TREATED WATER PP#26	1,056.50			
Jan 2018	07-2018	01/02/18	PR-00	0024	EMPLY TAXES-TREATED WTR PP#1	1,280.48			
Jan 2018	07-2018	01/16/18	PR-01	0022	EMPLOY TAXES-TREATED WTR DIST PP#2	1,486.43			
Jan 2018	07-2018	01/29/18	PR-02	0022	EMPLOY TAXES-TREATED WATR PP#3	1,312.60			
Feb 2018	08-2018	02/13/18	PR-00	0019	EMPLOY TAXES-WATER DIST PP#4	1,025.49			
Feb 2018	08-2018	02/27/18	PR-01	0024	EMPLOY TAXES-TREATED WATER PP#5	1,044.76			
Mar 2018	09-2018	03/28/18	PR-01	0022	EMPLOY TAXES-TREATED WATER PP#6	992.61			
Mar 2018	09-2018	03/29/18	PR-02	0023	EMPLOYER TAXES-TREATED WATER PP#7	976.82			
Apr 2018	10-2018	04/23/18	PR-00	0024	EMPLOY TAXES-TREATED WATER PP#8	808.08			
Apr 2018	10-2018	04/30/18	PR-00	0068	EMPLOYE TAXES-TREATED WATER PP#9	791.34			
May 2018	11-2018	05/22/18	PR-00	0028	EMPLY TAXES-TREATED WTR PP#11	985.34			
May 2018	11-2018	06/05/18	00-01	0028	EMPLOY TAXES-TREATED WATER PP#10	837.63			
Jun 2018	12-2018	06/05/18	PR-00	0028	EMPLOY TAXES-TREATED WATER PP#12	974.15			
Jun 2018	12-2018	06/05/18	PR-00	0068	EMPLOYER TAXES TREATED WATER PP#13	1,048.04			
Jun 2018	12-2018	08/08/18	PR-01	0020	PP# 14 PAYROLL ACCRUAL	785.83			
Annual Budget							37,249.00		
Remaining Balance							7,303.32		
Activity ---->							29,945.68		.00
Balance June 30, 2018 (12-18)							29,945.68		
10	5017	5400				Water Fund Standby T&D Treated Wtr			
Balance July 1, 2017 (01-18)									.00
Jul 2017	01-2018	07/18/17	PR-01	0012	TREATED WTR DISTRIBUTION STANBY PP#15	610.00			
Aug 2017	02-2018	08/01/17	PR-00	0012	TREATED WATER DIST STANDBY PP#16	600.00			
Aug 2017	02-2018	08/15/17	PR-01	0012	TREATED WATER DIST STANDBY PP#17	900.00			
Aug 2017	02-2018	08/29/17	PR-02	0012	TREATED WATER DIST STANDBY PP#18	600.00			
Sep 2017	03-2018	09/12/17	PR-00	0012	TREATED WATER DIST STANBY PP#19	870.00			
Sep 2017	03-2018	09/26/17	PR-01	0012	TREATED WTR DIST STANDBY PP#20	860.00			
Oct 2017	04-2018	10/10/17	PR-00	0012	TREATED WATER DIST STANDBY PP#21	600.00			
Oct 2017	04-2018	10/24/17	PR-01	0009	TREATED WTR DIST STANDBY PP#22	600.00			



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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5017	5400				Water Fund Standby T&D Treated Wtr (Continues..)		
Nov 2017	05-2018		11/06/17	PR-00	0009	TREATED WTR DIST STANDBY PP#23	600.00	
Nov 2017	05-2018		11/21/17	PR-01	0008	TREATED WTR DIST STANDBY PP#24	610.00	
Dec 2017	06-2018		12/13/17	PR-00	0009	TREATED WATER DIST STANDBY PP#25	620.00	
Dec 2017	06-2018		12/19/17	PR-01	0010	TREATED WATER DIST STANDBY PP# 26	900.00	
Jan 2018	07-2018		01/02/18	PR-00	0008	TREATED WATER DIST STANDBY PP#1	620.00	
Jan 2018	07-2018		01/16/18	PR-01	0007	TREATD WTR DIST STANDBY PP#2	610.00	
Jan 2018	07-2018		01/29/18	PR-02	0009	TREATED WATER DIST STANDBY PP#3	610.00	
Feb 2018	08-2018		02/13/18	PR-00	0008	TREATED WTR DIST STANDBY PP#4	600.00	
Feb 2018	08-2018		02/27/18	PR-01	0010	TREAT WATER DIST STANDBY PP#5	610.00	
Mar 2018	09-2018		03/28/18	PR-01	0008	TREATED WATER DIST STANDBY PP#6	600.00	
Mar 2018	09-2018		03/29/18	PR-02	0009	TREATED WATER DIST STANDBY PP#7	600.00	
Apr 2018	10-2018		04/23/18	PR-00	0010	TREAT WATER DIST STANDBY PP#8	600.00	
Apr 2018	10-2018		04/30/18	PR-00	0049	TREATED WTR DIST STANDBY PP#9	600.00	
May 2018	11-2018		05/22/18	PR-00	0012	TREATED WATER DIST STANDBY PP#11	600.00	
May 2018	11-2018		06/05/18	00-01	0013	TREATED WATER DIST STANDBY PP#10	600.00	
Jun 2018	12-2018		06/05/18	PR-00	0013	TREATED WATER DIST STANDBY PP#12	610.00	
Jun 2018	12-2018		06/05/18	PR-00	0054	TREATED WTR DIST STANDBY PP#13	600.00	
Annual Budget							15,710.00	
Remaining Balance							-520.00	
Activity ---->							16,230.00	.00
Balance June 30, 2018 (12-18)							16,230.00	

10	5018	5400				Water Fund Insurance - H&L T&D Treated Wtr		
Balance July 1, 2017 (01-18)								.00
Jul 2017	01-2018		07/05/17	04-00	0011	Vendor ACW05 Invoice 0494042 Line 0004 HEALTH INSURANCE PREMIUMS AUGUST 2017 ACWA/JPIA HEALTH	6,570.98	
Jul 2017	01-2018		07/18/17	04-00	0073	Vendor MED01 Invoice 03027501 Line 0004 VISION INSURANCE AUGUST 2017 MEDICAL EYE SERVICES	28.11	
Jul 2017	01-2018		07/18/17	04-00	0074	Vendor PRE01 Invoice 08012017 Line 0004 DENTAL INSURANCE AUGUST 2017 PREMIER ACCESS INS CO	223.12	
Jul 2017	01-2018		10/12/17	00-18	0006	MOVE PRE01 FROM JUNE TO JULY 2017	223.12	
Jul 2017	01-2018		10/12/17	00-21	0006	MOVE MED01 FROM JUNE TO JULY 2017	9.37	
Aug 2017	02-2018		08/15/17	04-00	0029	Vendor MED01 Invoice 193027501 Line 0004 VISION INSURNACE SEPTEMBER 2017 MEDICAL EYE SERVICES	37.48	
Sep 2017	03-2018		08/15/17	04-00	0005	Vendor ACW05 Invoice 0499766 Line 0004	8,039.89	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5400					Water Fund Insurance - H&L T&D Treated Wtr (Continues..)		
							HEALTH INSURANCE PREMIUMS SEPTEMBER 2017		
							ACWA/JPIA HEALTH		
Sep	2017	03-2018		08/28/17	04-00	0019 Vendor PRE01 Invoice 08112017	Line 0004	278.90	
						DENTAL INSURANCE SEPTEMBER 2017			
						PREMIER ACCESS INS CO			
Oct	2017	04-2018		09/07/17	04-00	0005 Vendor ACW05 Invoice 0505516	Line 0004	8,630.23	
						HEALTH INSURANCE PREMIUMS OCTOBER 2017			
						ACWA/JPIA HEALTH			
Oct	2017	04-2018		09/26/17	04-00	0021 Vendor MED01 Invoice 533027501	Line 0004	46.85	
						VISION INSURANCE OCTOBER 2017			
						MEDICAL EYE SERVICES			
Oct	2017	04-2018		09/26/17	04-00	0022 Vendor PRE01 Invoice 09182017	Line 0004	278.90	
						DENTAL INSURANCE OCTOBER 2017			
						PREMIER ACCESS INS CO			
Nov	2017	05-2018		10/06/17	04-00	0005 Vendor ACW05 Invoice 0511312	Line 0004	9,167.38	
						HEALTH INSURANCE PREMIUMS NOVEMBER 2017			
						ACWA/JPIA HEALTH			
Nov	2017	05-2018		10/20/17	04-00	0016 Vendor MED01 Invoice 112017	Line 0004	46.85	
						VISION INSURANCE NOVEMBER 2017			
						MEDICAL EYE SERVICES			
Nov	2017	05-2018		11/09/17	04-00	0048 Vendor PRE01 Invoice 11012017	Line 0004	278.90	
						DENTAL INSURANCE NOVEMBER 2017			
						PREMIER ACCESS INS CO			
Dec	2017	06-2018		11/08/17	04-00	0005 Vendor ACW05 Invoice 0516865	Line 0004	12,749.75	
						HEALTH INSURANCE PREMIUMS DECEMBER 2017			
						ACWA/JPIA HEALTH			
Dec	2017	06-2018		11/20/17	04-00	0020 Vendor MED01 Invoice 173123027	Line 0004	46.85	
						VISION INSURANCE DECEMBER 2017			
						MEDICAL EYE SERVICES			
Dec	2017	06-2018		12/04/17	04-00	0043 Vendor PRE01 Invoice 12012017	Line 0004	278.90	
						DENTAL INSURANCE DECEMBER 2017			
						PREMIER ACCESS INS CO			
Jan	2018	07-2018		12/18/17	04-00	0010 Vendor ACW05 Invoice 0522744	Line 0004	10,227.84	
						HEALTH INSURANCE PREMIUMS JANUARY 2018			
						ACWA/JPIA HEALTH			
Jan	2018	07-2018		12/18/17	04-00	0011 Vendor MED01 Invoice 173443027	Line 0004	46.85	
						VISION INSURANCE JAN 2018			
						MEDICAL EYE SERVICES			
Jan	2018	07-2018		01/05/18	04-00	0038 Vendor PRE01 Invoice 01012017	Line 0004	278.90	
						DENTAL INSURANCE JANUARY 2018			
						PREMIER ACCESS INS CO			
Feb	2018	08-2018		01/16/18	04-00	0007 Vendor ACW05 Invoice 0528748	Line 0004	8,753.04	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5400					Water Fund Insurance - H&L T&D Treated Wtr (Continues..)		
							HEALTH INSURANCE PREMIUMS FEBRUARY 2018		
							ACWA/JPIA HEALTH		
Feb	2018	08-2018	01/30/18	04-00	0024	Vendor MED01 Invoice 180073027	Line 0004	46.85	
						VISION INSURANCE FEB 2018			
						MEDICAL EYE SERVICES			
Feb	2018	08-2018	01/30/18	04-00	0025	Vendor PRE01 Invoice 01292018	Line 0004	291.50	
						DENTAL INSURANCE FEB 2018			
						PREMIER ACCESS INS CO			
Mar	2018	09-2018	02/08/18	04-00	0005	Vendor ACW05 Invoice 0534726	Line 0004	9,762.75	
						HEALTH INSURANCE PREMIUMS MARCH 2018			
						ACWA/JPIA HEALTH			
Mar	2018	09-2018	02/27/18	04-00	0020	Vendor MED01 Invoice 383027501	Line 0004	46.85	
						VISION INSURANCE MARCH 2018			
						MEDICAL EYE SERVICES			
Mar	2018	09-2018	02/27/18	04-00	0021	Vendor PRE01 Invoice 022618	Line 0004	304.10	
						DENTAL INSURANCE MARCH 2018			
						PREMIER ACCESS INS CO			
Apr	2018	10-2018	03/09/18	04-00	0005	Vendor ACW05 Invoice 0540512	Line 0004	9,556.39	
						HEALTH INSURANCE PREMIUMS APRIL 2018			
						ACWA/JPIA HEALTH			
Apr	2018	10-2018	03/27/18	04-00	0024	Vendor MED01 Invoice 180673027	Line 0004	46.85	
						VISION INSURANCE APRIL 2018			
						MEDICAL EYE SERVICES			
Apr	2018	10-2018	03/27/18	04-00	0025	Vendor PRE01 Invoice 03272018	Line 0004	291.50	
						DENTAL INSURANCE APRIL 2018			
						PREMIER ACCESS INS CO			
May	2018	11-2018	04/06/18	04-00	0005	Vendor ACW05 Invoice 0546159	Line 0005	8,984.38	
						RETIREES HEALTH INSURANCE PREMIUMS MAY 2018			
						ACWA/JPIA HEALTH			
May	2018	11-2018	04/25/18	04-00	0019	Vendor MED01 Invoice 180983027	Line 0004	46.85	
						VISION INSURANCE MAY 2018			
						MEDICAL EYE SERVICES			
May	2018	11-2018	04/25/18	04-00	0020	Vendor PRE01 Invoice 04232018	Line 0004	291.50	
						DENTAL INSURANCE MAY 2018			
						PREMIER ACCESS INS CO			
Jun	2018	12-2018	05/21/18	04-00	0010	Vendor ACW05 Invoice 0551680	Line 0005	9,024.73	
						EMPLOYEE HEALTH INSURANCE PREMIUMS JUNE 2018			
						ACWA/JPIA HEALTH			
Jun	2018	12-2018	05/21/18	04-00	0011	Vendor MED01 Invoice 263027501	Line 0004	46.85	
						VISION INSURANCE JUNE 2018			
						MEDICAL EYE SERVICES			
Jun	2018	12-2018	06/04/18	04-00	0033	Vendor PRE01 Invoice ENV 519	Line 0004	291.50	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5400					Water Fund Insurance - H&L T&D Treated Wtr (Continues..)		
							DENTAL INSURANCE JUNE 2018		
							PREMIER ACCESS INS CO		
				Jun 2018	12-2018	10/15/18	00-16 0004 PREPAID EXPENSES 17/18	6,287.22	
				Annual Budget		123,045.00	Remaining Balance	11,482.97	Activity ----> 111,562.03 .00
							Balance June 30, 2018 (12-18)	111,562.03	
10	5019	5400					Water Fund Overtime T&D Treated Wtr		
							Balance July 1, 2017 (01-18)	.00	
				Jul 2017	01-2018	07/18/17	PR-01 0013 TREATED WTR DISTRIBUTION OT PP#15	2,187.74	
				Aug 2017	02-2018	08/01/17	PR-00 0013 TREATED WATER DIST OT PP#16	1,397.09	
				Aug 2017	02-2018	08/15/17	PR-01 0013 TREATED WATER DIST OT PP#17	918.78	
				Aug 2017	02-2018	08/29/17	PR-02 0013 TREATED WATER DIST OT PP#18	2,047.11	
				Sep 2017	03-2018	09/12/17	PR-00 0013 TREATED WATER DIST OT PP#19	4,458.63	
				Sep 2017	03-2018	09/26/17	PR-01 0013 TREATED WTR DIST OT PP#20	1,387.16	
				Oct 2017	04-2018	10/10/17	PR-00 0013 TREATED WATER DIST OT PP#21	658.25	
				Oct 2017	04-2018	10/24/17	PR-01 0010 TREATED WTR DIST OT PP#22	2,215.65	
				Nov 2017	05-2018	11/06/17	PR-00 0010 TREATED WTR DIST OT PP#23	746.52	
				Nov 2017	05-2018	11/06/17	PR-00 0012 CUST SRV/METER READ OT PP#23	24.50	
				Nov 2017	05-2018	11/21/17	PR-01 0009 TREATED WTR DIST OT PP#24	666.00	
				Dec 2017	06-2018	12/13/17	PR-00 0010 TREATED WATER DIST OT PP#25	565.80	
				Dec 2017	06-2018	12/19/17	PR-01 0011 TREATED WATER DIST OT PP# 26	1,695.38	
				Jan 2018	07-2018	01/02/18	PR-00 0009 TREATED WATER DIST OT PP#1	537.90	
				Jan 2018	07-2018	01/16/18	PR-01 0008 TREATD WTR DIST OT PP#2	1,044.85	
				Jan 2018	07-2018	01/29/18	PR-02 0010 TREATED WATER DIST OT PP#3	867.15	
				Feb 2018	08-2018	02/13/18	PR-00 0009 TREATED WTR DIST OT PP#4	429.45	
				Feb 2018	08-2018	02/27/18	PR-01 0011 TREAT WATER DIST OT PP#5	1,214.06	
				Mar 2018	09-2018	03/28/18	PR-01 0009 TREATED WATER DIST OT PP#6	1,201.08	
				Mar 2018	09-2018	03/29/18	PR-02 0010 TREATED WATER DIST OT PP#7	750.08	
				Apr 2018	10-2018	04/23/18	PR-00 0011 TREAT WATER DIST OT PP#8	650.94	
				Apr 2018	10-2018	04/30/18	PR-00 0050 TREATED WTR DIST OT PP#9	640.16	
				May 2018	11-2018	05/22/18	PR-00 0013 TREATED WATER DIST OT PP#11	1,513.46	
				May 2018	11-2018	06/05/18	00-01 0014 TREATED WATER DIST OT PP#10	1,696.87	
				Jun 2018	12-2018	06/05/18	PR-00 0014 TREATED WATER DIST OT PP#12	797.25	
				Jun 2018	12-2018	06/05/18	PR-00 0055 TREATED WTR DIST OT PP#13	253.35	
				Annual Budget		35,000.00	Remaining Balance	4,434.79	Activity ----> 30,565.21 .00
							Balance June 30, 2018 (12-18)	30,565.21	
10	5020	5400					Water Fund Insurance - W.C T&D Treated Wtr		
							Balance July 1, 2017 (01-18)	.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5400				Water Fund Insurance - W.C T&D Treated Wtr (Continues..)		
	Sep 2017	03-2018	10/20/17	04-02	0005	Vendor ACW01 Invoice 10062017 Line 0004 WORKERS COMPENSATION 7/1-9/30/17 ACWA/JPIA	3,378.68	
	Dec 2017	06-2018	01/16/18	04-01	0125	Vendor ACW01 Invoice 12312017 Line 0004 WORKERS COMPENSATION 10/01-12/31/17 ACWA/JPIA	2,872.94	
	Mar 2018	09-2018	06/27/18	04-01	0129	Vendor ACW01 Invoice 06222018 Line 0004 WORKERS COMPENSATION 1/1/18-3/31/18 ACWA/JPIA	3,410.02	
	Jun 2018	12-2018	10/10/18	00-13	0012	FY 2017-18 AP ACCRUAL	2,987.95	
	Annual Budget					13,223.00 Remaining Balance 573.41 Activity ---->	12,649.59	.00
						Balance June 30, 2018 (12-18)	12,649.59	
10	5024	5400				Water Fund Dental & Opticl T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	
	Dec 2017	06-2018	01/05/18	04-01	0008	Vendor EDL01 Invoice 12072017 Line 0001 JEAN REIMBURSEMENT ISAAC EDELMAN	100.00	
	Jan 2018	07-2018	02/05/18	00-03	0002	RECLASS PANT REIMB FOR ISAAC EDELMAN		100.00
	Annual Budget					.00 Remaining Balance .00 Activity ---->	100.00	100.00
						Balance June 30, 2018 (12-18)	.00	
10	5034	5400				Water Fund Insurance - Gen T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/20/17	04-00	0084	Vendor ACW01 Invoice 09302017 Line 0004 AUTO & GENERAL LIABILITY INSURANCE ACWA/JPIA	17,158.51	
	Jun 2018	12-2018	10/12/18	00-14	0005	PREPAID EXPENSES 17/18		662.57
	Annual Budget					17,159.00 Remaining Balance 663.06 Activity ---->	17,158.51	662.57
						Balance June 30, 2018 (12-18)	16,495.94	
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
	Jul 2017	01-2018	07/11/17	04-00	0034	Vendor GEO01 Invoice 54416 Line 0001 WIRE PIN LOCK FOR TRUCK HITCH GEORGETOWN ACE HDW	11.18	
	Jul 2017	01-2018	07/11/17	04-00	0035	Vendor ROB01 Invoice 7564 Line 0001 CUTBACK DON ROBINSON	694.44	
	Jul 2017	01-2018	08/01/17	04-01	0029	Vendor DIT01 Invoice INV229218 Line 0001 PICKUP HOSE FOR VACTOR TRAILER DITCH WITCH EQUIPMENT COMPANY, INC	1,048.42	
	Jul 2017	01-2018	08/01/17	04-01	0030	Vendor DIV05 Invoice 261626 Line 0001 MATERIALS AND SUPPLIES FOR TRUCK 10 & 11 PLACERVILLE AUTO PARTS, INC	180.84	
	Jul 2017	01-2018	08/01/17	04-01	0031	Vendor GEO04 Invoice 105509 Line 0001 HOSES AND NOZZLES FOR KIT FOX CT PAVE JOB DIVIDE SUPPLY INC.	167.02	
	Jul 2017	01-2018	08/01/17	04-01	0032	Vendor GEO04 Invoice 105620 Line 0001 SAWZAL BLADE AND CLIPPERS FOR UNIT #11 DIVIDE SUPPLY INC.	56.82	
	Jul 2017	01-2018	08/01/17	04-01	0033	Vendor ROB01 Invoice 7633 Line 0001 CUTBACK FOR DISTRIBUTION DON ROBINSON	608.64	
	Jul 2017	01-2018	08/01/17	04-01	0034	Vendor SIE10 Invoice IN85987 Line 0002 SAFETY SUPPLIES FOR DIST AND MAINT SIERRA SAFETY	264.27	
	Jul 2017	01-2018	08/01/17	04-01	0035	Vendor USA03 Invoice 308718 Line 0003 EYE WASH SOLUTION AND 3/4" BALL VALVE FOR ALTWTP USA BLUE BOOK	68.00	
	Jul 2017	01-2018	08/02/17	04-01	0098	Vendor D&S01 Invoice 34727 Line 0001 PARTS FOR UNIT#10 CRANE VERNON DETTMAN	270.99	
	Jul 2017	01-2018	08/02/17	04-01	0099	Vendor GAR02 Invoice 111717 Line 0001 MATERIALS AND SUPPLIES FOR UNIT #10 & 11 GARDEN VALLEY FEED & HDW.	274.30	
	Jul 2017	01-2018	08/02/17	04-01	0100	Vendor GCR01 Invoice 65423 Line 0001 TIRES FOR VACTOR TRAILER GCR TIRE CENTER #1190	413.61	
	Jul 2017	01-2018	08/02/17	04-01	0101	Vendor GEO03 Invoice 07312017 Line 0010 CHARGER FOR DISTRIBUTION PHONE STEPHANIE BECK	16.39	
	Jul 2017	01-2018	08/02/17	04-01	0102	Vendor GRA01 Invoice 506939421 Line 0001 VICE FOR UNIT #11 GRAINGER, INC.	686.40	

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
	Aug 2017	02-2018	08/15/17	04-00	0032	Vendor USB05 Invoice 08062017 Line 0008 PR DIAMOND PRODUCTS	161.00	
	Aug 2017	02-2018	09/07/17	04-01	0041	Vendor BEA01 Invoice 08282017 Line 0001 U.S. BANK CORPORATE PAYMENT SYSTEM SAND FOR DISTRIBUTION	1,550.00	
	Aug 2017	02-2018	09/07/17	04-01	0042	Vendor DIT01 Invoice INV229637 Line 0001 BUTTE EQUIPMENT RENTALS	562.50	
	Aug 2017	02-2018	09/07/17	04-01	0043	Vendor DIV05 Invoice 262390 Line 0001 VACTOR TRAILER SUPPLIES DITCH WITCH EQUIPMENT COMPANY, INC	75.53	
	Aug 2017	02-2018	09/07/17	04-01	0044	Vendor FER02 Invoice 1287466 Line 0001 TRUCK 11 MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC	5,756.10	
	Aug 2017	02-2018	09/07/17	04-01	0045	Vendor FER02 Invoice 1302074 Line 0001 PARTS FOR DISTRIBUTION FERGUSON ENTERPRISES INC	1,757.98	
	Aug 2017	02-2018	09/07/17	04-01	0046	Vendor FER02 Invoice 1287466-1 Line 0001 MATERIALS AND SUPPLIES FOR DISTRIBUTION FERGUSON ENTERPRISES INC	5,301.37	
	Aug 2017	02-2018	09/07/17	04-01	0047	Vendor GEO01 Invoice 54807 Line 0001 PARTS FOR DISTRIBUTION FERGUSON ENTERPRISES INC	19.32	
	Aug 2017	02-2018	09/07/17	04-01	0048	Vendor GEO01 Invoice 54810 Line 0001 SHOP SUPPLIES/ SPRAY PAINT GEORGETOWN ACE HDW	9.44	
	Aug 2017	02-2018	09/07/17	04-01	0049	Vendor GEO01 Invoice 54924 Line 0001 TRUCK # 11 MATERIALS AND SUPPLIES GEORGETOWN ACE HDW	37.57	
	Aug 2017	02-2018	09/07/17	04-01	0050	Vendor GEO04 Invoice 105968 Line 0001 FITTINGS FOR GREENHORN PRV GEORGETOWN ACE HDW	35.80	
	Aug 2017	02-2018	09/07/17	04-01	0051	Vendor GEO04 Invoice 106016 Line 0001 MATERIALS AND SUPPLIES FOR DISTRIBUTION DIVIDE SUPPLY INC.	14.31	
	Aug 2017	02-2018	09/07/17	04-01	0052	Vendor HAR03 Invoice 01722031 Line 0001 MATERIALS AND SUPPLIES FOR DISTRIBUTION DIVIDE SUPPLY INC.	82.58	
	Aug 2017	02-2018	09/07/17	04-01	0053	Vendor SMI01 Invoice 8252017 Line 0002 MATERIALS FOR DISTRIBUTION HARRIS INDUSTRIAL GASES	193.02	
						EMPLOYEE REIMBURSEMENT BOOTS PER MOU JASON D. SMITH		

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)			
	Aug 2017	02-2018	09/07/17	04-01	0054	Vendor SMI01 Invoice 8252017 Line 0003 EMPLOYEE REIMBURSEMENT PANTS PER MOU JASON D. SMITH		96.46	
	Aug 2017	02-2018	10/05/17	04-02	0003	Vendor GOO01 Invoice 44836842 Line 0001 TIRES FOR UNIT #11 THE GOODYEAR TIRE & RUBBER COMPANY		365.62	
	Sep 2017	03-2018	09/26/17	04-00	0062	Vendor FER02 Invoice 1303098 Line 0001 MATERIALS FOR DISTRIBUTION FERGUSON ENTERPRISES INC		347.50	
	Sep 2017	03-2018	09/26/17	04-00	0063	Vendor FER02 Invoice 1303098-1 Line 0001 SUPPLIES FOR DISTRIBUTION FERGUSON ENTERPRISES INC		329.38	
	Sep 2017	03-2018	10/05/17	04-01	0049	Vendor BEA01 Invoice 09132017 Line 0001 AB ROCK FOR DISTRIBUTION BUTTE EQUIPMENT RENTALS		675.00	
	Sep 2017	03-2018	10/05/17	04-01	0050	Vendor FER02 Invoice 1307321 Line 0001 DISTRIBUTION RESTOCK MATERIALS AND SUPPLIES FERGUSON ENTERPRISES INC		3,880.38	
	Sep 2017	03-2018	10/05/17	04-01	0051	Vendor FER02 Invoice 1307414 Line 0001 DISTRIBUTION RESTOCK MATERIALS AND SUPPLIES FERGUSON ENTERPRISES INC		318.89	
	Sep 2017	03-2018	10/05/17	04-01	0052	Vendor FER02 Invoice 1307321-1 Line 0001 DISTRIBUTION RESTOCK MATERIALS AND SUPPLIES FERGUSON ENTERPRISES INC		5,415.76	
	Sep 2017	03-2018	10/05/17	04-01	0053	Vendor GAR02 Invoice 118553 Line 0001 TRUCK #10 AND VACTOR TRAILER SUPPLIES GARDEN VALLEY FEED & HDW.		68.58	
	Sep 2017	03-2018	10/05/17	04-01	0054	Vendor GAR02 Invoice 118888 Line 0001 METER RELOCATION MATERIALS AND SUPPLIES GARDEN VALLEY FEED & HDW.		6.50	
	Sep 2017	03-2018	10/05/17	04-01	0055	Vendor GAR02 Invoice 118900 Line 0001 PARTS FOR METER RELOCATION ON CHRYSLER CIRCLE GARDEN VALLEY FEED & HDW.		3.84	
	Sep 2017	03-2018	10/05/17	04-01	0056	Vendor GAR02 Invoice 118927 Line 0001 PARTS FOR METER RELOCATION ON CHRYSLER CIRCLE GARDEN VALLEY FEED & HDW.		25.72	
	Sep 2017	03-2018	10/05/17	04-01	0057	Vendor GAR02 Invoice 119911 Line 0001 MATERIALS FOR UTILITY TRAILER GARDEN VALLEY FEED & HDW.		33.12	
	Sep 2017	03-2018	10/05/17	04-01	0058	Vendor GEM01 Invoice CM077437C Line 0003 CREDIT FOR ORDER # SO3407739 GEMPLER'S, INC.			4.10



With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400					Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
Sep	2017	03-2018		10/05/17	04-01	0059	Vendor GEM01 Invoice I03747696 Line 0003 SAFETY GLASSES AND BOOTS FOR LEAKS GEMPLER'S, INC.	317.31	
Sep	2017	03-2018		10/05/17	04-01	0060	Vendor GEO01 Invoice 55183 Line 0004 MATERIALS AND SUPPLIES GEORGETOWN ACE HDW	23.93	
Sep	2017	03-2018		10/05/17	04-01	0061	Vendor GEO01 Invoice 55287 Line 0002 SUPPLIES FOR UTILITY TRAILER GEORGETOWN ACE HDW	38.94	
Sep	2017	03-2018		10/05/17	04-01	0062	Vendor GEO01 Invoice 55362 Line 0001 MATERIALS FOR PIPE RELOCATION ON CHRYSLER CIRCLE GEORGETOWN ACE HDW	25.66	
Sep	2017	03-2018		10/05/17	04-01	0063	Vendor GEO01 Invoice 55368 Line 0001 MATERIALS FOR PIPE RELOCATION ON CHRYSLER CIRCLE GEORGETOWN ACE HDW	4.27	
Sep	2017	03-2018		10/05/17	04-01	0064	Vendor GEO04 Invoice 106331 Line 0001 ROCK FOR MAIN BREAK DIVIDE SUPPLY INC.	64.34	
Sep	2017	03-2018		10/05/17	04-01	0065	Vendor GEO04 Invoice 106349 Line 0001 MATERIALS AND SUPPLIES FOR UNIT # 10 & #11 DIVIDE SUPPLY INC.	129.75	
Sep	2017	03-2018		10/05/17	04-01	0066	Vendor GEO04 Invoice 106350 Line 0001 SUPPLIES FOR UNIT # 10 & 11 DIVIDE SUPPLY INC.	53.58	
Sep	2017	03-2018		10/05/17	04-01	0067	Vendor GEO04 Invoice 106389 Line 0001 TRENCH SHOVEL FOR UNIT #11 DIVIDE SUPPLY INC.	32.16	
Sep	2017	03-2018		10/05/17	04-01	0068	Vendor GEO04 Invoice 106413 Line 0003 DUMP TRUCK UTILITY TRAILER MATERIALS AND SUPPLIES DIVIDE SUPPLY INC.	37.32	
Sep	2017	03-2018		10/05/17	04-01	0069	Vendor MAD01 Invoice 092717 Line 0001 BOOTS REIMB PER MOU KYLE MADISON	166.21	
Sep	2017	03-2018		10/05/17	04-01	0070	Vendor ROB01 Invoice 8199 Line 0001 CUTBACK FOR DISTRIBUTION DON ROBINSON	504.08	
Sep	2017	03-2018		10/05/17	04-01	0071	Vendor TEI01 Invoice 10122914 Line 0001 3/4" AB DISTRIBUTION A. TEICHERT & SON, INC	416.04	
Sep	2017	03-2018		10/05/17	04-01	0072	Vendor TEI01 Invoice 10123972 Line 0001 3/4" AB-2 AB ROCK FOR DISTRIBUTION A. TEICHERT & SON, INC	842.57	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)			
Sep	2017	03-2018	10/05/17	04-01	0073	Vendor TYL01 Invoice 09212017 Line 0001 2017/18 BOOT REIMB PER MOU ERIC TYLER		200.00	
Sep	2017	03-2018	10/05/17	04-01	0074	Vendor USB05 Invoice 10062017 Line 0005 CAL CARD		635.86	
Sep	2017	03-2018	10/20/17	04-02	0009	Vendor GAR02 Invoice 119912 Line 0001 U.S. BANK CORPORATE PAYMENT SYSTEM BOLTS FOR PRV VAULT ON INDIAN ROCK RD		17.15	
Sep	2017	03-2018	10/20/17	04-02	0010	Vendor GEO04 Invoice 106608 Line 0001 GARDEN VALLEY FEED & HDW. PRVS		841.26	
Sep	2017	03-2018	11/08/17	04-03	0021	Vendor DIV05 Invoice 264056 Line 0003 DIVIDE SUPPLY INC. MATERIALS AND SUPPLIES		36.07	
Sep	2017	03-2018	11/08/17	04-03	0022	Vendor DIV05 Invoice 264057 Line 0003 PLACERVILLE AUTO PARTS, INC SHOP MATERIALS AND SUPPLIES		50.38	
Oct	2017	04-2018	10/05/17	04-00	0043	Vendor GEO04 Invoice 106685 Line 0001 PLACERVILLE AUTO PARTS, INC SUPPLIES FOR HYDRANT REPAIR ON KIT FOX CT		79.34	
Oct	2017	04-2018	10/20/17	04-00	0090	Vendor GRA01 Invoice 572450550 Line 0002 DIVIDE SUPPLY INC. BAND SAW BLADES		48.80	
Oct	2017	04-2018	11/09/17	04-01	0081	Vendor DIV05 Invoice 264943 Line 0001 GRAINGER, INC. MATERIALS AND SUPPLIES		68.64	
Oct	2017	04-2018	11/09/17	04-01	0082	Vendor DIV05 Invoice 264945 Line 0003 PLACERVILLE AUTO PARTS, INC BACKHOE PARTS		28.12	
Oct	2017	04-2018	11/09/17	04-01	0083	Vendor DIV05 Invoice 265112 Line 0003 PLACERVILLE AUTO PARTS, INC CASE TRACTOR AND BACKHOE MATERIALS AND SUPPLIES		12.46	
Oct	2017	04-2018	11/09/17	04-01	0084	Vendor FER02 Invoice 1313954 Line 0001 PLACERVILLE AUTO PARTS, INC DISTRIBUTION STOCK		7,560.76	
Oct	2017	04-2018	11/09/17	04-01	0085	Vendor FER02 Invoice 1315053 Line 0001 FERGUSON ENTERPRISES INC MATERIALS FOR HYDRANT REPAIR ON KIT FOX CT		900.90	
Oct	2017	04-2018	11/09/17	04-01	0086	Vendor FER02 Invoice 1307321-2 Line 0001 FERGUSON ENTERPRISES INC DISTRIBUTION RESTOCK		1,102.53	
						FERGUSON ENTERPRISES INC			

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)			
	Oct	2017	04-2018	11/09/17	04-01	0087 Vendor FER02 Invoice 1313954-1 Line 0001 DISTRIBUTION STOCK FERGUSON ENTERPRISES INC		1,762.13	
	Oct	2017	04-2018	11/09/17	04-01	0088 Vendor GEO01 Invoice 55546 Line 0001 MATERIALS AND SUPPLIES DISTRIBUTION GEORGETOWN ACE HDW		44.12	
	Oct	2017	04-2018	11/09/17	04-01	0089 Vendor GEO01 Invoice 55590 Line 0001 MATERIALS AND SUPPLIES GEORGETOWN ACE HDW		17.14	
	Oct	2017	04-2018	11/09/17	04-01	0090 Vendor GEO04 Invoice 107077 Line 0001 DISTRIBUTION MATERIALS AND SUPPLIES CEDAR DRIVE DIVIDE SUPPLY INC.		38.23	
	Oct	2017	04-2018	11/09/17	04-01	0091 Vendor SON01 Invoice P13350-04 Line 0003 FUEL PUMP #24 BACKHOE SONSRAY MACHINERY, LLC		27.02	
	Oct	2017	04-2018	11/09/17	04-01	0092 Vendor TEI01 Invoice 10131057 Line 0001 ROCK FOR DISTRIBUTION A. TEICHERT & SON, INC		158.52	
	Nov	2017	05-2018	11/09/17	04-00	0056 Vendor FER02 Invoice 1322913 Line 0001 DISTRIBUTION STOCK FERGUSON ENTERPRISES INC		1,506.72	
	Nov	2017	05-2018	12/07/17	04-01	0016 Vendor ALL01 Invoice 17-4422 Line 0001 WACKER PARTS FOR UNIT # 10 ALLEN KRAUSE		14.55	
	Nov	2017	05-2018	12/07/17	04-01	0017 Vendor ALL01 Invoice 17-4428 Line 0003 MATERIALS AND SUPPLIES FOR SHOP USE ALLEN KRAUSE		25.71	
	Nov	2017	05-2018	12/07/17	04-01	0018 Vendor DIV05 Invoice 265539 Line 0001 OIL AND FILTER FOR VAC TRAILER PLACERVILLE AUTO PARTS, INC		47.71	
	Nov	2017	05-2018	12/07/17	04-01	0019 Vendor DIV05 Invoice 265925 Line 0001 WACKER PARTS UNIT #10 PLACERVILLE AUTO PARTS, INC		79.70	
	Nov	2017	05-2018	12/07/17	04-01	0020 Vendor FER02 Invoice 1317992 Line 0001 HYDRANT PARTS FOR DISTRIBUTION FERGUSON ENTERPRISES INC		491.47	
	Nov	2017	05-2018	12/07/17	04-01	0021 Vendor FER02 Invoice CM111411C Line 0001 RETURN HYDRANT PARTS FERGUSON ENTERPRISES INC			765.77
	Nov	2017	05-2018	12/07/17	04-01	0022 Vendor FER02 Invoice CM111413C Line 0001 RETURN FROM P/O 17472 3/4-1 COP WTR SHUTOFF FERGUSON ENTERPRISES INC			217.18

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400					Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
	Nov 2017	05-2018		12/07/17	04-01	0023	Vendor FER02 Invoice 1317992-1 Line 0001 DISTRIBUTION HYDRANT PARTS FERGUSON ENTERPRISES INC	672.03	
	Nov 2017	05-2018		12/07/17	04-01	0024	Vendor FER02 Invoice 1322913-1 Line 0001 MATERIALS AND SUPPLIES FERGUSON ENTERPRISES INC	80.47	
	Nov 2017	05-2018		12/07/17	04-01	0025	Vendor SIE10 Invoice IN87914 Line 0003 SAFETY MATERIALS DIST/RAW SIERRA SAFETY	70.41	
	Dec 2017	06-2018		01/05/18	04-01	0026	Vendor AND01 Invoice 120617 Line 0001 MATERIAL AND SUPPLIES ANDERSON'S SIERRA PIPE CO	266.06	
	Dec 2017	06-2018		01/05/18	04-01	0027	Vendor DIV05 Invoice 266591 Line 0003 PARTS FOR CAT TRACTOR PLACERVILLE AUTO PARTS, INC	10.45	
	Dec 2017	06-2018		01/05/18	04-01	0028	Vendor DIV05 Invoice 266613 Line 0001 MATERIAL AND SUPPLIES PLACERVILLE AUTO PARTS, INC	106.67	
	Dec 2017	06-2018		01/05/18	04-01	0029	Vendor DIV05 Invoice 267077 Line 0001 AUTOMOTIVE V-BELT PLACERVILLE AUTO PARTS, INC	12.86	
	Dec 2017	06-2018		01/05/18	04-01	0030	Vendor FER02 Invoice 1327713 Line 0001 DRESSER FERGUSON ENTERPRISES INC	1,026.13	
	Dec 2017	06-2018		01/05/18	04-01	0031	Vendor GEO01 Invoice 12132017 Line 0001 MATERIAL AND SUPPLIES FOR TRUCK #10 & #11 GEORGETOWN ACE HDW	8.57	
	Dec 2017	06-2018		01/05/18	04-01	0032	Vendor GEO01 Invoice 12132017C Line 0001 PARTS FOR SERVICE REPAIR GEORGETOWN ACE HDW	71.45	
	Dec 2017	06-2018		01/05/18	04-01	0033	Vendor GEO03 Invoice 12312017 Line 0008 BATTERY FOR ANGEL CAMP TANK STEPHANIE BECK	35.55	
	Dec 2017	06-2018		01/05/18	04-01	0034	Vendor GEO04 Invoice 12282017 Line 0001 MATERIAL AND SUPPLIES FOR PUMP STATIONS DIVIDE SUPPLY ACE HARDWARE	35.53	
	Dec 2017	06-2018		01/05/18	04-01	0035	Vendor HAR03 Invoice 01733906 Line 0001 6 MONTH LEASE 12/2017-6/2018 HARRIS INDUSTRIAL GASES	48.00	
	Dec 2017	06-2018		01/05/18	04-01	0036	Vendor HOL03 Invoice PS0108371 Line 0003 PARTS FOR TRACTOR HOLT OF CALIFORNIA	243.95	

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description		Debit	Credit
10	5038	5400					Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)			
	Dec 2017	06-2018	01/05/18	04-01	0037	Vendor HOL03	Invoice PS0108373	Line 0003	125.30	
						PULLY FOR DOZER				
						HOLT OF CALIFORNIA				
	Dec 2017	06-2018	01/05/18	04-01	0038	Vendor ROB01	Invoice 8803	Line 0001	2,668.38	
						HIGH PERFORMANCE MIX				
						DON ROBINSON				
	Jan 2018	07-2018	01/16/18	04-00	0058	Vendor USB05	Invoice 01162018	Line 0001	32.94	
						PAYPAL				
						U.S. BANK CORPORATE PAYMENT SYSTEM				
	Jan 2018	07-2018	01/30/18	04-00	0086	Vendor FER02	Invoice 1341317	Line 0001	7,603.07	
						STOCK FOR WAREHOUSE DIST.				
						FERGUSON ENTERPRISES INC				
	Jan 2018	07-2018	02/08/18	04-01	0025	Vendor ALL01	Invoice 18-4438	Line 0001	100.62	
						MATERIAL AND SUPPLIES - BELT/TENSIONER				
						ALLEN KRAUSE				
	Jan 2018	07-2018	02/08/18	04-01	0026	Vendor DIV05	Invoice 267303	Line 0001	137.20	
						MATERIAL AND SUPPLIES				
						PLACERVILLE AUTO PARTS, INC				
	Jan 2018	07-2018	02/08/18	04-01	0027	Vendor FER02	Invoice 1341317-1	Line 0001	2,208.49	
						STOCK FOR WAREHOUSE				
						FERGUSON ENTERPRISES INC				
	Jan 2018	07-2018	02/08/18	04-01	0028	Vendor GEM01	Invoice 3960414	Line 0003	135.92	
						MAT. AND SUP.				
						GEMPLER'S, INC.				
	Jan 2018	07-2018	02/08/18	04-01	0029	Vendor GEO01	Invoice 56554	Line 0001	34.70	
						MATERIAL AND SUPPLIES-BUCKETS				
						GEORGETOWN ACE HDW				
	Jan 2018	07-2018	02/08/18	04-01	0030	Vendor HAR03	Invoice 1736247	Line 0001	148.28	
						GAS FOR WELDER				
						HARRIS INDUSTRIAL GASES				
	Jan 2018	07-2018	02/08/18	04-01	0031	Vendor USA03	Invoice 475322	Line 0002	184.39	
						MATERIAL AND SUPPLIES				
						USA BLUE BOOK				
	Jan 2018	07-2018	02/08/18	04-01	0032	Vendor USA03	Invoice 476659	Line 0002	94.38	
						EYE SALINE SUPPLIES				
						USA BLUE BOOK				
	Jan 2018	07-2018	03/09/18	04-02	0013	Vendor GEO01	Invoice 056710	Line 0001	11.54	
						PROPANE FOR TORCHES				
						GEORGETOWN ACE HDW				
	Feb 2018	08-2018	02/08/18	04-00	0048	Vendor GAR02	Invoice 136410	Line 0001	46.12	
						PARTS AND GLUE PRIMER				
						GARDEN VALLEY FEED & HDW.				

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description			Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)				
	Feb 2018	08-2018	02/08/18	04-00	0049	Vendor USB05 Invoice 02082018 Line 0011 RIEBES			54.53	
	Feb 2018	08-2018	02/08/18	04-00	0050	Vendor USB05 Invoice 02082018 Line 0023 U.S. BANK CORPORATE PAYMENT SYSTEM SKARPAZ TOOLING			291.77	
	Feb 2018	08-2018	02/13/18	10-00	0112	CH-Code MISC  002-31562 L0003 PULLEY RETURN HOLT OF CA PULLEY RETURN HOLT OF CA				225.42
	Feb 2018	08-2018	03/09/18	04-00	0163	Vendor BEA01 Invoice PO#017692 Line 0002 AB ROCK FOR DISTRICT YARD BUTTE EQUIPMENT RENTALS			225.00	
	Feb 2018	08-2018	03/09/18	04-00	0164	Vendor BEA01 Invoice PO#017693 Line 0002 SAND FOR DISTRICT YARD BUTTE EQUIPMENT RENTALS			400.00	
	Feb 2018	08-2018	03/09/18	04-00	0165	Vendor GEO01 Invoice 56966 Line 0003 PO#017702 - SHOVELS FOR TRUCK #34 GEORGETOWN ACE HDW			19.47	
	Feb 2018	08-2018	03/09/18	04-00	0166	Vendor GEO01 Invoice 56966B Line 0003 PO#017702 - SHOVELS FOR TRUCK #34 GEORGETOWN ACE HDW			19.48	
	Feb 2018	08-2018	03/09/18	04-00	0167	Vendor TEI01 Invoice 10156850 Line 0001 A/B ROCK FOR DISTRIBUTION A. TEICHERT & SON, INC			207.59	
	Feb 2018	08-2018	03/09/18	04-00	0168	Vendor TEI01 Invoice 10157776 Line 0001 A/B ROCK FOR DISTRIBUTION A. TEICHERT & SON, INC			105.50	
	Feb 2018	08-2018	03/09/18	04-00	0169	Vendor TEI01 Invoice 10158082 Line 0001 A/B ROCK FOR DISTRIBUTION A. TEICHERT & SON, INC			104.80	
	Feb 2018	08-2018	03/09/18	04-00	0170	Vendor WAL03 Invoice 02092018 Line 0003 PANTS REIMB PER MOU JACOB WALSH			100.00	
	Mar 2018	09-2018	04/06/18	04-01	0021	Vendor ALL01 Invoice 18-4474 Line 0002 GALLON FUEL CANS FOR EQUIPMENT ALLEN KRAUSE			42.90	
	Mar 2018	09-2018	04/06/18	04-01	0022	Vendor AND01 Invoice 10184227 Line 0001 Mat.& Supp. T&D Treated W MATERIAL & SUPPLIES ANDERSON'S SIERRA PIPE CO			153.87	
	Mar 2018	09-2018	04/06/18	04-01	0023	Vendor BAR07 Invoice 03152018 Line 0001 BOOT REIMBURSEMENT BARBOUR, CHRIS			200.00	

Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts

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 CTL.: GEO

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400					Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
Mar	2018	09-2018	04/06/18	04-01	0024	Vendor GEO01 Invoice	57255	Line 0001	33.08
						SAW BLADES FOR METER CHANGEOUTS GEORGETOWN ACE HDW			
Mar	2018	09-2018	04/06/18	04-01	0025	Vendor GEO01 Invoice	57317	Line 0001	17.14
						UNIT #11 - PAINT AND BOLTS GEORGETOWN ACE HDW			
Mar	2018	09-2018	04/06/18	04-01	0026	Vendor GEO01 Invoice	57374	Line 0001	91.15
						BACKPACK SPRAYER GEORGETOWN ACE HDW			
Mar	2018	09-2018	04/06/18	04-01	0027	Vendor SMI01 Invoice	04052018	Line 0001	100.00
						PANTS REIMBURSEMENT JASON D. SMITH			
Mar	2018	09-2018	04/25/18	04-01	0076	Vendor GEO04 Invoice	108586	Line 0001	91.87
						PARTS FOR SERVICES BY ALT PLANT: PO#017727 DIVIDE SUPPLY ACE HARDWARE			
Apr	2018	10-2018	04/25/18	04-00	0097	Vendor DIV05 Invoice	270256	Line 0001	98.19
						UNIT #11 - PLUG-IN,BAGS,RAGS,WD-40 PO#017756 PLACERVILLE AUTO PARTS, INC			
Apr	2018	10-2018	04/25/18	04-00	0098	Vendor FER02 Invoice	1362234	Line 0001	3,273.28
						DIST. STOCK & HYDRANT REPAIR FOR GROWLERSBURG CCC FERGUSON ENTERPRISES INC			
Apr	2018	10-2018	04/25/18	04-00	0099	Vendor POL01 Invoice	0106028	Line 0001	3,630.02
						PARTS FOR HYDRANT FLUSHING PROGRAM POLLARD WATER			
Apr	2018	10-2018	05/04/18	04-00	0188	Vendor FER02 Invoice	1361593	Line 0001	5,000.32
						PO#017740 DISTRIBUTION PARTS FERGUSON ENTERPRISES INC			
Apr	2018	10-2018	05/04/18	04-00	0189	Vendor FER02 Invoice	01362234	Line 0001	3,273.28
						PO17755-DIST STOCK/HYDRANT REPAIR:GROWLERSBURG CCC FERGUSON ENTERPRISES INC			
Apr	2018	10-2018	05/04/18	04-00	0190	Vendor FER02 Invoice	1362234-1	Line 0001	431.15
						PO#017755 - 3 DRESSER 300 HYDRANT OPER NUTS (DIST) FERGUSON ENTERPRISES INC			
Apr	2018	10-2018	05/04/18	04-00	0191	Vendor HOM01 Invoice	5033608	Line 0001	92.94
						PO#017741:CRCNT TRCK/PIPE WRNCH,PENCILS,MRK BOARD HOME DEPOT CREDIT SERVICE			
Apr	2018	10-2018	05/21/18	04-00	0216	Vendor FER02 Invoice	1366819	Line 0001	2,566.82
						PO#017776: 8x DISTRIBUTION METERS FERGUSON ENTERPRISES INC			
Apr	2018	10-2018	05/21/18	04-00	0217	Vendor FER02 Invoice	1361593-1	Line 0001	1,032.52
						PO#017740 - DISTRIBUTION PARTS FERGUSON ENTERPRISES INC			

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400					Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
	Apr 2018	10-2018		06/04/18	04-00	0225	Vendor FER02 Invoice 01362234 Line 0001 PO17755-DIST STOCK/HYDRANT REPAIR:GROWLERSBURG CCC FERGUSON ENTERPRISES INC		3,273.28
	May 2018	11-2018		05/21/18	04-00	0057	Vendor FER02 Invoice 1369344 Line 0001 PO#017788: 6x HYMAX (STOCK FOR DISTRIBUTION) FERGUSON ENTERPRISES INC	1,770.28	
	May 2018	11-2018		06/04/18	04-00	0090	Vendor ROB01 Invoice 9529 Line 0001 CUTBACK FOR ROAD REPAIRS DON ROBINSON	1,611.43	
	May 2018	11-2018		06/06/18	04-00	0153	Vendor DIV05 Invoice 271118 Line 0001 PO#017783 - EXCAVATOR TRACTOR PARTS/SHOP PLACERVILLE AUTO PARTS, INC	17.72	
	May 2018	11-2018		06/06/18	04-00	0154	Vendor FER02 Invoice 1372058 Line 0001 PO#017803 - DISTRIBUTION STOCK FERGUSON ENTERPRISES INC	1,919.51	
	May 2018	11-2018		06/06/18	04-00	0155	Vendor GAR02 Invoice 150237 Line 0001 PO#017794-PVC PARTS FOR HANCOCK CT 2" MAIN REPAIR GARDEN VALLEY FEED & HDW.	11.96	
	May 2018	11-2018		06/06/18	04-00	0156	Vendor GEM01 Invoice I04191894 Line 0003 PO#017809-SAFETY GLOVES/DISPLAY: ORDER#SO3814246 GEMPLER'S, INC.	135.94	
	May 2018	11-2018		06/06/18	04-00	0157	Vendor GEM01 Invoice I04193098 Line 0003 PO#017809 - SHIPPING SAVER FOR ORDER#SO3814246 GEMPLER'S, INC.	19.66	
	May 2018	11-2018		06/06/18	04-00	0158	Vendor GEO04 Invoice 109230 Line 0001 PO#017792-PVC PARTS FOR SVC FIX:1947 AMRCN RVR TR DIVIDE SUPPLY ACE HARDWARE	28.69	
	May 2018	11-2018		06/06/18	04-00	0159	Vendor NOR06 Invoice 902949928 Line 0003 PO#017808 - SAFETY SUPPLIES NORTHERN SAFETY CO.	423.80	
	Jun 2018	12-2018		06/20/18	04-00	0069	Vendor FER02 Invoice 1361593-2 Line 0001 PO#017740 - DISTRIBUTION PARTS FERGUSON ENTERPRISES INC	1,406.75	
	Jun 2018	12-2018		06/20/18	04-00	0070	Vendor NOR06 Invoice 902978070 Line 0003 PO#017808: 12x CROC BLOCK 4.4oz TUBE SPF50 NORTHERN SAFETY CO.	55.96	
	Jun 2018	12-2018		06/20/18	04-00	0071	Vendor USB05 Invoice 06062018 Line 0006 PR DIAMOND U.S. BANK CORPORATE PAYMENT SYSTEM	835.00	
	Jun 2018	12-2018		07/10/18	04-01	0044	Vendor BEA01 Invoice 06282018 Line 0001 PO#017824 - BOXES 3/4 AB ROCK 6/12/18, 6/28/18 BUTTE EQUIPMENT RENTALS	352.50	



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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
	Jun 2018	12-2018	07/10/18	04-01	0045	Vendor DIT01 Invoice INV235354 Line 0001 PO#017832 - VAC TRAILER	181.45	
	Jun 2018	12-2018	07/10/18	04-01	0046	Vendor DIT01 Invoice INV235381 Line 0001 PO#017832 - VAC TRAILER	418.77	
	Jun 2018	12-2018	07/10/18	04-01	0047	Vendor DIV05 Invoice 272612 Line 0001 PO#017841 - SHOP SUPPLIES	113.60	
	Jun 2018	12-2018	07/10/18	04-01	0048	Vendor DIV05 Invoice 272625C Line 0001 RETURN/REFUND - PO#017841 SHOP SUPPLIES		20.39
	Jun 2018	12-2018	07/10/18	04-01	0049	Vendor FER02 Invoice 1372058-1 Line 0001 PO#017803 - DISTRIBUTION STOCK	300.30	
	Jun 2018	12-2018	07/10/18	04-01	0050	Vendor GEO04 Invoice 109601 Line 0001 PO#017820 PT. 1 DIST REPAIR 1804 AMERICAN RVR TR	60.49	
	Jun 2018	12-2018	07/10/18	04-01	0051	Vendor GEO04 Invoice 109602 Line 0001 PO#017820 PT. 2 DIST REPAIR 1804 AMERICAN RVR TR	8.27	
	Jun 2018	12-2018	07/10/18	04-01	0052	Vendor GEO04 Invoice 109621 Line 0001 PO#017822 - PARTS BUCKEYE FIRE STATION METER INST.	194.36	
	Jun 2018	12-2018	07/10/18	04-01	0053	Vendor GEO04 Invoice 109647 Line 0001 PO#017827 - PARTS FOR DIST COOL FIRE DEPT JOB	153.61	
	Jun 2018	12-2018	07/10/18	04-01	0054	Vendor GEO04 Invoice 109698 Line 0001 PO#017833 - PARTS FOR COOL FIRE DEPT JOB	24.97	
	Jun 2018	12-2018	07/10/18	04-01	0055	Vendor GEO04 Invoice 109723 Line 0001 PO#017836 - PARTS FOR 4220 EMPIRE CIR METER INSTAL	26.66	
	Jun 2018	12-2018	07/10/18	04-01	0056	Vendor HAR03 Invoice 01750058 Line 0001 6 MONTH LEASE 06/2018-12/2018	48.00	
	Jun 2018	12-2018	07/10/18	04-01	0057	Vendor TEI01 Invoice 10178258 Line 0001 PO#017824: 3/4" AB-2 ROCK	462.03	
	Jun 2018	12-2018	07/10/18	04-01	0058	Vendor TEI01 Invoice 10182896 Line 0001 PO#017824 - 3/4" AB-2 ROCK 6/29/18	230.54	
						A. TEICHERT & SON, INC		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
	Jun 2018	12-2018	08/08/18	04-01	0216	Vendor FER02 Invoice 1383071 Line 0001 PO#017852 CHRIS: DISTRIBUTION PARTS FERGUSON ENTERPRISES INC	1,969.45	
	Annual Budget		90,000.00			Remaining Balance	-6,487.73	Activity ----> 100,993.87 4,506.14
						Balance June 30, 2018 (12-18)	96,487.73	
10	5039	5400				Water Fund Materials - Oth T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	08/02/17	04-01	0106	Vendor D&S01 Invoice 34747 Line 0001 CRANE FOR UNIT #11 VERNON DETTMAN	3,007.94	
	Jan 2018	07-2018	02/08/18	04-01	0034	Vendor HAR03 Invoice 1736650 Line 0002 ONE YEAR LEASE 2018-2019 HARRIS INDUSTRIAL GASES	90.00	
	Mar 2018	09-2018	04/06/18	04-01	0028	Vendor GEO04 Invoice 108579 Line 0001 TRENCHER - MOVED CUST WATER LINES BY ALT PLANT DIVIDE SUPPLY ACE HARDWARE	187.69	
	Jun 2018	12-2018	06/20/18	04-00	0072	Vendor D&S01 Invoice 35636 Line 0001 PO#017831:WINCH & MOTOR ASSEMBLY-SVC FOR UNIT#10 VERNON DETTMAN	654.49	
	Jun 2018	12-2018	09/14/18	00-05	0002	CAPITALIZE CRANE FOR UNIT 11		3,007.94
	Annual Budget		5,000.00			Remaining Balance	4,067.82	Activity ----> 3,940.12 3,007.94
						Balance June 30, 2018 (12-18)	932.18	
10	5040	5400				Water Fund Office Supplies T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	
	Nov 2017	05-2018	11/20/17	04-00	0074	Vendor HRD01 Invoice 5754897 Line 0002 36X24 2 SIDED CALENDAR PLANNER 2018 H.R. DIRECT	41.85	
	Dec 2017	06-2018	03/08/18	00-06	0028	RECLASS EXPENSE TO CORRECT ACCOUNT	124.08	
	Jan 2018	07-2018	01/30/18	04-00	0087	Vendor PAC02 Invoice 01292018 Line 0004 Utilities-ELECTRIC 9592050405-7	25.74	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5400						Water Fund Office Supplies T&D Treated Wtr (Continues..)		
122	Jun 2018	12-2018	07/10/18	04-01				PACIFIC GAS & ELECTRIC 0062 Vendor ESR01 Invoice 20521566 Line 0003 SOFTWARE LICENSE/ARC GIS ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE	566.67	
	Annual Budget		300.00					Remaining Balance	-458.34	Activity ---->
								Balance June 30, 2018 (12-18)	758.34	.00
10	5041	5400						Water Fund Staff Develop T&D Treated Wtr		
								Balance July 1, 2017 (01-18)	.00	
Sep 2017	03-2018	11/01/17	00-04					0026 RCLS EXP TO CORR ACCT	90.00	
Sep 2017	03-2018	11/01/17	00-04					0027 RCLS EXP TO CORR ACCT	90.00	
Oct 2017	04-2018	11/20/17	04-01					0158 Vendor USB05 Invoice 11062017 Line 0005 SKILLPATH NATIONAL U.S. BANK CORPORATE PAYMENT SYSTEM	49.66	
May 2018	11-2018	06/06/18	04-00					0165 Vendor TYL01 Invoice 05072018 Line 0002 REIMB:WTR DIST. OPER CLASS/EXAM/CERTIFICATION FEES ERIC TYLER	118.68	
	Annual Budget		1,000.00					Remaining Balance	651.66	Activity ---->
								Balance June 30, 2018 (12-18)	348.34	.00
10	5044	5400						Water Fund Utilities T&D Treated Wtr		
								Balance July 1, 2017 (01-18)	.00	
Jul 2017	01-2018	08/01/17	04-01					0044 Vendor VER01 Invoice 789291765 Line 0003 Utilities-CELL PHONE 6/16-7/15/17 VERIZON WIRELESS	106.98	
Jul 2017	01-2018	08/02/17	04-01					0111 Vendor PAC02 Invoice 07312017 Line 0002 Utilities-ELECTRIC 9644745072-5 6/20-7/19/17 PACIFIC GAS & ELECTRIC	82.71	
Jul 2017	01-2018	08/02/17	04-01					0112 Vendor PAC02 Invoice 07312017 Line 0003 Utilities-ELECTRIC 1383483826-3 6/16-7/17/17 PACIFIC GAS & ELECTRIC	24.29	
Jul 2017	01-2018	08/02/17	04-01					0113 Vendor PAC02 Invoice 07312017 Line 0004	30.13	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400					Water Fund Utilities T&D Treated Wtr (Continues..)		
							Utilities-ELECTRIC 8019291332-7 6/19-7/18/17 PACIFIC GAS & ELECTRIC		
Jul	2017	01-2018		08/02/17	04-01	0114 Vendor PAC02 Invoice 07312017 Line 0005	56.05		
						Utilities-ELECTRIC 9592050405-7 6/19-7/18/17 PACIFIC GAS & ELECTRIC			
Jul	2017	01-2018		08/02/17	04-01	0115 Vendor PAC02 Invoice 07312017 Line 0006	19.71		
						Utilities-ELECTRIC 7269328928-1 6/19-7/18/17 PACIFIC GAS & ELECTRIC			
Jul	2017	01-2018		08/02/17	04-01	0116 Vendor PAC02 Invoice 07312017 Line 0007	317.58		
						Utilities-ELECTRIC 9103062795-3 6/20-7/19/17 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018		08/28/17	04-00	0072 Vendor PAC02 Invoice 08282017 Line 0002	82.36		
						Utilities-ELECTRIC 9644745070-5 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018		08/28/17	04-00	0073 Vendor PAC02 Invoice 08282017 Line 0003	41.30		
						Utilities-ELECTRIC 8019291332-7 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018		08/28/17	04-00	0074 Vendor PAC02 Invoice 08282017 Line 0004	50.97		
						Utilities-ELECTRIC 9592050405-7 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018		08/28/17	04-00	0075 Vendor PAC02 Invoice 08282017 Line 0005	19.71		
						Utilities-ELECTRIC 7269328928-1 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018		08/28/17	04-00	0076 Vendor PAC02 Invoice 08282017 Line 0006	361.13		
						Utilities-ELECTRIC 9103062795-3 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018		08/28/17	04-00	0077 Vendor PAC02 Invoice 08282017 Line 0013	13.02		
						Utilities-ELECTRIC 1383483826-3 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018		08/28/17	04-00	0078 Vendor VER01 Invoice 791040931 Line 0003	106.98		
						Utilitie- CELL PHONE 7/16-8/15/17 VERIZON WIRELESS			
Sep	2017	03-2018		09/07/17	04-00	0033 Vendor AME08 Invoice 4102952RI Line 0003	32.46		
						PAGER SERVICE 9/1-11/30/17 AMERICAN MESSAGING			
Sep	2017	03-2018		09/26/17	04-00	0071 Vendor PAC02 Invoice 09262017 Line 0001	598.97		
						Utilities-electric PACIFIC GAS & ELECTRIC			
Sep	2017	03-2018		09/26/17	04-00	0072 Vendor VER01 Invoice 792792634 Line 0003	106.98		
						UTILITIES-CELL PHONE 8/16-9/15/17 VERIZON WIRELESS			
Oct	2017	04-2018		11/09/17	04-01	0102 Vendor PAC02 Invoice 10182017 Line 0002	453.43		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400						Water Fund Utilities T&D Treated Wtr (Continues..)		
								UTILITIES- ELECTRIC		
								PACIFIC GAS & ELECTRIC		
Oct	2017	04-2018	11/09/17	04-01	0103 Vendor VER01 Invoice 794556984		Line 0002	Utilities-ELECTRIC 9644745072-5	107.18	
								Utilities-CELL PHONE 9/16-10/15/17		
								VERIZON WIRELESS		
Nov	2017	05-2018	12/04/17	04-00	0112 Vendor PAC02 Invoice 11302017		Line 0003	Utilities-ELECTRIC 9644745072-5	52.74	
								PACIFIC GAS & ELECTRIC		
Nov	2017	05-2018	12/04/17	04-00	0113 Vendor PAC02 Invoice 11302017		Line 0004	Utilities-ELECTRIC 1383483826-3	15.53	
								PACIFIC GAS & ELECTRIC		
Nov	2017	05-2018	12/04/17	04-00	0114 Vendor PAC02 Invoice 11302017		Line 0005	Utilities-ELECTRIC 8019291332-7	14.77	
								PACIFIC GAS & ELECTRIC		
Nov	2017	05-2018	12/04/17	04-00	0115 Vendor PAC02 Invoice 11302017		Line 0006	Utilities-ELECTRIC 9592050405-7	27.94	
								PACIFIC GAS & ELECTRIC		
Nov	2017	05-2018	12/04/17	04-00	0116 Vendor PAC02 Invoice 11302017		Line 0007	Utilities-ELECTRIC 7269328928-1	19.06	
								PACIFIC GAS & ELECTRIC		
Nov	2017	05-2018	12/04/17	04-00	0117 Vendor PAC02 Invoice 11302017		Line 0008	Utilities-ELECTRIC 9103062795-3	240.12	
								PACIFIC GAS & ELECTRIC		
Nov	2017	05-2018	12/04/17	04-00	0118 Vendor VER01 Invoice 796334033		Line 0004	Utilities-CELL PHONE 10/16-11/15/17	107.18	
								VERIZON WIRELESS		
Dec	2017	06-2018	12/18/17	04-00	0078 Vendor AME08 Invoice W4102952R		Line 0003	PAGER SERVICE 12/1/17-2/28/18	15.87	
								AMERICAN MESSAGING		
Dec	2017	06-2018	01/05/18	04-01	0055 Vendor PAC02 Invoice 12302017		Line 0003	Utilities-ELECTRI 9644745072-5	67.99	
								PACIFIC GAS & ELECTRIC		
Dec	2017	06-2018	01/05/18	04-01	0056 Vendor PAC02 Invoice 12302017		Line 0004	Utilities-ELECTRI 1383483826-3	23.43	
								PACIFIC GAS & ELECTRIC		
Dec	2017	06-2018	01/05/18	04-01	0057 Vendor PAC02 Invoice 12302017		Line 0005	Utilities-ELECTRI 8019291332-7	19.74	
								PACIFIC GAS & ELECTRIC		
Dec	2017	06-2018	01/05/18	04-01	0058 Vendor PAC02 Invoice 12302017		Line 0006	Utilities-ELECTRI 9592050405-7	25.44	
								PACIFIC GAS & ELECTRIC		
Dec	2017	06-2018	01/05/18	04-01	0059 Vendor PAC02 Invoice 12302017		Line 0007		21.03	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400						Water Fund Utilities T&D Treated Wtr (Continues..)		
								Utilities-ELECTRI 7269328928-1 PACIFIC GAS & ELECTRIC		
					Dec 2017	06-2018	01/05/18 04-01	0060 Vendor PAC02 Invoice 12302017 Utilities-ELECTRI 9103062795-3 PACIFIC GAS & ELECTRIC	250.92	
					Dec 2017	06-2018	01/16/18 04-01	0133 Vendor VER01 Invoice 979812739 Utilities-CELL PHONE 11/16-12/15/17 VERIZON WIRELESS	107.18	
					Jan 2018	07-2018	01/30/18 04-00	0093 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 9644745072-5 PACIFIC GAS & ELECTRIC	63.34	
					Jan 2018	07-2018	01/30/18 04-00	0094 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 1383483826-3 PACIFIC GAS & ELECTRIC	57.68	
					Jan 2018	07-2018	01/30/18 04-00	0095 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 8019291332-7 PACIFIC GAS & ELECTRIC	30.68	
					Jan 2018	07-2018	01/30/18 04-00	0096 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 7269328928-1 PACIFIC GAS & ELECTRIC	19.71	
					Jan 2018	07-2018	01/30/18 04-00	0097 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 9103062795-3 PACIFIC GAS & ELECTRIC	226.78	
					Jan 2018	07-2018	01/30/18 04-00	0098 Vendor VER01 Invoice 979992864 Utilitie CELL PHONE 12/176/17-1/15/18 VERIZON WIRELESS	107.36	
					Jan 2018	07-2018	02/08/18 04-01	0046 Vendor PIC02 Invoice 3989 DATA/WEB SERVICE FEE JAN-DEC 2018 PICOVALE SERVICES, INC.	4,840.92	
					Jan 2018	07-2018	02/08/18 04-01	0047 Vendor PIC02 Invoice 4058 REPAIR - PILOT CREEK PICOVALE SERVICES, INC.	119.00	
					Feb 2018	08-2018	02/27/18 04-00	0098 Vendor PAC02 Invoice 02262018 Utilities-ELECTRIC 9644745072-5 1/18/18-2/15/18 PACIFIC GAS & ELECTRIC	61.58	
					Feb 2018	08-2018	02/27/18 04-00	0099 Vendor PAC02 Invoice 02262018 Utilities-ELECTRIC 1383483826-3 1/16/18-2/13/18 PACIFIC GAS & ELECTRIC	47.05	
					Feb 2018	08-2018	02/27/18 04-00	0100 Vendor PAC02 Invoice 02262018 Utility-Electric 8019291332-7 1/17-2/14/18 PACIFIC GAS & ELECTRIC	29.29	
					Feb 2018	08-2018	02/27/18 04-00	0101 Vendor PAC02 Invoice 02262018	25.75	

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400					Water Fund Utilities T&D Treated Wtr (Continues..)		
							Utility-ELECTRIC 9592050405-7 1/17-2/14/18 PACIFIC GAS & ELECTRIC		
Feb 2018	08-2018			02/27/18	04-00	0102 Vendor PAC02 Invoice 02262018 Line 0005	19.06		
						UTILITY ELECTRIC 7269328928-1 1/17-2/14/18 PACIFIC GAS & ELECTRIC			
Feb 2018	08-2018			02/27/18	04-00	0103 Vendor PAC02 Invoice 02262018 Line 0006	222.09		
						UTILITY ELECTRIC 9103062795-3 1/18-2/15/18 PACIFIC GAS & ELECTRIC			
Feb 2018	08-2018			03/09/18	04-00	0196 Vendor VER01 Invoice 801736067 Line 0005	107.36		
						Utilities- CELL PHONE 1/16-2/15/18 VERIZON WIRELESS			
Mar 2018	09-2018			03/27/18	04-00	0092 Vendor PAC02 Invoice 03272018 Line 0001	69.42		
						PG&E 9644745072-5 GW RD 2/16/18-3/19/18 PACIFIC GAS & ELECTRIC			
Mar 2018	09-2018			03/27/18	04-00	0093 Vendor PAC02 Invoice 03272018 Line 0002	52.82		
						PG&E 1383483826-3 HOTCH HILL 2/14/18-3/15/18 PACIFIC GAS & ELECTRIC			
Mar 2018	09-2018			03/27/18	04-00	0094 Vendor PAC02 Invoice 03272018 Line 0003	50.67		
						PG&E 8019291332-7 RES. RD 2/15/18-3/18/18 PACIFIC GAS & ELECTRIC			
Mar 2018	09-2018			03/27/18	04-00	0095 Vendor PAC02 Invoice 03272018 Line 0004	33.46		
						PG&E 9592050405-7 IRISH LANE 2/15/18-3/18/18 PACIFIC GAS & ELECTRIC			
Mar 2018	09-2018			03/27/18	04-00	0096 Vendor PAC02 Invoice 03272018 Line 0005	21.32		
						PG&E 7269328928-1 RES.RD/HLLW 2/15/18-3/18/18 PACIFIC GAS & ELECTRIC			
Mar 2018	09-2018			03/27/18	04-00	0097 Vendor PAC02 Invoice 03272018 Line 0006	225.39		
						PG&E 9103062795-3 CASCADE TRAIL 2/16/18-3/19/18 PACIFIC GAS & ELECTRIC			
Mar 2018	09-2018			03/27/18	04-00	0098 Vendor VER01 Invoice 803567761 Line 0004	53.83		
						530-333-3872 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS			
Mar 2018	09-2018			03/27/18	04-00	0099 Vendor VER01 Invoice 803567761 Line 0005	53.83		
						530-333-3940 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS			
Mar 2018	09-2018			04/25/18	04-01	0091 Vendor VER01 Invoice 980541912 Line 0004	54.93		
						530-333-3872 CELL PHONE 3/16/18-4/15/18 VERIZON WIRELESS			
Mar 2018	09-2018			04/25/18	04-01	0092 Vendor VER01 Invoice 980541912 Line 0005	53.75		
						530-333-3940 CELL PHONE 3/16/18-4/15/18 VERIZON WIRELESS			
Apr 2018	10-2018			04/25/18	04-00	0110 Vendor PAC02 Invoice 04232018 Line 0001	63.04		

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400					Water Fund Utilities T&D Treated Wtr (Continues..)		
							9644745072-5 GREENWOOD RD 3/20-4/18/18 PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018		04/25/18	04-00	0111 Vendor PAC02 Invoice 04232018 Line 0002	53.50		
							1383483826-3 HOTCH HILL 3/16-4/16/18 PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018		04/25/18	04-00	0112 Vendor PAC02 Invoice 04232018 Line 0003	32.34		
							8019291332-7 RESERVOIR RD 3/19-4/17/18 PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018		04/25/18	04-00	0113 Vendor PAC02 Invoice 04232018 Line 0004	25.51		
							9592050405-7 IRISH LANE 3/19-4/17/18 PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018		04/25/18	04-00	0114 Vendor PAC02 Invoice 04232018 Line 0005	19.88		
							7269328928-1 RES. RD/HALLOWAY 3/19-4/17/18 PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018		04/25/18	04-00	0115 Vendor PAC02 Invoice 04232018 Line 0006	211.16		
							9103062795-3 CASCADE TRAIL 3/20-4/18/18 PACIFIC GAS & ELECTRIC		
Apr	2018	10-2018		06/04/18	04-00	0232 Vendor VER01 Invoice 807270753 Line 0004	53.75		
							530-333-3872 DISTRIBUTION VERIZON WIRELESS		
Apr	2018	10-2018		06/04/18	04-00	0233 Vendor VER01 Invoice 807270753 Line 0005	53.75		
							530-333-3940 KYLE VERIZON WIRELESS		
May	2018	11-2018		06/04/18	04-00	0095 Vendor PAC02 Invoice 06042018 Line 0003	73.62		
							9644745072-5 GW RD 4/19/18-5/17/18 PACIFIC GAS & ELECTRIC		
May	2018	11-2018		06/04/18	04-00	0096 Vendor PAC02 Invoice 06042018 Line 0004	27.38		
							1383483826-3 HOTCH HILL 4/17/18-5/15/18 PACIFIC GAS & ELECTRIC		
May	2018	11-2018		06/04/18	04-00	0097 Vendor PAC02 Invoice 06042018 Line 0005	21.16		
							8019291332-7 RES. RD 4/18/18-5/16/18 PACIFIC GAS & ELECTRIC		
May	2018	11-2018		06/04/18	04-00	0098 Vendor PAC02 Invoice 06042018 Line 0006	29.44		
							9592050405-7 IRISH LANE 4/18/18-5/16/18 PACIFIC GAS & ELECTRIC		
May	2018	11-2018		06/04/18	04-00	0099 Vendor PAC02 Invoice 06042018 Line 0007	19.05		
							7269328928-1 RES RD./HALLOWAY 4/18/18-5/16/18 PACIFIC GAS & ELECTRIC		
May	2018	11-2018		06/04/18	04-00	0100 Vendor PAC02 Invoice 06042018 Line 0008	216.13		
							9103062795-3 CASCADE TRAIL 4/19/18-5/17/18 PACIFIC GAS & ELECTRIC		
Jun	2018	12-2018		07/10/18	04-01	0084 Vendor PAC02 Invoice 07102018 Line 0003	91.72		



Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400					Water Fund Utilities T&D Treated Wtr (Continues..)		
							9644745072-5 GW RD 5/18/18-6/18/18		
							PACIFIC GAS & ELECTRIC		
Jun 2018	12-2018			07/10/18	04-01	0085 Vendor PAC02 Invoice 07102018 Line 0004	16.78		
							1383483826-3 HOTCH HILL 5/16/18-6/14/18		
							PACIFIC GAS & ELECTRIC		
Jun 2018	12-2018			07/10/18	04-01	0086 Vendor PAC02 Invoice 07102018 Line 0005	29.86		
							8019291332-7 RES. RD 5/17/18-6/17/18		
							PACIFIC GAS & ELECTRIC		
Jun 2018	12-2018			07/10/18	04-01	0087 Vendor PAC02 Invoice 07102018 Line 0006	25.41		
							9592050405-7 IRISH LANE 5/17/18-6/17/18		
							PACIFIC GAS & ELECTRIC		
Jun 2018	12-2018			07/10/18	04-01	0088 Vendor PAC02 Invoice 07102018 Line 0007	21.03		
							7269328928-1 RES.RD/HLLW 5/17/18-6/17/18		
							PACIFIC GAS & ELECTRIC		
Jun 2018	12-2018			07/10/18	04-01	0089 Vendor PAC02 Invoice 07102018 Line 0008	278.96		
							9103062795-3 CASCADE TR 5/18/18-6/18/18		
							PACIFIC GAS & ELECTRIC		
Jun 2018	12-2018			07/10/18	04-01	0090 Vendor VER01 Invoice 809122019 Line 0004	53.75		
							530-333-3872 DISTRIBUTION 5/16/18-6/15/18		
							VERIZON WIRELESS		
Jun 2018	12-2018			07/10/18	04-01	0091 Vendor VER01 Invoice 809122019 Line 0005	53.75		
							530-333-3940 DISTRIBUTION 5/16/18-6/15/18		
							VERIZON WIRELESS		
Jun 2018	12-2018			07/31/18	04-01	0205 Vendor VER01 Invoice 810975238 Line 0004	107.32		
							Utilities CELL PHONE 6/16/18-7/15/18		
							VERIZON WIRELESS		
Annual Budget							19,645.00 Remaining Balance	7,798.76	Activity ---->
								11,846.24	.00
							Balance June 30, 2018 (12-18)	11,846.24	
10	5046	5400					Water Fund Veh. Maint. T&D Treated Wtr		
							Balance July 1, 2017 (01-18)	.00	
VEH Jul 2017	01-2018			08/01/17	04-01	0057 Vendor ALL01 Invoice 17-4360 Line 0004	135.15		
							UNIT # 1 MOUNT AND BALANCE TIRES AND SHOCKS		
							ALLEN KRAUSE		
VEH Jul 2017	01-2018			08/01/17	04-01	0058 Vendor ALL01 Invoice 17-4365 Line 0001	106.11		
							OIL SERVICE FOR UNIT #11		
							ALLEN KRAUSE		

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5400					Water Fund Veh. Maint. T&D Treated Wtr (Continues..)		
	Jul	2017	01-2018	08/01/17	04-01	0059	Vendor GOO01 Invoice 44683790 Line 0004 TIRES FOR UNIT#1	164.42	
	VEH	Aug	2017	02-2018	09/07/17	04-01	0084 Vendor ALL01 Invoice 17-4374 Line 0001 THE GOODYEAR TIRE & RUBBER COMPANY UNIT #30 SERVICE	70.57	
	VEH	Sep	2017	03-2018	10/05/17	04-01	0101 Vendor ALL01 Invoice 17-4392 Line 0001 ALLEN KRAUSE UNIT # 11 MOUNT AND BALANCE TIRES	50.00	
	VEH	Sep	2017	03-2018	10/05/17	04-01	0102 Vendor ALL01 Invoice 17-4399 Line 0005 ALLEN KRAUSE UNIT #1 SVC AND REPLACE FRONT HUB/BEARING ASSY	142.79	
	Sep	2017	03-2018	11/01/17	00-04	0019	RCLS EXP TO CORR ACCT	456.24	
	Sep	2017	03-2018	11/01/17	00-04	0020	RCLS EXP TO CORR ACCT	6.50	
	Sep	2017	03-2018	11/09/17	04-03	0033	Vendor SIE12 Invoice 127 Line 0003 BIT INSPECTION FOR UNIT #17	60.00	
	Oct	2017	04-2018	11/09/17	04-01	0110	Vendor ALL01 Invoice 17-4406 Line 0001 MICHAEL S. SALLAC UNIT # 34 LUBE, OIL AND FILTER CHANGE	77.70	
	Oct	2017	04-2018	11/09/17	04-01	0111	Vendor SIE12 Invoice 128 Line 0003 ALLEN KRAUSE CASE BACKHOE REPAIR	100.00	
	Nov	2017	05-2018	12/07/17	04-01	0039	Vendor ALL01 Invoice 17-4419 Line 0001 MICHAEL S. SALLAC UNIT #11 OIL CHANGE	131.86	
	Nov	2017	05-2018	12/07/17	04-01	0040	Vendor ALL01 Invoice 17-4420 Line 0001 ALLEN KRAUSE UNIT # 10 OIL CHANGE AND MOUNT/BALANCE TIRES	376.82	
	Nov	2017	05-2018	12/07/17	04-01	0041	Vendor GOO01 Invoice 45145115 Line 0001 ALLEN KRAUSE TIRES FOR UNIT #10	1,680.25	
	Nov	2017	05-2018	12/07/17	04-01	0042	Vendor THO03 Invoice 103604 Line 0003 THE GOODYEAR TIRE & RUBBER COMPANY UNIT #35 REPAIRS	218.10	
	Dec	2017	06-2018	01/05/18	04-01	0075	Vendor ALL01 Invoice 17-4435 Line 0001 THOMPSON AUTO & TRUCK UNIT #10 FUEL REPLACEMENT	231.71	
	Dec	2017	06-2018	01/05/18	04-01	0076	Vendor SIE12 Invoice 129 Line 0003 ALLEN KRAUSE #22 REPAIRS	70.00	
	Dec	2017	06-2018	01/05/18	04-01	0077	Vendor SIE12 Invoice 130 Line 0003 MICHAEL S. SALLAC	70.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5400						Water Fund Veh. Maint. T&D Treated Wtr (Continues..)		
								#22 PARTS FOR DOZER		
								MICHAEL S. SALLAC		
Dec	2017	06-2018	03/07/18	00-06				0004 RECLASS EXPENSE TO CORRECT ACCOUNT	6.50	
Dec	2017	06-2018	03/07/18	00-06				0005 RECLASS EXPENSE TO CORRECT ACCOUNT	6.50	
Dec	2017	06-2018	03/07/18	00-06				0006 RECLASS EXPENSE TO CORRECT ACCOUNT	6.50	
Dec	2017	06-2018	03/07/18	00-06				0007 RECLASS EXPENSE TO CORRECT ACCOUNT	6.50	
Dec	2017	06-2018	03/07/18	00-06				0008 RECLASS EXPENSE TO CORRECT ACCOUNT	6.50	
Dec	2017	06-2018	03/07/18	00-06				0009 RECLASS EXPENSE TO CORRECT ACCOUNT	6.50	
Jan	2018	07-2018	02/08/18	04-01				0052 Vendor SIE12 Invoice 02082018 Line 0003	80.00	
								#25 REPAIRS		
								MICHAEL S. SALLAC		
Feb	2018	08-2018	02/08/18	04-00				0074 Vendor USB05 Invoice 02082018 Line 0021	103.59	
								DHS EQUIP		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Feb	2018	08-2018	03/09/18	04-00				0205 Vendor ALL01 Invoice 18-4453 Line 0003	327.77	
								UNIT #35 REGULAR MAINTENANCE		
								ALLEN KRAUSE		
Feb	2018	08-2018	03/09/18	04-00				0206 Vendor ALL01 Invoice 18-4456 Line 0001	636.42	
								UNIT #30 REGULAR MAINTENANCE		
								ALLEN KRAUSE		
Feb	2018	08-2018	03/09/18	04-00				0207 Vendor DIV05 Invoice 269008 Line 0001	64.31	
								DEF FLUID FOR UNITS 10&11 DISTRIBUTION		
								PLACERVILLE AUTO PARTS, INC		
Feb	2018	08-2018	03/09/18	04-00				0208 Vendor RIE01 Invoice 428246 Line 0001	37.31	
								MATERIALS AND SUPPLIES FOR EQUIPMENT TRAILER		
								RIEBES AUTO PARTS,LLC		
Mar	2018	09-2018	03/27/18	04-00				0116 Vendor HAN04 Invoice 60469 Line 0003	102.69	
								ANNUAL FIRE EXTINGUISHER SERVICE		
								HANGTOWN FIRE CONTROL		
Mar	2018	09-2018	04/06/18	04-01				0044 Vendor ALL01 Invoice 18-4472 Line 0001	131.86	
								UNIT #11 REGULAR MAINTENANCE		
								ALLEN KRAUSE		
Mar	2018	09-2018	04/06/18	04-01				0045 Vendor BOY02 Invoice 121977 Line 0003	11.47	
								ALTERNATOR FOR BULLDOZER		
								BOYLE FUTURE TECHNOLOGY		
Mar	2018	09-2018	04/06/18	04-01				0046 Vendor GOO01 Invoice 45627678 Line 0001	1,168.48	
								DAPPER TIRE - LT245/75R17 GOODYEAR DURATRAC TIRES		
								THE GOODYEAR TIRE & RUBBER COMPANY		
Mar	2018	09-2018	04/06/18	04-01				0047 Vendor SIE12 Invoice 133 Line 0003	90.00	
								#22 MAINTENANCE FOR DOZER		
								MICHAEL S. SALLAC		
Apr	2018	10-2018	04/25/18	04-00				0128 Vendor ALL01 Invoice 18-4481 Line 0001	165.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit		
10	5046	5400					Water Fund Veh. Maint. T&D Treated Wtr (Continues..)				
							UNIT #11 TIRES INSTALLED - PO#017743				
							ALLEN KRAUSE				
Apr	2018	10-2018		04/25/18	04-00	0129 Vendor TH003 Invoice	107094 Line 0001	1,339.54			
							UNIT #30 REPAIRS				
							THOMPSON AUTO & TRUCK				
Apr	2018	10-2018		06/06/18	04-00	0251 Vendor DIV05 Invoice	270976 Line 0001	96.47			
							PO#017775 - DEF FOR DIST TRUCKS (EXHAUST FLUID)				
							PLACERVILLE AUTO PARTS, INC				
May	2018	11-2018		06/06/18	04-00	0176 Vendor DIV05 Invoice	271058 Line 0001	27.34			
							PO#017779 - TRUCK #11 BALL MOUNT REDUCER				
							PLACERVILLE AUTO PARTS, INC				
May	2018	11-2018		06/06/18	04-00	0177 Vendor DIV05 Invoice	271611 Line 0001	54.82			
							PO#017804 - DIST. PARTS FOR PUMP, WACKER, TRUCK				
							PLACERVILLE AUTO PARTS, INC				
May	2018	11-2018		06/06/18	04-00	0178 Vendor DIV05 Invoice	271903 Line 0003	4.38			
							PO#017815 PT. 2 - #22 DOZER HD FUEL				
							PLACERVILLE AUTO PARTS, INC				
May	2018	11-2018		06/06/18	04-00	0179 Vendor DIV05 Invoice	271920 Line 0001	433.17			
							PO#017816 - BATTERIES FOR DIST. SVC TRUCK #10				
							PLACERVILLE AUTO PARTS, INC				
May	2018	11-2018		06/06/18	04-00	0180 Vendor DIV05 Invoice	271931 Line 0003	3.08			
							PO#017815 - #22 DOZER FUEL + FILTER				
							PLACERVILLE AUTO PARTS, INC				
May	2018	11-2018		06/06/18	04-00	0181 Vendor RIE01 Invoice	478931 Line 0001	94.34			
							PO#017784-AXLES BEARING NUT CAPS:EXCAVATOR TRAILER				
							RIEBES AUTO PARTS,LLC				
May	2018	11-2018		06/06/18	04-00	0182 Vendor SIE12 Invoice	135 Line 0003	80.00			
							#22 CAT DOZER REPAIRS - PO#017815 PT. 3				
							MICHAEL S. SALLAC				
Jun	2018	12-2018		07/10/18	04-01	0111 Vendor ALL01 Invoice	18-4514 Line 0001	101.40			
							UNIT #10 REGULAR MAINTENANCE - PO#017818				
							ALLEN KRAUSE				
Jun	2018	12-2018		07/10/18	04-01	0112 Vendor ALL01 Invoice	18-4521 Line 0001	122.84			
							UNIT #11 REGULAR MAINTENANCE PO#017839				
							ALLEN KRAUSE				
Jun	2018	12-2018		07/10/18	04-01	0113 Vendor DIV05 Invoice	272542 Line 0001	55.56			
							PO#017835 - WIX FUEL FILTERS				
							PLACERVILLE AUTO PARTS, INC				
Jun	2018	12-2018		07/10/18	04-01	0114 Vendor MUR04 Invoice	036999 Line 0003	18.92			
							RE CHECK SMOG UNIT #35				
							MURCHIE'S SMOG & REPAIR				
Annual Budget						9,000.00	Remaining Balance	-537.98	Activity ---->	9,537.98	.00
							Balance June 30, 2018 (12-18)			9,537.98	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5400					Water Fund Vehicle - Oper T&D Treated Wtr		
							Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018	07/18/17	04-00	0085	Vendor ROB02 Invoice 17071236 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	896.40	
						ROBINSON ENTERPRISES			
Jul	2017	01-2018	08/02/17	04-01	0126	Vendor ROB02 Invoice 17072233 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	895.45	
						ROBINSON ENTERPRISES			
Aug	2017	02-2018	08/28/17	04-00	0092	Vendor ROB02 Invoice 17081238 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	837.23	
						ROBINSON ENTERPRISES			
Aug	2017	02-2018	09/07/17	04-01	0088	Vendor ROB02 Invoice 17082231 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	1,056.95	
						ROBINSON ENTERPRISES			
Sep	2017	03-2018	09/26/17	04-00	0085	Vendor ROB02 Invoice 17091224 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	952.43	
						ROBINSON ENTERPRISES			
Sep	2017	03-2018	10/05/17	04-01	0106	Vendor ROB02 Invoice 17092244 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	772.45	
						ROBINSON ENTERPRISES			
Oct	2017	04-2018	10/20/17	04-00	0101	Vendor ROB02 Invoice 17101227 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	861.49	
						ROBINSON ENTERPRISES			
Oct	2017	04-2018	11/08/17	04-01	0048	Vendor ROB02 Invoice 17102243 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	742.79	
						ROBINSON ENTERPRISES			
Nov	2017	05-2018	11/20/17	04-00	0086	Vendor ROB02 Invoice 17111223 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	920.46	
						ROBINSON ENTERPRISES			
Nov	2017	05-2018	12/07/17	04-01	0046	Vendor ROB02 Invoice 17112223 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	799.12	
						ROBINSON ENTERPRISES			
Dec	2017	06-2018	01/05/18	04-01	0084	Vendor ROB02 Invoice 17112233 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	1,209.02	
						ROBINSON ENTERPRISES			
Dec	2017	06-2018	01/05/18	04-01	0085	Vendor ROB02 Invoice 17112236 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	720.94	
						ROBINSON ENTERPRISES			
Jan	2018	07-2018	01/30/18	04-00	0113	Vendor ROB02 Invoice FI1801122 Line 0003	T & D TREATED WTR FUEL USAGE ALLOCATION	703.73	
						ROBINSON ENTERPRISES			
Jan	2018	07-2018	02/08/18	04-01	0056	Vendor ROB02 Invoice 18011226 Line 0003		1,356.67	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5400				Water Fund Vehicle - Oper T&D Treated Wtr (Continues..)		
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Feb 2018	08-2018		02/27/18	04-00	0116 Vendor ROB02 Invoice 18021237 Line 0003		975.60	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Feb 2018	08-2018		03/09/18	04-00	0212 Vendor ROB02 Invoice 18022224 Line 0003		849.40	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Mar 2018	09-2018		03/27/18	04-00	0121 Vendor ROB02 Invoice 18031222 Line 0003		525.53	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Mar 2018	09-2018		04/06/18	04-01	0051 Vendor ROB02 Invoice 18032232 Line 0003		880.00	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Apr 2018	10-2018		04/25/18	04-00	0133 Vendor ROB02 Invoice 18041241 Line 0003		749.99	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Apr 2018	10-2018		05/04/18	04-00	0199 Vendor ROB02 Invoice 18042239 Line 0003		1,064.11	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
May 2018	11-2018		06/06/18	04-00	0186 Vendor ROB02 Invoice 18051246 Line 0003		1,036.20	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
May 2018	11-2018		06/20/18	04-00	0227 Vendor ROB02 Invoice 18052246 Line 0003		900.90	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Jun 2018	12-2018		07/10/18	04-01	0121 Vendor ROB02 Invoice 18061252 Line 0003		996.98	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Jun 2018	12-2018		07/10/18	04-01	0122 Vendor ROB02 Invoice 18062249 Line 0003		1,155.69	
						T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		
Annual Budget					19,000.00	Remaining Balance	-2,859.53	Activity ---->
							21,859.53	.00
						Balance June 30, 2018 (12-18)	21,859.53	
10	5080	5400				Water Fund Outside Serv T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No. Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5400				Water Fund Outside Serv T&D Treated Wtr (Continues..)		
	Jul 2017	01-2018	08/02/17	04-01	0132	Vendor GCR01 Invoice 65423 Line 0002 SERVICE CALL CHARGE TIRES FOR VACTOR TRAILER GCR TIRE CENTER #1190	456.24	
	Sep 2017	03-2018	09/21/17	04-00	0052	Vendor MUR04 Invoice 036059 Line 0004 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	6.50	
	Sep 2017	03-2018	11/01/17	00-04	0021	RCLS EXP TO CORR ACCT		462.74
	Oct 2017	04-2018	11/03/17	04-01	0013	Vendor MUR04 Invoice 36401 Line 0004 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	6.50	
	Oct 2017	04-2018	11/03/17	04-01	0014	Vendor MUR04 Invoice 036388 Line 0004 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	6.50	
	Oct 2017	04-2018	11/03/17	04-01	0015	Vendor MUR04 Invoice 036399 Line 0004 po 0000175 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	6.50	
	Nov 2017	05-2018	12/07/17	04-01	0058	Vendor MUR04 Invoice 036655 Line 0004 po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	6.50	
	Nov 2017	05-2018	12/07/17	04-01	0059	Vendor MUR04 Invoice 036664 Line 0004 po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	6.50	
	Nov 2017	05-2018	12/07/17	04-01	0060	Vendor MUR04 Invoice 036665 Line 0004 po 000017559 SMOG CHECK UNITS #1,4,14,16,18,32,34,35 MURCHIE'S SMOG & REPAIR	6.50	
	Dec 2017	06-2018	03/07/18	00-06	0010	RECLASS EXPENSE TO CORRECT ACCOUNT		39.00
	May 2018	11-2018	06/06/18	04-00	0189	Vendor CLS01 Invoice 8052687 Line 0001 ROUTINE DIST. SYST. BACTERIA CLS LABS	44.10	
122	Jun 2018	12-2018	07/10/18	04-01	0125	Vendor INT05 Invoice 41521 Line 0002 PROFESSIONAL SVCS(DATA DEV,PRJCT MGMT) 5/1-5/31/18 INTERWEST CONSULTING GROUP	153.34	
	Annual Budget			.00		Remaining Balance	-197.44	501.74
						Balance June 30, 2018 (12-18)	197.44	
10	5084	5400				Water Fund Government Reg T&D Treated Wtr		
						Balance July 1, 2017 (01-18)	.00	

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5084	5400				Water Fund Government Reg T&D Treated Wtr (Continues..)			
	Jul 2017	01-2018	08/15/17	04-02	0007	Vendor CLS01 Invoice 7072082 Line 0001 DBP MONITORING CLS LABS		423.36	
	Aug 2017	02-2018	08/15/17	04-00	0050	Vendor SWR03 Invoice 09012017 Line 0001 D3 RENEWAL K MADISON		90.00	
	Aug 2017	02-2018	09/07/17	04-01	0095	Vendor BAR07 Invoice 080717 Line 0001 STATE WATER RESOURCES CONTROL BOARD D3 LICENSE RENEWAL REIMBURSEMENT		90.00	
	Aug 2017	02-2018	09/07/17	04-01	0096	Vendor SMI01 Invoice 8252017 Line 0001 EMPLOYEE REIMBURSEMENT DMV PHYSICAL JASON D. SMITH		100.00	
	Aug 2017	02-2018	10/05/17	04-02	0010	Vendor DIA02 Invoice 3443 Line 0002 JULY 2017 TESTING		555.00	
	Aug 2017	02-2018	10/05/17	04-02	0011	Vendor DIA02 Invoice 3458 Line 0002 DIAMOND WELL DRILLING COMPANY, INC AUGUST 2017 TESTING		375.00	
	Aug 2017	02-2018	10/05/17	04-02	0012	Vendor DIA02 Invoice 3582 Line 0001 DIAMOND WELL DRILLING COMPANY, INC WATER TESTING		90.00	
	Sep 2017	03-2018	10/05/17	04-01	0113	Vendor CLS01 Invoice 7091666 Line 0001 DIAMOND WELL DRILLING COMPANY, INC ROUTINE DIST SYST BACTERIA CLS LABS		88.20	
	Sep 2017	03-2018	10/05/17	04-01	0114	Vendor CLS01 Invoice 7091903 Line 0001 ROUTINE DIST SYST BACTERIA CLS LABS		88.20	
	Sep 2017	03-2018	10/05/17	04-01	0115	Vendor CLS01 Invoice 7091918 Line 0001 ROUTINE DIST SYST BACTERIA CLS LABS		88.20	
	Sep 2017	03-2018	10/05/17	04-01	0116	Vendor DIA02 Invoice 3621 Line 0002 SEPT 5 WATER LAB TESTING		90.00	
	Sep 2017	03-2018	11/01/17	00-04	0028	RCLS EXP TO CORR ACCT			180.00
	Oct 2017	04-2018	11/09/17	04-01	0112	Vendor CLS01 Invoice 7101239 Line 0001 DIAMOND WELL DRILLING COMPANY, INC ROUTINE DIST SYST BACTERIA CLS LABS		45.00	
	Oct 2017	04-2018	11/09/17	04-01	0113	Vendor CLS01 Invoice 7101432 Line 0001 ROUTINE DIST SYST BACTERIA CLS LABS		45.00	
	Oct 2017	04-2018	11/09/17	04-01	0114	Vendor CLS01 Invoice 7101854 Line 0001 ROUTINE DIST SYST BACTERIA		44.10	



Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5084	5400				Water Fund Government Reg T&D Treated Wtr (Continues..)			
						CLS LABS			
			Oct 2017 04-2018	11/09/17	04-01	0115 Vendor CLS01 Invoice ROUTINE DIST SYST BACTERIA	7102158	Line 0001	44.10
						CLS LABS			
			Oct 2017 04-2018	11/09/17	04-01	0116 Vendor CLS01 Invoice QUARTERLY DBP DIST SYST	7102387	Line 0001	423.36
						CLS LABS			
			Oct 2017 04-2018	12/04/17	04-01	0183 Vendor CLS01 Invoice ROUTINE DIST SYST BACTERIA	7102764	Line 0001	45.00
						CLS LABS			
			Nov 2017 05-2018	11/20/17	04-00	0094 Vendor WIE01 Invoice ANNUAL CONSORTIUM MEMBERSHIP	73036	Line 0002	140.00
						WIENHOFF & ASSOCIATES INC			
			Nov 2017 05-2018	12/04/17	04-00	0129 Vendor CLS01 Invoice ROUTINE DIST SYST BACTERIA	7111267	Line 0001	44.10
						CLS LABS			
			Nov 2017 05-2018	12/04/17	04-00	0130 Vendor CLS01 Invoice ROUTINE DIST SYST BACTERIA	7111616	Line 0001	44.10
						CLS LABS			
			Nov 2017 05-2018	12/07/17	04-01	0063 Vendor CLS01 Invoice ROUTINE DIST SYST BACTERIA	7112149	Line 0001	44.10
						CLS LABS			
			Nov 2017 05-2018	12/18/17	04-02	0008 Vendor CLS01 Invoice ROUTINE DIST. SYST. BACTERIA	7112311	Line 0001	44.10
						CLS LABS			
			Dec 2017 06-2018	12/18/17	04-00	0084 Vendor CLS01 Invoice DIST. SPECIAL SAMPLES	7121477	Line 0001	29.40
						CLS LABS			
			Dec 2017 06-2018	12/18/17	04-00	0085 Vendor SWR01 Invoice ANNUAL PERMIT FE TREATED WATER 7-01/17-6/30/18	0127124	Line 0001	500.00
						SWRCB ACCOUNTING OFFICE			
			Dec 2017 06-2018	01/02/18	00-04	0001 MOVE CLS01 FROM 5084 5600 TO 5084 5400			44.10
			Dec 2017 06-2018	01/05/18	04-01	0093 Vendor CLS01 Invoice ROUTINE DIST. SYST. BACTERIA	7121622	Line 0001	44.10
						CLS LABS			
			Dec 2017 06-2018	01/05/18	04-01	0094 Vendor CLS01 Invoice ROUTINE DIST. SYST. BACTERIA	7121934	Line 0001	44.10
						CLS LABS			
			Dec 2017 06-2018	01/05/18	04-01	0095 Vendor CLS01 Invoice ROUTINE DIST SYST BACTERIA	7122236	Line 0001	44.10
						CLS LABS			
			Jan 2018 07-2018	01/16/18	04-00	0076 Vendor COM02 Invoice	65993	Line 0001	118.00

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5084	5400					Water Fund Government Reg T&D Treated Wtr (Continues..)			
							UTILITY ENCROACHMENT PERMIT COMMUNITY DEVELOPMENT AGENCY			
Jan 2018	07-2018			01/30/18	04-00	0115 Vendor CLS01 Invoice	8011276 Line 0001		44.10	
						ROUTINE DISY. SYST. BACTERIA CLS LABS				
Jan 2018	07-2018			02/08/18	04-01	0065 Vendor CLS01 Invoice	8011758 Line 0001		44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS				
Jan 2018	07-2018			02/08/18	04-01	0066 Vendor CLS01 Invoice	8012008 Line 0001		44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS				
Jan 2018	07-2018			02/08/18	04-01	0067 Vendor CLS01 Invoice	8012388 Line 0001		44.10	
						ROUTINE DIST SYST. BACTERIA CLS LABS				
Jan 2018	07-2018			03/09/18	04-02	0015 Vendor CLS01 Invoice	8012551 Line 0001		422.00	
						QUARTERLY DBP DIST. SYSTEM CLS LABS				
Feb 2018	08-2018			03/09/18	04-00	0216 Vendor CLS01 Invoice	8021277 Line 0001		162.00	
						QUARTERLY 1,2,3 - TCP MONITORING CLS LABS				
Feb 2018	08-2018			03/09/18	04-00	0217 Vendor CLS01 Invoice	8021300 Line 0001		45.00	
						ROUTINE DIST. SYST. BACTERIA CLS LABS				
Feb 2018	08-2018			03/09/18	04-00	0218 Vendor CLS01 Invoice	8021690 Line 0001		44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS				
Feb 2018	08-2018			03/09/18	04-00	0219 Vendor CLS01 Invoice	8022009 Line 0001		44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS				
Feb 2018	08-2018			03/09/18	04-00	0220 Vendor CLS01 Invoice	8022303 Line 0001		44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS				
Feb 2018	08-2018			03/09/18	04-00	0221 Vendor WAL03 Invoice	02092018 Line 0001		73.00	
						CLASS A LICENSE REIMB PER MOU JACOB WALSH				
Feb 2018	08-2018			03/09/18	04-00	0222 Vendor WAL03 Invoice	02092018 Line 0002		35.00	
						CLASS A TEST REIMB PER MOU JACOB WALSH				
Mar 2018	09-2018			04/06/18	04-01	0055 Vendor CLS01 Invoice	8031311 Line 0001		45.00	
						ROUTINE DIST. SYST. BACTERIA CLS LABS				
Mar 2018	09-2018			04/06/18	04-01	0056 Vendor CLS01 Invoice	8031672 Line 0001		45.00	

With a Mask of 10\* \*\*\*\*\* 5400

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5400						Water Fund Government Reg T&D Treated Wtr (Continues..)		
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Mar	2018	09-2018	04/06/18	04-01	0057 Vendor CLS01 Invoice	8031963	Line 0001		45.00	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Mar	2018	09-2018	04/06/18	04-01	0058 Vendor WIE01 Invoice	75269	Line 0001		70.00	
								JACOB WALSH WIENHOFF & ASSOCIATES INC		
Apr	2018	10-2018	04/25/18	04-00	0141 Vendor CLS01 Invoice	8012229	Line 0001		45.00	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Apr	2018	10-2018	04/25/18	04-00	0142 Vendor CLS01 Invoice	8041245	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Apr	2018	10-2018	04/25/18	04-00	0143 Vendor CLS01 Invoice	8041347	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Apr	2018	10-2018	04/25/18	04-00	0144 Vendor CLS01 Invoice	8041556	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Apr	2018	10-2018	04/25/18	04-00	0145 Vendor CLS01 Invoice	8041915	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Apr	2018	10-2018	05/04/18	04-00	0201 Vendor CLS01 Invoice	8042368	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
May	2018	11-2018	05/04/18	04-00	0045 Vendor CLS01 Invoice	8051092	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
May	2018	11-2018	05/21/18	04-00	0075 Vendor CLS01 Invoice	8051817	Line 0001		30.00	
								SPECIAL SAMPLES CLS LABS		
May	2018	11-2018	05/21/18	04-00	0076 Vendor CLS01 Invoice	8051818	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
May	2018	11-2018	06/06/18	04-00	0193 Vendor CLS01 Invoice	8052320	Line 0001		44.10	
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
May	2018	11-2018	06/06/18	04-00	0194 Vendor TYL01 Invoice	05072018	Line 0001		145.00	
								REIMB:WTR DIST. OPER CLASS/EXAM/CERTIFICATION FEES ERIC TYLER		
Jun	2018	12-2018	06/20/18	04-00	0093 Vendor CLS01 Invoice	8061418	Line 0001		44.10	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5084	5400					Water Fund Government Reg T&D Treated Wtr (Continues..)			
							ROUTINE DIST. SYST. BACTERIA CLS LABS			
				Jun 2018	12-2018	06/20/18 04-00	0094 Vendor CLS01 Invoice 8061542 Line 0001 MONTHLY RAW WATER BACTERIA		78.40	
							CLS LABS			
				Jun 2018	12-2018	07/10/18 04-01	0130 Vendor CLS01 Invoice 8061703 Line 0001 ROUTINE DIST. SYST. BACTERIA		44.10	
							CLS LABS			
				Jun 2018	12-2018	07/10/18 04-01	0131 Vendor CLS01 Invoice 8062045 Line 0001 ROUTINE DIST. SYST. BACTERIA		44.10	
							CLS LABS			
				Jun 2018	12-2018	07/10/18 04-01	0132 Vendor HAR08 Invoice CASE#2172 Line 0001 DMV PHYSICAL JACOB WALSH		100.00	
							KEITH HARSTON, DC			
				Jun 2018	12-2018	08/08/18 04-01	0218 Vendor CLS01 Invoice 8051111 Line 0001 QUARTERLY DBP MONITORING		432.00	
							CLS LABS			
				Jun 2018	12-2018	08/08/18 04-01	0219 Vendor CLS01 Invoice 8062507 Line 0001 ROUTINE DIST. SYST. BACTERIA		45.00	
							CLS LABS			
				Annual Budget			7,600.00 Remaining Balance	1,304.08	Activity ---->	6,475.92 180.00
							Balance June 30, 2018 (12-18)			6,295.92
10	5089	5400					Water Fund Memberships T&D Treated Wtr			
							Balance July 1, 2017 (01-18)		.00	
				Jul 2017	01-2018	08/01/17 04-01	0064 Vendor USA01 Invoice 17070468 Line 0001 ANNUAL % OF TICKETS FEE		528.94	
							UNDERGROUND SERVICE ALERT			
				Nov 2017	05-2018	11/20/17 04-00	0095 Vendor CAL01 Invoice 11202017 Line 0001 CROSS CONNECTION SPECIALIST RENEWAL D CREEKS		80.00	
							CA-NV SECTION, AWWA			
				Apr 2018	10-2018	04/06/18 04-00	0049 Vendor CAL03 Invoice 04052018 Line 0003 MEMBERSHIP DUES JUNE 2018-JUNE 2019		310.00	
							CALIF RURAL WATER ASSN.			
				Annual Budget			616.00 Remaining Balance	-302.94	Activity ---->	918.94 .00
							Balance June 30, 2018 (12-18)			918.94
									REPORT TOTAL ---->	803,764.39 1,125.00
									REPORT TOTAL for Detail Activity ---->	815,335.12 12,695.73

Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts  
 With a Mask of 10\* \*\*\*\*\* 5500

Page.: 1  
 ID # GLTB  
 CTL.: GEO

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5500						Water Fund Super & Labor Customer Accts		
								Balance July 1, 2017 (01-18)		.00
008	Jul 2017	01-2018	07/18/17	PR-01	0015	CUST SRV/METER READ PP#15			2,777.44	
	008	Jul 2017	01-2018	07/18/17	PR-01	0016	CROSS CONNECTIONS PP#15		104.54	
		Aug 2017	02-2018	08/01/17	PR-00	0014	CUST SRV/METER READ PP#16		1,665.42	
		Aug 2017	02-2018	08/15/17	PR-01	0015	CUST SRV/METER READ PP#17		2,115.96	
		Aug 2017	02-2018	08/29/17	PR-02	0015	CUST SRV/METER READ PP#18		5,236.24	
		Aug 2017	02-2018	08/29/17	PR-02	0016	CROSS CONNECTION PP#18		52.27	
		Sep 2017	03-2018	09/12/17	PR-00	0014	CUST SRV/METER READ PP#19		2,286.85	
		008	Sep 2017	03-2018	09/12/17	PR-00	0015	CROSS CONNECTIONS PP#19		52.27
		Sep 2017	03-2018	09/26/17	PR-01	0014	CUST SRV/METER READ PP#20		1,865.56	
		008	Sep 2017	03-2018	09/26/17	PR-01	0015	CROSS CONNECTION PP#20		52.27
		Oct 2017	04-2018	10/10/17	PR-00	0015	CUST SRV/METER READ PP#21		1,718.50	
		008	Oct 2017	04-2018	10/10/17	PR-00	0017	CROSS CONNECTIONS PP#21		52.27
		Oct 2017	04-2018	10/24/17	PR-01	0011	CUST SRV/METER READ PP#22		3,825.97	
		008	Oct 2017	04-2018	10/24/17	PR-01	0012	CROSS CONNECTION PP#22		104.54
		Nov 2017	05-2018	11/06/17	PR-00	0011	CUST SRV/METER READ PP#23		6,277.99	
		008	Nov 2017	05-2018	11/06/17	PR-00	0013	CROSS CONNECTIONS PP#23		209.08
		Nov 2017	05-2018	11/21/17	PR-01	0010	CUST SRV/METER READ PP#24		8,758.49	
		Nov 2017	05-2018	11/21/17	PR-01	0011	MECKANBURG CASE PP#24		55.26	
		008	Nov 2017	05-2018	11/21/17	PR-01	0012	CROSS CONNECTIONS PP#24		52.27
		Dec 2017	06-2018	12/07/17	04-00	0054	Vendor ARC03 Invoice 120717 Line 0001		232.17	
							FINAL PAYOUT FOR GAIL ARCHER			
							GAIL ARCHER			
		Dec 2017	06-2018	12/13/17	PR-00	0012	CUST SRV/METER READ PP#25		3,093.25	
		008	Dec 2017	06-2018	12/13/17	PR-00	0013	CROSS CONNECTIONS PP#25		52.27
		Dec 2017	06-2018	12/19/17	PR-01	0012	CUST SRV/METER READ PP# 26		2,989.16	
		008	Dec 2017	06-2018	12/19/17	PR-01	0013	CROSS CONNECTION PP# 26		104.54
		Dec 2017	06-2018	12/19/17	PR-01	0023	CUST SRV/METER READ OT PP# 26		124.34	
		Jan 2018	07-2018	01/02/18	PR-00	0010	CUST SRV/METER READ PP#1		7,405.36	
		008	Jan 2018	07-2018	01/02/18	PR-00	0012	CROSS CONNECTIONS PP#1		52.27
		Jan 2018	07-2018	01/16/18	PR-01	0009	CUST SRV/METER READ PP#2		2,589.66	
		Jan 2018	07-2018	01/29/18	PR-02	0011	CUST SRV/METER READ PP#3		1,555.07	
		008	Jan 2018	07-2018	01/29/18	PR-02	0012	CROSS CONNECTIONS PP#3		54.88
		Feb 2018	08-2018	02/13/18	PR-00	0010	CUST SRV/METER READ PP#4		1,651.78	
		008	Feb 2018	08-2018	02/13/18	PR-00	0011	CROSS CONNECTIONS PP#4		54.88
		Feb 2018	08-2018	02/27/18	PR-01	0012	CUST SRV/METER READ PP#5		5,134.48	
		008	Feb 2018	08-2018	02/27/18	PR-01	0014	CROSS CONNECTION PP#5		109.76
		Mar 2018	09-2018	03/28/18	PR-01	0010	CUST SRV/METER READ PP#6		1,915.80	
		008	Mar 2018	09-2018	03/28/18	PR-01	0012	CROSS CONNECTION PP#6		164.64
		Mar 2018	09-2018	03/29/18	PR-02	0011	CUST SRV/METER READ PP#7		2,254.19	
		LIA	Mar 2018	09-2018	03/29/18	PR-02	0013	LOW INCOME PP#7		512.83

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5500				Water Fund Super & Labor Customer Accts (Continues..)		
	Apr 2018	10-2018	04/23/18	PR-00	0012	CUST SRV/METER READ PP#8	1,528.80	
LIA	Apr 2018	10-2018	04/23/18	PR-00	0014	LOW INCOME PROGRAM PP#8	103.72	
008	Apr 2018	10-2018	04/23/18	PR-00	0015	CROSS CONNECTION PP#8	54.88	
	Apr 2018	10-2018	04/30/18	PR-00	0051	CUST SRV/METER READ PP#9	2,972.67	
LIA	Apr 2018	10-2018	04/30/18	PR-00	0053	LOW INCOME PP#9	54.60	
008	Apr 2018	10-2018	04/30/18	PR-00	0054	CROSS CONNECTION PP#9	215.28	
	May 2018	11-2018	05/22/18	PR-00	0015	CUST SRV/METER READ PP#11	2,867.38	
LIA	May 2018	11-2018	05/22/18	PR-00	0016	LOW INCOME PP#11	110.52	
	May 2018	11-2018	06/05/18	00-01	0015	CUST SRV/METER READ PP#10	5,616.16	
LIA	May 2018	11-2018	06/05/18	00-01	0017	LOW INCOME PROGRAM PP#10	27.63	
	Jun 2018	12-2018	06/05/18	PR-00	0015	CUST SRV/METER READ PP#12	2,469.02	
LIA	Jun 2018	12-2018	06/05/18	PR-00	0016	LOW INCOME PROGRAM PP#12	74.52	
008	Jun 2018	12-2018	06/05/18	PR-00	0017	CROSS CONNECTIONS PP#12	54.88	
	Jun 2018	12-2018	06/05/18	PR-00	0056	CUST SRV/METER READ PP#13	2,666.71	
	Jun 2018	12-2018	08/08/18	PR-01	0006	PP# 14 PAYROLL ACCRUAL	7,737.83	
008	Jun 2018	12-2018	08/08/18	PR-01	0007	PP# 14 PAYROLL ACCRUAL	54.88	
	Jun 2018	12-2018	10/23/18	00-31	0006	COMPENSATED ABSENCES FY1718		385.65
Annual Budget							110,925.00	
Remaining Balance							17,386.65	
Activity ---->							93,924.00	385.65
Balance June 30, 2018 (12-18)							93,538.35	

10	5011	5500				Water Fund Wages-Part time Customer Accts		
Balance July 1, 2017 (01-18)								.00
	Jul 2017	01-2018	07/11/17	04-00	0031	Vendor MJT01 Invoice 44915 Line 0003 TEMPORARY EMPLOYEE WAGES K MIRANDA 6/26/17-7/2/17 MJT ENTERPRISES, INC.	830.12	
	Jul 2017	01-2018	08/01/17	04-01	0011	Vendor MJT01 Invoice 45057 Line 0003 TEMPORARY EMPLOYEE WAGES K MIRANDA 7/3-7/9/17 MJT ENTERPRISES, INC.	527.76	
	Jul 2017	01-2018	08/01/17	04-01	0012	Vendor MJT01 Invoice 45057 Line 0004 TEMPORARY EMPLOYEE WAGES L ROSS 7/3-7/9/17 MJT ENTERPRISES, INC.	373.83	
	Jul 2017	01-2018	08/01/17	04-01	0013	Vendor MJT01 Invoice 45197 Line 0002 TEMPORARY EMPLOYEE WAGES 7/10-7/16/17 K MIRANDA MJT ENTERPRISES, INC.	879.60	
	Jul 2017	01-2018	08/01/17	04-01	0014	Vendor MJT01 Invoice 45197 Line 0005 TEMPORARY EMPLOYEE WAGES 7/10-7/16/17 L ROSS MJT ENTERPRISES, INC.	703.68	

With a Mask of 10\* \*\*\*\*\* 5500

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5500				Water Fund Wages-Part time Customer Accts (Continues..)		
	Jul 2017	01-2018	08/02/17	04-01	0081	Vendor MJT01 Invoice 45339 Line 0002 TEMPORARY EMPLOYEE WAGES 7/17-7/23/17 K. MIRANDA MJT ENTERPRISES, INC.	175.92	
	Jul 2017	01-2018	08/02/17	04-01	0082	Vendor MJT01 Invoice 45339 Line 0007 TEMPORARY EMPLOYEE WAGES 7/17-7/23/17 L. ROSS MJT ENTERPRISES, INC.	879.60	
	Jul 2017	01-2018	10/11/17	00-14	0003	RECLASS TO JUNE 2017		830.12
	Aug 2017	02-2018	09/07/17	04-01	0017	Vendor MJT01 Invoice 45482 Line 0003 TEMPORARY EMPLOYEE WAGES 7/24-7/30/17 L ROSS MJT ENTERPRISES, INC.	879.60	
	Aug 2017	02-2018	09/07/17	04-01	0018	Vendor MJT01 Invoice 45620 Line 0003 TEMPORARY EMPLOYEE WAGES 7/30-8/6/17 L ROSS MJT ENTERPRISES, INC.	879.60	
	Aug 2017	02-2018	09/07/17	04-01	0019	Vendor MJT01 Invoice 45754 Line 0003 TEMPORARY EMPLOYEE WAGES 8/7-8/13/17 L ROSS MJT ENTERPRISES, INC.	879.60	
	Aug 2017	02-2018	09/07/17	04-01	0020	Vendor MJT01 Invoice 45900 Line 0003 TEMPORARY EMPLOYEE WAGES 8/14-8/20/17 L ROSS MJT ENTERPRISES, INC.	786.14	
	Aug 2017	02-2018	09/07/17	04-01	0021	Vendor MJT01 Invoice 46040 Line 0003 TEMPORARY EMPLOYEE WAGES 8/21-8/27/17 L ROSS MJT ENTERPRISES, INC.	879.60	
	Sep 2017	03-2018	10/05/17	04-01	0018	Vendor MJT01 Invoice 46180 Line 0005 TEMPORARY EMPLOYEE WAGES 8/28-9/4/17 L ROSS MJT ENTERPRISES, INC.	879.60	
	Sep 2017	03-2018	10/05/17	04-01	0019	Vendor MJT01 Invoice 46318 Line 0005 TEMPORARY EMPLOYEE WAGES 9/4-9/10/17 L ROSS MJT ENTERPRISES, INC.	703.68	
	Sep 2017	03-2018	10/05/17	04-01	0020	Vendor MJT01 Invoice 46462 Line 0005 TEMPORARY EMPLOYEE WAGES 9/11-9/17/17 L ROSS MJT ENTERPRISES, INC.	887.85	
	Sep 2017	03-2018	10/05/17	04-01	0021	Vendor MJT01 Invoice 46601 Line 0003 TEMPORARY EMPLOYEE WAGES 9/18-9/24/17 L ROSS MJT ENTERPRISES, INC.	879.60	
	Sep 2017	03-2018	11/08/17	04-03	0014	Vendor MJT01 Invoice 46740 Line 0001 TEMPORARY EMPLOYEE WAGES L ROSS 9/25-10/1/17 MJT ENTERPRISES, INC.	879.60	
	Jan 2018	07-2018	02/08/18	04-01	0006	Vendor MJT01 Invoice 1994 Line 0003 TEMPORARY WAGES 1/8-1/14/18 J.SIMPSON MJT ENTERPRISES, INC.	296.87	
	Jan 2018	07-2018	02/08/18	04-01	0007	Vendor MJT01 Invoice 2029 Line 0002 TEMP EMPLOYEE WAGES 01/15-01/21/1 C.ADAMSON	351.84	

With a Mask of 10\* \*\*\*\*\* 5500

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5500					Water Fund Wages-Part time Customer Accts (Continues..)		
							MJT ENTERPRISES, INC.		
Jan 2018	07-2018	02/08/18	04-01	0008	Vendor MJT01	Invoice	2143	Line 0001	527.76
					TEMP EMPLOYEE WAGES 1/22-1/28/18 C.ADAMSON				
					MJT ENTERPRISES, INC.				
Jan 2018	07-2018	03/09/18	04-02	0008	Vendor MJT01	Invoice	2265	Line 0001	340.85
					MEGHAN B JONES-TEMP EMPLOYEE WAGES 1/1/18-1/7/18				
					MJT ENTERPRISES, INC.				
Jan 2018	07-2018	03/09/18	04-02	0009	Vendor MJT01	Invoice	2265	Line 0002	621.22
					CYNTHIA ADAMSON-TEMP EMPLOYEE WAGES 1/29/18-2/4/18				
					MJT ENTERPRISES, INC.				
Feb 2018	08-2018	03/09/18	04-00	0134	Vendor MJT01	Invoice	2386	Line 0001	527.76
					CYNTHIA ADAMSON-TEMP EMPLOYEE WAGES 2/5/18-2/11/18				
					MJT ENTERPRISES, INC.				
Feb 2018	08-2018	03/09/18	04-00	0135	Vendor MJT01	Invoice	2505	Line 0001	703.68
					CYNTHIA ADAMSON-TEMP EMPLOYEE WAGES 2/12-2/18/18				
					MJT ENTERPRISES, INC.				
Feb 2018	08-2018	04/06/18	04-01	0004	Vendor MJT01	Invoice	2625	Line 0001	703.68
					TEMP EMPLOYEE WAGES-CYNTHIA ADAMSON				
					MJT ENTERPRISES, INC.				
Mar 2018	09-2018	04/06/18	04-01	0005	Vendor MJT01	Invoice	2756	Line 0001	885.10
					TEMP EMPLOYEE WAGES-CYNTHIA ADAMSON				
					MJT ENTERPRISES, INC.				
Mar 2018	09-2018	04/06/18	04-01	0006	Vendor MJT01	Invoice	2870	Line 0001	703.68
					CYNTHIA ADAMSON-TEMP EMPLOYEE WAGES				
					MJT ENTERPRISES, INC.				
Mar 2018	09-2018	04/06/18	04-01	0007	Vendor MJT01	Invoice	2993	Line 0001	175.92
					CYNTHIA ADAMSON-TEMP EMPLOYEE WAGES				
					MJT ENTERPRISES, INC.				
Mar 2018	09-2018	04/06/18	04-01	0008	Vendor MJT01	Invoice	3116	Line 0001	351.84
					MINDEE RALEY-TEMP EMPLOYEE WAGES				
					MJT ENTERPRISES, INC.				
Apr 2018	10-2018	04/25/18	04-00	0082	Vendor MJT01	Invoice	3233	Line 0001	879.60
					MINDEE RALEY - TEMP EMPLOYEE WAGES				
					MJT ENTERPRISES, INC.				
Apr 2018	10-2018	04/25/18	04-00	0083	Vendor MJT01	Invoice	3358	Line 0005	879.60
					MINDEE RALEY (OFFICE) TEMP EMPLOYEE WAGES				
					MJT ENTERPRISES, INC.				
LIA Apr 2018	10-2018	05/04/18	04-00	0174	Vendor MJT01	Invoice	3481	Line 0001	43.98
					MINDEE RALEY (LOW INCOME) 4/9-4/15/18				
					MJT ENTERPRISES, INC.				
Apr 2018	10-2018	05/04/18	04-00	0175	Vendor MJT01	Invoice	3481	Line 0002	843.87
					MINDEE RALEY (OFFICE) 4/9-4/15/18				



Report Date: 03/08/19  
 Run Date...: 03/08/19 12:27  
 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts

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 ID # GLTB  
 CTL.: GEO

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5500						Water Fund Wages-Part time Customer Accts (Continues..)		
LIA	Apr	2018	10-2018		05/04/18	04-00		MJT ENTERPRISES, INC. 0176 Vendor MJT01 Invoice 3601 Line 0005 MINDEE RALEY (LOW INCOME) 4/16-4/22/18	25.28	
	Apr	2018	10-2018		05/04/18	04-00		MJT ENTERPRISES, INC. 0177 Vendor MJT01 Invoice 3601 Line 0006 MINDEE RALEY (OFFICE) 4/16-4/22/18	879.06	
LIA	Apr	2018	10-2018		06/06/18	04-00		MJT ENTERPRISES, INC. 0245 Vendor MJT01 Invoice 3733 Line 0004 MINDEE RALEY (LOW INCOME) 4/23-4/29/18	47.27	
	Apr	2018	10-2018		06/06/18	04-00		MJT ENTERPRISES, INC. 0246 Vendor MJT01 Invoice 3733 Line 0005 MINDEE RALEY (OFFICE)+\$8.25 OVERTIME 4/23-4/29/18	840.58	
LIA	May	2018	11-2018		06/06/18	04-00		MJT ENTERPRISES, INC. 0126 Vendor MJT01 Invoice 3855 Line 0006 MINDEE RALEY (LOW INCOME) 4/30-5/06/18	38.49	
	May	2018	11-2018		06/06/18	04-00		MJT ENTERPRISES, INC. 0127 Vendor MJT01 Invoice 3855 Line 0007 MINDEE RALEY (OFFICE)+\$8.25 OVERTIME 4/30-5/06/18	552.50	
	May	2018	11-2018		06/06/18	04-00		MJT ENTERPRISES, INC. 0128 Vendor MJT01 Invoice 3984 Line 0006 MINDEE RALEY (OFFICE)\$16.49 OVERTIME 5/7-5/13/18	736.66	
LIA	May	2018	11-2018		06/06/18	04-00		MJT ENTERPRISES, INC. 0129 Vendor MJT01 Invoice 4117 Line 0005 MINDEE RALEY (LOW INCOME) 5/14-5/20/18	11.00	
	May	2018	11-2018		06/06/18	04-00		MJT ENTERPRISES, INC. 0130 Vendor MJT01 Invoice 4117 Line 0006 MINDEE RALEY (OFFICE) 5/14-5/20/18	868.60	
	Jun	2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0010 Vendor MJT01 Invoice 4244 Line 0006 MINDEE RALEY (OFFICE) 5/21-5/27/18	879.60	
LIA	Jun	2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0011 Vendor MJT01 Invoice 4410 Line 0006 MINDEE RALEY (LOW INCOME) 5/28-6/3/18	16.49	
	Jun	2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0012 Vendor MJT01 Invoice 4410 Line 0007 MINDEE RALEY (OFFICE) 5/28-6/3/18	687.19	
	Jun	2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0013 Vendor MJT01 Invoice 4500 Line 0005 MINDEE RALEY (OFFICE) 6/4-6/10/18	703.68	
LIA	Jun	2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0014 Vendor MJT01 Invoice 4640 Line 0005 MINDEE RALEY (LOW INCOME) 6/11-6/17/18	5.50	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5500					Water Fund Wages-Part time Customer Accts (Continues..)		
	Jun 2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0015 Vendor MJT01 Invoice 4640 Line 0006 MINDEE RALEY (OFFICE) 6/11-6/17/18	874.10	
LIA	Jun 2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0016 Vendor MJT01 Invoice 4779 Line 0002 MINDEE RALEY (LOW INCOME) 6/18-6/24/18	32.98	
	Jun 2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0017 Vendor MJT01 Invoice 4779 Line 0003 MINDEE RALEY (OFFICE)\$24.74 OVERTIME 6/18-6/24/18	871.36	
	Jun 2018	12-2018		07/10/18	04-01		MJT ENTERPRISES, INC. 0018 Vendor MJT01 Invoice 4918 Line 0001 MINDEE RALEY (OFFICE) 6/25-7/1/18	527.76	
	Annual Budget					17,000.00	Remaining Balance	-12,510.61	Activity ----> 30,340.73
							Balance June 30, 2018 (12-18)	29,510.61	830.12
10	5013	5500					Water Fund PERS UAL Customer Accts		
							Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018		10/10/17	00-01		0006 CALPERS UNFUNDED LIABILITY PP#21	632.28	
	Nov 2017	05-2018		11/06/17	00-01		0005 CALPERS OTHER LIABILITY PP#23	632.28	
	Dec 2017	06-2018		12/05/17	00-01		0005 CALPERS OTHER OBLIGATION FOR PP#25	632.28	
	Jan 2018	07-2018		01/16/18	00-02		0006 CALPERS ALLOCATION FOR PP#2	632.28	
	Feb 2018	08-2018		02/13/18	00-01		0006 CALPERS ALLOCATION FOR PP#4	632.28	
	Mar 2018	09-2018		03/28/18	PR-00		0006 CALPERS ALLOCATION FOR PP#6	632.29	
	Apr 2018	10-2018		04/23/18	00-00		0016 CALPERS ALLOCATION FOR PP#8 OTHER OBLIGATION	632.29	
	May 2018	11-2018		05/29/18	00-00		0025 CALPERS OTHER OBLIGATION PP#10	632.29	
	Jun 2018	12-2018		06/05/18	00-01		0006 CALPERS ALLOCATION FOR PP#12	632.29	
	Jun 2018	12-2018		10/05/18	00-09		0005 RECLASS PERS UAL PAYMENTS	1,896.86	
	Annual Budget					7,590.00	Remaining Balance	2.58	Activity ----> 7,587.42
							Balance June 30, 2018 (12-18)	7,587.42	.00
10	5014	5500					Water Fund P.E.R.S. Customer Accts		
							Balance July 1, 2017 (01-18)	.00	

With a Mask of 10\* \*\*\*\*\* 5500

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5014	5500				Water Fund P.E.R.S. Customer Accts (Continues..)		
	Jul 2017	01-2018	07/18/17	00-01	0007	CALPERS employer contribution PP#15	232.32	
	Jul 2017	01-2018	07/24/17	00-02	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	455.09	
	Aug 2017	02-2018	08/01/17	00-00	0007	CALPERS EMPLOYEE CONTRIBUTION FOR PP#16	147.51	
	Aug 2017	02-2018	08/15/17	00-01	0007	CALPERS EMPLOYER CONTRIBUTION PP#17	183.10	
	Aug 2017	02-2018	08/29/17	00-05	0007	CALPERS EMPLOYER CONTRIBUTION PP# 18	469.45	
	Sep 2017	03-2018	09/12/17	00-00	0007	CALPERS EMPLOYER CONTRIBUTION PP#19	194.54	
	Sep 2017	03-2018	09/26/17	00-02	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#20	166.88	
	Oct 2017	04-2018	10/10/17	00-02	0007	CALPERS EMPLOYER CONTRIBUTION PP#21	158.81	
	Oct 2017	04-2018	10/24/17	00-05	0007	CALPERS EMPLOYER CONTRIBUTION PP#22	324.25	
	Nov 2017	05-2018	11/06/17	00-02	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	565.15	
	Nov 2017	05-2018	11/21/17	00-03	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	752.85	
	Dec 2017	06-2018	12/05/17	00-00	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP# 25	274.43	
	Dec 2017	06-2018	12/19/17	00-02	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#26	268.54	
	Jan 2018	07-2018	01/02/18	00-00	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#1	660.51	
	Jan 2018	07-2018	01/16/18	00-01	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#2	237.85	
	Jan 2018	07-2018	02/06/18	00-06	0006	CALPERS EMPLOYER CONTRIBUTION 1/31/18	237.85	
	Feb 2018	08-2018	02/13/18	00-02	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#4	162.25	
	Feb 2018	08-2018	10/09/18	00-04	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	475.33	
	Mar 2018	09-2018	03/28/18	00-00	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#6	250.24	
	Mar 2018	09-2018	03/28/18	00-01	0007	CALPERS EMPLOYER CONTRIBUTION PP#7	252.36	
	Apr 2018	10-2018	04/23/18	00-00	0007	CALPERS EMPLOYER CONTRIBUTION PP# 8	162.06	
	Apr 2018	10-2018	04/30/18	00-00	0025	CALPERS EMPLOYER CONTRIBUTION PP#9	282.99	
	May 2018	11-2018	05/22/18	00-00	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#11	243.51	
	May 2018	11-2018	05/29/18	00-00	0016	CALPERS EMPLOYER CONTRIBUTION FOR PP#10	456.21	
	Jun 2018	12-2018	06/05/18	00-00	0007	CALPERS EMPLOYER CONTRIBUTION PP#12	206.38	
	Jun 2018	12-2018	06/05/18	00-01	0015	CALPERS EMPLOYER CONTRIBUTION FOR PP#13	223.53	
	Annual Budget		10,791.00			Remaining Balance	2,747.01	
						Activity ---->	8,043.99	.00
						Balance June 30, 2018 (12-18)	8,043.99	
10	5016	5500				Water Fund Payroll Taxes Customer Accts		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/18/17	PR-01	0030	EMPLOYER TAXES-CUST SRV/METER READ PP#15	211.99	
	Aug 2017	02-2018	08/01/17	PR-00	0026	EMPLOY TAXES-CUST SRV PP#16	122.15	
	Aug 2017	02-2018	08/15/17	PR-01	0028	EMPLOY TAXES-CUST SRV/METER READ PP#17	154.48	
	Aug 2017	02-2018	08/29/17	PR-02	0028	EMPLOY TAXES-CUST SRV/METER READ PP#18	383.64	
	Sep 2017	03-2018	09/12/17	PR-00	0027	EMPLOY TAXES-CUST SRV/METER READ PP#19	170.34	
	Sep 2017	03-2018	09/26/17	PR-01	0028	EMPLOY TAXES-CUST SRV/METER READ PP#20	139.96	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
10	5016	5500				Water Fund Payroll Taxes Customer Accts (Continues..)			
Oct 2017	04-2018	10/10/17	PR-00	0032	EMPLOY TAXES-CUST SRV/METER READ PP#21	140.27			
Oct 2017	04-2018	10/24/17	PR-01	0024	EMPLOY TAXES-CUST SRV/METER READ PP#22	296.66			
Nov 2017	05-2018	11/06/17	PR-00	0027	EMPLOYER TAXES-CUST SRV/METER READ PP#23	483.72			
Nov 2017	05-2018	11/21/17	PR-01	0026	CUST SRV/METER READ PP#24	661.32			
Dec 2017	06-2018	12/13/17	PR-00	0024	EMPLOY TAXES-CUST SRV/METER READ PP#25	233.21			
Dec 2017	06-2018	12/19/17	PR-01	0028	EMPLOY TAXES-CUST SRV/METER READ PP#26	237.34			
Jan 2018	07-2018	01/02/18	PR-00	0025	EMPLY TAXES-CUST SRV/METER READ PP#1	823.76			
Jan 2018	07-2018	01/16/18	PR-01	0023	EMPLOY TAXES-CUST SRV/METER READ PP#2	269.52			
Jan 2018	07-2018	01/29/18	PR-02	0023	EMPLOY TAXES-CUST SRV PP#3	152.35			
Feb 2018	08-2018	02/13/18	PR-00	0020	EMPLOY TAXES-CUST SRV/METER READ PP#4	142.17			
Feb 2018	08-2018	02/27/18	PR-01	0025	EMPLOY TAXES-CUST SRV/METER READ PP#5	425.96			
Mar 2018	09-2018	03/28/18	PR-01	0023	EMPLOY TAXES-CUST SRV/METER READ PP#6	199.38			
Mar 2018	09-2018	03/29/18	PR-02	0024	EMPLOYER TAXES-CUST SRV/METER READ PP#7	203.04			
Apr 2018	10-2018	04/23/18	PR-00	0025	EMPLOY TAXES-CUST SRV/METER READ PP#8	125.64			
Apr 2018	10-2018	04/30/18	PR-00	0069	EMPLOYE TAXES-CUST SRV/METER READ PP#9	236.95			
May 2018	11-2018	05/22/18	PR-00	0029	EMPLY TAXES-CUST SRV/METER READ PP#11	217.20			
May 2018	11-2018	06/05/18	00-01	0029	EMPLOY TAXES-CUST SRV/METER READ PP#10	490.01			
Jun 2018	12-2018	06/05/18	PR-00	0029	EMPLOY TAXES-CUST SRV/METER READ PP#12	189.85			
Jun 2018	12-2018	06/05/18	PR-00	0069	EMPLOYER TAXES CUST SRV/METER READ PP#13	200.78			
Jun 2018	12-2018	08/08/18	PR-01	0021	PP# 14 PAYROLL ACCRUAL	586.47			
Annual Budget							11,092.00		
Remaining Balance							3,593.84		
Activity ---->							7,498.16		.00
Balance June 30, 2018 (12-18)							7,498.16		

10	5018	5500				Water Fund Insurance - H&L Customer Accts			
Balance July 1, 2017 (01-18)								.00	
Jul 2017	01-2018	07/05/17	04-00	0012	Vendor ACW05 Invoice 0494042	Line 0005	3,130.13		
HEALTH INSURANCE PREMIUMS AUGUST 2017									
ACWA/JPIA HEALTH									
Jul 2017	01-2018	07/18/17	04-00	0075	Vendor MED01 Invoice 03027501	Line 0005	18.74		
VISION INSURANCE AUGUST 2017									
MEDICAL EYE SERVICES									
Jul 2017	01-2018	07/18/17	04-00	0076	Vendor PRE01 Invoice 08012017	Line 0005	111.56		
DENTAL INSURANCE AUGUST 2017									
PREMIER ACCESS INS CO									
Jul 2017	01-2018	10/12/17	00-18	0007	MOVE PRE01 FROM JUNE TO JULY 2017		111.56		
Jul 2017	01-2018	10/12/17	00-21	0007	MOVE MED01 FROM JUNE TO JULY 2017		18.74		
Aug 2017	02-2018	08/15/17	04-00	0030	Vendor MED01 Invoice 193027501	Line 0005	18.74		

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5500						Water Fund Insurance - H&L Customer Accts (Continues..)		
								VISION INSURNACE SEPTEMBER 2017		
								MEDICAL EYE SERVICES		
Sep	2017	03-2018	08/15/17	04-00	0006	Vendor ACW05	Invoice	0499766 Line 0005	1,013.87	
								HEALTH INSURANCE PREMIUMS SEPTEMBER 2017		
								ACWA/JPIA HEALTH		
Sep	2017	03-2018	08/28/17	04-00	0020	Vendor PRE01	Invoice	08112017 Line 0005	111.56	
								DENTAL INSURANCE SEPTEMBER 2017		
								PREMIER ACCESS INS CO		
Oct	2017	04-2018	09/07/17	04-00	0006	Vendor ACW05	Invoice	0505516 Line 0005	3,222.39	
								HEALTH INSURANCE PREMIUMS OCTOBER 2017		
								ACWA/JPIA HEALTH		
Oct	2017	04-2018	09/26/17	04-00	0023	Vendor MED01	Invoice	533027501 Line 0005	18.74	
								VISION INSURANCE OCTOBER 2017		
								MEDICAL EYE SERVICES		
Oct	2017	04-2018	09/26/17	04-00	0024	Vendor PRE01	Invoice	09182017 Line 0005	111.56	
								DENTAL INSURANCE OCTOBER 2017		
								PREMIER ACCESS INS CO		
Nov	2017	05-2018	10/06/17	04-00	0006	Vendor ACW05	Invoice	0511312 Line 0005	1,145.50	
								HEALTH INSURANCE PREMIUMS NOVEMBER 2017		
								ACWA/JPIA HEALTH		
Nov	2017	05-2018	10/20/17	04-00	0017	Vendor MED01	Invoice	112017 Line 0005	28.11	
								VISION INSURANCE NOVEMBER 2017		
								MEDICAL EYE SERVICES		
Nov	2017	05-2018	11/09/17	04-00	0049	Vendor PRE01	Invoice	11012017 Line 0005	167.34	
								DENTAL INSURANCE NOVEMBER 2017		
								PREMIER ACCESS INS CO		
Dec	2017	06-2018	11/08/17	04-00	0006	Vendor ACW05	Invoice	0516865 Line 0005	2,932.63	
								HEALTH INSURANCE PREMIUMS DECEMBER 2017		
								ACWA/JPIA HEALTH		
Dec	2017	06-2018	11/20/17	04-00	0021	Vendor MED01	Invoice	173123027 Line 0005	28.11	
								VISION INSURANCE DECEMBER 2017		
								MEDICAL EYE SERVICES		
Dec	2017	06-2018	12/04/17	04-00	0044	Vendor PRE01	Invoice	12012017 Line 0005	167.34	
								DENTAL INSURANCE DECEMBER 2017		
								PREMIER ACCESS INS CO		
Jan	2018	07-2018	12/18/17	04-00	0012	Vendor ACW05	Invoice	0522744 Line 0005	2,242.15	
								HEALTH INSURANCE PREMIUMS JANUARY 2018		
								ACWA/JPIA HEALTH		
Jan	2018	07-2018	12/18/17	04-00	0013	Vendor MED01	Invoice	173443027 Line 0005	28.11	
								VISION INSURANCE JAN 2018		
								MEDICAL EYE SERVICES		
Jan	2018	07-2018	01/05/18	04-00	0039	Vendor PRE01	Invoice	01012017 Line 0005	167.34	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5500					Water Fund Insurance - H&L Customer Accts (Continues..)		
							DENTAL INSURANCE JANUARY 2018		
							PREMIER ACCESS INS CO		
Feb	2018	08-2018	01/16/18	04-00	0008	Vendor ACW05 Invoice 0528748	Line 0005	5,631.04	
						HEALTH INSURANCE PREMIUMS FEBRUARY 2018			
						ACWA/JPIA HEALTH			
Feb	2018	08-2018	01/30/18	04-00	0026	Vendor MED01 Invoice 180073027	Line 0005	28.11	
						VISION INSURANCE FEB 2018			
						MEDICAL EYE SERVICES			
Feb	2018	08-2018	01/30/18	04-00	0027	Vendor PRE01 Invoice 01292018	Line 0005	174.90	
						DENTAL INSURANCE FEB 2018			
						PREMIER ACCESS INS CO			
Mar	2018	09-2018	02/08/18	04-00	0006	Vendor ACW05 Invoice 0534726	Line 0005	1,133.13	
						HEALTH INSURANCE PREMIUMS MARCH 2018			
						ACWA/JPIA HEALTH			
Mar	2018	09-2018	02/27/18	04-00	0022	Vendor MED01 Invoice 383027501	Line 0005	28.11	
						VISION INSURANCE MARCH 2018			
						MEDICAL EYE SERVICES			
Mar	2018	09-2018	02/27/18	04-00	0023	Vendor PRE01 Invoice 022618	Line 0005	121.64	
						DENTAL INSURANCE MARCH 2018			
						PREMIER ACCESS INS CO			
Apr	2018	10-2018	03/09/18	04-00	0006	Vendor ACW05 Invoice 0540512	Line 0005	3,896.26	
						HEALTH INSURANCE PREMIUMS APRIL 2018			
						ACWA/JPIA HEALTH			
Apr	2018	10-2018	03/27/18	04-00	0026	Vendor MED01 Invoice 180673027	Line 0005	28.11	
						VISION INSURANCE APRIL 2018			
						MEDICAL EYE SERVICES			
Apr	2018	10-2018	03/27/18	04-00	0027	Vendor PRE01 Invoice 03272018	Line 0005	174.90	
						DENTAL INSURANCE APRIL 2018			
						PREMIER ACCESS INS CO			
May	2018	11-2018	04/06/18	04-00	0006	Vendor ACW05 Invoice 0546159	Line 0006	1,867.43	
						RETIREEES HEALTH INSURANCE PREMIUMS MAY 2018			
						ACWA/JPIA HEALTH			
May	2018	11-2018	04/25/18	04-00	0021	Vendor MED01 Invoice 180983027	Line 0005	18.74	
						VISION INSURANCE MAY 2018			
						MEDICAL EYE SERVICES			
May	2018	11-2018	04/25/18	04-00	0022	Vendor PRE01 Invoice 04232018	Line 0005	116.60	
						DENTAL INSURANCE MAY 2018			
						PREMIER ACCESS INS CO			
Jun	2018	12-2018	05/21/18	04-00	0012	Vendor ACW05 Invoice 0551680	Line 0006	1,989.38	
						EMPLOYEE HEALTH INSURANCE PREMIUMS JUNE 2018			
						ACWA/JPIA HEALTH			
Jun	2018	12-2018	05/21/18	04-00	0013	Vendor MED01 Invoice 263027501	Line 0005	18.74	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5500				Water Fund Insurance - H&L Customer Accts (Continues..)		
						VISION INSURANCE JUNE 2018 MEDICAL EYE SERVICES		
	Jun 2018	12-2018	06/04/18	04-00	0034	Vendor PRE01 Invoice ENV 519 Line 0005	116.60	
						DENTAL INSURANCE JUNE 2018 PREMIER ACCESS INS CO		
	Jun 2018	12-2018	07/19/18	04-01	0173	Vendor OCC01 Invoice 0718717 Line 0003	169.00	
						ASHLEY CRAVEN PRE-EMPLOYMENT PHYSICAL 5/28/18 OCCU-MED, LTD		
	Jun 2018	12-2018	10/15/18	00-16	0005	PREPAID EXPENSES 17/18	2,418.16	
	Annual Budget				36,642.00	Remaining Balance	3,916.93	
						Activity ---->	32,725.07	.00
						Balance June 30, 2018 (12-18)	32,725.07	
10	5019	5500				Water Fund Overtime Customer Accts		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/10/17	PR-00	0016	CUST SRV/METER READ OT PP#21	124.34	
	Jan 2018	07-2018	01/02/18	PR-00	0011	CUST SRV/METER READ OT PP#1	103.61	
	Feb 2018	08-2018	02/27/18	PR-01	0013	CUST SRV/METER READ OT PP#5	130.58	
	Mar 2018	09-2018	03/28/18	PR-01	0011	CUST SRV/METER READ OT PP#6	612.46	
	Mar 2018	09-2018	03/29/18	PR-02	0012	CUST SRV/METER READ OT PP#7	26.97	
	Apr 2018	10-2018	04/23/18	PR-00	0013	CUST SRV/METER READ OT PP#8	68.91	
	Apr 2018	10-2018	04/30/18	PR-00	0052	CUST SRV/METER READ OT PP#9	13.49	
	May 2018	11-2018	06/05/18	00-01	0016	CUST SRV/METER READ OT PP#10	546.83	
	Annual Budget				5,913.00	Remaining Balance	4,285.81	
						Activity ---->	1,627.19	.00
						Balance June 30, 2018 (12-18)	1,627.19	
10	5020	5500				Water Fund Insurance - W.C Customer Accts		
						Balance July 1, 2017 (01-18)	.00	
	Sep 2017	03-2018	10/20/17	04-02	0006	Vendor ACW01 Invoice 10062017 Line 0005 WORKERS COMPENSATION 7/1-9/30/17 ACWA/JPIA	346.22	
	Dec 2017	06-2018	01/16/18	04-01	0126	Vendor ACW01 Invoice 12312017 Line 0005 WORKERS COMPENSATION 10/01-12/31/17	270.12	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5500				Water Fund Insurance - W.C Customer Accts (Continues..)		
	Mar 2018	09-2018	06/27/18	04-01	0130	Vendor ACW01 Invoice 06222018 ACWA/JPIA WORKERS COMPENSATION 1/1/18-3/31/18	377.28	
	Jun 2018	12-2018	10/10/18	00-13	0013	FY 2017-18 AP ACCRUAL ACWA/JPIA	356.38	
	Annual Budget					3,938.00 Remaining Balance 2,588.00	1,350.00	.00
						Activity ---->		
						Balance June 30, 2018 (12-18)	1,350.00	
10	5034	5500				Water Fund Insurance - Gen Customer Accts		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/20/17	04-00	0085	Vendor ACW01 Invoice 09302017 AUTO & GENERAL LIABILITY INSURANCE ACWA/JPIA	6,107.02	
	Jun 2018	12-2018	10/12/18	00-14	0006	PREPAID EXPENSES 17/18		399.32
	Annual Budget					6,108.00 Remaining Balance 400.30	6,107.02	399.32
						Activity ---->		
						Balance June 30, 2018 (12-18)	5,707.70	
10	5038	5500				Water Fund Mat.& Supp. Customer Accts		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/05/17	04-00	0044	Vendor GEO03 Invoice 10052017 WATER FOR FOLDING MACHINE STEPHANIE BECK	3.10	
	Dec 2017	06-2018	03/07/18	00-06	0012	RECLASS EXPENSE TO CORRECT ACCOUNT		3.10
	Annual Budget					.00 Remaining Balance .00	3.10	3.10
						Activity ---->		
						Balance June 30, 2018 (12-18)	.00	
10	5040	5500				Water Fund Office Supplies Customer Accts		
						Balance July 1, 2017 (01-18)	.00	



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G/L Ctr	Account Cal.	No. Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5500				Water Fund Office Supplies Customer Accts (Continues..)		
	Jul 2017	01-2018	10/12/17	00-19	0003	MOVE USP01 FROM JUNE TO JULY	1,875.00	
	Oct 2017	04-2018	10/05/17	04-00	0046	Vendor USP01 Invoice 10012017 Line 0002 PERMIT 6 OCTOBER 2017 POSTMASTER	1,875.00	
	Oct 2017	04-2018	10/30/17	04-00	0122	Vendor USP01 Invoice 10302017 Line 0002 PERMIT 6 OCTOBER 2017 PROP 218/REG BILLING POSTMASTER	1,875.00	
	Oct 2017	04-2018	11/20/17	04-01	0148	Vendor USB05 Invoice 11062017 Line 0012 FED EX	128.70	
	Oct 2017	04-2018	11/20/17	04-01	0149	Vendor USB05 Invoice 11062017 Line 0013 FED EX	627.41	
	Nov 2017	05-2018	12/04/17	04-00	0104	Vendor CWS01 Invoice 00B711151 Line 0001 MONTHLY CHARGES FOR DECEMBER 2017 CORBIN WILLITS SYS. INC.	573.20	
	Nov 2017	05-2018	12/07/17	04-01	0027	Vendor USP01 Invoice 12072017 Line 0002 PERMIT 6 ANNUAL RENEWAL POSTMASTER	168.75	
	Dec 2017	06-2018	12/07/17	04-00	0056	Vendor USP01 Invoice 12012017 Line 0002 PERMIT 6 DEC 2017 POSTMASTER	1,875.00	
	Dec 2017	06-2018	01/05/18	04-01	0040	Vendor CWS01 Invoice B712151 Line 0001 MONTHLY CHARGE FOR JAN 2017 CORBIN WILLITS SYS. INC.	573.20	
	Dec 2017	06-2018	03/07/18	00-06	0011	RECLASS EXPENSE TO CORRECT ACCOUNT	3.10	
	Dec 2017	06-2018	03/07/18	00-06	0013	RECLASS EXPENSE TO CORRECT ACCOUNT	286.60	
	Dec 2017	06-2018	03/07/18	00-06	0014	RECLASS EXPENSE TO CORRECT ACCOUNT	286.60	
	Dec 2017	06-2018	03/07/18	00-06	0015	RECLASS EXPENSE TO CORRECT ACCOUNT	286.60	
	Dec 2017	06-2018	03/07/18	00-06	0016	RECLASS EXPENSE TO CORRECT ACCOUNT	286.60	
	Dec 2017	06-2018	03/07/18	00-06	0017	RECLASS EXPENSE TO CORRECT ACCOUNT	573.20	
	Dec 2017	06-2018	03/07/18	00-06	0018	RECLASS EXPENSE TO CORRECT ACCOUNT	375.20	
	Feb 2018	08-2018	01/30/18	04-00	0030	Vendor CWS01 Invoice B801151 Line 0001 MONTHLY CHARGE FOR FEB 2018 CORBIN WILLITS SYS. INC.	573.20	
	Feb 2018	08-2018	03/09/18	04-00	0171	Vendor USB05 Invoice 03062018 Line 0011 CAL CARD COSTCO	85.78	
	Mar 2018	09-2018	03/09/18	04-00	0047	Vendor CWS01 Invoice 00B802151 Line 0001 MONTHLY CHARGES FOR MARCH 2018 CORBIN WILLITS SYS. INC.	573.20	
	Mar 2018	09-2018	03/09/18	04-00	0048	Vendor USP01 Invoice 03092018 Line 0002	2,250.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5500						Water Fund Office Supplies Customer Accts (Continues..)		
								PERMIT 6		
								POSTMASTER		
Mar	2018	09-2018	04/06/18	04-01	0029 Vendor NAT04 Invoice 0085943 Line 0001			#9 BLUE RETURN, #10 WINDOW, BLANK PERFED PAPER	1,490.15	
								NATIONAL DOCUMENT		
Apr	2018	10-2018	03/09/18	04-00	0008 Vendor FRE05 Invoice 6702 Line 0001			MELISSA+4 1 YEAR SUBSCRIPTION 4/30/18-4/30/19	895.00	
								FREELANCE TECHNOLOGIES,INC		
Apr	2018	10-2018	03/27/18	04-00	0030 Vendor CWS01 Invoice B803151 Line 0001			MONTHLY CHARGE FOR APRIL 2018	573.20	
								CORBIN WILLITS SYS. INC.		
May	2018	11-2018	04/25/18	04-00	0025 Vendor CWS01 Invoice B804151 Line 0001			MONTHLY CHARGES FOR MAY 2018	573.20	
								CORBIN WILLITS SYS. INC.		
Jun	2018	12-2018	06/04/18	04-00	0036 Vendor CWS01 Invoice B805151 Line 0001			MONTHLY CHARGE FOR JUNE 2018	573.20	
								CORBIN WILLITS SYS. INC.		
Jun	2018	12-2018	06/06/18	04-00	0048 Vendor USP01 Invoice 06052018 Line 0002			12 MONTH PO BOX RENEWAL	205.50	
								POSTMASTER		
Jun	2018	12-2018	06/06/18	04-00	0049 Vendor USP01 Invoice 06062018 Line 0001			75% PERMIT 6 JUNE 2018	2,250.00	
								POSTMASTER		
Jun	2018	12-2018	07/10/18	04-01	0063 Vendor NAT04 Invoice 0087922 Line 0001			CC&R POSTCARD MAILERS (INCL. ADDRESS,ZIP,POSTAGE)	1,760.20	
								NATIONAL DOCUMENT		
Annual Budget					15,800.00			Remaining Balance	-7,671.79	Activity ---->
									23,471.79	.00
								Balance June 30, 2018 (12-18)	23,471.79	

10	5044	5500						Water Fund Utilities Customer Accts		
								Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018	08/01/17	04-01	0045 Vendor ATT02 Invoice 07142017B Line 0001			UTILITIES-PHONE 234-371-7957 7/14-8/13/17	66.89	
								AT&T		
Jul	2017	01-2018	08/01/17	04-01	0046 Vendor ATT02 Invoice 07142017F Line 0002			UTILITIES-PHONES 530-333-4356 7/14-8/13/17	152.76	
								AT&T		

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G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5500					Water Fund Utilities Customer Accts (Continues..)		
	Aug 2017	02-2018	08/28/17	04-00	0079	Vendor ATT02 Invoice 08142017B Line 0001	66.89		
						UTILITIES-PHONE 234-371-7957 8/14-9/13/17			
						AT&T			
	Aug 2017	02-2018	08/28/17	04-00	0080	Vendor ATT02 Invoice 08142017F Line 0002	155.59		
						UTILITIES-PHONE 530-333-4356 8/14-9/13/17			
						AT&T			
	Aug 2017	02-2018	09/07/17	04-01	0077	Vendor ROY01 Invoice 962302 Line 0001	190.00		
						Utilitie-PORTABLE RESSTROOM SERVICES WALTON LAKE			
						KENNETH ROYAL			
	Sep 2017	03-2018	09/26/17	04-00	0073	Vendor ATT02 Invoice 09142017B Line 0002	154.14		
						UTILITIES- PHONE 530-333-4356 9/14-10/13/17			
						AT&T			
	Sep 2017	03-2018	09/26/17	04-00	0074	Vendor ATT02 Invoice 09142017F Line 0001	66.89		
						UTILITIES-PHONE 234-371-7957 9/14-10/13/17			
						AT&T			
	Oct 2017	04-2018	11/08/17	04-01	0041	Vendor ATT02 Invoice 10142017C Line 0001	66.89		
						UTILITIES- PHONE 234-371-7957 10/14-11/13/17			
						AT&T			
	Oct 2017	04-2018	11/08/17	04-01	0042	Vendor ATT02 Invoice 10142017D Line 0001	154.64		
						UTILITIES- PHONE 530-333-4356 10/14-11/13/17			
						AT&T			
	Nov 2017	05-2018	12/04/17	04-00	0119	Vendor ATT02 Invoice 11142017B Line 0001	66.89		
						UTILITIES- PHONE 234-371-7957 11/14-12/13/17			
						AT&T			
	Nov 2017	05-2018	12/04/17	04-00	0120	Vendor ATT02 Invoice 11142017C Line 0001	154.52		
						UTILITIES- PHONE 530-333-4356 11/14-12/13/17			
						AT&T			
	Dec 2017	06-2018	01/05/18	04-01	0061	Vendor ATT02 Invoice 12142017B Line 0001	66.89		
						UTILITIES- PHONE 234-371-7957 12/14/17-1/13/18			
						AT&T			
	Dec 2017	06-2018	01/05/18	04-01	0062	Vendor ATT02 Invoice 12142017C Line 0001	154.50		
						UTILITIES- PHONE 530-333-4356 12/14/17-1/13/18			
						AT&T			
	Jan 2018	07-2018	01/30/18	04-00	0099	Vendor ATT02 Invoice 01142018A Line 0001	66.91		
						UTILITIES PHONE 234-343-7252			
						AT&T			
	Jan 2018	07-2018	01/30/18	04-00	0100	Vendor ATT02 Invoice 01142018C Line 0001	154.73		
						UTILITIES PHONE 530-333-4356			
						AT&T			
	Feb 2018	08-2018	02/27/18	04-00	0104	Vendor ATT02 Invoice 021418C Line 0001	66.91		
						UTILITIES-PHONE 234-371-7957 2/14-3/13/18			
						AT&T			

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5500				Water Fund Utilities Customer Accts (Continues..)		
	Feb 2018	08-2018	02/27/18	04-00	0105	Vendor ATT02 Invoice 021418F Line 0001 UTILITIES-PHONE 530-333-4356 2/14-3/13/18 AT&T	154.71	
	Feb 2018	08-2018	03/09/18	04-00	0197	Vendor ROY01 Invoice 962576 Line 0001 Utilities-PORTABLE RESTROOM SVC 12/13/17-2/13/18 KENNETH ROYAL	230.00	
	Mar 2018	09-2018	03/27/18	04-00	0100	Vendor ATT02 Invoice 03262018A Line 0002 UTILITIES-PHONE 530-333-4356 3/14-4/13/18 AT&T	288.10	
	Mar 2018	09-2018	03/27/18	04-00	0101	Vendor ATT02 Invoice 03262018E Line 0001 UTILITIES-PHONE 234-371-7957 3/14-4/13/18 AT&T	67.26	
	Apr 2018	10-2018	04/25/18	04-00	0116	Vendor ATT02 Invoice 04142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 4/14-5/13/18 AT&T	289.38	
	Apr 2018	10-2018	04/25/18	04-00	0117	Vendor ATT02 Invoice 04142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 4/14-5/13/18 AT&T	67.26	
	May 2018	11-2018	05/21/18	04-00	0071	Vendor ROY01 Invoice 972525 Line 0001 Utilities-WALTON PORTABLE RSTRM SVCS 2/13-5/13/18 KENNETH ROYAL	345.00	
	May 2018	11-2018	05/21/18	04-00	0072	Vendor ROY01 Invoice 972526 Line 0001 Utility-ALT PRTBLE RSTRM SVC W/HANDWASH 2/15-5/15 KENNETH ROYAL	435.00	
	May 2018	11-2018	06/04/18	04-00	0101	Vendor ATT02 Invoice 05142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 5/14-6/13/18 AT&T	312.05	
	May 2018	11-2018	06/04/18	04-00	0102	Vendor ATT02 Invoice 05142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 5/14-6/13/18 AT&T	67.26	
	Jun 2018	12-2018	07/10/18	04-01	0092	Vendor ATT02 Invoice 06142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 6/14-7/13/18 AT&T	312.05	
	Jun 2018	12-2018	07/10/18	04-01	0093	Vendor ATT02 Invoice 06142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 6/14-7/13/18 AT&T	67.26	
	Annual Budget				5,830.00	Remaining Balance	1,388.63	Activity ---->
						Balance June 30, 2018 (12-18)	4,441.37	.00
							4,441.37	
10	5060	5500				Water Fund Payroll Process Customer Accts		
						Balance July 1, 2017 (01-18)	.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5060	5500					Water Fund Payroll Process Customer Accts (Continues..)		
Aug	2017	02-2018	08/07/17	10-00	0032		CH-Code RETCK  006-13937 L0001 RETURNED CHECK FEE	10.00	
Aug	2017	02-2018	08/17/17	10-00	0087		CH-Code RETCK  006-13939 L0001 KOCIS RETURN CHECK #1201 RETURNED CHECK FEE	10.00	
Oct	2017	04-2018	10/09/17	10-00	0061		CH-Code RETCK  006-14071 L0001 RETURN CK# 428 RETURNED CHECK FEE	10.00	
Oct	2017	04-2018	10/31/17	10-00	0342		CH-Code RETCK  006-14169 L0001 BRUMBAUGH RETURN CHECK 2037 RETURNED CHECK FEE	10.00	
Nov	2017	05-2018	11/17/17	10-01	0013		CH-Code RETCK  006-14174 L0001 PATRICIA OWENS CK#1147 RETURNED CHECK FEE	10.00	
Dec	2017	06-2018	12/28/17	10-00	0220		CH-Code RETCK  006-14186 L0001 GUIRE CHECK #3370 RETURNED CHECK FEE	10.00	
Feb	2018	08-2018	02/08/18	10-00	0028		CH-Code RETCK  006-14300 L0001 CLOSED ACCT RETURNED CHECK FOR	10.00	
Feb	2018	08-2018	02/28/18	10-00	0269		CH-Code RETCK  006-14324 L0001 FROM JORDAN ANDREW CHK# 1333 RETURNED CHECK FEE	10.00	
Mar	2018	09-2018	03/22/18	10-00	0124		CH-Code RETCK  006-14791 L0001 CHECK #749 RETURNED CHECK FEE	10.00	
Mar	2018	09-2018	03/31/18	10-00	0191		CH-Code RETCK  006-14902 L0001 RETURN CHECK #1030 RETURNED CHECK FEE	10.00	
Apr	2018	10-2018	04/10/18	10-00	0081		CH-Code RETCK  006-14906 L0001 RETURN CHECK FROM REBECCA VEZINA RETURNED CHECK FEE	10.00	
Apr	2018	10-2018	04/18/18	10-00	0157		CH-Code RETCK  006-14908 L0001 RETURN CHECK 53398 FROM SHELLY MCGAGIN RETURNED CHECK FEE	10.00	
May	2018	11-2018	05/31/18	10-00	0193		CH-Code RETCK  006-14917 L0001 CHECK# 2207 RETURNED CHECK FEE	10.00	
Jun	2018	12-2018	06/07/18	10-00	0083		CH-Code RETCK  006-14920 L0001 RETURN CHECK RETURNED CHECK FEE RET CHK 1712569	10.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5060	5500				Water Fund Payroll Process Customer Accts (Continues..)		
	Jun 2018	12-2018	06/12/18	10-00	0116	CH-Code RETCK  006-14923 L0001 RETURNED CHECK FEE	10.00	
	Jun 2018	12-2018	06/30/18	10-00	0373	CH-Code RETCK  006-14926 L0001 RETURN CHECK #1886	10.00	
	Jun 2018	12-2018	10/15/18	00-15	0003	FY 1718 ADP FEES CHECK #5051	1,745.53	
	Annual Budget			.00		Remaining Balance	-1,905.53	
						Activity ---->	1,905.53	.00
						Balance June 30, 2018 (12-18)	1,905.53	
10	5080	5500				Water Fund Outside Serv Customer Accts		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	08/01/17	04-01	0062	Vendor CWS01 Invoice B70715 Line 0001 SERVICE AND ENHANCMENT FEES	286.60	
	Jul 2017	01-2018	08/01/17	04-01	0063	Vendor CWS01 Invoice B70715 Line 0002 CORBIN WILLITS SYS. INC.	286.60	
	Aug 2017	02-2018	08/28/17	04-00	0094	Vendor CWS01 Invoice B708151 Line 0001 SERVICE AND ENHANCMENT FEES	286.60	
	Aug 2017	02-2018	08/28/17	04-00	0095	Vendor CWS01 Invoice B708151 Line 0002 CORBIN WILLITS SYS. INC.	286.60	
	Oct 2017	04-2018	09/26/17	04-00	0027	Vendor CWS01 Invoice B709151 Line 0001 MONTHLY CHARGES FOR OCT 2017	573.20	
	Oct 2017	04-2018	11/08/17	04-01	0050	Vendor CWS01 Invoice B710151 Line 0001 CORBIN WILLITS SYS. INC.	375.20	
	Dec 2017	06-2018	03/07/18	00-06	0019	RECLASS EXPENSE TO CORRECT ACCOUNT		2,094.80
	Jan 2018	07-2018	02/27/18	04-01	0084	Vendor ANS01 Invoice 215325 Line 0001 JAN 2018 ANSWERING SERVICE	69.95	
	Feb 2018	08-2018	02/27/18	04-00	0118	Vendor ANS01 Invoice 217240 Line 0001 FEB 2018 ANSWERING SERVICE	71.00	
						ANSWERING SPECIALISTS INC		

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5080	5500				Water Fund Outside Serv Customer Accts (Continues..)			
	Mar 2018	09-2018	04/06/18	04-01	0052	Vendor ANS01 Invoice MARCH 2018 ANSWERING SERVICE ANSWERING SPECIALISTS INC	219173	76.95	
	Apr 2018	10-2018	04/25/18	04-00	0138	Vendor ANS01 Invoice APRIL 2018 ANSWERING SERVICE ANSWERING SPECIALISTS INC	221085	107.10	
	May 2018	11-2018	06/04/18	04-00	0110	Vendor ANS01 Invoice MAY 2018 ANSWERING SERVICE ANSWERING SPECIALISTS INC	222960	69.95	
	Jun 2018	12-2018	07/10/18	04-01	0126	Vendor ANS01 Invoice JUNE 2018 ANSWERING SERVICE ANSWERING SPECIALISTS INC	224861	69.95	
	Annual Budget			500.00		Remaining Balance	35.10		
						Activity ---->		2,559.70	2,094.80
						Balance June 30, 2018 (12-18)		464.90	
10	5090	5500				Water Fund Other Customer Accts			
						Balance July 1, 2017 (01-18)		.00	
	Feb 2018	08-2018	03/09/18	04-00	0223	Vendor USB05 Invoice 03062018 CAL CARD CRAIGSLIST RECRUITMENT AD U.S. BANK CORPORATE PAYMENT SYSTEM		10.00	
	Annual Budget			.00		Remaining Balance	-10.00		
						Activity ---->		10.00	.00
						Balance June 30, 2018 (12-18)		10.00	
						REPORT TOTAL ---->		217,882.08	.00
						REPORT TOTAL for Detail Activity ---->		221,595.07	3,712.99

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	4090	5600						Water Fund Other/lease		
								Balance July 1, 2017 (01-18)	.00	
					Oct 2017	04-2018	10/24/17	PR-01 0034 PAYROLL CLEAR FEE-N TILMAN PP#22		1.50
					Annual Budget		.00	Remaining Balance	1.50	Activity ---->
								Balance June 30, 2018 (12-18)		1.50
10	5010	5600						Water Fund Super & Labor		
								Balance July 1, 2017 (01-18)	.00	
					Jul 2017	01-2018	07/18/17	PR-01 0017 GEN/ADMIN PP#15	9,522.15	
010	Jul 2017	01-2018	07/18/17	PR-01	0018	BOARD MTG/PREP PP#15			94.19	
011	Jul 2017	01-2018	07/18/17	PR-01	0019	ACCTS PAYABLE PP#15			575.07	
012	Jul 2017	01-2018	07/18/17	PR-01	0020	PAYROLL/HR PP#15			110.52	
010	Jul 2017	01-2018	07/19/17	04-00	0103	Vendor CRO02 Invoice 071917 Line 0001			49.86	
								REIMBURSEMENT FOR 2.75 VACATION PAY		
								CHRISTINA CROSS		
					Aug 2017	02-2018	08/01/17	PR-00 0015 GEN/ADMIN PP#16	9,679.55	
011	Aug 2017	02-2018	08/01/17	PR-00	0016	ACCTS PAYABLE PP#16			515.58	
012	Aug 2017	02-2018	08/01/17	PR-00	0017	PAYROLL/HR PP#16			276.30	
					Aug 2017	02-2018	08/15/17	PR-01 0016 GEN/ADMIN PP#17	8,670.75	
011	Aug 2017	02-2018	08/15/17	PR-01	0017	ACCTS PAYABLE PP#17			741.51	
012	Aug 2017	02-2018	08/15/17	PR-01	0018	PAYROLL/HR PP#17			331.56	
					Aug 2017	02-2018	08/29/17	PR-02 0017 GEN/ADMIN PP#18	9,749.96	
011	Aug 2017	02-2018	08/29/17	PR-02	0018	ACCTS PAYABLE PP#18			674.22	
012	Aug 2017	02-2018	08/29/17	PR-02	0019	PAYROLL/HR PP#18			292.56	
					Sep 2017	03-2018	09/12/17	PR-00 0016 GEN/ADMIN PP#19	9,650.38	
011	Sep 2017	03-2018	09/12/17	PR-00	0017	ACCTS PAYABLE PP#19			535.41	
012	Sep 2017	03-2018	09/12/17	PR-00	0018	PAYROLL/HR PP#19			386.82	
					Sep 2017	03-2018	09/26/17	PR-01 0016 GEN/ADMIN PP#20	8,534.75	
011	Sep 2017	03-2018	09/26/17	PR-01	0017	ACCTS PAYABLE PP#20			634.56	
012	Sep 2017	03-2018	09/26/17	PR-01	0018	PAYROLL/HR PP#20			359.19	
					Oct 2017	04-2018	10/10/17	PR-00 0018 GEN/ADMIN PP#21	7,978.71	
010	Oct 2017	04-2018	10/10/17	PR-00	0019	BOARD MTG.PREP PP#21			39.66	
011	Oct 2017	04-2018	10/10/17	PR-00	0020	ACCTS PAYABLE PP#21			971.67	
012	Oct 2017	04-2018	10/10/17	PR-00	0021	PAYROLL/HR PP#21			1,105.20	
					Oct 2017	04-2018	10/24/17	PR-01 0013 GEN/ADMIN PP#22	8,757.59	
011	Oct 2017	04-2018	10/24/17	PR-01	0014	ACCTS PAYABLE PP#22			436.26	
012	Oct 2017	04-2018	10/24/17	PR-01	0015	PAYROLL/HR PP#22			497.34	



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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5600					Water Fund Super & Labor (Continues..)		
	Nov	2017	05-2018	11/06/17	PR-00	0014	GEN/ADMIN PP#23	7,331.23	
011	Nov	2017	05-2018	11/06/17	PR-00	0017	ACCTS PAYABLE PP#23	356.94	
012	Nov	2017	05-2018	11/06/17	PR-00	0018	PAYROLL/HR PP#23	442.08	
	Nov	2017	05-2018	11/21/17	PR-01	0013	GEN/ADMIN PP#24	2,948.50	
010	Nov	2017	05-2018	11/21/17	PR-01	0014	BOARD MTG/PREP PP#24	59.49	
011	Nov	2017	05-2018	11/21/17	PR-01	0015	ACCTS PAYABLE PP#24	733.71	
012	Nov	2017	05-2018	11/21/17	PR-01	0016	PAYROLL/HR PP#24	221.04	
	Dec	2017	06-2018	12/13/17	PR-00	0014	GEN/ADMIN PP#25	9,676.09	
011	Dec	2017	06-2018	12/13/17	PR-00	0015	ACCTS PAYABLE PP#25	594.90	
012	Dec	2017	06-2018	12/13/17	PR-00	0016	PAYROLL/HR PP#25	303.93	
	Dec	2017	06-2018	12/19/17	PR-01	0014	GEN/ADMIN PP# 26	8,773.12	
010	Dec	2017	06-2018	12/19/17	PR-01	0015	BOARD MTG PREP PP# 26	198.30	
011	Dec	2017	06-2018	12/19/17	PR-01	0017	ACCTS PAYABLE PP# 26	694.05	
	Jan	2018	07-2018	01/02/18	PR-00	0014	GEN/ADMIN PP#1	9,421.79	
011	Jan	2018	07-2018	01/02/18	PR-00	0015	ACCTS PYBLE PP#1	476.10	
012	Jan	2018	07-2018	01/02/18	PR-00	0016	PAYROLL/HR PP#1	524.97	
	Jan	2018	07-2018	01/16/18	PR-01	0010	GEN/ADMIN PP#2	11,647.57	
011	Jan	2018	07-2018	01/16/18	PR-01	0011	ACCTS PAYABLE PP#2	158.70	
012	Jan	2018	07-2018	01/16/18	PR-01	0012	PAYROLL/HR PP#2	221.04	
	Jan	2018	07-2018	01/29/18	PR-02	0013	GEN/ADMIN PP#3	12,596.18	
012	Jan	2018	07-2018	01/29/18	PR-02	0014	PAYROLL/HR PP#3	248.67	
	Feb	2018	08-2018	02/13/18	PR-00	0012	GEN/ADMIN PP#4	13,162.06	
012	Feb	2018	08-2018	02/13/18	PR-00	0013	PAYROLL/HR PP#4	469.71	
	Feb	2018	08-2018	02/27/18	PR-01	0015	GEN/ADMIN PP#5	12,123.26	
011	Feb	2018	08-2018	02/27/18	PR-01	0016	ACCTS PAYABLE PP#5	45.61	
012	Feb	2018	08-2018	02/27/18	PR-01	0017	PAYROLL/HR PP#5	165.78	
	Mar	2018	09-2018	03/28/18	PR-01	0013	GEN/ADMIN PP#6	11,255.76	
011	Mar	2018	09-2018	03/28/18	PR-01	0014	ACCTS PAYABLE PP#6	503.44	
012	Mar	2018	09-2018	03/28/18	PR-01	0015	PAYROLL/HR PP#6	442.08	
	Mar	2018	09-2018	03/29/18	PR-02	0014	GEN/ADMIN PP#7	11,694.43	
011	Mar	2018	09-2018	03/29/18	PR-02	0015	ACCTS PAYABLE PP#7	368.59	
012	Mar	2018	09-2018	03/29/18	PR-02	0016	PAYROLL/HR PP#7	193.41	
	Apr	2018	10-2018	04/23/18	PR-00	0016	GEN/ADMIN PP#8	12,724.82	
011	Apr	2018	10-2018	04/23/18	PR-00	0017	ACCTS PAYABLE PP#8	359.60	
012	Apr	2018	10-2018	04/23/18	PR-00	0018	PAYROLL/HR PP#8	414.45	
	Apr	2018	10-2018	04/30/18	PR-00	0055	GEN/ADMIM PP#9	11,145.62	
011	Apr	2018	10-2018	04/30/18	PR-00	0057	ACCTS PAYALBE PP#9	386.57	
012	Apr	2018	10-2018	04/30/18	PR-00	0058	PAYROLL/HR PP#9	262.49	
	May	2018	11-2018	05/22/18	PR-00	0017	GEN/ADMIN PP#11	11,168.54	
011	May	2018	11-2018	05/22/18	PR-00	0018	ACCT PAYABLE PP#11	323.64	
012	May	2018	11-2018	05/22/18	PR-00	0019	PAYROLL/HR PP#11	359.19	
	May	2018	11-2018	06/05/18	00-01	0018	GEN/ADMIN PP#10	10,114.83	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5600				Water Fund Super & Labor (Continues..)		
011	May 2018	11-2018	06/05/18	00-01	0019	ACCTS PAYABLE PP#10	503.44	
012	May 2018	11-2018	06/05/18	00-01	0020	PAYROLL/HR PP#10	276.30	
	Jun 2018	12-2018	06/05/18	PR-00	0018	GEN/ADMIN PP#12	11,572.55	
011	Jun 2018	12-2018	06/05/18	PR-00	0019	ACCTS PAYABLE PP#12	431.52	
012	Jun 2018	12-2018	06/05/18	PR-00	0020	PAYROLL/HR PP#12	359.19	
	Jun 2018	12-2018	06/05/18	PR-00	0057	GEN/ADMIN PP#13	12,376.80	
011	Jun 2018	12-2018	06/05/18	PR-00	0058	ACCTS PAYABLE PP#13	503.44	
012	Jun 2018	12-2018	06/05/18	PR-00	0059	PAYROLL/HR PP#13	469.71	
	Jun 2018	12-2018	08/08/18	PR-01	0008	PP# 14 PAYROLL ACCRUAL	12,779.47	
011	Jun 2018	12-2018	08/08/18	PR-01	0009	PP# 14 PAYROLL ACCRUAL	755.16	
012	Jun 2018	12-2018	08/08/18	PR-01	0010	PP# 14 PAYROLL ACCRUAL	884.16	
	Jun 2018	12-2018	10/23/18	00-31	0007	COMPENSATED ABSENCES FY1718		1,136.72
Annual Budget							233,010.00	
Remaining Balance							-53,248.62	
Activity ---->							287,395.34	1,136.72
Balance June 30, 2018 (12-18)							286,258.62	

10	5011	5600				Water Fund Wages-Part time		
Balance July 1, 2017 (01-18)								.00
010	Jul 2017	01-2018	07/11/17	04-00	0032	Vendor MJT01 Invoice 44915 Line 0005 TEMPORARY EMPLOYEE WAGES G OMANIA 6/26-7/2/17 MJT ENTERPRISES, INC.	842.80	
010	Jul 2017	01-2018	08/01/17	04-01	0015	Vendor MJT01 Invoice 45057 Line 0005 TEMPORARY EMPLOYEE WAGES L ROSS 7/3-7/9/17 MJT ENTERPRISES, INC.	156.80	
010	Jul 2017	01-2018	08/01/17	04-01	0016	Vendor MJT01 Invoice 45197 Line 0003 TEMPORARY EMPLOYEE WAGES 7/10-7/16/17 G OMANIA MJT ENTERPRISES, INC.	509.60	
010	Jul 2017	01-2018	08/02/17	04-01	0083	Vendor MJT01 Invoice 45339 Line 0003 TEMPORARY EMPLOYEE WAGES 7/17-7/23/17 G. OMANIA MJT ENTERPRISES, INC.	333.20	
	Jul 2017	01-2018	08/02/17	04-01	0084	Vendor MJT01 Invoice 45339 Line 0006 TEMPORARY EMPLOYEE WAGES 7/17-7/23/17 G. OMANIA MJT ENTERPRISES, INC.	39.20	
	Jul 2017	01-2018	10/11/17	00-14	0005	RECLASS TO JUNE 2017		842.80
010	Aug 2017	02-2018	09/07/17	04-01	0022	Vendor MJT01 Invoice 45482 Line 0004 TEMPORARY EMPLOYEE WAGES 7/24-7/30/17 G OMANIA MJT ENTERPRISES, INC.	117.60	
010	Aug 2017	02-2018	09/07/17	04-01	0023	Vendor MJT01 Invoice 45620 Line 0004	1,068.20	

Report Date: 03/08/19  
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 Run by.....: Christina Cross

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts

Page.: 4  
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 CTL.: GEO

With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5600						Water Fund Wages-Part time (Continues..)		
								TEMPORARY EMPLOYEE WAGES 7/30-8/6/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Aug	2017	02-2018	09/07/17	04-01	0024	Vendor MJT01 Invoice	45754	Line 0004	558.60
								TEMPORARY EMPLOYEE WAGES 8/7-8/13/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Aug	2017	02-2018	09/07/17	04-01	0025	Vendor MJT01 Invoice	45900	Line 0004	411.60
								TEMPORARY EMPLOYEE WAGES 8/14-8/20/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Aug	2017	02-2018	09/07/17	04-01	0026	Vendor MJT01 Invoice	46040	Line 0004	509.60
								TEMPORARY EMPLOYEE WAGES 8/21-8/27/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Sep	2017	03-2018	10/05/17	04-01	0022	Vendor MJT01 Invoice	46180	Line 0003	156.80
								TEMPORARY EMPLOYEE WAGES 8/28-9/4/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Sep	2017	03-2018	10/05/17	04-01	0023	Vendor MJT01 Invoice	46318	Line 0003	607.60
								TEMPORARY EMPLOYEE WAGES 9/4-9/10/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Sep	2017	03-2018	10/05/17	04-01	0024	Vendor MJT01 Invoice	46462	Line 0003	548.80
								TEMPORARY EMPLOYEE WAGES 9/11-9/17/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Sep	2017	03-2018	10/05/17	04-01	0025	Vendor MJT01 Invoice	46601	Line 0004	176.40
								TEMPORARY EMPLOYEE WAGES 9/18-9/24/17 G OMANIA		
								MJT ENTERPRISES, INC.		
010	Sep	2017	03-2018	11/08/17	04-03	0015	Vendor MJT01 Invoice	46740	Line 0002	450.80
								TEMPORARY EMPLOYEE WAGES G OMANIA 9/25-10/1/17		
								MJT ENTERPRISES, INC.		
010	Oct	2017	04-2018	11/08/17	04-01	0028	Vendor MJT01 Invoice	46882	Line 0001	519.40
								TEMPORARY EMPLOYEE WAGES G OMANIA 10/2-10/8/17		
								MJT ENTERPRISES, INC.		
010	Oct	2017	04-2018	11/08/17	04-01	0029	Vendor MJT01 Invoice	47025	Line 0001	352.80
								TEMPORARY EMPLOYEE WAGES		
								MJT ENTERPRISES, INC.		
010	Oct	2017	04-2018	11/08/17	04-01	0030	Vendor MJT01 Invoice	47168	Line 0001	1,117.20
								TEMPORARY EMPLOYEE WAGES G OMANIA 10/16-10/22/17		
								MJT ENTERPRISES, INC.		
010	Oct	2017	04-2018	11/08/17	04-01	0031	Vendor MJT01 Invoice	47308	Line 0001	784.00
								TEMPORARY EMPLOYEE WAGES G OMANIA 10/23-10/29/17		
								MJT ENTERPRISES, INC.		
010	Nov	2017	05-2018	12/07/17	04-01	0007	Vendor MJT01 Invoice	47444	Line 0001	245.00
								TEMPORARY EMPLOYEE WAGES G OMANIA 10/30-11/5/17		
								MJT ENTERPRISES, INC.		
010	Nov	2017	05-2018	12/07/17	04-01	0008	Vendor MJT01 Invoice	47709	Line 0001	411.60

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5600						Water Fund Wages-Part time (Continues..)		
								TEMPORARY EMPLOYEE WAGES G OMANIA11//13-11/19/17		
								MJT ENTERPRISES, INC.		
010	Nov	2017	05-2018	01/05/18	04-03	0010	Vendor MJT01 Invoice	47957	Line 0001	548.80
								TEMPORARY EMPLOYEE WAGES G OMANIA 11/27-11/29/17		
								MJT ENTERPRISES, INC.		
010	Dec	2017	06-2018	01/05/18	04-01	0005	Vendor MJT01 Invoice	48076	Line 0001	588.00
								TEMPORARY EMPLOYEE WAGES G OMANIA 12/4-12/7/17		
								MJT ENTERPRISES, INC.		
010	Dec	2017	06-2018	01/05/18	04-01	0006	Vendor MJT01 Invoice	48195	Line 0001	568.40
								TEMPORARY EMPLOYEE WAGES G OMANIA 12/11-12/15/17		
								MJT ENTERPRISES, INC.		
010	Dec	2017	06-2018	01/05/18	04-01	0007	Vendor MJT01 Invoice	48314	Line 0001	470.40
								TEMPORARY EMPLOYEE WAGES G OMANIA 12/18-12/24/17		
								MJT ENTERPRISES, INC.		
010	Dec	2017	06-2018	02/08/18	04-02	0005	Vendor MJT01 Invoice	1091	Line 0001	254.80
								TEMP EMPLOYEE WAGES 12/25-12/31/17 G.OMANIA		
								MJT ENTERPRISES, INC.		
010	Jan	2018	07-2018	02/08/18	04-01	0009	Vendor MJT01 Invoice	1590	Line 0001	882.00
								TEMP EMPLOYEE WAGES G.OMANIA		
								MJT ENTERPRISES, INC.		
010	Jan	2018	07-2018	02/08/18	04-01	0010	Vendor MJT01 Invoice	1994	Line 0001	627.20
								TEMPORARY WAGES 1/8-1/14/18 G. OMANIA		
								MJT ENTERPRISES, INC.		
010	Jan	2018	07-2018	02/08/18	04-01	0011	Vendor MJT01 Invoice	2029	Line 0001	235.20
								TEMP EMPLOYEE WAGES 01/15-01/21/1 G.OMANIA		
								MJT ENTERPRISES, INC.		
010	Jan	2018	07-2018	02/08/18	04-01	0012	Vendor MJT01 Invoice	2143	Line 0002	450.80
								TEMP EMPLOYEE WAGES 1/22-1/28/18 G.OMANIA		
								MJT ENTERPRISES, INC.		
010	Jan	2018	07-2018	03/09/18	04-02	0010	Vendor MJT01 Invoice	2265	Line 0003	313.60
								GLORIA O.(BOARD)TEMP EMPLOYEE WAGES 1/29/18-2/4/18		
								MJT ENTERPRISES, INC.		
Feb	2018	08-2018	03/09/18	04-00	0136	Vendor MJT01 Invoice	2386	Line 0004	774.20	
								GLORIA O.(BOARD)TEMP EMPLOYEE WAGES 2/5/18-2/11/18		
								MJT ENTERPRISES, INC.		
010	Feb	2018	08-2018	03/09/18	04-00	0137	Vendor MJT01 Invoice	2505	Line 0003	548.80
								GLORIA O.(BOARD) TEMP EMPLOYEE WAGES 2/12-2/18/18		
								MJT ENTERPRISES, INC.		
010	Mar	2018	09-2018	04/06/18	04-01	0009	Vendor MJT01 Invoice	2756	Line 0002	176.40
								GLORIA OMANIA (BOARD) TEMP EMPLOYEE WAGES		
								MJT ENTERPRISES, INC.		
010	Mar	2018	09-2018	04/06/18	04-01	0010	Vendor MJT01 Invoice	2870	Line 0002	137.20

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011 5600							Water Fund Wages-Part time (Continues..)		
								GLORIA OMANIA (BOARD) TEMP EMPLOYEE WAGES		
								MJT ENTERPRISES, INC.		
010	Mar 2018 09-2018				04/06/18	04-01	0011 Vendor MJT01 Invoice	3116	Line 0002	725.20
								GLORIA OMANIA (BOARD) TEMP EMPLOYEE WAGES		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				04/25/18	04-00	0084 Vendor MJT01 Invoice	3233	Line 0002	274.40
								GLORIA OMANIA (BOARD) TEMP EMPLOYEE WAGES		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				04/25/18	04-00	0085 Vendor MJT01 Invoice	3358	Line 0001	627.20
								DIANA MICHAELSON (BOARD) 4/2/18-4/8/18		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				04/25/18	04-00	0086 Vendor MJT01 Invoice	3358	Line 0002	117.60
								GLORIA OMANIA (BOARD) TEMP EMPLOYEE WAGES		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				04/25/18	04-00	0087 Vendor MJT01 Invoice	3358	Line 0006	392.00
								DIANA MICHAELSON (BOARD) 3/26/18-4/1/18		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				05/04/18	04-00	0178 Vendor MJT01 Invoice	3481	Line 0003	137.20
								DIANA MICHAELSON (BOARD) 4/9-4/15/18		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				05/04/18	04-00	0179 Vendor MJT01 Invoice	3481	Line 0004	382.20
								GLORIA OMANIA (BOARD) 4/9-4/15/18		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				05/04/18	04-00	0180 Vendor MJT01 Invoice	3601	Line 0001	490.00
								DIANA MICHAELSON (BOARD) 4/16-4/22/18		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				05/04/18	04-00	0181 Vendor MJT01 Invoice	3601	Line 0002	137.20
								GLORIA OMANIA (BOARD) 4/16-4/22/18		
								MJT ENTERPRISES, INC.		
010	Apr 2018 10-2018				06/06/18	04-00	0247 Vendor MJT01 Invoice	3733	Line 0002	646.80
								DIANA MICHAELSON (BOARD) 4/23-4/29/18		
								MJT ENTERPRISES, INC.		
010	May 2018 11-2018				06/06/18	04-00	0131 Vendor MJT01 Invoice	3855	Line 0002	1,117.20
								DIANA MICHAELSON (BOARD) 4/30-5/06/18		
								MJT ENTERPRISES, INC.		
010	May 2018 11-2018				06/06/18	04-00	0132 Vendor MJT01 Invoice	3855	Line 0003	117.60
								GLORIA OMANIA (BOARD) 4/30-5/06/18		
								MJT ENTERPRISES, INC.		
010	May 2018 11-2018				06/06/18	04-00	0133 Vendor MJT01 Invoice	3984	Line 0002	666.40
								DIANA MICHAELSON (BOARD) 5/7-5/13/18		
								MJT ENTERPRISES, INC.		
010	May 2018 11-2018				06/06/18	04-00	0134 Vendor MJT01 Invoice	3984	Line 0003	58.80

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5600						Water Fund Wages-Part time (Continues..)		
								GLORIA OMANIA (BOARD) 5/7-5/13/18		
								MJT ENTERPRISES, INC.		
010	May	2018	11-2018	06/06/18	04-00		0135	Vendor MJT01 Invoice 4117 Line 0002	813.40	
								DIANA MICHAELSON (BOARD) 5/14-5/20/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0019	Vendor MJT01 Invoice 4244 Line 0002	548.80	
								DIANA MICHAELSON (BOARD) 5/21-5/27/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0020	Vendor MJT01 Invoice 4244 Line 0003	117.60	
								GLORIA OMANIA (BOARD) 5/21-5/27/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0021	Vendor MJT01 Invoice 4410 Line 0002	274.40	
								DIANA MICHAELSON (BOARD) 5/28-6/3/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0022	Vendor MJT01 Invoice 4410 Line 0003	156.80	
								GLORIA OMANIA (BOARD) 5/28-6/3/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0023	Vendor MJT01 Invoice 4500 Line 0001	1,038.80	
								DIANA MICHAELSON (BOARD) 6/4-6/10/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0024	Vendor MJT01 Invoice 4500 Line 0002	156.80	
								GLORIA OMANIA (BOARD) 6/4-6/10/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0025	Vendor MJT01 Invoice 4640 Line 0001	705.60	
								DIANA MICHAELSON (BOARD) 6/11-6/17/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0026	Vendor MJT01 Invoice 4640 Line 0002	19.60	
								GLORIA OMANIA (BOARD) 6/11-6/17/18		
								MJT ENTERPRISES, INC.		
010	Jun	2018	12-2018	07/10/18	04-01		0027	Vendor MJT01 Invoice 4779 Line 0001	499.80	
								DIANA MICHAELSON (BOARD) 6/18-6/24/18		
								MJT ENTERPRISES, INC.		
	Annual Budget						25,600.00	Remaining Balance -272.00 Activity ---->	26,714.80	842.80
								Balance June 30, 2018 (12-18)	25,872.00	
10	5013	5600						Water Fund PERS UAL		
								Balance July 1, 2017 (01-18)	.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5013	5600				Water Fund PERS UAL (Continues..)		
	Oct 2017	04-2018	10/10/17	00-01	0007	CALPERS UNFUNDED LIABILITY PP#21	4,654.21	
	Nov 2017	05-2018	11/06/17	00-01	0006	CALPERS OTHER LIABILITY PP#23	4,654.21	
	Dec 2017	06-2018	12/05/17	00-01	0006	CALPERS OTHER OBLIGATION FOR PP#25	4,654.21	
	Jan 2018	07-2018	01/16/18	00-02	0007	CALPERS ALLOCATION FOR PP#2	4,654.21	
	Feb 2018	08-2018	02/13/18	00-01	0007	CALPERS ALLOCATION FOR PP#4	4,654.21	
	Mar 2018	09-2018	03/28/18	PR-00	0007	CALPERS ALLOCATION FOR PP#6	4,654.22	
	Apr 2018	10-2018	04/23/18	00-00	0017	CALPERS ALLOCATION FOR PP#8 OTHER OBLIGATION	4,654.22	
	May 2018	11-2018	05/29/18	00-00	0026	CALPERS OTHER OBLIGATION PP#10	4,654.22	
	Jun 2018	12-2018	06/05/18	00-01	0007	CALPERS ALLOCATION FOR PP#12	4,654.22	
	Jun 2018	12-2018	10/05/18	00-09	0006	RECLASS PERS UAL PAYMENTS	13,962.65	
	Annual Budget		55,900.00			Remaining Balance	49.42	
						Activity ---->	55,850.58	.00
						Balance June 30, 2018 (12-18)	55,850.58	
10	5014	5600				Water Fund P.E.R.S.		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/18/17	00-01	0008	Calpers employer contribution PP#15	991.67	
	Jul 2017	01-2018	07/24/17	00-02	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	975.54	
	Aug 2017	02-2018	08/01/17	00-00	0008	CALPERS EMPLOYEE CONTRIBUTION FOR PP#16	927.50	
	Aug 2017	02-2018	08/15/17	00-01	0008	CALPERS EMPLOYER CONTRIBUTION PP#17	1,016.22	
	Aug 2017	02-2018	08/29/17	00-05	0008	CALPERS EMPLOYER CONTRIBUTION PP# 18	951.29	
	Sep 2017	03-2018	09/12/17	00-00	0008	CALPERS EMPLOYER CONTRIBUTION PP#19	879.29	
	Sep 2017	03-2018	09/26/17	00-02	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#20	1,003.14	
	Oct 2017	04-2018	10/10/17	00-02	0008	CALPERS EMPLOYER CONTRIBUTION PP#21	871.44	
	Oct 2017	04-2018	10/24/17	00-05	0008	CALPERS EMPLOYER CONTRIBUTION PP#22	901.00	
	Nov 2017	05-2018	11/06/17	00-02	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	761.96	
	Nov 2017	05-2018	11/21/17	00-03	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	472.36	
	Nov 2017	05-2018	12/06/17	00-08	0002	PERS ADJUSTMENT		337.94
	Dec 2017	06-2018	12/05/17	00-00	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP# 25	922.59	
	Dec 2017	06-2018	12/19/17	00-02	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#26	952.48	
	Jan 2018	07-2018	01/02/18	00-00	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#1	994.80	
	Jan 2018	07-2018	01/16/18	00-01	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#2	1,255.42	
	Jan 2018	07-2018	02/06/18	00-06	0007	CALPERS EMPLOYER CONTRIBUTION 1/31/18	1,255.42	
	Feb 2018	08-2018	02/13/18	00-02	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#4	1,295.99	
	Feb 2018	08-2018	10/09/18	00-04	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	1,303.08	
	Mar 2018	09-2018	03/28/18	00-00	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#6	1,133.83	
	Mar 2018	09-2018	03/28/18	00-01	0008	CALPERS EMPLOYER CONTRIBUTION PP#7	1,287.70	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5014	5600					Water Fund P.E.R.S. (Continues..)		
	Apr 2018	10-2018		04/23/18	00-00	0008	CALPERS EMPLOYER CONTRIBUTION PP# 8	1,245.60	
	Apr 2018	10-2018		04/30/18	00-00	0026	CALPERS EMPLOYER CONTRIBUTION PP#9	1,202.54	
	May 2018	11-2018		05/22/18	00-00	0008	CALPERS EMPLOYER CONTRIBUTION FOR PP#11	1,132.67	
	May 2018	11-2018		05/29/18	00-00	0017	CALPERS EMPLOYER CONTRIBUTION FOR PP#10	802.86	
	Jun 2018	12-2018		06/05/18	00-00	0008	CALPERS EMPLOYER CONTRIBUTION PP#12	981.95	
	Jun 2018	12-2018		06/05/18	00-01	0016	CALPERS EMPLOYER CONTRIBUTION FOR PP#13	1,286.67	
	Annual Budget			22,668.00			Remaining Balance	-3,799.07	
							Activity ---->	26,805.01	337.94
							Balance June 30, 2018 (12-18)	26,467.07	
10	5015	5600					Water Fund I.C.M.A.		
							Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018		07/18/17	PR-01	0032	ICMA-DIST COMP STEVE PALMER PP#15	298.08	
	Aug 2017	02-2018		08/01/17	PR-00	0029	ICMA DIST CONTRI S.PALMER PP#16	298.08	
	Aug 2017	02-2018		08/15/17	PR-01	0031	ICMA DIST COMP PP#17	298.08	
	Aug 2017	02-2018		08/29/17	PR-02	0031	ICMA DIST CONTRI-S PALMER PP#18	298.08	
	Sep 2017	03-2018		09/12/17	PR-00	0030	ICMA-DIST COMP-S.PALMER PP#19	298.08	
	Sep 2017	03-2018		09/26/17	PR-01	0031	ICMA DIST CONTRI-S.PALMER PP#20	298.08	
	Oct 2017	04-2018		10/10/17	PR-00	0035	ICMA DIST CONT-S.PALMER PP#21	298.08	
	Oct 2017	04-2018		10/24/17	PR-01	0027	ICMA-DIST CONTRI PP#22	298.08	
	Nov 2017	05-2018		11/06/17	PR-00	0030	ICMA-DIST COMP PP#23	298.08	
	Nov 2017	05-2018		11/21/17	PR-01	0029	ICMA-DIST CONTR S.PALMER PP#24	298.08	
	Dec 2017	06-2018		12/13/17	PR-00	0027	ICMA-DIST COMP S.PALMER PP#25	298.08	
	Dec 2017	06-2018		12/19/17	PR-01	0031	ICMA-S.PALMER PP#26	298.08	
	Jan 2018	07-2018		01/02/18	PR-00	0028	ICMA DIST CONT-S PALMER PP#1	298.08	
	Jan 2018	07-2018		01/16/18	PR-01	0026	ICMA-DIST COMP-S.PALMER PP#2	298.08	
	Jan 2018	07-2018		01/29/18	PR-02	0026	ICMA-DIST CONT S.PALMER PP#3	298.08	
	Feb 2018	08-2018		02/13/18	PR-00	0023	ICMA-DIST CONT S.PALMER PP#4	298.08	
	Feb 2018	08-2018		02/27/18	PR-01	0028	ICMA-DIST COMP PP#5	298.08	
	Mar 2018	09-2018		03/28/18	PR-01	0026	ICMA-DIST COMP PP#6	298.08	
	Mar 2018	09-2018		03/29/18	PR-02	0027	ICMA-DIST COMP PP#7	298.08	
	Apr 2018	10-2018		04/23/18	PR-00	0029	ICMA-DIST CON S.PALMER PP#8	298.08	
	Apr 2018	10-2018		04/30/18	PR-00	0072	ICMA-DIST COMP PP#9	298.08	
	May 2018	11-2018		05/22/18	PR-00	0032	ICMA DIST CONTRI-S.PALMER PP#11	298.08	
	May 2018	11-2018		06/05/18	00-01	0033	ICMA-DIST CONTRI S.PALMER PP#10	298.08	
	Jun 2018	12-2018		06/05/18	PR-00	0032	ICMA-DIST CONTRI S.PALMER PP#12	298.08	
	Jun 2018	12-2018		06/05/18	PR-00	0072	ICMA-DIST COMP PP#13	298.08	
	Jun 2018	12-2018		08/08/18	PR-01	0030	PP# 14 PAYROLL ACCRUAL	298.08	
	Annual Budget			7,790.00			Remaining Balance	39.92	
							Activity ---->	7,750.08	.00
							Balance June 30, 2018 (12-18)	7,750.08	



Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5016	5600					Water Fund Payroll Taxes		
							Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018		07/18/17	PR-01	0031	EMPLOYER TAXES-GEN/ADMIN PP#15	904.87	
Aug	2017	02-2018		08/01/17	PR-00	0027	EMPLOY TAXES-GEN/ADMIN PP#16	768.00	
Aug	2017	02-2018		08/15/17	PR-01	0029	EMPLOY TAXES-GEN/ADMIN PP#17	857.36	
Aug	2017	02-2018		08/29/17	PR-02	0029	EMPLOY TAXES-GEN/ADMIN PP#18	777.42	
Sep	2017	03-2018		09/12/17	PR-00	0028	EMPLOY TAXES-GEN/ADMIN PP#19	769.90	
Sep	2017	03-2018		09/26/17	PR-01	0029	EMPLOY TAXES-GEN/ADMIN PP#20	841.35	
Oct	2017	04-2018		10/10/17	PR-00	0033	EMPLOY TAXES-GEN ADMIN PP#21	769.69	
Oct	2017	04-2018		10/24/17	PR-01	0025	EMPLOY TAXES-GEN/ADMIN PP#22	824.33	
Nov	2017	05-2018		11/06/17	PR-00	0028	EMPLOYER TAXES-GEN/ADMIN PP#23	652.17	
Nov	2017	05-2018		11/21/17	PR-01	0027	GEN/ADMIN PP#24	414.93	
Dec	2017	06-2018		12/13/17	PR-00	0025	EMPLOY TAXES-GEN/ADMIN PP#25	784.01	
Dec	2017	06-2018		12/19/17	PR-01	0029	EMPLOY TAXES-GEN/ADMIN PP#26	841.81	
Jan	2018	07-2018		01/02/18	PR-00	0026	EMPLY TAXES-GEN/ADMIN PP#1	1,240.68	
Jan	2018	07-2018		01/16/18	PR-01	0024	EMPLOY TAXES-GEN/ADMIN PP#2	1,422.58	
Jan	2018	07-2018		01/29/18	PR-02	0024	EMPLOY TAXES-GEN/ADMIN PP#3	1,215.50	
Feb	2018	08-2018		02/13/18	PR-00	0021	EMPLOY TAXES-GEN/ADMIN PP#4	1,135.53	
Feb	2018	08-2018		02/27/18	PR-01	0026	EMPLOY TAXES-GEN/ADMIN PP#5	1,167.73	
Mar	2018	09-2018		03/28/18	PR-01	0024	EMPLOY TAXES-GEN/ADMIN PP#6	903.37	
Mar	2018	09-2018		03/29/18	PR-02	0025	EMPLOYER TAXES-GEN/ADMIN PP#7	1,036.00	
Apr	2018	10-2018		04/23/18	PR-00	0026	EMPLOY TAXES-GEN/ADMIN PP#8	965.66	
Apr	2018	10-2018		04/30/18	PR-00	0070	EMPLOYE TAXES-GEN/ADMIN PP#9	1,006.91	
May	2018	11-2018		05/22/18	PR-00	0030	EMPLY TAXES-GEN/ADMIN PP#11	1,010.30	
May	2018	11-2018		06/05/18	00-01	0030	EMPLOY TAXES-GEN/ADMIN PP#10	862.35	
Jun	2018	12-2018		06/05/18	PR-00	0030	EMPLOY TAXES-GEN/ADMIN PP#12	903.32	
Jun	2018	12-2018		06/05/18	PR-00	0070	EMPLOYER TAXES GEN/ADMIN PP#13	1,155.73	
Jun	2018	12-2018		08/08/18	PR-01	0022	PP# 14 PAYROLL ACCRUAL	1,085.15	
Annual Budget								23,301.00	
Remaining Balance								-1,015.65	
Activity ---->								24,316.65	.00
Balance June 30, 2018 (12-18)								24,316.65	

10	5018	5600					Water Fund Insurance - H&L		
							Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018		07/05/17	04-00	0013	Vendor ACW05 Invoice 0494042 Line 0006 HEALTH INSURANCE PREMIUMS AUGUST 2017 ACWA/JPIA HEALTH	6,709.80	
Jul	2017	01-2018		07/18/17	04-00	0077	Vendor MED01 Invoice 03027501 Line 0006	168.63	

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 Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600					Water Fund Insurance - H&L (Continues..)		
							VISION INSURANCE AUGUST 2017		
							MEDICAL EYE SERVICES		
Jul	2017	01-2018		07/18/17	04-00	0078	Vendor PRE01 Invoice 08012017 Line 0006	1,645.84	
							DENTAL INSURANCE AUGUST 2017		
							PREMIER ACCESS INS CO		
Jul	2017	01-2018		07/18/17	PR-01	0034	AFLAC PP#15		205.09
Jul	2017	01-2018		07/18/17	PR-01	0037	MED125 W/O AFLAC PP#15		2,797.88
Jul	2017	01-2018		07/18/17	PR-01	0038	EMPLOY ADD'L LIFE PP#15		46.18
Jul	2017	01-2018		10/12/17	00-18	0008	MOVE PRE01 FROM JUNE TO JULY 2017	1,506.24	
Jul	2017	01-2018		10/12/17	00-21	0008	MOVE MED01 FROM JUNE TO JULY 2017	153.65	
Aug	2017	02-2018		08/01/17	PR-00	0031	AFLAC PP#16		205.09
Aug	2017	02-2018		08/01/17	PR-00	0034	MED125 W/O AFLAC PP#16		2,797.88
Aug	2017	02-2018		08/01/17	PR-00	0035	EMPLOY ADD'L LIFE PP#16		46.18
Aug	2017	02-2018		08/15/17	04-00	0031	Vendor MED01 Invoice 193027501 Line 0006	168.63	
							VISION INSURANCE SEPTEMBER 2017		
							MEDICAL EYE SERVICES		
Aug	2017	02-2018		08/15/17	PR-01	0033	AFLAC PP#17		205.09
Aug	2017	02-2018		08/15/17	PR-01	0036	MED125 W/O AFLAC PP#17		2,797.88
Aug	2017	02-2018		08/15/17	PR-01	0037	EMPLOY ADD'L LIFE PP#17		46.18
Aug	2017	02-2018		08/29/17	PR-02	0033	AFLAC PP#18		205.09
Aug	2017	02-2018		08/29/17	PR-02	0036	MED125 W/O AFLAC PP#18		2,797.88
Aug	2017	02-2018		08/29/17	PR-02	0037	EMPLOY ADD'L LIFE PP#18		46.18
Sep	2017	03-2018		08/15/17	04-00	0007	Vendor ACW05 Invoice 0499766 Line 0006	6,374.80	
							HEALTH INSURANCE PREMIUMS SEPTEMBER 2017		
							ACWA/JPIA HEALTH		
Sep	2017	03-2018		08/28/17	04-00	0021	Vendor PRE01 Invoice 08112017 Line 0006	1,645.84	
							DENTAL INSURANCE SEPTEMBER 2017		
							PREMIER ACCESS INS CO		
Sep	2017	03-2018		09/12/17	PR-00	0032	AFLAC PP# 19		205.09
Sep	2017	03-2018		09/12/17	PR-00	0035	MED125 W/O AFLAC PP#19		2,797.88
Sep	2017	03-2018		09/12/17	PR-00	0036	EMPLOY ADD'L LIFE PP#19		46.18
Sep	2017	03-2018		09/26/17	PR-01	0033	AFLAC PP#20		205.09
Sep	2017	03-2018		09/26/17	PR-01	0036	MED125 W/O AFLAC PP#20		2,797.88
Sep	2017	03-2018		09/26/17	PR-01	0037	EMPLOY ADD'L LIFE PP#20		46.18
Oct	2017	04-2018		09/07/17	04-00	0007	Vendor ACW05 Invoice 0505516 Line 0006	6,529.92	
							HEALTH INSURANCE PREMIUMS OCTOBER 2017		
							ACWA/JPIA HEALTH		
Oct	2017	04-2018		09/26/17	04-00	0025	Vendor MED01 Invoice 533027501 Line 0006	168.63	
							VISION INSURANCE OCTOBER 2017		
							MEDICAL EYE SERVICES		
Oct	2017	04-2018		09/26/17	04-00	0026	Vendor PRE01 Invoice 09182017 Line 0006	1,645.84	
							DENTAL INSURANCE OCTOBER 2017		

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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600					Water Fund Insurance - H&L (Continues..)		
							PREMIER ACCESS INS CO		
Oct	2017	04-2018	10/10/17	PR-00	0037		AFLAC PP#21		205.09
Oct	2017	04-2018	10/10/17	PR-00	0040		MED125 WO AFLAC PP#21		2,797.88
Oct	2017	04-2018	10/10/17	PR-00	0041		EMPLOY ADD'L LIFE PP#21		46.18
Oct	2017	04-2018	10/24/17	PR-01	0029		AFLAC PP#22		205.09
Oct	2017	04-2018	10/24/17	PR-01	0032		MED125 WO AFLAC PP#22		2,797.88
Nov	2017	05-2018	10/06/17	04-00	0007		Vendor ACW05 Invoice 0511312 Line 0006	6,885.83	
							HEALTH INSURANCE PREMIUMS NOVEMBER 2017		
							ACWA/JPIA HEALTH		
Nov	2017	05-2018	10/20/17	04-00	0018		Vendor MED01 Invoice 112017 Line 0006	176.12	
							VISION INSURANCE NOVEMBER 2017		
							MEDICAL EYE SERVICES		
Nov	2017	05-2018	11/06/17	PR-00	0032		AFLAC PP#23		205.09
Nov	2017	05-2018	11/06/17	PR-00	0035		MED125 W/O AFLAC PP#23		2,797.88
Nov	2017	05-2018	11/06/17	PR-00	0036		EMPLOY ADD'L LIFE PP#23		46.18
Nov	2017	05-2018	11/09/17	04-00	0050		Vendor PRE01 Invoice 11012017 Line 0006	1,715.53	
							DENTAL INSURANCE NOVEMBER 2017		
							PREMIER ACCESS INS CO		
Nov	2017	05-2018	11/21/17	PR-01	0031		AFLAC PP#24		205.09
Nov	2017	05-2018	11/21/17	PR-01	0034		MED125 W/O AFLAC PP#24		2,797.88
Nov	2017	05-2018	11/21/17	PR-01	0035		EMPLOY ADD'LIFE PP#24		46.18
Dec	2017	06-2018	11/08/17	04-00	0007		Vendor ACW05 Invoice 0516865 Line 0006	8,148.96	
							HEALTH INSURANCE PREMIUMS DECEMBER 2017		
							ACWA/JPIA HEALTH		
Dec	2017	06-2018	11/20/17	04-00	0022		Vendor MED01 Invoice 173123027 Line 0006	176.12	
							VISION INSURANCE DECEMBER 2017		
							MEDICAL EYE SERVICES		
Dec	2017	06-2018	12/04/17	04-00	0045		Vendor PRE01 Invoice 12012017 Line 0006	1,715.53	
							DENTAL INSURANCE DECEMBER 2017		
							PREMIER ACCESS INS CO		
Dec	2017	06-2018	12/13/17	PR-00	0029		AFLAC PP#25		205.09
Dec	2017	06-2018	12/13/17	PR-00	0032		MED125 W/O AFLAC PP#25		2,797.88
Dec	2017	06-2018	12/13/17	PR-00	0033		EMPLOY ADDL LIFE PP#25		46.18
Dec	2017	06-2018	12/19/17	PR-01	0033		AFLAC PP#26		205.09
Dec	2017	06-2018	12/19/17	PR-01	0036		MED125 W/O AFLAC PP#26		2,797.88
Dec	2017	06-2018	12/19/17	PR-01	0037		EMPLOY ADD'L LIFE PP#26		46.18
Jan	2018	07-2018	12/18/17	04-00	0014		Vendor ACW05 Invoice 0522744 Line 0006	7,537.87	
							HEALTH INSURANCE PREMIUMS JANUARY 2018		
							ACWA/JPIA HEALTH		
Jan	2018	07-2018	12/18/17	04-00	0015		Vendor MED01 Invoice 173443027 Line 0006	191.11	
							VISION INSURANCE JAN 2018		
							MEDICAL EYE SERVICES		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600					Water Fund Insurance - H&L (Continues..)		
	Jan 2018	07-2018		12/29/17	04-00	0033	Vendor AFL01 Invoice 010318 Line 0001	1,345.58	
							AFLAC Premiums		
							AMERICAN FAMILY LIFE INS		
	Jan 2018	07-2018		01/02/18	PR-00	0030	AFLAC PP#1		164.29
	Jan 2018	07-2018		01/02/18	PR-00	0033	MED1255 W/O AFLAC PP#1		3,002.59
	Jan 2018	07-2018		01/02/18	PR-00	0034	EMPLOY ADD'L LIFE PP#1		46.18
	Jan 2018	07-2018		01/05/18	04-00	0040	Vendor PRE01 Invoice 01012017 Line 0006	1,785.33	
							DENTAL INSURANCE JANUARY 2018		
							PREMIER ACCESS INS CO		
	Jan 2018	07-2018		01/16/18	04-00	0057	Vendor AFL01 Invoice 011718 Line 0001	1,596.50	
							AFLAC Premiums		
							AMERICAN FAMILY LIFE INS		
	Jan 2018	07-2018		01/16/18	PR-01	0028	AFLAC PP#2		164.29
	Jan 2018	07-2018		01/16/18	PR-01	0031	MED125 W/O AFLAC PP#2		3,253.51
	Jan 2018	07-2018		01/16/18	PR-01	0032	EMPLOY ADD'L LIFE PP#2		46.18
	Jan 2018	07-2018		01/29/18	PR-02	0028	AFLAC PP#3		164.29
	Jan 2018	07-2018		01/29/18	PR-02	0031	MED125 W/O AFLAC PP#3		3,128.05
	Jan 2018	07-2018		01/29/18	PR-02	0032	EMPLOY ADD'L LIFE PP#3		46.18
	Feb 2018	08-2018		01/16/18	04-00	0009	Vendor ACW05 Invoice 0528748 Line 0006	8,480.97	
							HEALTH INSURANCE PREMIUMS FEBRUARY 2018		
							ACWA/JPIA HEALTH		
	Feb 2018	08-2018		01/30/18	04-00	0028	Vendor MED01 Invoice 180073027 Line 0006	191.11	
							VISION INSURANCE FEB 2018		
							MEDICAL EYE SERVICES		
	Feb 2018	08-2018		01/30/18	04-00	0029	Vendor PRE01 Invoice 01292018 Line 0006	1,865.97	
							DENTAL INSURANCE FEB 2018		
							PREMIER ACCESS INS CO		
	Feb 2018	08-2018		02/12/18	04-00	0086	Vendor AFL01 Invoice 021418 Line 0002	1,596.50	
							AFLAC Premiums		
							AMERICAN FAMILY LIFE INS		
	Feb 2018	08-2018		02/13/18	PR-00	0025	AFLAC PP#4		164.29
	Feb 2018	08-2018		02/13/18	PR-00	0028	MED125 W/O AFLAC PP#4		3,128.05
	Feb 2018	08-2018		02/13/18	PR-00	0029	EMPLOY ADD'L LIFE PP#4		46.18
	Feb 2018	08-2018		02/27/18	PR-01	0030	AFLAC PP#5		164.29
	Feb 2018	08-2018		02/27/18	PR-01	0033	MED125 W/O AFLAC PP#5		3,460.31
	Feb 2018	08-2018		02/27/18	PR-01	0034	EMPLOY ADD'L LIFE PP#5		46.18
	Mar 2018	09-2018		02/08/18	04-00	0007	Vendor ACW05 Invoice 0534726 Line 0006	9,040.58	
							HEALTH INSURANCE PREMIUMS MARCH 2018		
							ACWA/JPIA HEALTH		
	Mar 2018	09-2018		02/27/18	04-00	0024	Vendor MED01 Invoice 383027501 Line 0006	191.11	
							VISION INSURANCE MARCH 2018		
							MEDICAL EYE SERVICES		

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600				Water Fund Insurance - H&L (Continues..)		
	Mar 2018	09-2018	02/27/18	04-00	0025	Vendor PRE01 Invoice 022618 Line 0006 DENTAL INSURANCE MARCH 2018 PREMIER ACCESS INS CO	2,007.43	
	Mar 2018	09-2018	03/09/18	04-00	0046	Vendor AFL01 Invoice 031418 Line 0001 AFLAC Premiums AMERICAN FAMILY LIFE INS	1,537.58	
	Mar 2018	09-2018	03/28/18	PR-01	0028	AFLAC PP#6		164.29
	Mar 2018	09-2018	03/28/18	PR-01	0031	MED125 W/O AFLAC PP#6		3,430.85
	Mar 2018	09-2018	03/28/18	PR-01	0032	EMPLOY ADD'L LIFE PP#6		46.18
	Mar 2018	09-2018	03/29/18	PR-02	0029	AFLAC PP#7		164.29
	Mar 2018	09-2018	03/29/18	PR-02	0032	MED125 W/O AFLAC PP#7		3,503.75
	Mar 2018	09-2018	03/29/18	PR-02	0033	EMPLOY ADD'L LIFE PP#7		46.18
	Apr 2018	10-2018	03/09/18	04-00	0007	Vendor ACW05 Invoice 0540512 Line 0006 HEALTH INSURANCE PREMIUMS APRIL 2018 ACWA/JPIA HEALTH	10,681.30	
	Apr 2018	10-2018	03/27/18	04-00	0028	Vendor MED01 Invoice 180673027 Line 0006 VISION INSURANCE APRIL 2018 MEDICAL EYE SERVICES	221.09	
	Apr 2018	10-2018	03/27/18	04-00	0029	Vendor PRE01 Invoice 03272018 Line 0006 DENTAL INSURANCE APRIL 2018 PREMIER ACCESS INS CO	2,099.25	
	Apr 2018	10-2018	04/09/18	04-00	0066	Vendor AFL01 Invoice 041118 Line 0001 AFLAC Premiums AMERICAN FAMILY LIFE INS	1,537.58	
	Apr 2018	10-2018	04/23/18	PR-00	0031	AFLAC PP#8		164.29
	Apr 2018	10-2018	04/23/18	PR-00	0034	MED 125 W/O AFLAC PP#8		3,652.22
	Apr 2018	10-2018	04/23/18	PR-00	0035	EMPLOY ADD'L LIFE PP#8		54.92
	Apr 2018	10-2018	04/30/18	PR-00	0074	AFLAC PP#9		164.29
	Apr 2018	10-2018	04/30/18	PR-00	0077	MED125 W/O AFLAC PP#9		3,524.28
	Apr 2018	10-2018	04/30/18	PR-00	0078	EMPLOY ADD'L LIFE PP#9		56.56
	May 2018	11-2018	04/06/18	04-00	0007	Vendor ACW05 Invoice 0546159 Line 0007 RETIREEES HEALTH INSURANCE PREMIUMS MAY 2018 ACWA/JPIA HEALTH	9,528.62	
	May 2018	11-2018	04/25/18	04-00	0023	Vendor MED01 Invoice 180983027 Line 0006 VISION INSURANCE MAY 2018 MEDICAL EYE SERVICES	215.47	
	May 2018	11-2018	04/25/18	04-00	0024	Vendor PRE01 Invoice 04232018 Line 0006 DENTAL INSURANCE MAY 2018 PREMIER ACCESS INS CO	2,070.06	
	May 2018	11-2018	05/09/18	04-00	0053	Vendor AFL01 Invoice 050918 Line 0001 AFLAC Premiums AMERICAN FAMILY LIFE INS	1,406.52	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600				Water Fund Insurance - H&L (Continues..)		
	May 2018	11-2018	05/22/18	PR-00	0034	AFLAC PP#11		154.74
	May 2018	11-2018	05/22/18	PR-00	0037	MED125 W/O AFLAC PP#11		3,399.24
	May 2018	11-2018	05/22/18	PR-00	0038	EMPLOY ADD'L LIFE PP#11		56.56
	May 2018	11-2018	06/05/18	00-01	0035	AFLAC PP#10		164.29
	May 2018	11-2018	06/05/18	00-01	0038	MED125 W/O AFLAC PP#10		3,524.28
	May 2018	11-2018	06/05/18	00-01	0039	EMPLOY ADD'L LIFE PP#10		56.56
	Jun 2018	12-2018	05/21/18	04-00	0014	Vendor ACW05 Invoice 0551680 Line 0007 EMPLOYEE HEALTH INSURANCE PREMIUMS JUNE 2018 ACWA/JPIA HEALTH	9,253.39	
	Jun 2018	12-2018	05/21/18	04-00	0015	Vendor MED01 Invoice 263027501 Line 0006 VISION INSURANCE JUNE 2018 MEDICAL EYE SERVICES	215.47	
	Jun 2018	12-2018	06/04/18	04-00	0035	Vendor PRE01 Invoice ENV 519 Line 0006 DENTAL INSURANCE JUNE 2018 PREMIER ACCESS INS CO	2,011.76	
	Jun 2018	12-2018	06/05/18	04-00	0046	Vendor AFL01 Invoice 060618 Line 0001 AFLAC Premiums AMERICAN FAMILY LIFE INS	1,406.52	
	Jun 2018	12-2018	06/05/18	PR-00	0034	AFLAC PP#12		154.74
	Jun 2018	12-2018	06/05/18	PR-00	0037	MED125 W/O AFLAC PP#12		3,399.24
	Jun 2018	12-2018	06/05/18	PR-00	0038	EMPLOY ADD'L LIFE PP#12		70.08
	Jun 2018	12-2018	06/05/18	PR-00	0074	AFLAC PP#13		154.74
	Jun 2018	12-2018	06/05/18	PR-00	0077	MED125 W/O AFLAC PP#13		3,399.24
	Jun 2018	12-2018	06/05/18	PR-00	0078	EMPLOY ADD'L LIFE PP#13		70.08
	Jun 2018	12-2018	08/08/18	PR-01	0031	PP# 14 PAYROLL ACCRUAL		154.74
	Jun 2018	12-2018	08/08/18	PR-01	0032	PP# 14 PAYROLL ACCRUAL		3,375.82
	Jun 2018	12-2018	08/08/18	PR-01	0033	PP# 14 PAYROLL ACCRUAL		70.08
	Jun 2018	12-2018	10/15/18	00-16	0006	PREPAID EXPENSES 17/18	6,770.85	
	Jun 2018	12-2018	10/19/18	00-19	0001	EXPENSE AFLAC PREMIUMS	8,073.48	
	Annual Budget				76,972.00	Remaining Balance	25,322.10	Activity ----> 138,394.91 86,745.01
						Balance June 30, 2018 (12-18)		51,649.90
10	5019	5600				Water Fund Overtime		
						Balance July 1, 2017 (01-18)		.00
	Nov 2017	05-2018	11/06/17	PR-00	0015	GEN/ADMIN OT PP#23	331.56	
010	Dec 2017	06-2018	12/19/17	PR-01	0016	BOARD MTG PREP OT PP# 26	148.73	
012	Jan 2018	07-2018	01/16/18	PR-01	0013	PAYROLL/HR OT PP#2	41.45	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5019	5600				Water Fund Overtime (Continues..)		
	Apr 2018	10-2018	04/30/18	PR-00	0056	GEN/ADMIM OT PP#9	20.72	
012	Apr 2018	10-2018	04/30/18	PR-00	0059	PAYROLL/HR OT PP#9	20.72	
	Annual Budget				12,420.00	Remaining Balance	11,856.82	
						Activity ---->	563.18	.00
						Balance June 30, 2018 (12-18)	563.18	
10	5020	5600				Water Fund Insurance - W.C		
						Balance July 1, 2017 (01-18)	.00	
	Sep 2017	03-2018	10/20/17	04-02	0007	Vendor ACW01 Invoice 10062017 WORKERS COMPENSATION 7/1-9/30/17 ACWA/JPIA	299.61	
	Dec 2017	06-2018	01/16/18	04-01	0127	Vendor ACW01 Invoice 12312017 WORKERS COMPENSATION 10/01-12/31/17 ACWA/JPIA	289.64	
	Mar 2018	09-2018	06/27/18	04-01	0131	Vendor ACW01 Invoice 06222018 WORKERS COMPENSATION 1/1/18-3/31/18 ACWA/JPIA	347.29	
	Jun 2018	12-2018	10/10/18	00-13	0014	FY 2017-18 AP ACCRUAL	324.32	
	Annual Budget				8,272.00	Remaining Balance	7,011.14	
						Activity ---->	1,260.86	.00
						Balance June 30, 2018 (12-18)	1,260.86	
10	5027	5600				Water Fund Audit		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	08/02/17	04-01	0085	Vendor FEC01 Invoice 07312017 6/30/17 FISCAL YEAR AUDIT FECHTER & COMPANY	4,233.00	
	Oct 2017	04-2018	11/09/17	04-01	0063	Vendor FEC01 Invoice 10312017 2016/2017 FISCAL YEAR AUDIT 90% COMPLETION FECHTER & COMPANY	10,802.00	
	Dec 2017	06-2018	01/16/18	04-01	0128	Vendor FEC01 Invoice 01032018 6/30/17 FISCAL YR AUDIT 100% COMPLETED FECHTER & COMPANY	1,738.00	
	Annual Budget				16,773.00	Remaining Balance	.00	
						Activity ---->	16,773.00	.00
						Balance June 30, 2018 (12-18)	16,773.00	

With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5034	5600				Water Fund Insurance - Gen		
						Balance July 1, 2017 (01-18)	.00	
Oct 2017	2017	04-2018	10/20/17	04-00	0086	Vendor ACW01 Invoice 09302017 Line 0006 AUTO & GENERAL LIABILITY INSURANCE ACWA/JPIA	5,992.53	
Jun 2018	2018	12-2018	10/12/18	00-14	0007	PREPAID EXPENSES 17/18		814.87
Annual Budget				5,993.00		Remaining Balance	815.34	
						Activity ---->	5,992.53	814.87
						Balance June 30, 2018 (12-18)	5,177.66	
10	5036	5600				Water Fund Legal		
						Balance July 1, 2017 (01-18)	.00	
Jul 2017	2017	01-2018	08/15/17	04-02	0004	Vendor CHU02 Invoice 25153 Line 0001 PROFESSIONAL SERVICES THROUGH JULY 31, 2017 CHURCHWELL WHITE, LLP	8,100.64	
Jul 2017	2017	01-2018	08/15/17	04-02	0005	Vendor CHU02 Invoice 25155 Line 0001 PROFESSIONAL SERVICES THROUGH JULY 31, 2017 HR CHURCHWELL WHITE, LLP	3,185.00	
Jul 2017	2017	01-2018	08/15/17	04-02	0006	Vendor CHU02 Invoice 25157 Line 0001 PROFESSIONAL SERVICES THROUGH 7/31/17 WATER AUDIT CHURCHWELL WHITE, LLP	280.00	
Aug 2017	2017	02-2018	09/26/17	04-01	0124	Vendor CHU02 Invoice 25513 Line 0001 PROFESSIONAL SERVICE THROUGH AUGUST 31, 2017 CHURCHWELL WHITE, LLP	6,779.39	
Aug 2017	2017	02-2018	09/26/17	04-01	0125	Vendor CHU02 Invoice 25514 Line 0001 PROFESSIONAL SERVICES THROUGH AUGUST 31, 2017 CHURCHWELL WHITE, LLP	280.00	
Sep 2017	2017	03-2018	11/08/17	04-03	0016	Vendor CHU02 Invoice 25821 Line 0001 PROFESSIONAL SERVICES THROUGH SEPT 30, 2017 CHURCHWELL WHITE, LLP	4,070.93	
Oct 2017	2017	04-2018	11/08/17	04-01	0032	Vendor CHU02 Invoice 25822 Line 0001 PROFESSIONAL SERVICES THROUGH SEPT 30, 2017 CHURCHWELL WHITE, LLP	50.00	
Oct 2017	2017	04-2018	11/08/17	04-01	0033	Vendor CHU02 Invoice 25823 Line 0001 PROFESSIONAL SERVICES THROUGH SEPT 30, 2017 CHURCHWELL WHITE, LLP	2,075.00	
Oct 2017	2017	04-2018	11/08/17	04-01	0034	Vendor CHU02 Invoice 25824 Line 0001 PROFESSIONAL SERVICES THROUGH SEPT 30, 2017	234.00	



With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5036	5600				Water Fund Legal (Continues..)		
						CHURCHWELL WHITE, LLP		
Oct	2017	04-2018	11/08/17	04-01	0035	Vendor CHU02 Invoice 25825 Line 0001 PROFESSIONAL SERVICES THROUGH SEPT 30, 2017	5,076.00	
						CHURCHWELL WHITE, LLP		
Oct	2017	04-2018	11/08/17	04-01	0036	Vendor CHU02 Invoice 25826 Line 0001 PROFESSIONAL SERVICES THROUGH SEPT 30, 2017	180.00	
						CHURCHWELL WHITE, LLP		
Oct	2017	04-2018	12/07/17	04-02	0004	Vendor CHU02 Invoice 26722 Line 0001 PROFESSIONAL SERVICES THROUGH 10/31/17 GEN COUNSEL	4,498.94	
						CHURCHWELL WHITE, LLP		
Oct	2017	04-2018	12/07/17	04-02	0005	Vendor CHU02 Invoice 26723 Line 0001 PROF SERV THROUGH 10/31/17 MECKLENBERG V GDPUD	8,122.58	
						CHURCHWELL WHITE, LLP		
Oct	2017	04-2018	12/07/17	04-02	0006	Vendor CHU02 Invoice 26724 Line 0001 PROF SVC THROUGH 10/31/17 PROP 218	4,374.60	
						CHURCHWELL WHITE, LLP		
Oct	2017	04-2018	12/07/17	04-02	0007	Vendor CHU02 Invoice 26725 Line 0001 PROF SVC THROUGH 10/31/17 HR	6,023.08	
						CHURCHWELL WHITE, LLP		
Oct	2017	04-2018	12/07/17	04-02	0008	Vendor CHU02 Invoice 26726 Line 0001 PROF SVC THROUGH 10/31/17 CAPITAL PROJECTS	90.00	
						CHURCHWELL WHITE, LLP		
Nov	2017	05-2018	12/18/17	04-02	0002	Vendor CHU02 Invoice 26885 Line 0001 GENERAL COUNSEL	3,815.69	
						CHURCHWELL WHITE, LLP		
Nov	2017	05-2018	12/18/17	04-02	0003	Vendor CHU02 Invoice 26887 Line 0001 MECKLENBERG V. GDPUD	3,587.94	
						CHURCHWELL WHITE, LLP		
Nov	2017	05-2018	12/18/17	04-02	0004	Vendor CHU02 Invoice 26888 Line 0001 PROP 218 - 2017	1,444.00	
						CHURCHWELL WHITE, LLP		
Nov	2017	05-2018	12/18/17	04-02	0005	Vendor CHU02 Invoice 26889 Line 0001 HR	6,693.36	
						CHURCHWELL WHITE, LLP		
Dec	2017	06-2018	02/08/18	04-02	0006	Vendor CHU02 Invoice 27447 Line 0001 GENERAL COUNSEL SERVICES	4,364.00	
						CHURCHWELL WHITE, LLP		
Dec	2017	06-2018	02/08/18	04-02	0007	Vendor CHU02 Invoice 27448 Line 0001 MECKLENBERG V GDPUD	900.00	
						CHURCHWELL WHITE, LLP		
Dec	2017	06-2018	02/08/18	04-02	0008	Vendor CHU02 Invoice 27449 Line 0001 PROP 218 - 2016	9,919.64	

With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5036	5600					Water Fund Legal (Continues..)			
							CHURCHWELL WHITE, LLP			
				Dec 2017	06-2018	02/08/18	04-02 0009 Vendor CHU02 Invoice 27450	Line 0001	1,955.08	
							HR			
							CHURCHWELL WHITE, LLP			
				Jan 2018	07-2018	03/09/18	04-02 0011 Vendor CHU02 Invoice 27755	Line 0001	24,033.18	
							PROFESSIONAL SERVICES THROUGH 01/31/18			
							CHURCHWELL WHITE, LLP			
				Feb 2018	08-2018	03/27/18	04-00 0240 Vendor CHU02 Invoice 28405-11	Line 0001	21,090.95	
							PROFESSIONAL SERVICES THROUGH 02/28/18			
							CHURCHWELL WHITE, LLP			
				Mar 2018	09-2018	05/21/18	04-01 0116 Vendor CHU02 Invoice 28962-69	Line 0001	11,437.06	
							PROFESSIONAL SERVICES THROUGH 03/31/18			
							CHURCHWELL WHITE, LLP			
				Apr 2018	10-2018	06/06/18	04-00 0248 Vendor CHU02 Invoice 29622-28	Line 0001	8,986.09	
							PROFESSIONAL SERVICES THROUGH 04/30/18			
							CHURCHWELL WHITE, LLP			
				Jun 2018	12-2018	07/10/18	04-01 0029 Vendor CHU02 Invoice 30093-98	Line 0001	18,237.96	
							PROFESSIONAL SERVICES THROUGH 05/31/18			
							CHURCHWELL WHITE, LLP			
				Jun 2018	12-2018	07/19/18	04-01 0174 Vendor CHU02 Invoice 30442-53	Line 0001	16,417.95	
							PROFESSIONAL SERVICES THROUGH 06/30/18			
							CHURCHWELL WHITE, LLP			
				Jun 2018	12-2018	07/31/18	04-01 0198 Vendor FRE03 Invoice 56	Line 0001	14,080.45	
							INVERSE CONDEMNATION CLAIM			
							FREEMAN, D'AIUTO, PIERCE			
				Annual Budget			110,000.00 Remaining Balance -90,383.51	Activity ---->	200,383.51	.00
							Balance June 30, 2018 (12-18)		200,383.51	
10	5038	5600					Water Fund Mat.& Supp.			
							Balance July 1, 2017 (01-18)		.00	
				Jul 2017	01-2018	08/01/17	04-01 0036 Vendor DIV05 Invoice 261337	Line 0001	96.44	
							SHOP MATERIALS AND SUPPLIES			
							PLACERVILLE AUTO PARTS, INC			
				Jul 2017	01-2018	08/01/17	04-01 0037 Vendor GEO04 Invoice 105490	Line 0001	58.99	
							SEWER SNAKE FOR OFFICE			
							DIVIDE SUPPLY INC.			
				Jul 2017	01-2018	08/02/17	04-01 0103 Vendor GEO03 Invoice 07312017	Line 0001	6.53	

With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5600					Water Fund Mat.& Supp. (Continues..)		
							ICE MACHINE PARTS		
							STEPHANIE BECK		
Jul	2017	01-2018		08/02/17	04-01	0104 Vendor GEO03 Invoice	07312017 Line 0006	20.47	
							CONDOLANCE CARDS		
							STEPHANIE BECK		
Jul	2017	01-2018		08/02/17	04-01	0105 Vendor HOM01 Invoice	6063565 Line 0003	126.99	
							SUPPLIES FOR ALTWTP, WLWTP, OFFICE, AND ZONE		
Aug	2017	02-2018		08/15/17	04-00	0033 Vendor USB05 Invoice	08062017 Line 0012	44.00	
							AWWA		
Aug	2017	02-2018		08/15/17	04-00	0034 Vendor USB05 Invoice	08062017 Line 0013	94.50	
							AWWA		
Aug	2017	02-2018		08/15/17	04-00	0035 Vendor USB05 Invoice	08062017 Line 0014	266.00	
							AWWA		
Aug	2017	02-2018		08/28/17	04-00	0064 Vendor HOM01 Invoice	2050931 Line 0001	108.19	
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018		09/07/17	04-01	0055 Vendor GEO01 Invoice	54802 Line 0001	20.95	
							SHOP SUPPLIES		
Sep	2017	03-2018		10/05/17	04-01	0075 Vendor DIV05 Invoice	263423 Line 0001	17.14	
							GEORGETOWN ACE HDW		
							TRUCK CLEANER		
Sep	2017	03-2018		10/05/17	04-01	0076 Vendor GEO01 Invoice	55260 Line 0001	96.60	
							PLACERVILLE AUTO PARTS, INC		
Sep	2017	03-2018		10/05/17	04-01	0077 Vendor USB05 Invoice	10062017 Line 0012	226.31	
							MATERIALS FOR SHOP EXTENSION CORD		
							GEORGETOWN ACE HDW		
Sep	2017	03-2018		11/20/17	04-03	0039 Vendor BOE01 Invoice	10312017 Line 0002	50.69	
							CAL CARD		
Oct	2017	04-2018		11/20/17	04-01	0142 Vendor USB05 Invoice	11062017 Line 0007	474.49	
							U.S. BANK CORPORATE PAYMENT SYSTEM		
010 Oct	2017	04-2018		11/20/17	04-01	0143 Vendor USB05 Invoice	11062017 Line 0011	182.33	
							CA DEPARTMENT OF TAX & FEE ADMIN		
Oct	2017	04-2018		11/20/17	04-01	0144 Vendor USB05 Invoice	11062017 Line 0019	116.50	
							JAMES CARNAHAN		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
							CA PRO SOUND		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5600						Water Fund Mat.& Supp. (Continues..)		
								AWWA.ORG		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
010	Oct	2017	04-2018	11/20/17	04-01	0145	Vendor USB05 Invoice 11062017	Line 0020	92.01	
							ASSOCIATED SOUND			
							U.S. BANK CORPORATE PAYMENT SYSTEM			
	Oct	2017	04-2018	11/20/17	04-01	0146	Vendor USB05 Invoice 11062017	Line 0021	9.65	
							FED EX			
							U.S. BANK CORPORATE PAYMENT SYSTEM			
	Oct	2017	04-2018	11/20/17	04-01	0147	Vendor USB05 Invoice 11062017	Line 0022	55.63	
							FED EX			
							U.S. BANK CORPORATE PAYMENT SYSTEM			
	Dec	2017	06-2018	03/08/18	00-06	0032	RECLASS EXPENSE TO CORRECT ACCOUNT			2,983.99
	Jan	2018	07-2018	01/16/18	04-00	0059	Vendor USB05 Invoice 01162018	Line 0002	655.49	
							JAMES CARNAHAN			
							U.S. BANK CORPORATE PAYMENT SYSTEM			
010	Jan	2018	07-2018	01/16/18	04-00	0060	Vendor USB05 Invoice 01162018	Line 0010	164.09	
							PRO SOUND			
							U.S. BANK CORPORATE PAYMENT SYSTEM			
	Annual Budget				.00		Remaining Balance	.00	Activity ---->	2,983.99
							Balance June 30, 2018 (12-18)			.00

10	5039	5600						Water Fund Materials - Oth		
								Balance July 1, 2017 (01-18)		.00
	Jul	2017	01-2018	07/18/17	04-00	0079	Vendor MOB01 Invoice 002516451	Line 0001	184.39	
							STORAGE RENTAL 7/12-8/8/17			
							MOBILE MINI, LLC-CA			
	Aug	2017	02-2018	08/15/17	04-00	0037	Vendor MOB01 Invoice 2664605	Line 0001	184.39	
							STORAGE RENTAL 8/9/17-9/5/17			
							MOBILE MINI, LLC-CA			
	Sep	2017	03-2018	09/07/17	04-00	0027	Vendor MOB01 Invoice 002815792	Line 0001	184.39	
							STORAGE RENTAL 9/6-10/3/17			
							MOBILE MINI, LLC-CA			
	Oct	2017	04-2018	10/05/17	04-00	0045	Vendor MOB01 Invoice 002977645	Line 0001	184.39	
							STORAGE RENTAL 10/4-10/31/17			
							MOBILE MINI, LLC-CA			
	Nov	2017	05-2018	11/09/17	04-00	0057	Vendor MOB01 Invoice 003144838	Line 0001	184.39	
							STORAGE RENTAL 11/1-11/28/17			

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5039	5600				Water Fund Materials - Oth (Continues..)		
						MOBILE MINI, LLC-CA		
	Nov 2017	05-2018	12/07/17	04-01	0026	Vendor MOB01 Invoice 003301490 STORAGE RENTAL 11/29-12/26/17	184.39	
						MOBILE MINI, LLC-CA		
	Dec 2017	06-2018	01/05/18	04-01	0039	Vendor MOB01 Invoice 900347479 STORAGE RENTAL 12/27/17-1/23/18	184.39	
						MOBILE MINI, LLC-CA		
	Feb 2018	08-2018	02/08/18	04-00	0051	Vendor MOB01 Invoice 900363012 STORAGE RENTAL 1/24-2/20/18	184.39	
						MOBILE MINI, LLC-CA		
	Mar 2018	09-2018	04/25/18	04-01	0077	Vendor USB05 Invoice 04062018 MOBILE MINI - CAL CARD	184.39	
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Mar 2018	09-2018	04/25/18	04-01	0078	Vendor USB05 Invoice 04062018 MOBILE MINI - CAL CARD	184.39	
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Apr 2018	10-2018	04/25/18	04-00	0100	Vendor MOB01 Invoice 04090811 STORAGE RENTAL 4/18/18-5/15/2018	197.79	
						MOBILE MINI, LLC-CA		
	May 2018	11-2018	06/06/18	04-00	0160	Vendor MOB01 Invoice 4244935 STORAGE RENTAL 5/16/18-6/12/18	197.79	
						MOBILE MINI, LLC-CA		
	Jun 2018	12-2018	07/10/18	04-01	0059	Vendor MOB01 Invoice 004397547 STORAGE RENTAL 6/13/18-7/10/18	197.79	
						MOBILE MINI, LLC-CA		
	Annual Budget				2,300.00	Remaining Balance	-137.27	
						Activity ---->		.00
						Balance June 30, 2018 (12-18)	2,437.27	
10	5040	5600				Water Fund Office Supplies		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/05/17	04-00	0014	Vendor CCS01 Invoice 21615 MONTHLY WEBSITE HOSTING JULY 2017	69.00	
						CCSINTERACTIVE		
	Jul 2017	01-2018	07/11/17	04-00	0036	Vendor USB05 Invoice 07062017 MICROSOFT	12.00	
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Jul 2017	01-2018	07/11/17	04-00	0037	Vendor USB05 Invoice 07062017	12.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600					Water Fund Office Supplies (Continues..)		
							MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/11/17	04-00	0038	Vendor USB05 Invoice 07062017 Line 0003	73.50	
							MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/11/17	04-00	0039	Vendor USB05 Invoice 07062017 Line 0004	24.99	
							COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/11/17	04-00	0040	Vendor USB05 Invoice 07062017 Line 0005	31.63	
							COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/11/17	04-00	0041	Vendor USB05 Invoice 07062017 Line 0006	27.87	
							COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/11/17	04-00	0042	Vendor USB05 Invoice 07062017 Line 0007	26.80	
							COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/11/17	04-00	0043	Vendor USB05 Invoice 07062017 Line 0008	15.99	
							STAMPS.COM		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/11/17	04-00	0044	Vendor USB05 Invoice 07062017 Line 0010	81.10	
							STAPLES		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2017	01-2018		07/18/17	04-00	0080	Vendor DEL05 Invoice 55189692 Line 0001	228.20	
							COPIER CONTRACT 7/1-7/31/17		
							DELAGE LANDEN, INC		
Jul	2017	01-2018		07/18/17	04-00	0081	Vendor DEL05 Invoice 55201431 Line 0001	185.65	
							FORMAX FOLDING MACHINE CONTRACT 7/1-7/31/17		
							DELAGE LANDEN, INC		
Jul	2017	01-2018		08/01/17	04-01	0039	Vendor CALL16 Invoice 2307627 Line 0001	377.67	
							COPIER CONTRACT 6/14-7/13/17		
							CALTRONICS BUSINESS SYSTEMS CORP.		
Jul	2017	01-2018		10/12/17	00-19	0004	MOVE USP01 FROM JUNE TO JULY	375.00	
Aug	2017	02-2018		08/15/17	04-00	0038	Vendor CCS01 Invoice 21759 Line 0001	69.00	
							MONTHLY WEBSITE HOSTING AUGUST 2017		
							CCSINTERACTIVE		
Aug	2017	02-2018		08/15/17	04-00	0039	Vendor DEL05 Invoice 55551901 Line 0001	228.20	
							COPIER CONTRACT 8/1/17-8/31/17		
							DELAGE LANDEN, INC		
Aug	2017	02-2018		08/15/17	04-00	0040	Vendor DEL05 Invoice 55559347 Line 0001	185.65	
							FORMAX FOLDING MACHINE CONTRACT 8/1-8/31/17		
							DELAGE LANDEN, INC		

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
	Aug 2017	02-2018	08/15/17	04-00	0041	Vendor GEO02 Invoice 000635 Line 0001 NOTICE OF PUBLIC HEARING 8/8/17 GEORGETOWN GAZETTE	85.22	
	Aug 2017	02-2018	08/15/17	04-00	0042	Vendor USB05 Invoice 08062017 Line 0001 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	12.00	
	Aug 2017	02-2018	08/15/17	04-00	0043	Vendor USB05 Invoice 08062017 Line 0002 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	12.00	
	Aug 2017	02-2018	08/15/17	04-00	0044	Vendor USB05 Invoice 08062017 Line 0003 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	73.50	
	Aug 2017	02-2018	08/15/17	04-00	0045	Vendor USB05 Invoice 08062017 Line 0009 STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM	400.00	
	Aug 2017	02-2018	08/15/17	04-00	0046	Vendor USB05 Invoice 08062017 Line 0010 STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM	15.99	
	Aug 2017	02-2018	08/15/17	04-00	0047	Vendor USB05 Invoice 08062017 Line 0011 FEDEX U.S. BANK CORPORATE PAYMENT SYSTEM	308.24	
	Aug 2017	02-2018	08/28/17	04-00	0065	Vendor CALL6 Invoice 2327984 Line 0001 COPIER CONTRACT 7/14-8/13/17 CALTRONICS BUSINESS SYSTEMS CORP.	361.03	
	Aug 2017	02-2018	08/28/17	04-00	0066	Vendor GEO02 Invoice 000648 Line 0001 NOTICE OF ADOPTION FOR ORDINANCE 2017-01 GEORGETOWN GAZETTE	167.84	
	Aug 2017	02-2018	08/28/17	04-00	0067	Vendor GEO02 Invoice 000649 Line 0001 NOTICE OF ADOPTION OF ORDINANCE 2017-02 GEORGETOWN GAZETTE	160.10	
	Aug 2017	02-2018	09/06/17	03-01	0001	Vendor GEO02 Invoice 000648u Line 9000		167.84
	Aug 2017	02-2018	09/06/17	03-01	0002	Vendor GEO02 Invoice 000649u Line 9000		160.10
	Aug 2017	02-2018	09/07/17	04-01	0056	Vendor GEO02 Invoice 000648A Line 0001 NOTICE OF ADOPTION OF ORDINANCE 2017-01 GEORGETOWN GAZETTE	82.62	
	Aug 2017	02-2018	09/07/17	04-01	0057	Vendor GEO02 Invoice 000649A Line 0001 NOTICE OF ADOPTION OF ORDINANCE 2017-02 GEORGETOWN GAZETTE	74.88	
	Aug 2017	02-2018	09/07/17	04-01	0058	Vendor GEO02 Invoice 08072017 Line 0001 SUBSCRIPTION RENEWAL GEORGETOWN GAZETTE	20.00	
	Aug 2017	02-2018	09/07/17	04-01	0059	Vendor MOU02 Invoice 10610 Line 0001	355.06	

With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040 5600						Water Fund Office Supplies (Continues..)		
							EMPLOYMENT ADS		
							MOUNTAIN DEMOCRAT		
Aug	2017	02-2018	09/07/17	04-01	0060	Vendor USB05 Invoice	09062017 Line 0007	49.98	
							CALCARD COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0061	Vendor USB05 Invoice	09062017 Line 0008	26.80	
							CALCARD COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0062	Vendor USB05 Invoice	09062017 Line 0009	63.26	
							CALCARD COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0063	Vendor USB05 Invoice	09062017 Line 0010	25.03	
							CALCARD COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0064	Vendor USB05 Invoice	09062017 Line 0011	15.99	
							CALCARD COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0065	Vendor USB05 Invoice	09062017 Line 0012	27.87	
							CALCARD COSTCO		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0066	Vendor USB05 Invoice	09062017 Line 0014	73.50	
							CALCARD MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0067	Vendor USB05 Invoice	09062017 Line 0015	12.00	
							CALCARD MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0068	Vendor USB05 Invoice	09062017 Line 0016	12.00	
							CALCARD MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0069	Vendor USB05 Invoice	09062017 Line 0017	205.86	
							CALCARD COSTCO PAPER		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0070	Vendor USB05 Invoice	09062017 Line 0019	15.99	
							CALCARD STAMPS.COM		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2017	02-2018	09/07/17	04-01	0071	Vendor WAL02 Invoice	1073152-0 Line 0001	141.56	
							Office Supplies		
							WALKER'S OFFICE SUPPLY		
Sep	2017	03-2018	09/07/17	04-00	0028	Vendor CCS01 Invoice	21907 Line 0001	69.00	
							MONTHLY WEBSITE HOSTING SEPTEMBER		
							CCSINTERACTIVE		
Sep	2017	03-2018	09/26/17	04-00	0064	Vendor CAL16 Invoice	2350124 Line 0001	840.81	



Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600						Water Fund Office Supplies (Continues..)		
								COPIER CONTRACT		
								CALTRONICS BUSINESS SYSTEMS CORP.		
Sep	2017	03-2018			09/26/17	04-00	0065	Vendor DEL05 Invoice 56044524 Line 0001	228.20	
								COPIER CONTRACT 9/1-9/30/17		
								DELAGÉ LANDEN, INC		
Sep	2017	03-2018			09/26/17	04-00	0066	Vendor DEL05 Invoice 56059361 Line 0001	185.65	
								FORMAX FOLDING MACHINE CONTRACT 9/1-9/30/17		
								DELAGÉ LANDEN, INC		
Sep	2017	03-2018			10/05/17	04-01	0078	Vendor USB05 Invoice 10062017 Line 0001	96.73	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0079	Vendor USB05 Invoice 10062017 Line 0006	30.02	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0080	Vendor USB05 Invoice 10062017 Line 0007	54.43	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0081	Vendor USB05 Invoice 10062017 Line 0009	73.50	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0082	Vendor USB05 Invoice 10062017 Line 0010	12.00	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0083	Vendor USB05 Invoice 10062017 Line 0011	12.00	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0084	Vendor USB05 Invoice 10062017 Line 0013	37.17	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0085	Vendor USB05 Invoice 10062017 Line 0014	400.00	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0086	Vendor USB05 Invoice 10062017 Line 0017	15.99	
								CAL CARD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2017	03-2018			10/05/17	04-01	0087	Vendor WAL02 Invoice 1077505-0 Line 0001	261.38	
								Office Supplies		
								WALKER'S OFFICE SUPPLY		
Oct	2017	04-2018			10/05/17	04-00	0047	Vendor GEO03 Invoice 10052017 Line 0003	6.44	
								KEYS FOR NEW EMPLOYEES		
								STEPHANIE BECK		
Oct	2017	04-2018			10/05/17	04-00	0048	Vendor GEO03 Invoice 10052017 Line 0004	7.20	

With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040 5600						Water Fund Office Supplies (Continues..)		
							POSTAGE		
							STEPHANIE BECK		
Oct	2017	04-2018	10/05/17	04-00	0049	Vendor GEO03 Invoice	10052017 Line 0005	2.85	
							POSTAGE		
							STEPHANIE BECK		
Oct	2017	04-2018	10/05/17	04-00	0050	Vendor GEO03 Invoice	10052017 Line 0006	6.59	
							POSTAGE		
							STEPHANIE BECK		
Oct	2017	04-2018	10/05/17	04-00	0051	Vendor USP01 Invoice	10012017 Line 0001	375.00	
							PERMIT 6 OCTOBER 2017		
							POSTMASTER		
Oct	2017	04-2018	10/05/17	04-00	0052	Vendor WAL02 Invoice	1079246-0 Line 0001	81.22	
							Office Supplies		
							WALKER'S OFFICE SUPPLY		
Oct	2017	04-2018	10/20/17	04-00	0091	Vendor CAL16 Invoice	2371237 Line 0001	517.92	
							COPIER CONTRACT		
							CALTRONICS BUSINESS SYSTEMS CORP.		
Oct	2017	04-2018	10/20/17	04-00	0092	Vendor DEL05 Invoice	56413903 Line 0001	228.20	
							COPIER CONTRACT 10/1-10/31/17		
							DELAGE LANDEN, INC		
Oct	2017	04-2018	10/20/17	04-00	0093	Vendor DEL05 Invoice	56423932 Line 0001	185.65	
							FORMAX FOLDING MACHINE CONTRACT 10/1-10/30/17		
							DELAGE LANDEN, INC		
Oct	2017	04-2018	10/30/17	04-00	0123	Vendor USP01 Invoice	10302017 Line 0001	375.00	
							PERMIT 6 OCTOBER 2017 PROP 218/REG BILLING		
							POSTMASTER		
Oct	2017	04-2018	11/09/17	04-01	0093	Vendor GEO01 Invoice	55644 Line 0001	14.99	
							LIGHT BULBS FOR SHOP		
							GEORGETOWN ACE HDW		
Oct	2017	04-2018	11/09/17	04-01	0094	Vendor WAL02 Invoice	1081789-0 Line 0001	109.97	
							Office Supplies		
							WALKER'S OFFICE SUPPLY		
Oct	2017	04-2018	11/09/17	04-01	0095	Vendor WAL02 Invoice	1082089-0 Line 0001	30.01	
							Office Supplies LABELS FOR 218		
							WALKER'S OFFICE SUPPLY		
Oct	2017	04-2018	11/20/17	04-01	0150	Vendor USB05 Invoice	11062017 Line 0008	16.00	
							MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Oct	2017	04-2018	11/20/17	04-01	0151	Vendor USB05 Invoice	11062017 Line 0009	12.00	
							MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Oct	2017	04-2018	11/20/17	04-01	0152	Vendor USB05 Invoice	11062017 Line 0010	73.50	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600					Water Fund Office Supplies (Continues..)		
							MICROSOFT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Oct	2017	04-2018		11/20/17	04-01	0153	Vendor USB05 Invoice 11062017 Line 0016	205.85	
							COSTCO		
Oct	2017	04-2018		11/20/17	04-01	0154	Vendor USB05 Invoice 11062017 Line 0017	31.63	
							COSTCO		
Oct	2017	04-2018		11/20/17	04-01	0155	Vendor USB05 Invoice 11062017 Line 0024	15.99	
							STAMPS.COM		
Nov	2017	05-2018		11/08/17	04-00	0039	Vendor WAL02 Invoice 1083488 Line 0001	227.05	
							Office Supplies		
Nov	2017	05-2018		11/20/17	04-00	0075	Vendor CAL16 Invoice 2392258 Line 0001	855.88	
							COPIER CONTRACT 10/14-11/13/17		
Nov	2017	05-2018		11/20/17	04-00	0076	Vendor DEL05 Invoice 56890634 Line 0001	228.20	
							COPIER CONTRACT 11/1-11/30/17		
Nov	2017	05-2018		11/20/17	04-00	0077	Vendor DEL05 Invoice 56911169 Line 0001	185.65	
							FORMAX FOLDING MACHINE CONTRACT 11/1-11/30/17		
Nov	2017	05-2018		11/20/17	04-00	0078	Vendor HRD01 Invoice 5754897 Line 0003	41.85	
							DELAGE LANDEN, INC		
Nov	2017	05-2018		12/07/17	04-01	0028	Vendor GEO04 Invoice 107445 Line 0001	90.07	
							MATERIALS AND SUPPLIES FOR OFFICE		
Nov	2017	05-2018		12/07/17	04-01	0029	Vendor USP01 Invoice 12072017 Line 0001	33.75	
							DIVIDE SUPPLY INC.		
Nov	2017	05-2018		12/07/17	04-01	0030	Vendor WAL02 Invoice C1083470C Line 0001		544.83
							Office Supplies		
Nov	2017	05-2018		12/07/17	04-01	0031	Vendor WAL02 Invoice 1083470-0 Line 0001	2,157.87	
							Office Supplies		
Nov	2017	05-2018		12/07/17	04-01	0032	Vendor WAL02 Invoice 1083858-0 Line 0001	71.20	
							Office Supplies		
Nov	2017	05-2018		12/07/17	04-01	0033	Vendor WAL02 Invoice 1085086-0 Line 0001	22.47	
							WALKER'S OFFICE SUPPLY		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040 5600							Water Fund Office Supplies (Continues..)		
								Office Supplies		
								WALKER'S OFFICE SUPPLY		
Dec	2017	06-2018	12/07/17	04-00	0057	Vendor	USP01	Invoice 12012017 Line 0001	375.00	
								PERMIT 6 DEC 2017		
								POSTMASTER		
Dec	2017	06-2018	12/18/17	04-00	0064	Vendor	CAL16	Invoice 2412558 Line 0001	543.49	
								COPIER CONTRACT 11/14-12/13/17		
								CALTRONICS BUSINESS SYSTEMS CORP.		
Dec	2017	06-2018	12/18/17	04-00	0065	Vendor	DEL05	Invoice 57192535 Line 0001	228.20	
								COPIER CONTRACT 12/1-12/31/17		
								DELAGE LANDEN, INC		
Dec	2017	06-2018	12/18/17	04-00	0066	Vendor	DEL05	Invoice 57204074 Line 0001	185.65	
								FORMAX FOLDING MACHINE CONTRACT 12/1-12/31/17		
								DELAGE LANDEN, INC		
Dec	2017	06-2018	12/18/17	04-00	0067	Vendor	USB05	Invoice 12062017 Line 0001	34.31	
								COSTCO		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	12/18/17	04-00	0068	Vendor	USB05	Invoice 12062017 Line 0003	12.54	
								COSTCO		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	12/18/17	04-00	0069	Vendor	USB05	Invoice 12062017 Line 0004	16.00	
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	12/18/17	04-00	0070	Vendor	USB05	Invoice 12062017 Line 0005	12.00	
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	12/18/17	04-00	0071	Vendor	USB05	Invoice 12062017 Line 0006	73.50	
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	12/18/17	04-00	0072	Vendor	USB05	Invoice 12062017 Line 0007	122.23	
								COSTCO		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	12/18/17	04-00	0073	Vendor	USB05	Invoice 12062017 Line 0008	400.00	
								STAMPS.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	12/18/17	04-00	0074	Vendor	USB05	Invoice 12062017 Line 0009	15.99	
								STAMPS.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2017	06-2018	01/05/18	04-01	0041	Vendor	GEO03	Invoice 12312017 Line 0005	6.65	
								POSTAGE FOR SAFETY VIDEO RETURN		
								STEPHANIE BECK		
Dec	2017	06-2018	01/05/18	04-01	0042	Vendor	GEO03	Invoice 12312017 Line 0006	9.20	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600						Water Fund Office Supplies (Continues..)		
								MATERIALS FOR OFFICE		
								STEPHANIE BECK		
Dec	2017	06-2018	01/05/18	04-01	0043	Vendor	GEO03	Invoice 12312017	6.65	
								Line 0009		
								POSTAGE FOR SAFETY VIDEO RETURN		
								STEPHANIE BECK		
Dec	2017	06-2018	01/30/18	04-01	0140	Vendor	CAL16	Invoice 2432175	388.28	
								Line 0001		
								COPIER CONTRACT 12/14/17-1/13/18		
								CALTRONICS BUSINESS SYSTEMS CORP.		
Dec	2017	06-2018	03/08/18	00-06	0029	RECLASS	EXPENSE TO CORRECT ACCOUNT		1,963.04	
Jan	2018	07-2018	01/05/18	04-00	0041	Vendor	WAL02	Invoice 1089058	1,531.53	
								Line 0001		
								OFFICE SUPPLIES		
								WALKER'S OFFICE SUPPLY		
Jan	2018	07-2018	01/16/18	04-00	0061	Vendor	DEL05	Invoice 57655947	228.20	
								Line 0001		
								COPIER CONTRACT 1/1-1/31/18		
								DELAGE LANDEN, INC		
Jan	2018	07-2018	01/16/18	04-00	0062	Vendor	DEL05	Invoice 57661487	185.65	
								Line 0001		
								FORMAX FOLDING MACHINE CONTRACT 1/1-1/31/18		
								DELAGE LANDEN, INC		
Jan	2018	07-2018	01/16/18	04-00	0063	Vendor	ONT01	Invoice 8725283	16.34	
								Line 0001		
								DELIVERY SERVICE		
								ONTRAC		
Jan	2018	07-2018	01/16/18	04-00	0064	Vendor	USB05	Invoice 01162018	16.00	
								Line 0003		
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Jan	2018	07-2018	01/16/18	04-00	0065	Vendor	USB05	Invoice 01162018	12.00	
								Line 0004		
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Jan	2018	07-2018	01/16/18	04-00	0066	Vendor	USB05	Invoice 01162018	73.50	
								Line 0005		
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Jan	2018	07-2018	01/16/18	04-00	0067	Vendor	USB05	Invoice 01162018	243.56	
								Line 0012		
								CSD		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Jan	2018	07-2018	01/16/18	04-00	0068	Vendor	USB05	Invoice 01162018	15.99	
								Line 0013		
								STAMPS		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Jan	2018	07-2018	02/08/18	04-01	0035	Vendor	GEO02	Invoice 000772	42.28	
								Line 0001		
								PUBLIC NOTICE 8/17/17-1/25/18		
								GEORGETOWN GAZETTE		
Jan	2018	07-2018	02/08/18	04-01	0036	Vendor	HOM01	Invoice 8054490	236.65	
								Line 0001		
								OFFICE SUPPLIES		
								HOME DEPOT CREDIT SERVICE		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description			Debit	Credit
10	5040	5600					Water Fund Office Supplies (Continues..)				
	Jan 2018	07-2018	02/08/18	04-01	0037	Vendor WAL02 Invoice	611	Line 0001		234.47	
						Office Supplies					
	Jan 2018	07-2018	02/08/18	04-01	0038	Vendor WAL02 Invoice	697	Line 0001		154.38	
						Office Supplies					
	Feb 2018	08-2018	02/08/18	04-00	0052	Vendor MOU02 Invoice	02082018	Line 0001		111.54	
						WALKER'S OFFICE SUPPLY					
						ANNUAL SUBSCRIPTION 2018					
	Feb 2018	08-2018	02/08/18	04-00	0053	Vendor USB05 Invoice	02082018	Line 0003		400.00	
						MOUNTAIN DEMOCRAT					
						USPS POSTAGE STAMPS					
	Feb 2018	08-2018	02/08/18	04-00	0054	Vendor USB05 Invoice	02082018	Line 0004		15.99	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						STAMPS.COM					
	Feb 2018	08-2018	02/08/18	04-00	0055	Vendor USB05 Invoice	02082018	Line 0012		26.58	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						COSTCO					
	Feb 2018	08-2018	02/08/18	04-00	0056	Vendor USB05 Invoice	02082018	Line 0013		63.26	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						COSTCO					
	Feb 2018	08-2018	02/08/18	04-00	0057	Vendor USB05 Invoice	02082018	Line 0014		68.62	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						COSTCO					
	Feb 2018	08-2018	02/08/18	04-00	0058	Vendor USB05 Invoice	02082018	Line 0015		12.86	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						COSTCO					
	Feb 2018	08-2018	02/08/18	04-00	0059	Vendor USB05 Invoice	02082018	Line 0016		432.00	
						MICROSOFT					
	Feb 2018	08-2018	02/08/18	04-00	0060	Vendor USB05 Invoice	02082018	Line 0017		84.00	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						MICROSOFT					
	Feb 2018	08-2018	02/08/18	04-00	0061	Vendor USB05 Invoice	02082018	Line 0018		12.00	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						MICROSOFT					
	Feb 2018	08-2018	02/08/18	04-00	0062	Vendor USB05 Invoice	02082018	Line 0019		16.00	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						MICROSOFT					
	Feb 2018	08-2018	02/08/18	04-00	0063	Vendor USB05 Invoice	02082018	Line 0020		31.28	
						U.S. BANK CORPORATE PAYMENT SYSTEM					
						PAYPAL					
						U.S. BANK CORPORATE PAYMENT SYSTEM					

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
	Feb 2018	08-2018	02/08/18	04-00	0064	Vendor WAL02 Invoice F116 Line 0001 Office Supplies	2,987.99	
	Feb 2018	08-2018	02/27/18	04-00	0093	Vendor DEL05 Invoice 58001657 Line 0001 WALKER'S OFFICE SUPPLY	228.20	
	Feb 2018	08-2018	02/27/18	04-00	0094	Vendor DEL05 Invoice 58014344 Line 0001 KONICA COPIER CONTRACT 2/1-2/28/18 DELAGE LANDEN, INC	185.65	
	Feb 2018	08-2018	02/27/18	04-00	0095	Vendor ONT01 Invoice 8737842 Line 0001 FORMAX FOLDING MACHINE CONTRACT 2/1-2/28/18 ONTRAC DELIVERY SERVICE ONTRAC	16.26	
	Feb 2018	08-2018	03/09/18	04-00	0172	Vendor CALL16 Invoice 2454811 Line 0001 KONICA COPIER CONTRACT 1/14/18-2/13/18 CALTRONICS BUSINESS SYSTEMS CORP.	372.23	
	Feb 2018	08-2018	03/09/18	04-00	0173	Vendor USB05 Invoice 03062018 Line 0003 CAL CARD MICROSOFT	16.00	
	Feb 2018	08-2018	03/09/18	04-00	0174	Vendor USB05 Invoice 03062018 Line 0004 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD MICROSOFT	16.00	
	Feb 2018	08-2018	03/09/18	04-00	0175	Vendor USB05 Invoice 03062018 Line 0005 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD MICROSOFT	84.00	
	Feb 2018	08-2018	03/09/18	04-00	0176	Vendor USB05 Invoice 03062018 Line 0006 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD PAYPAL	20.41	
	Feb 2018	08-2018	03/09/18	04-00	0177	Vendor USB05 Invoice 03062018 Line 0007 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD COSTCO	68.08	
	Feb 2018	08-2018	03/09/18	04-00	0178	Vendor USB05 Invoice 03062018 Line 0008 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD COSTCO	26.59	
	Feb 2018	08-2018	03/09/18	04-00	0179	Vendor USB05 Invoice 03062018 Line 0009 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD COSTCO	12.86	
	Feb 2018	08-2018	03/09/18	04-00	0180	Vendor USB05 Invoice 03062018 Line 0010 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD COSTCO	85.77	
	Feb 2018	08-2018	03/09/18	04-00	0181	Vendor USB05 Invoice 03062018 Line 0012 U.S. BANK CORPORATE PAYMENT SYSTEM CAL CARD COSTCO	31.63	

With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description			Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)				
	Feb 2018	08-2018	03/09/18	04-00	0182	Vendor USB05 Invoice 03062018 Line 0013 CAL CARD COSTCO			34.30	
	Feb 2018	08-2018	03/09/18	04-00	0183	Vendor USB05 Invoice 03062018 Line 0014 CAL CARD COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM			34.31	
	Feb 2018	08-2018	03/09/18	04-00	0184	Vendor USB05 Invoice 03062018 Line 0016 CAL CARD STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM			15.99	
	Feb 2018	08-2018	03/09/18	04-00	0185	Vendor WAL02 Invoice 3266 Line 0001 Office Supplies			289.56	
	Feb 2018	08-2018	03/09/18	04-00	0186	Vendor WAL02 Invoice 3610 Line 0001 WALKER'S OFFICE SUPPLY Office Supplies			495.88	
	Mar 2018	09-2018	03/09/18	04-00	0049	Vendor USP01 Invoice 03092018 Line 0001 WALKER'S OFFICE SUPPLY PERMIT 6			450.00	
	Mar 2018	09-2018	03/09/18	04-00	0050	Vendor WAL02 Invoice 4934 Line 0001 POSTMASTER Office Supplies			311.90	
	Mar 2018	09-2018	03/27/18	04-00	0074	Vendor CAL16 Invoice 2474952 Line 0001 WALKER'S OFFICE SUPPLY KONICA COPIER CONTRACT 2/14/18-3/13/18			249.33	
	Mar 2018	09-2018	03/27/18	04-00	0075	Vendor DEL05 Invoice 58425598 Line 0001 CALTRONICS BUSINESS SYSTEMS CORP. KONICA COPIER CONTRACT 3/1-3/31/18			238.61	
	Mar 2018	09-2018	03/27/18	04-00	0076	Vendor DEL05 Invoice 58439791 Line 0001 DELAGE LANDEN, INC FORMAX FOLDING MACHINE CONTRACT 3/1-3/31/18			193.97	
	Mar 2018	09-2018	03/27/18	04-00	0077	Vendor GEO03 Invoice 03272018 Line 0003 DELAGE LANDEN, INC POSTAGE FOR SAFETY VIDEO RETURN			3.00	
	Mar 2018	09-2018	03/27/18	04-00	0078	Vendor GEO03 Invoice 03272018 Line 0004 STEPHANIE BECK KEY FOR BRIAN RULE			4.29	
	Mar 2018	09-2018	03/27/18	04-00	0079	Vendor ONT01 Invoice 8749969 Line 0001 STEPHANIE BECK ONTRAC DELIVERY SERVICE			39.85	
	Mar 2018	09-2018	04/06/18	04-01	0030	Vendor NAT04 Invoice 0085943 Line 0002 ONTRAC BUSINESS CARDS: CHRISTINA CROSS & ADAM BROWN NATIONAL DOCUMENT			145.36	



With a Mask of 10\* \*\*\*\*\* 5600

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)			
	Mar 2018	09-2018	04/25/18	04-01	0079	Vendor USB05 Invoice 04062018 Line 0001 MICROSOFT - CAL CARD		16.00	
	Mar 2018	09-2018	04/25/18	04-01	0080	Vendor USB05 Invoice 04062018 Line 0002 MICROSOFT - CAL CARD		16.00	
	Mar 2018	09-2018	04/25/18	04-01	0081	Vendor USB05 Invoice 04062018 Line 0003 MICROSOFT - CAL CARD		84.00	
	Mar 2018	09-2018	04/25/18	04-01	0082	Vendor USB05 Invoice 04062018 Line 0006 U.S. BANK CORPORATE PAYMENT SYSTEM STAMPS.COM - CAL CARD		400.00	
	Mar 2018	09-2018	04/25/18	04-01	0083	Vendor USB05 Invoice 04062018 Line 0007 U.S. BANK CORPORATE PAYMENT SYSTEM STAPLES - CAL CARD		160.86	
	Mar 2018	09-2018	04/25/18	04-01	0084	Vendor USB05 Invoice 04062018 Line 0008 U.S. BANK CORPORATE PAYMENT SYSTEM STAMPS.COM - CAL CARD		15.99	
	Apr 2018	10-2018	04/25/18	04-00	0101	Vendor CALL16 Invoice 2497810 Line 0001 KONICA COPIER CONTRACT 3/14/18-4/13/18 CALTRONICS BUSINESS SYSTEMS CORP.		586.67	
	Apr 2018	10-2018	04/25/18	04-00	0102	Vendor DEL05 Invoice 58772504 Line 0001 KONICA COPIER CONTRACT 4/1-4/30/18 DELAGE LANDEN, INC		238.61	
	Apr 2018	10-2018	04/25/18	04-00	0103	Vendor DEL05 Invoice 58783249 Line 0001 FORMAX FOLDING MACHINE CONTRACT 4/1-4/30/18 DELAGE LANDEN, INC		193.97	
	Apr 2018	10-2018	04/25/18	04-00	0104	Vendor GEO04 Invoice 108904 Line 0001 TOILET REPAIR KIT - OFFICE: PO#017763 DIVIDE SUPPLY ACE HARDWARE		25.73	
	Apr 2018	10-2018	04/25/18	04-00	0105	Vendor WAL02 Invoice 2004611-0 Line 0001 Office Supplies PO#017757 WALKER'S OFFICE SUPPLY		123.78	
	Apr 2018	10-2018	04/25/18	04-00	0106	Vendor WAL02 Invoice 2004633-0 Line 0001 Office Supplies PO#017757 WALKER'S OFFICE SUPPLY		36.74	
	May 2018	11-2018	05/21/18	04-00	0058	Vendor CALL16 Invoice 2518070 Line 0001 KONICA COPIER CONTRACT 4/14/18-5/13/18 CALTRONICS BUSINESS SYSTEMS CORP.		547.21	
	May 2018	11-2018	05/21/18	04-00	0059	Vendor DEL05 Invoice 59120520 Line 0001 KONICA COPIER CONTRACT 5/1-5/31/18 DELAGE LANDEN, INC		238.61	

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Georgetown Divide PUD  
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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
	May 2018	11-2018	05/21/18	04-00	0060	Vendor DEL05 Invoice 59125016 Line 0001 FORMAX FOLDING MACHINE CONTRACT 5/1-5/31/18 DELAGE LANDEN, INC	193.97	
	May 2018	11-2018	05/21/18	04-00	0061	Vendor USB05 Invoice 05182018 Line 0001 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	31.62	
	May 2018	11-2018	05/21/18	04-00	0062	Vendor USB05 Invoice 05182018 Line 0002 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	28.95	
	May 2018	11-2018	05/21/18	04-00	0063	Vendor USB05 Invoice 05182018 Line 0005 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
	May 2018	11-2018	05/21/18	04-00	0064	Vendor USB05 Invoice 05182018 Line 0006 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
	May 2018	11-2018	05/21/18	04-00	0065	Vendor USB05 Invoice 05182018 Line 0007 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	84.00	
	May 2018	11-2018	05/21/18	04-00	0066	Vendor USB05 Invoice 05182018 Line 0008 CARNAHAN COMPUTER U.S. BANK CORPORATE PAYMENT SYSTEM	855.45	
	May 2018	11-2018	05/21/18	04-00	0067	Vendor USB05 Invoice 05182018 Line 0009 PAYPAL - AMERICAN FLAG U.S. BANK CORPORATE PAYMENT SYSTEM	38.36	
	May 2018	11-2018	05/21/18	04-00	0068	Vendor USB05 Invoice 05182018 Line 0011 STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM	15.99	
	May 2018	11-2018	06/06/18	04-00	0161	Vendor GEO02 Invoice 000878 Line 0001 PUBLIC HEARING NOTICE (EST.APPRTNS.LMT)PUB:5/24/18 GEORGETOWN GAZETTE	43.54	
	May 2018	11-2018	06/06/18	04-00	0162	Vendor HRD01 Invoice 6409293 Line 0001 PO#017795 - EMPLOYEE HR: B-DAY & ANNIVERSARY CARDS H.R. DIRECT	155.43	
	May 2018	11-2018	06/06/18	04-00	0163	Vendor WAL02 Invoice 2008199-0 Line 0001 Office Supplies PO#017797 WALKER'S OFFICE SUPPLY	125.95	
	May 2018	11-2018	06/06/18	04-00	0164	Vendor WAL02 Invoice 2008199-1 Line 0001 Office Supplies PO#017797 PT. 2 WALKER'S OFFICE SUPPLY	29.76	
	May 2018	11-2018	06/20/18	04-00	0222	Vendor FOR03 Invoice IN743007 Line 0001 5001 ADP #10 DBL WINDOW ENV GUM SEAL FORM CENTER	87.60	

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Georgetown Divide PUD  
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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
	May 2018	11-2018	06/20/18	04-00	0223	Vendor HRD01 Invoice 6444428 Line 0001 PO#017819: EMPLOYEE RECORD ORGANIZER 6 FOLDER SET H.R. DIRECT	173.97	
	May 2018	11-2018	08/08/18	00-02	0001	BANK FEE FOR DEPOSIT BAGS	10.00	
	Jun 2018	12-2018	06/06/18	04-00	0050	Vendor USP01 Invoice 06052018 Line 0001 12 MONTH PO BOX RENEWAL POSTMASTER	34.25	
	Jun 2018	12-2018	06/06/18	04-00	0051	Vendor USP01 Invoice 06062018 Line 0002 15% PERMIT 6 JUNE 2018 POSTMASTER	450.00	
	Jun 2018	12-2018	06/20/18	04-00	0073	Vendor DEL05 Invoice 59413154 Line 0001 KONICA COPIER CONTRACT 6/1-6/30/18 DELAGE LANDEN, INC	228.20	
	Jun 2018	12-2018	06/20/18	04-00	0074	Vendor DEL05 Invoice 59423058 Line 0001 FORMAX FOLDING MACHINE CONTRACT 6/1-6/30/18 DELAGE LANDEN, INC	185.65	
	Jun 2018	12-2018	06/20/18	04-00	0075	Vendor USB05 Invoice 06062018 Line 0001 STAMPS.COM	96.50	
	Jun 2018	12-2018	06/20/18	04-00	0076	Vendor USB05 Invoice 06062018 Line 0002 U.S. BANK CORPORATE PAYMENT SYSTEM COSTCO	38.05	
	Jun 2018	12-2018	06/20/18	04-00	0077	Vendor USB05 Invoice 06062018 Line 0003 U.S. BANK CORPORATE PAYMENT SYSTEM COSTCO	31.63	
	Jun 2018	12-2018	06/20/18	04-00	0078	Vendor USB05 Invoice 06062018 Line 0004 U.S. BANK CORPORATE PAYMENT SYSTEM COSTCO	25.73	
	Jun 2018	12-2018	06/20/18	04-00	0079	Vendor USB05 Invoice 06062018 Line 0005 U.S. BANK CORPORATE PAYMENT SYSTEM COSTCO	34.31	
	Jun 2018	12-2018	06/20/18	04-00	0080	Vendor USB05 Invoice 06062018 Line 0007 U.S. BANK CORPORATE PAYMENT SYSTEM MICROSOFT	16.00	
	Jun 2018	12-2018	06/20/18	04-00	0081	Vendor USB05 Invoice 06062018 Line 0008 U.S. BANK CORPORATE PAYMENT SYSTEM MICROSOFT	16.00	
	Jun 2018	12-2018	06/20/18	04-00	0082	Vendor USB05 Invoice 06062018 Line 0009 U.S. BANK CORPORATE PAYMENT SYSTEM MICROSOFT	84.00	
	Jun 2018	12-2018	06/20/18	04-00	0083	Vendor USB05 Invoice 06062018 Line 0014 U.S. BANK CORPORATE PAYMENT SYSTEM STAMPS.COM	400.00	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600						Water Fund Office Supplies (Continues..)		
					Jun 2018	12-2018	06/20/18 04-00	U.S. BANK CORPORATE PAYMENT SYSTEM 0084 Vendor USB05 Invoice 06062018 Line 0015 STAMPS.COM	15.99	
					Jun 2018	12-2018	07/10/18 04-01	U.S. BANK CORPORATE PAYMENT SYSTEM 0064 Vendor CALL6 Invoice 2539235 Line 0001 KONICA COPIER CONTRACT 5/14/18-6/13/18	607.80	
					Jun 2018	12-2018	07/10/18 04-01	CALTRONICS BUSINESS SYSTEMS CORP. 0065 Vendor WAL02 Invoice 2012327-0 Line 0001 Office Supplies PO#017849 PT. 1	523.76	
					Jun 2018	12-2018	07/10/18 04-01	WALKER'S OFFICE SUPPLY 0066 Vendor WAL02 Invoice 2012327-1 Line 0001 Office Supplies PO#017849 PT. 2	12.01	
					Jun 2018	12-2018	07/10/18 04-01	WALKER'S OFFICE SUPPLY 0067 Vendor WAL02 Invoice 2012834-0 Line 0001 Office Supplies PO#017855	932.89	
					Jun 2018	12-2018	07/10/18 04-01	WALKER'S OFFICE SUPPLY 0068 Vendor WAL02 Invoice 2013104-0 Line 0001 2 HIGH BACK MESH CHAIRS PO#017856 PT. 1	403.26	
					Jun 2018	12-2018	07/10/18 04-01	WALKER'S OFFICE SUPPLY 0069 Vendor WAL02 Invoice 2013104-1 Line 0001 2 HIGH BACK MESH CHAIRS PO#017856 PT. 2	536.23	
					Jun 2018	12-2018	07/10/18 04-01	WALKER'S OFFICE SUPPLY 0070 Vendor WAL02 Invoice 2013429-0 Line 0001 ASHLEY'S NAME PLATE PO#HANNAH	23.81	
					Jun 2018	12-2018	07/19/18 04-01	WALKER'S OFFICE SUPPLY 0175 Vendor GEO03 Invoice APR-JUN18 Line 0001 POST OFFICE 2-DAY DELIVERY AND TRACKING FEE	7.25	
					Jun 2018	12-2018	07/19/18 04-01	STEPHANIE BECK 0176 Vendor GEO03 Invoice APR-JUN18 Line 0002 CERTIFIED MAIL & RETURN RECEIPT TO SACRAMENTO	8.46	
					Jun 2018	12-2018	07/19/18 04-01	STEPHANIE BECK 0177 Vendor GEO03 Invoice APR-JUN18 Line 0008 POSTAGE CERTIFIED MAIL TO PLACERVILLE	7.41	
					Jun 2018	12-2018	07/19/18 04-01	STEPHANIE BECK 0178 Vendor GEO03 Invoice APR-JUN18 Line 0011 EXPRESS DLVRY MAILING CONTRACT AT&T LEASE AGREEMEN	24.70	
					Jun 2018	12-2018	07/31/18 04-01	STEPHANIE BECK 0199 Vendor WAL02 Invoice 2012834-1 Line 0001 Office Supplies SCANNER FOR CC	421.16	
					Jun 2018	12-2018	07/31/18 04-01	WALKER'S OFFICE SUPPLY 0200 Vendor WAL02 Invoice 2012834-2 Line 0001 Office Supplies SCANNER FOR HS	421.16	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600					Water Fund Office Supplies (Continues..)		
							WALKER'S OFFICE SUPPLY		
	Annual Budget						38,150.00 Remaining Balance	180.92	Activity ----> 38,841.85
							Balance June 30, 2018 (12-18)		872.77
								37,969.08	
10	5041	5600					Water Fund Staff Develop		
							Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018	08/01/17	04-01	0040	Vendor PAL01 Invoice	07142017	Line 0001	58.16
						MILEAGE REIMB			
						STEVE PALMER			
Jul	2017	01-2018	08/02/17	04-01	0107	Vendor GEO03 Invoice	07312017	Line 0003	23.90
						DONUTS FOR STAFF MEETING			
						STEPHANIE BECK			
Aug	2017	02-2018	09/07/17	04-01	0072	Vendor USB05 Invoice	09062017	Line 0013	125.00
						CALCARD ATYOURSPACEONLINE.COM			
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Aug	2017	02-2018	09/07/17	04-01	0073	Vendor USB05 Invoice	09062017	Line 0018	149.00
						CALCARD FRED PRYOR CAREER TRACK			
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Aug	2017	02-2018	09/07/17	04-01	0074	Vendor USB05 Invoice	09062017	Line 0020	60.00
						CALCARD ACWA			
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Sep	2017	03-2018	09/26/17	04-00	0067	Vendor PAL01 Invoice	09222017	Line 0001	61.06
						MILEAGE REIMB			
						STEVE PALMER			
Sep	2017	03-2018	10/05/17	04-01	0088	Vendor USB05 Invoice	10062017	Line 0002	575.00
						CAL CARD			
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Sep	2017	03-2018	10/05/17	04-01	0089	Vendor USB05 Invoice	10062017	Line 0015	222.96
						CAL CARD			
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Sep	2017	03-2018	10/05/17	04-01	0090	Vendor USB05 Invoice	10062017	Line 0016	55.00
						CAL CARD			
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Oct	2017	04-2018	10/05/17	04-00	0053	Vendor GEO03 Invoice	10052017	Line 0002	23.90
						DONUTS FOR STAFF MEETING			
						STEPHANIE BECK			
Oct	2017	04-2018	10/10/17	PR-00	0022	STAFF TRAINING PP#21			221.04

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5041 5600						Water Fund Staff Develop (Continues..)		
	Oct 2017	04-2018		10/10/17	PR-00	0023	STAFF TRAINING OT PP#21	82.89	
	Oct 2017	04-2018		10/20/17	04-00	0094	Vendor BEC01 Invoice 10052017 Line 0001 HR SEMINAR MILEAGE REIMB STEPHANIE BECK	49.64	
	Oct 2017	04-2018		10/20/17	04-00	0095	Vendor BEC01 Invoice 10052017 Line 0002 HR SEMINAR LUNCH REIMB STEPHANIE BECK	10.00	
	Oct 2017	04-2018		11/20/17	04-01	0159	Vendor USB05 Invoice 11062017 Line 0002 SKILLPATH NATIONAL	149.00	
	Oct 2017	04-2018		11/20/17	04-01	0160	Vendor USB05 Invoice 11062017 Line 0006 SKILLPATH NATIONAL	33.71	
	Oct 2017	04-2018		11/20/17	04-01	0161	Vendor USB05 Invoice 11062017 Line 0015 U.S. BANK CORPORATE PAYMENT SYSTEM FRED PRYOR	199.00	
010	Nov 2017	05-2018		11/06/17	PR-00	0016	BOARD MTG/PREP-STAFF DEVELOP PP#23	317.28	
	Dec 2017	06-2018		01/05/18	04-01	0044	Vendor GEO03 Invoice 12312017 Line 0002 DONUT FOR STAFF MEETING STEPHANIE BECK	25.90	
	Dec 2017	06-2018		01/05/18	04-01	0045	Vendor GEO03 Invoice 12312017 Line 0003 POSTAGE FOR SAFETY VIDEO RETURN STEPHANIE BECK	3.96	
	Dec 2017	06-2018		01/05/18	04-01	0046	Vendor GEO03 Invoice 12312017 Line 0004 DONUTS FOR STAFF MEETING STEPHANIE BECK	23.90	
	Dec 2017	06-2018		01/05/18	04-01	0047	Vendor GEO03 Invoice 12312017 Line 0007 DONUTS FOR STAFF MEETING STEPHANIE BECK	24.90	
	Jan 2018	07-2018		01/02/18	PR-00	0013	STAFF TRAINING PP#1	965.20	
	Jan 2018	07-2018		02/08/18	04-01	0039	Vendor PAL01 Invoice 02082018 Line 0001 MILEAGE REIMB STEVE PALMER	24.96	
	Feb 2018	08-2018		02/08/18	04-00	0065	Vendor USB05 Invoice 02082018 Line 0001 RESORT AT SQUAW CREEK U.S. BANK CORPORATE PAYMENT SYSTEM	197.44	
	Feb 2018	08-2018		02/08/18	04-00	0066	Vendor USB05 Invoice 02082018 Line 0002 CSDA U.S. BANK CORPORATE PAYMENT SYSTEM	725.00	
010	Feb 2018	08-2018		02/08/18	04-00	0067	Vendor USB05 Invoice 02082018 Line 0005 MCDONALD U.S. BANK CORPORATE PAYMENT SYSTEM	9.15	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5041	5600				Water Fund Staff Develop (Continues..)		
010	Feb 2018	08-2018	02/08/18	04-00	0068	Vendor USB05 Invoice 02082018 Line 0006 MCDONALD U.S. BANK CORPORATE PAYMENT SYSTEM	7.76	
010	Feb 2018	08-2018	02/08/18	04-00	0069	Vendor USB05 Invoice 02082018 Line 0007 MCDONALD U.S. BANK CORPORATE PAYMENT SYSTEM	9.92	
010	Feb 2018	08-2018	02/08/18	04-00	0070	Vendor USB05 Invoice 02082018 Line 0008 IHOP U.S. BANK CORPORATE PAYMENT SYSTEM	19.18	
010	Feb 2018	08-2018	02/08/18	04-00	0071	Vendor USB05 Invoice 02082018 Line 0009 IHOP U.S. BANK CORPORATE PAYMENT SYSTEM	21.34	
	Feb 2018	08-2018	02/08/18	04-00	0072	Vendor USB05 Invoice 02082018 Line 0022 CSMFO U.S. BANK CORPORATE PAYMENT SYSTEM	30.00	
	Feb 2018	08-2018	03/09/18	04-00	0187	Vendor USB05 Invoice 03062018 Line 0001 CAL CARD CSMFO U.S. BANK CORPORATE PAYMENT SYSTEM	150.00	
	Feb 2018	08-2018	03/09/18	04-00	0188	Vendor USB05 Invoice 03062018 Line 0015 CAL CARD ACWA U.S. BANK CORPORATE PAYMENT SYSTEM	699.00	
	Mar 2018	09-2018	03/27/18	04-00	0080	Vendor GEO03 Invoice 03272018 Line 0001 DONUTS FOR STAFF MEETING STEPHANIE BECK	24.90	
	Mar 2018	09-2018	03/27/18	04-00	0081	Vendor GEO03 Invoice 03272018 Line 0002 DONUTS FOR STAFF MEETING STEPHANIE BECK	23.90	
	Mar 2018	09-2018	03/27/18	04-00	0082	Vendor GEO03 Invoice 03272018 Line 0007 POSTAGE FOR PACKAGE STEPHANIE BECK	7.20	
	Mar 2018	09-2018	03/27/18	04-00	0083	Vendor GEO03 Invoice 03272018 Line 0008 EVERYDAY DRINKING CUPS FOR BREAKROOM STEPHANIE BECK	10.69	
	Jun 2018	12-2018	07/10/18	04-01	0071	Vendor CSD00 Invoice 43157 Line 0001 C.CROSS CLASS: SUPERVISOR SKILL PUBLIC SECT. 6/7/18 CALIFORNIA SPECIAL DISTRICT ASSOCIATION	225.00	
	Jun 2018	12-2018	07/19/18	04-01	0179	Vendor GEO03 Invoice APR-JUN18 Line 0003 DONUTS FOR STAFF MEETING STEPHANIE BECK	27.90	
	Jun 2018	12-2018	07/19/18	04-01	0180	Vendor GEO03 Invoice APR-JUN18 Line 0004 DONUTS FOR STAFF MEETING STEPHANIE BECK	24.90	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5041	5600					Water Fund Staff Develop (Continues..)		
	Jun 2018	12-2018		07/19/18	04-01	0181	Vendor GEO03 Invoice APR-JUN18 Line 0005 DONUTS FOR STAFF MEETING STEPHANIE BECK	26.90	
	Annual Budget					4,140.00	Remaining Balance	-1,585.54	Activity ---->
							Balance June 30, 2018 (12-18)	5,725.54	.00
10	5042	5600					Water Fund Travel		
							Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018		07/11/17	04-00	0045	Vendor USB05 Invoice 07062017 Line 0009 CSDA	675.00	
	Jul 2017	01-2018		07/11/17	04-00	0046	Vendor USB05 Invoice 07062017 Line 0011 HYATT REGENCY	202.76	
010	Sep 2017	03-2018		10/05/17	04-01	0091	Vendor USB05 Invoice 10062017 Line 0018 CAL CARD	30.00	
	Oct 2017	04-2018		11/08/17	04-01	0037	Vendor CRO02 Invoice 10252017 Line 0001 EMPLOYEE REIMB	114.19	
010	Oct 2017	04-2018		11/20/17	04-01	0162	Vendor USB05 Invoice 11062017 Line 0018 BROWN PAPER TICKETS	30.00	
	Oct 2017	04-2018		11/20/17	04-01	0163	Vendor USB05 Invoice 11062017 Line 0023 HILTON HOTELS	349.26	
	Nov 2017	05-2018		11/20/17	04-00	0079	Vendor EDU01 Invoice 11172017 Line 0001 MGMT & SUPVSR LEADERSHIP TRAINING PROGRAM	499.00	
	Jan 2018	07-2018		01/16/18	04-00	0069	Vendor USB05 Invoice 01162018 Line 0006 EXPEDIA	259.93	
	Jan 2018	07-2018		01/16/18	04-00	0070	Vendor USB05 Invoice 01162018 Line 0011 CPS	145.00	
	May 2018	11-2018		05/21/18	04-00	0069	Vendor USB05 Invoice 05182018 Line 0010 HOTEL - RESIDENCE INN	236.26	



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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5042	5600				Water Fund Travel (Continues..)		
	Jun 2018	12-2018	06/20/18	04-00	0085	U.S. BANK CORPORATE PAYMENT SYSTEM Vendor USB05 Invoice 06062018 Line 0010	30.00	
	Jun 2018	12-2018	06/20/18	04-00	0086	U.S. BANK CORPORATE PAYMENT SYSTEM Vendor USB05 Invoice 06062018 Line 0011	30.00	
	Jun 2018	12-2018	06/20/18	04-00	0087	U.S. BANK CORPORATE PAYMENT SYSTEM Vendor USB05 Invoice 06062018 Line 0012	14.00	
	Jun 2018	12-2018	06/20/18	04-00	0088	U.S. BANK CORPORATE PAYMENT SYSTEM Vendor USB05 Invoice 06062018 Line 0013	276.26	
010	Jun 2018	12-2018	06/20/18	04-00	0089	U.S. BANK CORPORATE PAYMENT SYSTEM Vendor US001 Invoice 06192018 Line 0001	807.78	
	Jun 2018	12-2018	07/19/18	04-01	0182	REIMB:ACWA CONFERENCE IN SACRAMENTO/MILEAGE/FOOD LONDRES USO Vendor GEO03 Invoice APR-JUN18 Line 0006	15.27	
	Annual Budget					Remaining Balance	4,910.29	
						Activity ---->	3,714.71	.00
						Balance June 30, 2018 (12-18)	3,714.71	

10	5044	5600				Water Fund Utilities		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	08/01/17	04-01	0047	Vendor ATT02 Invoice 07142017C Line 0001 UTILITIES-PHONES 530-333-9442	41.19	
	Jul 2017	01-2018	08/01/17	04-01	0048	Vendor ATT02 Invoice 07142017F Line 0003 UTILITIES-PHONES 530-333-4356 7/14-8/13/17	152.76	
	Jul 2017	01-2018	08/01/17	04-01	0049	Vendor POW01 Invoice 39735945 Line 0001 Utilities-long distance 6/19-7/19/17	148.75	
	Jul 2017	01-2018	08/01/17	04-01	0050	Vendor VER01 Invoice 789291765 Line 0001 Utilities-CELL PHONE 6/16-7/15/17	133.47	
	Jul 2017	01-2018	08/02/17	04-01	0117	Vendor ELD16 Invoice 172588677 Line 0001	103.58	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600					Water Fund Utilities (Continues..)		
							UTILITIES-GARBAGE 6425 MAIN ST 7/1-7/31/17 EL DORADO DISPOSAL		
Jul	2017	01-2018	08/02/17	04-01		0118 Vendor PAC02 Invoice 07312017 Line 0008	108.74		
						Utilities-ELECTRIC 0800178691-5 6/16-7/17/17 PACIFIC GAS & ELECTRIC			
Jul	2017	01-2018	08/02/17	04-01		0119 Vendor PAC02 Invoice 07312017 Line 0009	64.20		
						Utilities-ELECTRIC 2102211877-8 6/16-7/17/17 PACIFIC GAS & ELECTRIC			
Jul	2017	01-2018	08/02/17	04-01		0120 Vendor PAC02 Invoice 07312017 Line 0010	10.82		
						Utilities-ELECTRIC 7804325001-4 6/16-7/17/17 PACIFIC GAS & ELECTRIC			
Jul	2017	01-2018	08/02/17	04-01		0121 Vendor PAC02 Invoice 07312017 Line 0011	995.68		
						Utilities-ELECTRIC 2060545213-3 6/16-7/17/17 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018	08/28/17	04-00		0081 Vendor ATT02 Invoice 08142017C Line 0001	42.41		
						UTILITIES-PHONE 530-333-9442 8/14-9/13/17 AT&T			
Aug	2017	02-2018	08/28/17	04-00		0082 Vendor ATT02 Invoice 08142017F Line 0003	155.58		
						UTILITIES-PHONE 530-333-4356 8/14-9/13/17 AT&T			
Aug	2017	02-2018	08/28/17	04-00		0083 Vendor PAC02 Invoice 08282017 Line 0007	92.76		
						Utilities-ELECTRIC 0800178691-5 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018	08/28/17	04-00		0084 Vendor PAC02 Invoice 08282017 Line 0008	50.19		
						Utilities-ELECTRIC 2102211877-8 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018	08/28/17	04-00		0085 Vendor PAC02 Invoice 08282017 Line 0009	10.82		
						Utilities-ELECTRIC 7804325001-4 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018	08/28/17	04-00		0086 Vendor PAC02 Invoice 08282017 Line 0010	933.19		
						Utilities-ELECTRIC 2060545213-3 PACIFIC GAS & ELECTRIC			
Aug	2017	02-2018	08/28/17	04-00		0087 Vendor POW01 Invoice 39795155 Line 0001	210.40		
						Utilitie-LONG DISTANCE 7/31/17-8/19/17 POWERNET GLOBAL COMM.			
Aug	2017	02-2018	08/28/17	04-00		0088 Vendor VER01 Invoice 791040931 Line 0001	133.45		
						Utilitie- CELL PHONE 7/16-8/15/17 VERIZON WIRELESS			
Aug	2017	02-2018	09/07/17	04-01		0078 Vendor ELD16 Invoice 172608543 Line 0001	103.58		
						UTILITIES-GARBAGE 6425 MAIN ST EL DORADO DISPOSAL			
Sep	2017	03-2018	09/26/17	04-00		0075 Vendor ATT02 Invoice 09142017A Line 0001	89.19		

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600					Water Fund Utilities (Continues..)		
							UTILITIES-PHONE 530-333-9442 9/14-10/13/17		
							AT&T		
Sep	2017	03-2018		09/26/17	04-00	0076	Vendor ATT02 Invoice 09142017B Line 0003	154.14	
							UTILITIES- PHONE 530-333-4356 9/14-10/13/17		
							AT&T		
Sep	2017	03-2018		09/26/17	04-00	0077	Vendor PAC02 Invoice 09262017 Line 0002	1,007.07	
							Utilities-electric		
Sep	2017	03-2018		09/26/17	04-00	0078	Vendor POW01 Invoice 39854411 Line 0001	205.72	
							PACIFIC GAS & ELECTRIC		
							Utilities-LONG DISTANCE 8/19-9/19/17		
							POWERNET GLOBAL COMM.		
Sep	2017	03-2018		09/26/17	04-00	0079	Vendor VER01 Invoice 792792634 Line 0001	133.45	
							UTILITIES-CELL PHONE 8/16-9/15/17		
							VERIZON WIRELESS		
Sep	2017	03-2018		10/05/17	04-01	0094	Vendor ELD16 Invoice 172636052 Line 0001	103.58	
							UTILITIES- GARBAGE 6425 MAIN ST 9/1-9/30/17		
							EL DORADO DISPOSAL		
Sep	2017	03-2018		11/01/17	00-04	0022	RCLS EXP TO CORR ACCT	147.39	
Sep	2017	03-2018		11/01/17	00-04	0023	RCLS EXP TO CORR ACCT	147.39	
Oct	2017	04-2018		10/20/17	04-00	0097	Vendor ADT01 Invoice 638622510 Line 0001	148.89	
							SECURITY SERVICES 10/21-11/20/17 6425 MAIN ST		
							ADT SECURITY SERVICES		
Oct	2017	04-2018		11/08/17	04-01	0043	Vendor ATT02 Invoice 10142017B Line 0001	104.19	
							UTILITIES- PHONE 530-333-9442 10/14-11/13/17		
							AT&T		
Oct	2017	04-2018		11/08/17	04-01	0044	Vendor ATT02 Invoice 10142017D Line 0003	154.63	
							UTILITIES- PHONE 530-333-4356 10/14-11/13/17		
							AT&T		
Oct	2017	04-2018		11/09/17	04-01	0104	Vendor ELD16 Invoice 172659586 Line 0001	103.58	
							UTILITIES-GARBAGE 6425 MAIN ST 10/1-10/31/17		
							EL DORADO DISPOSAL		
Oct	2017	04-2018		11/09/17	04-01	0105	Vendor PAC02 Invoice 10182017 Line 0003	579.11	
							UTILITIES- ELECTRIC		
							PACIFIC GAS & ELECTRIC		
Oct	2017	04-2018		11/09/17	04-01	0106	Vendor POW01 Invoice 39918638 Line 0001	198.55	
							Utilities-LONG DISTANCE 09/19-10/19/17		
							POWERNET GLOBAL COMM.		
Oct	2017	04-2018		11/09/17	04-01	0107	Vendor VER01 Invoice 794556984 Line 0001	133.72	
							Utilities-CELL PHONE 9/16-10/15/17		
							VERIZON WIRELESS		
Nov	2017	05-2018		11/20/17	04-00	0081	Vendor ADT01 Invoice 641665413 Line 0001	153.84	
							SECURITY SERVICES 11/21-12/20/17 6425 MAIN ST		

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
						ADT SECURITY SERVICES		
Nov	2017	05-2018	11/20/17	04-00	0082	Vendor NAT04 Invoice 0082834 Line 0002 OFFICE SUPPLIES- ENVELOPES, STMT PAPER, ALT PSTCRD NATIONAL DOCUMENT	2,023.81	
Nov	2017	05-2018	12/04/17	04-00	0121	Vendor ATT02 Invoice 11142017A Line 0001 UTILITIES- PHONE 530-333-9442 11/14-12/13/17 AT&T	104.14	
Nov	2017	05-2018	12/04/17	04-00	0122	Vendor ATT02 Invoice 11142017C Line 0002 UTILITIES- PHONE 530-333-4356 11/14-12/13/17 AT&T	154.52	
Nov	2017	05-2018	12/04/17	04-00	0123	Vendor PAC02 Invoice 11302017 Line 0009 Utilities-ELECTRIC 0800178691-5 PACIFIC GAS & ELECTRIC	52.99	
Nov	2017	05-2018	12/04/17	04-00	0124	Vendor PAC02 Invoice 11302017 Line 0010 Utilities-ELECTRIC 2102211877-8 PACIFIC GAS & ELECTRIC	55.90	
Nov	2017	05-2018	12/04/17	04-00	0125	Vendor PAC02 Invoice 11302017 Line 0011 Utilities-ELECTRIC 7804325001-4 PACIFIC GAS & ELECTRIC	10.82	
Nov	2017	05-2018	12/04/17	04-00	0126	Vendor PAC02 Invoice 11302017 Line 0012 Utilities-ELECTRIC 2060545213-3 PACIFIC GAS & ELECTRIC	417.35	
Nov	2017	05-2018	12/04/17	04-00	0127	Vendor POW01 Invoice 39992718 Line 0001 Utilities- LONG DISTANCE 10/19-11/19/17 POWERNET GLOBAL COMM.	163.71	
Nov	2017	05-2018	12/04/17	04-00	0128	Vendor VER01 Invoice 796334033 Line 0005 Utilities-CELL PHONE 10/16-11/15/17 VERIZON WIRELESS	133.96	
Nov	2017	05-2018	12/07/17	04-01	0036	Vendor ELD16 Invoice 172687439 Line 0001 UTILITIES- GARBAGE 6425 MAIN ST 11/1-11/30/17 EL DORADO DISPOSAL	103.58	
Nov	2017	05-2018	12/18/17	04-02	0006	Vendor FER01 Invoice 109872496 Line 0001 Utilities-PROPANE FERRELLGAS	616.19	
Nov	2017	05-2018	01/05/18	04-03	0012	Vendor ROY01 Invoice 962466 Line 0001 Utilities-PORTABLE RESTROOM SERV KENNETH ROYAL	460.00	
Dec	2017	06-2018	12/18/17	04-00	0079	Vendor ADT01 Invoice 12222017 Line 0001 SECURITY SERVICE 12/21/17-01/20/18 6425 MAIN ST ADT SECURITY SERVICES	153.84	
Dec	2017	06-2018	01/05/18	04-01	0063	Vendor ATT02 Invoice 12142017A Line 0001 UTILITIES - PHONE 530-333-9442 12/14/18-01/13/18	104.13	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
						AT&T		
	Dec 2017	06-2018	01/05/18	04-01	0064	Vendor ATT02 Invoice 12142017C Line 0002 UTILITIES- PHONE 530-333-4356 12/14/17-1/13/18	154.50	
						AT&T		
	Dec 2017	06-2018	01/05/18	04-01	0065	Vendor ELD16 Invoice 172707608 Line 0001 UTILITIES-GARBAGE 6425 MAIN ST 12/1-12/31/17	103.58	
						EL DORADO DISPOSAL		
	Dec 2017	06-2018	01/05/18	04-01	0066	Vendor PAC02 Invoice 12302017 Line 0009 Utilities-ELECTRI 0800178691-5	50.40	
						PACIFIC GAS & ELECTRIC		
	Dec 2017	06-2018	01/05/18	04-01	0067	Vendor PAC02 Invoice 12302017 Line 0010 Utilities-ELECTRIC 2102211877-8	134.47	
						PACIFIC GAS & ELECTRIC		
	Dec 2017	06-2018	01/05/18	04-01	0068	Vendor PAC02 Invoice 12302017 Line 0011 Utilities-ELECTRIC 7804325001-4	10.82	
						PACIFIC GAS & ELECTRIC		
	Dec 2017	06-2018	01/05/18	04-01	0069	Vendor PAC02 Invoice 12302017 Line 0012 Utilities-ELECTRIC 2060545213-3	380.83	
						PACIFIC GAS & ELECTRIC		
	Dec 2017	06-2018	01/05/18	04-01	0070	Vendor POW01 Invoice 40066163 Line 0001 Utilities- LONG DISTANCE 11/19-12/19/17	129.19	
						POWERNET GLOBAL COMM.		
	Dec 2017	06-2018	01/16/18	04-01	0134	Vendor VER01 Invoice 979812739 Line 0005 Utilities-CELL PHONE 11/16-12/15/17	134.02	
						VERIZON WIRELESS		
	Jan 2018	07-2018	01/16/18	04-00	0071	Vendor ADT01 Invoice 01012018 Line 0001 SECURITY SERVICES 1/20-2/19/18	42.08	
						ADT SECURITY SERVICES		
	Jan 2018	07-2018	01/16/18	04-00	0072	Vendor ADT01 Invoice 01022018 Line 0001 SECURITY SERVICE 1/21-2/20/18	153.84	
						ADT SECURITY SERVICES		
	Jan 2018	07-2018	01/16/18	04-00	0073	Vendor FER01 Invoice 102078678 Line 0001 Utilities-PROPANE	720.56	
						FERRELLGAS		
	Jan 2018	07-2018	01/30/18	04-00	0101	Vendor ATT02 Invoice 01142018C Line 0002 UTILITIES PHONE 530-333-4356	154.73	
						AT&T		
	Jan 2018	07-2018	01/30/18	04-00	0102	Vendor ATT02 Invoice 01142018F Line 0001 UTILITIES PHONE 530-333-9442	104.25	
						AT&T		
	Jan 2018	07-2018	01/30/18	04-00	0103	Vendor PAC02 Invoice 01292018 Line 0007 Utilities-ELECTRIC 0800178691-5	53.50	

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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600					Water Fund Utilities (Continues..)		
							PACIFIC GAS & ELECTRIC		
				Jan 2018	07-2018	01/30/18 04-00	0104 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 2102211877-8	100.29	
							PACIFIC GAS & ELECTRIC		
				Jan 2018	07-2018	01/30/18 04-00	0105 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 7804325001-4	21.64	
							PACIFIC GAS & ELECTRIC		
				Jan 2018	07-2018	01/30/18 04-00	0106 Vendor PAC02 Invoice 01292018 Utilities-ELECTRIC 2060545213-3	381.79	
							PACIFIC GAS & ELECTRIC		
				Jan 2018	07-2018	01/30/18 04-00	0107 Vendor POW01 Invoice 40246328 Utilities-LONG DISTANCE 12/18/17-1/17/18 POWERNET GLOBAL COMM.	117.76	
				Jan 2018	07-2018	01/30/18 04-00	0108 Vendor VER01 Invoice 979992864 Utilitie CELL PHONE 12/176/17-1/15/18 VERIZON WIRELESS	134.09	
				Jan 2018	07-2018	02/08/18 04-01	0048 Vendor ELD16 Invoice 172739647 UTILITIES-GARBAGE 6425 MAIN ST 1/1-1/31/18 EL DORADO DISPOSAL	103.58	
				Feb 2018	08-2018	02/27/18 04-00	0106 Vendor ADT01 Invoice 650714923 SECURITY SERVICE 2/21-3/20/18 6425 MAIN ST ADT SECURITY SERVICES	153.84	
				Feb 2018	08-2018	02/27/18 04-00	0107 Vendor ATT02 Invoice 021418D UTILITIES-PHONE 530-333-9442 2/14-3/13/18 AT&T	104.22	
				Feb 2018	08-2018	02/27/18 04-00	0108 Vendor ATT02 Invoice 021418F UTILITIES-PHONE 530-333-4356 2/14-3/13/18 AT&T	154.71	
				Feb 2018	08-2018	02/27/18 04-00	0109 Vendor FER01 Invoice 021151514 Utilities-PROPANE FERRELLGAS	538.65	
				Feb 2018	08-2018	02/27/18 04-00	0110 Vendor PAC02 Invoice 02262018 Utility-Electric 0800178691-5 1/16-2/13/18 PACIFIC GAS & ELECTRIC	48.86	
				Feb 2018	08-2018	02/27/18 04-00	0111 Vendor PAC02 Invoice 02262018 UTILITY ELECTRIC 2102211877-8 1/16-2/13/18 PACIFIC GAS & ELECTRIC	140.59	
				Feb 2018	08-2018	02/27/18 04-00	0112 Vendor PAC02 Invoice 02262018 UTILITY ELECTRIC 2060545213-3 1/16-2/13/18 PACIFIC GAS & ELECTRIC	454.68	
				Feb 2018	08-2018	03/09/18 04-00	0198 Vendor ELD16 Invoice 172759868 UTILITIES-GARBAGE 6425 MAIN ST 2/1-2/28/18	103.58	

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G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
						EL DORADO DISPOSAL		
Feb 2018	08-2018		03/09/18	04-00	0199	Vendor POW01 Invoice 40320786 Line 0001 Utilities-LONG DISTANCE 1/19/18-2/19/18 POWERNET GLOBAL COMM.	161.64	
Feb 2018	08-2018		03/09/18	04-00	0200	Vendor VER01 Invoice 801736067 Line 0001 Utilities- CELL PHONE 1/16-2/15/18 VERIZON WIRELESS	134.17	
Mar 2018	09-2018		03/27/18	04-00	0102	Vendor ATT02 Invoice 03262018A Line 0003 UTILITIES-PHONE 530-333-4356 3/14-4/13/18 AT&T	288.10	
Mar 2018	09-2018		03/27/18	04-00	0103	Vendor ATT02 Invoice 03262018C Line 0001 UTILITIES-PHONE 530-333-9442 3/14-4/13/18 AT&T	104.72	
Mar 2018	09-2018		03/27/18	04-00	0104	Vendor FER01 Invoice 021390522 Line 0001 UTILITIES-PROPANE FERRELLGAS	669.22	
Mar 2018	09-2018		03/27/18	04-00	0105	Vendor PAC02 Invoice 03272018 Line 0007 PG&E 0800178691-5 RADIO 2/14/18-3/15/18 PACIFIC GAS & ELECTRIC	47.41	
Mar 2018	09-2018		03/27/18	04-00	0106	Vendor PAC02 Invoice 03272018 Line 0008 PG&E 2102211877-8 STORAGE YARD 2/14/18-3/15/18 PACIFIC GAS & ELECTRIC	185.18	
Mar 2018	09-2018		03/27/18	04-00	0107	Vendor PAC02 Invoice 03272018 Line 0009 PG&E 7804325001-4 STREET LIGHT 2/14/18-3/15/18 PACIFIC GAS & ELECTRIC	10.85	
Mar 2018	09-2018		03/27/18	04-00	0108	Vendor PAC02 Invoice 03272018 Line 0010 PG&E 2060545213-3 75% OF OFFICE 2/14/18-3/15/18 PACIFIC GAS & ELECTRIC	751.34	
Mar 2018	09-2018		03/27/18	04-00	0109	Vendor POW01 Invoice 40393255 Line 0001 Utilities-LONG DISTANCE 02/19/18-03/19/18 POWERNET GLOBAL COMM.	171.94	
Mar 2018	09-2018		03/27/18	04-00	0110	Vendor VER01 Invoice 803567761 Line 0001 530-333-3494 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS	53.83	
Mar 2018	09-2018		03/27/18	04-00	0111	Vendor VER01 Invoice 803567761 Line 0008 530-333-7608 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS	26.83	
Mar 2018	09-2018		03/27/18	04-00	0112	Vendor VER01 Invoice 803567761 Line 0009 530-957-4413 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS	53.83	
Mar 2018	09-2018		04/06/18	04-01	0036	Vendor ELD16 Invoice 172788379 Line 0001 UTILITIES-GARBAGE 6425 MAIN ST 3/1-3/31/18	103.58	

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5010	6700						Zone Fund Super & Labor Zone		
								Balance July 1, 2017 (01-18)		.00
								-----		-----
					Jul	2017	01-2018	07/18/17 PR-01 0021 ZONE PP#15	899.81	
CDS					Jul	2017	01-2018	07/18/17 PR-01 0022 ZONE-CDS OPERATIONAL PP#15	712.87	
Z01					Jul	2017	01-2018	07/18/17 PR-01 0023 ZONE-CONVENTIONAL PP#15	561.40	
Z02					Jul	2017	01-2018	07/18/17 PR-01 0024 ZONE- NON CONVENTIONAL PP#15	561.40	
					Aug	2017	02-2018	08/01/17 PR-00 0018 ZONE PP#16	831.48	
CDS					Aug	2017	02-2018	08/01/17 PR-00 0019 ZONE-CDS OPERATIONAL PP#16	160.40	
Z01					Aug	2017	02-2018	08/01/17 PR-00 0020 ZONE-CONVENTIONAL PP#16	721.80	
Z02					Aug	2017	02-2018	08/01/17 PR-00 0021 ZONE- NON CONVENTIONAL PP#16	721.80	
					Aug	2017	02-2018	08/15/17 PR-01 0019 ZONE PP#17	1,020.22	
CDS					Aug	2017	02-2018	08/15/17 PR-01 0020 ZONE-CDS OPERATIONAL PP#17	373.07	
Z01					Aug	2017	02-2018	08/15/17 PR-01 0021 ZONE-CONVENTIONAL PP#17	641.60	
Z02					Aug	2017	02-2018	08/15/17 PR-01 0022 ZONE- NON CONVENTIONAL PP#17	641.60	
					Aug	2017	02-2018	08/29/17 PR-02 0020 ZONE PP#18	1,576.46	
CDS					Aug	2017	02-2018	08/29/17 PR-02 0021 ZONE-CDS OPERATIONAL PP#18	52.27	
Z01					Aug	2017	02-2018	08/29/17 PR-02 0022 ZONE-CONVENTIONAL PP#18	295.74	
Z02					Aug	2017	02-2018	08/29/17 PR-02 0023 ZONE-NON CONVENTIONAL PP#18	300.75	
					Sep	2017	03-2018	09/12/17 PR-00 0019 ZONE PP#19	1,502.54	
CDS					Sep	2017	03-2018	09/12/17 PR-00 0020 ZONE-CDS OPERATIONAL PP#19	160.40	
Z01					Sep	2017	03-2018	09/12/17 PR-00 0021 ZONE-CONVENTIONAL PP#19	832.08	
Z02					Sep	2017	03-2018	09/12/17 PR-00 0022 ZONE-NON CONVENTIONAL PP#19	411.03	
					Sep	2017	03-2018	09/26/17 PR-01 0019 ZONE PP#20	2,369.47	
CDS					Sep	2017	03-2018	09/26/17 PR-01 0020 ZONE-CDS OPERATIONAL PP#20	156.81	
Z01					Sep	2017	03-2018	09/26/17 PR-01 0021 ZONE-CONVENTIONAL PP#20	431.08	
Z02					Sep	2017	03-2018	09/26/17 PR-01 0022 ZONE-NON CONVENTIONAL PP#20	421.05	
					Oct	2017	04-2018	10/10/17 PR-00 0024 ZONE PP#21	2,906.39	
CDS					Oct	2017	04-2018	10/10/17 PR-00 0025 ZONE-CDS OPERATIONAL PP#21	2,565.74	
Z01					Oct	2017	04-2018	10/10/17 PR-00 0027 ZONE-CONVENTIONAL PP#21	370.93	
					Oct	2017	04-2018	10/24/17 PR-01 0016 ZONE PP#22	1,860.56	
CDS					Oct	2017	04-2018	10/24/17 PR-01 0017 ZONE-CDS OPERATIONAL PP#22	915.12	
Z01					Oct	2017	04-2018	10/24/17 PR-01 0018 ZONE-CONVENTIONAL PP#22	621.55	
					Nov	2017	05-2018	11/06/17 PR-00 0019 ZONE PP#23	2,805.89	
CDS					Nov	2017	05-2018	11/06/17 PR-00 0020 ZONE-CDS OPERATIONAL PP#23	1,332.69	
Z01					Nov	2017	05-2018	11/06/17 PR-00 0021 ZONE-CONVENTIONAL PP#23	320.80	
Z02					Nov	2017	05-2018	11/06/17 PR-00 0022 ZONE-NON CONVENTIONAL PP#23	320.80	
					Nov	2017	05-2018	11/21/17 PR-01 0017 ZONE PP#24	2,185.08	
CDS					Nov	2017	05-2018	11/21/17 PR-01 0018 ZONE-CDS OPERATIONAL PP#24	746.84	
Z01					Nov	2017	05-2018	11/21/17 PR-01 0019 ZONE-CONVENTIONAL PP#24	461.15	
Z02					Nov	2017	05-2018	11/21/17 PR-01 0020 ZONE-NON CONVENTIONAL PP#24	461.15	
					Dec	2017	06-2018	12/13/17 PR-00 0017 ZONE PP#25	2,230.13	
CDS					Dec	2017	06-2018	12/13/17 PR-00 0018 ZONE-CDS OPERATIONAL PP#25	451.13	



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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5010	6700						Zone Fund Super & Labor Zone (Continues..)		
Z01	Dec	2017	06-2018		12/13/17	PR-00	0019	ZONE-CONVENTIONAL PP#25	451.13	
	Dec	2017	06-2018		12/19/17	PR-01	0018	ZONE PP# 26	1,301.21	
CDS	Dec	2017	06-2018		12/19/17	PR-01	0019	ZONE-CDS OPERATIONAL PP# 26	658.06	
Z01	Dec	2017	06-2018		12/19/17	PR-01	0020	ZONE-CONVENTIONAL PP# 26	561.40	
Z02	Dec	2017	06-2018		12/19/17	PR-01	0021	ZONE-NON CONVENTIONAL PP# 26	541.35	
	Jan	2018	07-2018		01/02/18	PR-00	0017	ZONE PP#1	605.59	
CDS	Jan	2018	07-2018		01/02/18	PR-00	0018	ZONE-CDS OPERATIONAL PP#1	1,091.98	
Z01	Jan	2018	07-2018		01/02/18	PR-00	0019	ZONE-CONVENTIONAL PP#1	340.85	
Z02	Jan	2018	07-2018		01/02/18	PR-00	0020	ZONE-NON CONVENTIONAL PP#1	320.80	
	Jan	2018	07-2018		01/16/18	PR-01	0014	ZONE PP#2	1,959.97	
CDS	Jan	2018	07-2018		01/16/18	PR-01	0015	ZONE-CDS OPERATIONAL PP#2	1,332.81	
Z01	Jan	2018	07-2018		01/16/18	PR-01	0016	ZONE-CONVENTIONAL PP#2	190.48	
Z02	Jan	2018	07-2018		01/16/18	PR-01	0017	ZONE-NONCONVENTIONAL PP#2	190.48	
	Jan	2018	07-2018		01/29/18	PR-02	0015	ZONE PP#3	1,815.87	
CDS	Jan	2018	07-2018		01/29/18	PR-02	0016	ZONE-CDS OPERATIONAL PP#3	164.64	
Z01	Jan	2018	07-2018		01/29/18	PR-02	0017	ZONE-CDS CONVENTIONAL PP#3	802.00	
Z02	Jan	2018	07-2018		01/29/18	PR-02	0018	ZONE-CDS NON CONVENTIONAL PP#3	802.00	
	Feb	2018	08-2018		02/13/18	PR-00	0014	ZONE PP#4	4,135.00	
CDS	Feb	2018	08-2018		02/13/18	PR-00	0015	ZONE-CDS OPERATIONAL CDS PP#4	164.64	
	Feb	2018	08-2018		02/27/18	PR-01	0018	ZONE PP#5	5,072.91	
CDS	Feb	2018	08-2018		02/27/18	PR-01	0019	ZONE-CDS OPERATIONAL PP#5	262.52	
	Mar	2018	09-2018		03/28/18	PR-01	0016	ZONE PP#6	2,570.62	
CDS	Mar	2018	09-2018		03/28/18	PR-01	0017	ZONE-CDS OPERATIONAL PP#6	360.40	
Z01	Mar	2018	09-2018		03/28/18	PR-01	0018	ZONE-CDS CONVENTIONAL PP#6	152.76	
	Mar	2018	09-2018		03/29/18	PR-02	0017	ZONE PP#7	3,567.29	
CDS	Mar	2018	09-2018		03/29/18	PR-02	0018	ZONE-CDS OPERATIONAL PP#7	210.05	
	Apr	2018	10-2018		04/23/18	PR-00	0020	ZONE PP#8	3,725.37	
	Apr	2018	10-2018		04/30/18	PR-00	0060	ZONE PP#9	2,201.30	
CDS	Apr	2018	10-2018		04/30/18	PR-00	0061	ZONE-CDS OPERATIONS PP#9	420.20	
Z01	Apr	2018	10-2018		04/30/18	PR-00	0062	ZONE-CONVENTIONAL PP#9	439.30	
Z02	Apr	2018	10-2018		04/30/18	PR-00	0063	ZONE- NON CONVENTIONAL PP#9	191.00	
	May	2018	11-2018		05/22/18	PR-00	0020	ZONE PP#11	1,954.89	
CDS	May	2018	11-2018		05/22/18	PR-00	0021	ZONE-CDS OPERATIONAL PP#11	487.05	
Z01	May	2018	11-2018		05/22/18	PR-00	0022	ZONE-CONVENTIONAL PP#11	76.40	
Z02	May	2018	11-2018		05/22/18	PR-00	0023	ZONE-NON CONVENTIONAL PP#11	773.55	
	May	2018	11-2018		06/05/18	00-01	0022	ZONE PP#10	1,760.11	
CDS	May	2018	11-2018		06/05/18	00-01	0023	ZONE-CDS OPERATIONAL PP#10	458.40	
Z02	May	2018	11-2018		06/05/18	00-01	0024	ZONE-NON OPERATIONAL PP#10	573.00	
	Jun	2018	12-2018		06/05/18	PR-00	0021	ZONE PP#12	2,367.29	
CDS	Jun	2018	12-2018		06/05/18	PR-00	0022	ZONE-CDS OPERATIONAL PP#12	152.80	
Z01	Jun	2018	12-2018		06/05/18	PR-00	0023	ZONE-CONVENTIONAL PP#12	496.60	
Z02	Jun	2018	12-2018		06/05/18	PR-00	0024	ZONE-NON CONVENTIONAL PP#12	343.80	

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G/L Ctr	Account Cal	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5010	6700				Zone Fund Super & Labor Zone (Continues..)		
	Jun 2018	12-2018	06/05/18	PR-00	0060	ZONE PP#13	1,437.84	
CDS	Jun 2018	12-2018	06/05/18	PR-00	0061	ZONE-CDS OPERATIONAL PP#13	458.40	
Z01	Jun 2018	12-2018	06/05/18	PR-00	0062	ZONE-CONVENTIONAL PP#13	439.30	
Z02	Jun 2018	12-2018	06/05/18	PR-00	0063	ZONE NONCONVENTIONAL PP#13	553.90	
	Jun 2018	12-2018	08/08/18	PR-01	0012	PP# 14 PAYROLL ACCRUAL	1,809.03	
CDS	Jun 2018	12-2018	08/08/18	PR-01	0013	PP# 14 PAYROLL ACCRUAL	286.50	
Z01	Jun 2018	12-2018	08/08/18	PR-01	0014	PP# 14 PAYROLL ACCRUAL	401.10	
Z02	Jun 2018	12-2018	08/08/18	PR-01	0015	PP# 14 PAYROLL ACCRUAL	439.30	
	Jun 2018	12-2018	10/23/18	00-31	0008	COMPENSATED ABSENCES FY1718	2,410.77	
	Annual Budget		132,572.00			Remaining Balance	41,374.91	
						Activity ---->	91,197.09	.00
						Balance June 30, 2018 (12-18)	91,197.09	
40	5011	6700				Zone Fund Wages-Part time Zone		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	07/11/17	04-00	0059	Vendor MJT01 Invoice 44915 Line 0002 TEMPORARY EMPLOYEE WAGES J KLAHN 6/19-6/25/17 MJT ENTERPRISES, INC.	182.40	
	Jul 2017	01-2018	10/11/17	00-14	0002	RECLASS TO JUNE 2017		182.40
	Annual Budget		.00			Remaining Balance	.00	
						Activity ---->	182.40	182.40
						Balance June 30, 2018 (12-18)	.00	
40	5012	6700				Zone Fund Pension Expense Zone		
						Balance July 1, 2017 (01-18)	.00	
	Jun 2018	12-2018	10/19/18	00-24	0038	CONTRIBUTION EXPENSE		21,597.74
	Jun 2018	12-2018	10/22/18	00-25	0015	TRUE UP GASB 68 FY1718	21,597.74	
	Annual Budget		.00			Remaining Balance	.00	
						Activity ---->	21,597.74	21,597.74
						Balance June 30, 2018 (12-18)	.00	
40	5013	6700				Zone Fund PERS UAL Zone		
						Balance July 1, 2017 (01-18)	.00	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5013	6700				Zone Fund PERS UAL Zone (Continues..)		
	Oct 2017	04-2018	10/10/17	00-01	0008	CALPERS UNFUNDED LIABILITY PP#21	1,167.29	
	Nov 2017	05-2018	11/06/17	00-01	0007	CALPERS OTHER LIABILITY PP#23	1,167.29	
	Dec 2017	06-2018	12/05/17	00-01	0007	CALPERS OTHER OBLIGATION FOR PP#25	1,167.29	
	Jan 2018	07-2018	01/16/18	00-02	0008	CALPERS ALLOCATION FOR PP#2	1,167.29	
	Feb 2018	08-2018	02/13/18	00-01	0008	CALPERS ALLOCATION FOR PP#4	1,167.29	
	Mar 2018	09-2018	03/28/18	PR-00	0008	CALPERS ALLOCATION FOR PP#6	1,167.30	
	Apr 2018	10-2018	04/23/18	00-00	0018	CALPERS ALLOCATION FOR PP#8 OTHER OBLIGATION	1,167.28	
	May 2018	11-2018	05/29/18	00-00	0027	CALPERS OTHER OBLIGATION PP#10	1,167.28	
	Jun 2018	12-2018	06/05/18	00-01	0008	CALPERS ALLOCATION FOR PP#12	1,167.28	
	Jun 2018	12-2018	10/05/18	00-09	0007	RECLASS PERS UAL PAYMENTS	3,501.89	
	Annual Budget		14,030.00			Remaining Balance	22.52	
						Activity ---->	14,007.48	.00
						Balance June 30, 2018 (12-18)	14,007.48	

40	5014	6700				Zone Fund P.E.R.S. Zone		
						Balance July 1, 2017 (01-18)		.00
	Jul 2017	01-2018	07/18/17	00-01	0009	Calpers employer contribution PP#15	220.51	
	Jul 2017	01-2018	07/24/17	00-02	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	210.23	
	Aug 2017	02-2018	08/01/17	00-00	0009	CALPERS EMPLOYEE CONTRIBUTION FOR PP#16	215.72	
	Aug 2017	02-2018	08/15/17	00-01	0009	CALPERS EMPLOYER CONTRIBUTION PP#17	231.60	
	Aug 2017	02-2018	08/29/17	00-05	0009	CALPERS EMPLOYER CONTRIBUTION PP# 18	197.54	
	Sep 2017	03-2018	09/12/17	00-00	0009	CALPERS EMPLOYER CONTRIBUTION PP#19	241.69	
	Sep 2017	03-2018	09/26/17	00-02	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#20	293.98	
	Oct 2017	04-2018	10/10/17	00-02	0009	CALPERS EMPLOYER CONTRIBUTION PP#21	553.11	
	Oct 2017	04-2018	10/24/17	00-05	0009	CALPERS EMPLOYER CONTRIBUTION PP#22	280.26	
	Nov 2017	05-2018	11/06/17	00-02	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	414.88	
	Nov 2017	05-2018	11/21/17	00-03	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	327.29	
	Dec 2017	06-2018	12/05/17	00-00	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP# 25	273.28	
	Dec 2017	06-2018	12/19/17	00-02	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#26	255.52	
	Jan 2018	07-2018	01/02/18	00-00	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#1	206.09	
	Jan 2018	07-2018	01/16/18	00-01	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#2	337.42	
	Jan 2018	07-2018	02/06/18	00-06	0008	CALPERS EMPLOYER CONTRIBUTION 1/31/18	337.42	
	Feb 2018	08-2018	02/13/18	00-02	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#4	408.77	
	Feb 2018	08-2018	10/09/18	00-04	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	471.85	
	Mar 2018	09-2018	03/28/18	00-00	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#6	286.57	
	Mar 2018	09-2018	03/28/18	00-01	0009	CALPERS EMPLOYER CONTRIBUTION PP#7	341.18	
	Apr 2018	10-2018	04/23/18	00-00	0010	CALPERS EMPLOYER CONTRIBUTION PP# 8	343.76	

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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5014	6700					Zone Fund P.E.R.S. Zone (Continues..)		
	Apr 2018	10-2018		04/30/18	00-00	0027	CALPERS EMPLOYER CONTRIBUTION PP#9	282.62	
	May 2018	11-2018		05/22/18	00-00	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#11	269.20	
	May 2018	11-2018		05/29/18	00-00	0019	CALPERS EMPLOYER CONTRIBUTION FOR PP#10	205.72	
	Jun 2018	12-2018		06/05/18	00-00	0009	CALPERS EMPLOYER CONTRIBUTION PP#12	266.91	
	Jun 2018	12-2018		06/05/18	00-01	0017	CALPERS EMPLOYER CONTRIBUTION FOR PP#13	242.21	
	Annual Budget						12,897.00 Remaining Balance	5,181.67	Activity ----> 7,715.33 .00
							Balance June 30, 2018 (12-18)	7,715.33	
40	5016	6700					Zone Fund Payroll Taxes Zone		
							Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018		07/18/17	PR-01	0043	EMPLOYER TAXES ZONE PP#15	201.21	
	Aug 2017	02-2018		08/01/17	PR-00	0028	EMPLOY TAXES-ZONE PP#16	178.62	
	Aug 2017	02-2018		08/15/17	PR-01	0030	EMPLOY TAXES-ZONE PP#17	195.40	
	Aug 2017	02-2018		08/29/17	PR-02	0030	EMPLOY TAXES-ZONE PP#18	161.42	
	Sep 2017	03-2018		09/12/17	PR-00	0029	EMPLOY TAXES-ZONE PP#19	211.62	
	Sep 2017	03-2018		09/26/17	PR-01	0030	EMPLOY TAXES-ZONE PP#20	246.56	
	Oct 2017	04-2018		10/10/17	PR-00	0034	EMPLOY TAXES-ZONE PP#21	488.53	
	Oct 2017	04-2018		10/24/17	PR-01	0026	EMPLOY TAXES-ZONE PP#22	256.41	
	Nov 2017	05-2018		11/06/17	PR-00	0029	EMPLOYER TAXES-ZONE PP#23	355.10	
	Nov 2017	05-2018		11/21/17	PR-01	0028	ZONE PP#24	287.49	
	Dec 2017	06-2018		12/13/17	PR-00	0026	EMPLOY TAXES-ZONE PP#25	232.23	
	Dec 2017	06-2018		12/19/17	PR-01	0030	EMPLOY TAXES-ZONE PP#26	225.83	
	Jan 2018	07-2018		01/02/18	PR-00	0027	EMPLY TAXES-ZONE PP#1	257.03	
	Jan 2018	07-2018		01/16/18	PR-01	0025	EMPLOY TAXES-ZONE PP#2	382.35	
	Jan 2018	07-2018		01/29/18	PR-02	0025	EMPLOY TAXES-ZONE PP#3	339.20	
	Feb 2018	08-2018		02/13/18	PR-00	0022	EMPLOY TAXES-ZONE PP#4	358.16	
	Feb 2018	08-2018		02/27/18	PR-01	0027	EMPLOY TAXES-ZONE PP#5	422.83	
	Mar 2018	09-2018		03/28/18	PR-01	0025	EMPLOY TAXES-ZONE PP#6	228.32	
	Mar 2018	09-2018		03/29/18	PR-02	0026	EMPLOYER TAXES-ZONE PP#7	274.49	
	Apr 2018	10-2018		04/23/18	PR-00	0028	EMPLOY TAXES-ZONE PP#8	266.50	
	Apr 2018	10-2018		04/30/18	PR-00	0071	EMPLOYE TAXES-ZONE PP#9	236.65	
	May 2018	11-2018		05/22/18	PR-00	0031	EMPLY TAXES-ZONE PP#11	240.11	
	May 2018	11-2018		06/05/18	00-01	0032	EMPLOY TAXES-ZONE PP#10	220.96	
	Jun 2018	12-2018		06/05/18	PR-00	0031	EMPLOY TAXES-ZONE PP#12	245.53	
	Jun 2018	12-2018		06/05/18	PR-00	0071	EMPLOYER TAXES ZONE PP#13	217.55	
	Jun 2018	12-2018		08/08/18	PR-01	0024	PP# 14 PAYROLL ACCRUAL	220.96	
	Annual Budget						13,257.00 Remaining Balance	6,305.94	Activity ----> 6,951.06 .00
							Balance June 30, 2018 (12-18)	6,951.06	

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5018	6700						Zone Fund Insurance - H&L Zone		
								Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018	07/05/17	04-00	0022			Vendor ACW05 Invoice 0494042 Line 0007 HEALTH INSURANCE PREMIUMS AUGUST 2017 ACWA/JPIA HEALTH	1,445.94	
Jul	2017	01-2018	07/18/17	04-00	0098			Vendor MED01 Invoice 03027501 Line 0007 VISION INSURANCE AUGUST 2017 MEDICAL EYE SERVICES	9.37	
Jul	2017	01-2018	07/18/17	04-00	0099			Vendor PRE01 Invoice 08012017 Line 0007 DENTAL INSURANCE AUGUST 2017 PREMIER ACCESS INS CO	111.56	
Jul	2017	01-2018	10/12/17	00-18	0009			MOVE PRE01 FROM JUNE TO JULY 2017	111.56	
Jul	2017	01-2018	10/12/17	00-21	0009			MOVE MED01 FROM JUNE TO JULY 2017	9.37	
Aug	2017	02-2018	08/15/17	04-00	0060			Vendor MED01 Invoice 193027501 Line 0007 VISION INSURANCE SEPTEMBER 2017 MEDICAL EYE SERVICES	9.37	
Sep	2017	03-2018	08/15/17	04-00	0014			Vendor ACW05 Invoice 0499766 Line 0007 HEALTH INSURANCE PREMIUMS SEPTEMBER 2017 ACWA/JPIA HEALTH	1,482.67	
Sep	2017	03-2018	08/28/17	04-00	0023			Vendor PRE01 Invoice 08112017 Line 0007 DENTAL INSURANCE SEPTEMBER 2017 PREMIER ACCESS INS CO	111.56	
Oct	2017	04-2018	09/07/17	04-00	0013			Vendor ACW05 Invoice 0505516 Line 0007 HEALTH INSURANCE PREMIUMS OCTOBER 2017 ACWA/JPIA HEALTH	1,355.87	
Oct	2017	04-2018	09/26/17	04-00	0037			Vendor MED01 Invoice 533027501 Line 0007 VISION INSURANCE OCTOBER 2017 MEDICAL EYE SERVICES	9.37	
Oct	2017	04-2018	09/26/17	04-00	0038			Vendor PRE01 Invoice 09182017 Line 0007 DENTAL INSURANCE OCTOBER 2017 PREMIER ACCESS INS CO	111.56	
Nov	2017	05-2018	10/06/17	04-00	0011			Vendor ACW05 Invoice 0511312 Line 0007 HEALTH INSURANCE PREMIUMS NOVEMBER 2017 ACWA/JPIA HEALTH	2,017.88	
Nov	2017	05-2018	10/20/17	04-00	0032			Vendor MED01 Invoice 112017 Line 0007 VISION INSURANCE NOVEMBER 2017 MEDICAL EYE SERVICES	9.37	
Nov	2017	05-2018	11/09/17	04-00	0064			Vendor PRE01 Invoice 11012017 Line 0007 DENTAL INSURANCE NOVEMBER 2017 PREMIER ACCESS INS CO	111.56	
Dec	2017	06-2018	11/08/17	04-00	0015			Vendor ACW05 Invoice 0516865 Line 0007 HEALTH INSURANCE PREMIUMS DECEMBER 2017	2,534.74	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5018	6700				Zone Fund Insurance - H&L Zone (Continues..)		
						ACWA/JPIA HEALTH		
	Dec 2017	06-2018	11/20/17	04-00	0038	Vendor MED01 Invoice 173123027 VISION INSURANCE DECEMBER 2017	9.37	
						MEDICAL EYE SERVICES		
	Dec 2017	06-2018	12/04/17	04-00	0047	Vendor PRE01 Invoice 12012017 DENTAL INSURANCE DECEMBER 2017	111.56	
						PREMIER ACCESS INS CO		
	Jan 2018	07-2018	12/18/17	04-00	0026	Vendor ACW05 Invoice 0522744 HEALTH INSURANCE PREMIUMS JANUARY 2018	2,232.79	
						ACWA/JPIA HEALTH		
	Jan 2018	07-2018	12/18/17	04-00	0027	Vendor MED01 Invoice 173443027 VISION INSURANCE JAN 2018	9.37	
						MEDICAL EYE SERVICES		
	Jan 2018	07-2018	01/05/18	04-00	0048	Vendor PRE01 Invoice 01012017 DENTAL INSURANCE JANUARY 2018	111.56	
						PREMIER ACCESS INS CO		
	Feb 2018	08-2018	01/16/18	04-00	0016	Vendor ACW05 Invoice 0528748 HEALTH INSURANCE PREMIUMS FEBRUARY 2018	1,756.97	
						ACWA/JPIA HEALTH		
	Feb 2018	08-2018	01/30/18	04-00	0037	Vendor MED01 Invoice 180073027 VISION INSURANCE FEB 2018	9.37	
						MEDICAL EYE SERVICES		
	Feb 2018	08-2018	01/30/18	04-00	0038	Vendor PRE01 Invoice 01292018 DENTAL INSURANCE FEB 2018	116.60	
						PREMIER ACCESS INS CO		
	Mar 2018	09-2018	02/08/18	04-00	0012	Vendor ACW05 Invoice 0534726 HEALTH INSURANCE PREMIUMS MARCH 2018	2,522.88	
						ACWA/JPIA HEALTH		
	Mar 2018	09-2018	02/27/18	04-00	0039	Vendor MED01 Invoice 383027501 VISION INSURANCE MARCH 2018	9.37	
						MEDICAL EYE SERVICES		
	Mar 2018	09-2018	02/27/18	04-00	0040	Vendor PRE01 Invoice 022618 DENTAL INSURANCE MARCH 2018	121.64	
						PREMIER ACCESS INS CO		
	Apr 2018	10-2018	03/09/18	04-00	0016	Vendor ACW05 Invoice 0540512 HEALTH INSURANCE PREMIUMS APRIL 2018	3,867.71	
						ACWA/JPIA HEALTH		
	Apr 2018	10-2018	03/27/18	04-00	0039	Vendor MED01 Invoice 180673027 VISION INSURANCE APRIL 2018	9.37	
						MEDICAL EYE SERVICES		
	Apr 2018	10-2018	03/27/18	04-00	0040	Vendor PRE01 Invoice 03272018 DENTAL INSURANCE APRIL 2018	174.90	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5018	6700				Zone Fund Insurance - H&L Zone (Continues..)		
	May 2018	11-2018	04/06/18	04-00	0011	Vendor ACW05 Invoice 0546159 Line 0008 PREMIER ACCESS INS CO RETIREES HEALTH INSURANCE PREMIUMS MAY 2018	2,524.67	
	May 2018	11-2018	04/25/18	04-00	0039	Vendor MED01 Invoice 180983027 Line 0007 ACWA/JPIA HEALTH VISION INSURANCE MAY 2018	18.74	
	May 2018	11-2018	04/25/18	04-00	0040	Vendor PRE01 Invoice 04232018 Line 0007 MEDICAL EYE SERVICES DENTAL INSURANCE MAY 2018	116.60	
	Jun 2018	12-2018	05/21/18	04-00	0027	Vendor ACW05 Invoice 0551680 Line 0008 PREMIER ACCESS INS CO EMPLOYEE HEALTH INSURANCE PREMIUMS JUNE 2018	2,199.14	
	Jun 2018	12-2018	05/21/18	04-00	0028	Vendor MED01 Invoice 263027501 Line 0007 ACWA/JPIA HEALTH VISION INSURANCE JUNE 2018	18.74	
	Jun 2018	12-2018	06/04/18	04-00	0040	Vendor PRE01 Invoice ENV 519 Line 0007 MEDICAL EYE SERVICES DENTAL INSURANCE JUNE 2018	116.60	
	Jun 2018	12-2018	10/15/18	00-16	0010	PREMIER ACCESS INS CO PREPAID EXPENSES 17/18	1,761.16	
	Annual Budget		43,793.00			Remaining Balance	16,532.14	Activity ---->
						Balance June 30, 2018 (12-18)	27,260.86	.00
40	5019	6700				Zone Fund Overtime Zone		
						Balance July 1, 2017 (01-18)	.00	
CDS	Oct 2017	04-2018	10/10/17	PR-00	0026	ZONE-CDS OPERATIONAL PP#21	757.41	
	Annual Budget		7,066.00			Remaining Balance	6,308.59	Activity ---->
						Balance June 30, 2018 (12-18)	757.41	.00
40	5020	6700				Zone Fund Insurance - W.C Zone		
						Balance July 1, 2017 (01-18)	.00	
	Sep 2017	03-2018	10/20/17	04-02	0014	Vendor ACW01 Invoice 10062017 Line 0007	561.23	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5020	6700				Zone Fund Insurance - W.C Zone (Continues..)		
						WORKERS COMPENSATION 7/1-9/30/17		
						ACWA/JPIA		
	Dec 2017	06-2018	01/16/18	04-01	0137	Vendor ACW01 Invoice 12312017 Line 0007	607.21	
						WORKERS COMPENSATION 10/01-12/31/17		
						ACWA/JPIA		
	Mar 2018	09-2018	06/27/18	04-01	0133	Vendor ACW01 Invoice 06222018 Line 0007	815.92	
						WORKERS COMPENSATION 1/1/18-3/31/18		
						ACWA/JPIA		
	Jun 2018	12-2018	10/10/18	00-13	0016	FY 2017-18 AP ACCRUAL	549.54	
	Annual Budget					Remaining Balance 2,172.10		
						Activity ---->	2,533.90	.00
						Balance June 30, 2018 (12-18)	2,533.90	
40	5034	6700				Zone Fund Insurance - Gen Zone		
						Balance July 1, 2017 (01-18)	.00	
	Oct 2017	04-2018	10/20/17	04-00	0110	Vendor ACW01 Invoice 09302017 Line 0007	4,194.82	
						AUTO & GENERAL LIABILITY INSURANCE		
						ACWA/JPIA		
	Jun 2018	12-2018	10/12/18	00-14	0008	PREPAID EXPENSES 17/18		561.40
	Annual Budget					Remaining Balance 566.58		
						Activity ---->	4,194.82	561.40
						Balance June 30, 2018 (12-18)	3,633.42	
40	5038	6700				Zone Fund Mat. & Supp. Zone		
						Balance July 1, 2017 (01-18)	.00	
	Jul 2017	01-2018	08/01/17	04-01	0071	Vendor USA03 Invoice 308718 Line 0004	68.00	
						EYE WASH SOLUTION AND 3/4" BALL VALVE FOR ALTWTP		
						USA BLUE BOOK		
	Jul 2017	01-2018	08/02/17	04-01	0140	Vendor HOM01 Invoice 6063565 Line 0002	36.10	
						SUPPLIES FOR ALTWTP, WLWTP, OFFICE, AND ZONE		
						HOME DEPOT CREDIT SERVICE		
	Aug 2017	02-2018	08/01/17	04-00	0011	Vendor DIV05 Invoice 261545 Line 0001	64.49	
						MATERIALS AND SUPPLIES ZONE		
						PLACERVILLE AUTO PARTS, INC		



With a Mask of 40\* \*\*\*\*\* 6700

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description			Debit	Credit
40	5038	6700					Zone Fund Mat.& Supp. Zone (Continues..)				
	Aug	2017	02-2018	08/02/17	04-00	0019	Vendor DIV05 Invoice	262101	Line 0001	17.14	
							OIL UNIT #4 PLACERVILLE AUTO PARTS, INC				
	Aug	2017	02-2018	09/07/17	04-01	0116	Vendor GEO04 Invoice	106135	Line 0001	24.79	
							SUPPLIES FOR ZONE DIVIDE SUPPLY INC.				
	Aug	2017	02-2018	09/07/17	04-01	0117	Vendor GO001 Invoice	44776037	Line 0001	652.09	
							TIRES FOR UNIT #4 THE GOODYEAR TIRE & RUBBER COMPANY				
CDS	Sep	2017	03-2018	10/05/17	04-01	0129	Vendor BEA01 Invoice	09152017	Line 0001	125.00	
							ROCK FOR CDS FIELDS BUTTE EQUIPMENT RENTALS				
	Sep	2017	03-2018	10/05/17	04-01	0130	Vendor GEO01 Invoice	55367	Line 0001	7.49	
							MATERIALS AND SUPPLIES FOR ZONE GEORGETOWN ACE HDW				
	Sep	2017	03-2018	10/05/17	04-01	0131	Vendor GEO04 Invoice	106470	Line 0001	32.15	
							MATERIALS FOR ZONE DIVIDE SUPPLY INC.				
CDS	Sep	2017	03-2018	10/05/17	04-01	0132	Vendor ROS03 Invoice	1917	Line 0002	777.75	
							PUMP STATION # 16 CDS MOTOR REPAIRS WOLFGANG ROSENAU				
CDS	Sep	2017	03-2018	10/05/17	04-01	0133	Vendor TEI01 Invoice	10123592	Line 0001	214.82	
							3/4" AB-2 FOR CDS FIELDS A. TEICHERT & SON, INC				
	Sep	2017	03-2018	10/05/17	04-01	0134	Vendor USA03 Invoice	360938	Line 0001	136.36	
							METER FOR ZONE USA BLUE BOOK				
CDS	Oct	2017	04-2018	10/05/17	04-00	0063	Vendor FER02 Invoice	1313606	Line 0001	2,838.02	
							MATERIALS AND SUPPLIES FOR CDS FIELD REPAIR FERGUSON ENTERPRISES INC				
CDS	Oct	2017	04-2018	10/05/17	04-00	0064	Vendor GAR02 Invoice	120505	Line 0001	513.28	
							MATERIALS FOR CDS REPAIR GARDEN VALLEY FEED & HDW.				
	Oct	2017	04-2018	11/09/17	04-01	0120	Vendor DIV05 Invoice	264945	Line 0004	28.13	
							BACKHOE PARTS PLACERVILLE AUTO PARTS, INC				
	Oct	2017	04-2018	11/09/17	04-01	0121	Vendor DIV05 Invoice	265112	Line 0004	12.45	
							CASE TRACTOR AND BACKHOE MATERIALS AND SUPPLIES PLACERVILLE AUTO PARTS, INC				
CDS	Oct	2017	04-2018	11/09/17	04-01	0122	Vendor FER02 Invoice	1315862-1	Line 0001	1,141.05	
							MATERIALS AND SUPPLIES FOR STATION 16 IN ALT FERGUSON ENTERPRISES INC				

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description			Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)				
CDS	Oct	2017	04-2018	11/09/17	04-01	0123 Vendor GAR02 Invoice MATERIALS AND SUPPLIES FOR CDS GARDEN VALLEY FEED & HDW.	120605	Line 0001	228.69	
CDS	Oct	2017	04-2018	11/09/17	04-01	0124 Vendor GEO04 Invoice CDS MATERIALS AND SUPPLIES DIVIDE SUPPLY INC.	106909	Line 0001	74.38	
	Oct	2017	04-2018	11/09/17	04-01	0125 Vendor GEO04 Invoice MATERIALS AND SUPPLIES FOR ZONE DIVIDE SUPPLY INC.	106952	Line 0001	46.72	
CDS	Oct	2017	04-2018	11/09/17	04-01	0126 Vendor HAR03 Invoice WELDING ROD FOR CDS HARRIS INDUSTRIAL GASES	1728740	Line 0001	47.94	
	Oct	2017	04-2018	11/09/17	04-01	0127 Vendor SIE10 Invoice MATERIALS AND SUPPLIES FOR ZONE SIERRA SAFETY	IN87484	Line 0001	258.55	
	Oct	2017	04-2018	11/09/17	04-01	0128 Vendor SON01 Invoice FUEL PUMP #24 BACKHOE SONSRAY MACHINERY, LLC	P13350-04	Line 0004	27.02	
	Oct	2017	04-2018	11/09/17	04-01	0129 Vendor USA03 Invoice POCKET PRO PH METER/ OAKTON REPLACEMENT ELECTRODE USA BLUE BOOK	390490	Line 0002	103.22	
	Oct	2017	04-2018	11/09/17	04-01	0130 Vendor USA03 Invoice SLUDGE CORE SAMPLER USA BLUE BOOK	393314	Line 0001	393.97	
	Oct	2017	04-2018	11/09/17	04-01	0131 Vendor USA03 Invoice MATERIALS AND SUPPLIES USA BLUE BOOK	405306	Line 0002	263.57	
CDS	Nov	2017	05-2018	11/08/17	04-00	0042 Vendor BAR07 Invoice PANT REPLACEMENT DUE TO DAMAGE FROM SEWAGE BARBOUR, CHRIS	11062017	Line 0001	18.09	
CDS	Nov	2017	05-2018	11/09/17	04-00	0065 Vendor AND01 Invoice CDS FIELD REPAIR ANDERSON'S SIERRA PIPE CO	10178960	Line 0001	206.93	
	Nov	2017	05-2018	12/07/17	04-01	0071 Vendor AND01 Invoice CDS FIELD REPAIR ANDERSON'S SIERRA PIPE CO	10179771	Line 0001	145.96	
CDS	Nov	2017	05-2018	12/07/17	04-01	0072 Vendor FER02 Invoice CDS PUMP STATION MATERIALS AND SUPPLIES FERGUSON ENTERPRISES INC	1322549	Line 0001	2,010.37	
	Nov	2017	05-2018	12/07/17	04-01	0073 Vendor GEO04 Invoice MATERIALS AND SUPPLIES FOR ZONE DIVIDE SUPPLY INC.	107210	Line 0001	69.61	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)		
CDS	Nov 2017	05-2018	12/07/17	04-01	0074	Vendor GEO04 Invoice 107369 Line 0001 MATERIALS AND SUPPLIES FOR CDS FIELD REPAIR DIVIDE SUPPLY INC.	4.27	
	Nov 2017	05-2018	12/07/17	04-01	0075	Vendor SIE10 Invoice IN87914 Line 0004 SAFETY MATERIALS DIST/RAW SIERRA SAFETY	70.41	
	Dec 2017	06-2018	12/18/17	04-00	0091	Vendor FIS01 Invoice 120817 Line 0001 WORK PANTS PER MOU REIMBURSEMENT MICHAEL FISHER	100.00	
	Dec 2017	06-2018	01/05/18	04-01	0108	Vendor DIV05 Invoice 266591 Line 0004 PARTS FOR CAT TRACTOR PLACERVILLE AUTO PARTS, INC	10.44	
	Dec 2017	06-2018	01/05/18	04-01	0109	Vendor GEO04 Invoice 12072017 Line 0001 MATERIAL AND SUPPLIES FOR CDS DIVIDE SUPPLY ACE HARDWARE	13.70	
CDS	Dec 2017	06-2018	03/08/18	00-06	0034	RECLASS EXPENSE TO CORRECT ACCOUNT		4,848.39
	Feb 2018	08-2018	03/09/18	04-00	0233	Vendor GEO04 Invoice 108225 Line 0001 PO#017703 - ZONE DIVIDE SUPPLY ACE HARDWARE	9.85	
CDS	Feb 2018	08-2018	03/09/18	04-00	0234	Vendor USA03 Invoice 484532 Line 0001 DOUBLE EYEWASH STATION USA BLUE BOOK	79.90	
	Mar 2018	09-2018	04/06/18	04-01	0066	Vendor GEO04 Invoice 108688 Line 0001 SUPPLIES FOR ZONE DIVIDE SUPPLY ACE HARDWARE	35.15	
	Apr 2018	10-2018	04/25/18	04-00	0154	Vendor ALL01 Invoice 18-4495 Line 0001 STIHL CHAPS ALLEN KRAUSE	107.24	
	Apr 2018	10-2018	04/25/18	04-00	0155	Vendor GEO04 Invoice 108759 Line 0001 TOOLS & EPOXY FOR ZONE: PO#017744 DIVIDE SUPPLY ACE HARDWARE	77.17	
	Apr 2018	10-2018	04/25/18	04-00	0156	Vendor GEO04 Invoice 108826 Line 0001 TOOLS FOR ZONE: PO#017754 DIVIDE SUPPLY ACE HARDWARE	61.71	
	Apr 2018	10-2018	04/25/18	04-00	0157	Vendor ROS03 Invoice 2593 Line 0001 ZONE: MATERIAL, REPAIR, & LABOR - PO#017759 WOLFGANG ROSENAU	1,483.52	
	Apr 2018	10-2018	04/25/18	04-00	0158	Vendor SIE10 Invoice IN89717 Line 0001 RAIN PANTS FOR RAW WATER/ZONE - PO#017751 SIERRA SAFETY	31.07	
	Apr 2018	10-2018	04/25/18	04-00	0159	Vendor USA03 Invoice 541343 Line 0001 ZONE: INSPECTION MIRROR, D BATTERIES 12PK	182.17	

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Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)		
						USA BLUE BOOK		
May	2018	11-2018	05/21/18	04-00	0082	Vendor SIE10 Invoice IN90182 Line 0001 PO#017789: TRUETIMBER SNAKE GUARD CHAPS	45.05	
May	2018	11-2018	06/06/18	04-00	0204	Vendor AND01 Invoice 10186841 Line 0001 Mat.& Supp. ZONE - PO#017778 SIERRA SAFETY	204.61	
May	2018	11-2018	06/06/18	04-00	0205	Vendor DIV05 Invoice 271634 Line 0001 ANDERSON'S SIERRA PIPE CO	27.76	
May	2018	11-2018	06/06/18	04-00	0205	Vendor DIV05 Invoice 271634 Line 0001 PO#017805-ZONE:2"TRAILER BALL+STEERING WHEEL COVER PLACERVILLE AUTO PARTS, INC		
May	2018	11-2018	06/06/18	04-00	0206	Vendor GEO04 Invoice 109186 Line 0001 PO#017785 - ZONE: MATERIALS & SUPPLIES	238.90	
May	2018	11-2018	06/06/18	04-00	0207	Vendor GEO04 Invoice 109334 Line 0001 DIVIDE SUPPLY ACE HARDWARE	21.72	
May	2018	11-2018	06/06/18	04-00	0208	Vendor GEO04 Invoice 109455 Line 0001 PO#017813 - ZONE: MATERIALS & SUPPLIES DIVIDE SUPPLY ACE HARDWARE	41.34	
May	2018	11-2018	06/06/18	04-00	0209	Vendor GEO04 Invoice 109456 Line 0001 PO#017814 PT. 1 - ZONE: MATERIALS & SUPPLIES DIVIDE SUPPLY ACE HARDWARE	82.53	
May	2018	11-2018	06/06/18	04-00	0210	Vendor GEO04 Invoice 109457 Line 0001 PO#017814 PT. 2 - ZONE: MATERIALS & SUPPLIES DIVIDE SUPPLY ACE HARDWARE	19.29	
May	2018	11-2018	06/06/18	04-00	0211	Vendor GEO04 Invoice 109517 Line 0001 PO#017817 - ZONE: MATERIALS & SUPPLIES DIVIDE SUPPLY ACE HARDWARE	62.24	
May	2018	11-2018	06/20/18	04-00	0231	Vendor ENV01 Invoice 102931 Line 0001 PO#017799 - POLYETHYLENE TUBING FOR ZONE ENVIRO TECH SERVICES COMPANY, INC.	250.06	
Jun	2018	12-2018	06/20/18	04-00	0097	Vendor USA03 Invoice 592943 Line 0002 ZONE:SAMPLER+BRUSH USA BLUE BOOK	193.32	
Jun	2018	12-2018	07/10/18	04-01	0150	Vendor ENV01 Invoice 103183 Line 0001 PO#017843 - CASE XL NITRILE GLOVES FOR ZONE ENVIRO TECH SERVICES COMPANY, INC.	200.26	
Jun	2018	12-2018	07/10/18	04-01	0151	Vendor GEO04 Invoice 109611 Line 0001 PO#017821 - NITRILE GLOVES FOR ZONE DIVIDE SUPPLY ACE HARDWARE	15.00	
Jun	2018	12-2018	07/10/18	04-01	0152	Vendor GEO04 Invoice 109654 Line 0002 ZONE - WASP & HORNET KILLER, TRASH BAGS	63.39	

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Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)			
	Jun 2018	12-2018	07/10/18	04-01		DIVIDE SUPPLY ACE HARDWARE 0153 Vendor GEO04 Invoice 109748 Line 0001 PO#017840 - NITRILE GLOVES AND MARKERS FOR ZONE		16.92	
	Jun 2018	12-2018	07/10/18	04-01		DIVIDE SUPPLY ACE HARDWARE 0154 Vendor GEO04 Invoice 109776 Line 0001 PO#017842 - ZONE TRIMMER WIRE		18.22	
	Annual Budget				6,800.00	Remaining Balance	-2,702.95		
						Activity ---->		14,351.34	4,848.39
						Balance June 30, 2018 (12-18)		9,502.95	
40	5039	6700				Zone Fund Materials - Oth Zone			
						Balance July 1, 2017 (01-18)		.00	
CDS	Jul 2017	01-2018	08/01/17	04-01		0072 Vendor AQU01 Invoice 28106 Line 0001 SIEMENS MAG 5000 FLOW METER		5,583.16	
CDS	Dec 2017	06-2018	01/05/18	04-01		0110 Vendor AQU01 Invoice 28442 Line 0001 FLOW METER INSTALLATION		3,392.90	
	Dec 2017	06-2018	03/08/18	00-06		0036 RECLASS EXPENSE TO CORRECT ACCOUNT			8,976.06
	May 2018	11-2018	06/06/18	04-00		0212 Vendor GEO04 Invoice 109135 Line 0001 PO#017780-24HR RENTAL HI WHEEL TRIMMER/GAS/PRECU		213.20	
	May 2018	11-2018	06/06/18	04-00		0213 Vendor GEO04 Invoice 109185 Line 0001 PO#017786-RENTAL:HI WHEEL TRIMMER+TRIMMER LINE		360.26	
	Annual Budget				.00	Remaining Balance	-573.46		
						Activity ---->		9,549.52	8,976.06
						Balance June 30, 2018 (12-18)		573.46	
40	5040	6700				Zone Fund Office Supplies Zone			
						Balance July 1, 2017 (01-18)		.00	
	Jul 2017	01-2018	10/12/17	00-19		0005 MOVE USP01 FROM JUNE TO JULY		250.00	
	Oct 2017	04-2018	10/05/17	04-00		0065 Vendor USP01 Invoice 10012017 Line 0003		250.00	

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5040	6700						Zone Fund Office Supplies Zone (Continues..)		
								PERMIT 6 OCTOBER 2017 POSTMASTER		
					Oct 2017	04-2018	10/30/17	04-00 0125 Vendor USP01 Invoice 10302017 Line 0003	250.00	
								PERMIT 6 OCTOBER 2017 PROP 218/REG BILLING		
								POSTMASTER		
					Nov 2017	05-2018	11/20/17	04-00 0098 Vendor HRD01 Invoice 5754897 Line 0004	41.85	
								36X24 2 SIDED CALENDAR PLANNER 2018 H.R. DIRECT		
					Nov 2017	05-2018	12/07/17	04-01 0076 Vendor USP01 Invoice 12072017 Line 0003	22.50	
								PERMIT 6 ANNUAL RENEWAL		
								POSTMASTER		
					Dec 2017	06-2018	12/07/17	04-00 0060 Vendor USP01 Invoice 12012017 Line 0003	250.00	
								PERMIT 6 DEC 2017		
								POSTMASTER		
					Mar 2018	09-2018	03/09/18	04-00 0058 Vendor USP01 Invoice 03092018 Line 0003	300.00	
								PERMIT 6		
								POSTMASTER		
					Jun 2018	12-2018	06/06/18	04-00 0056 Vendor USP01 Invoice 06052018 Line 0003	34.25	
								12 MONTH PO BOX RENEWAL		
								POSTMASTER		
					Jun 2018	12-2018	06/06/18	04-00 0057 Vendor USP01 Invoice 06062018 Line 0003	300.00	
								10% PERMIT 6 JUNE 2018		
								POSTMASTER		
					Jun 2018	12-2018	07/10/18	04-01 0155 Vendor NAT04 Invoice 0087905 Line 0001	72.90	
								250 BUSINESS CARDS BRIAN RULE PO#017847 NATIONAL DOCUMENT		
					Annual Budget			3,400.00 Remaining Balance 1,628.50 Activity ---->	1,771.50	.00
								Balance June 30, 2018 (12-18)	1,771.50	
40	5041	6700						Zone Fund Staff Develop Zone		
								Balance July 1, 2017 (01-18)	.00	
					Jun 2018	12-2018	06/20/18	04-00 0098 Vendor CSD00 Invoice 43156 Line 0001	225.00	
								A.BROWN CLASS:SUPERVISOR SKILL PUBLIC SECT. 6/7/18 CALIFORNIA SPECIAL DISTRICT ASSOCIATION		
					Annual Budget			1,000.00 Remaining Balance 775.00 Activity ---->	225.00	.00
								Balance June 30, 2018 (12-18)	225.00	
40	5044	6700						Zone Fund Utilities Zone		
								Balance July 1, 2017 (01-18)	.00	

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5044	6700				Zone Fund Utilities Zone (Continues..)		
	Jul 2017	01-2018	07/05/17	04-00	0023	Vendor CAR08 Invoice CSI6000 Line 0001 MONTHLY SERVICE FEE JULY 2017 CSI	59.00	
	Jul 2017	01-2018	08/01/17	04-01	0073	Vendor ATT02 Invoice 07142017F Line 0001 UTILITIES-PHONES 530-333-4356 7/14-8/13/17 AT&T	101.84	
	Jul 2017	01-2018	08/01/17	04-01	0074	Vendor VER01 Invoice 789291765 Line 0004 Utilities-CELL PHONE 6/16-7/15/17 VERIZON WIRELESS	26.74	
	Jul 2017	01-2018	08/02/17	04-01	0141	Vendor PAC02 Invoice 07312017 Line 0012 Utilities-ELECTRIC 2060545213-3 6/16-7/17/17 PACIFIC GAS & ELECTRIC	331.89	
CDS	Jul 2017	01-2018	08/02/17	04-01	0142	Vendor PAC02 Invoice 07312017 Line 0013 Utilities-ELECTRIC 2060545213-3 6/16-7/17/17 PACIFIC GAS & ELECTRIC	346.14	
	Aug 2017	02-2018	08/15/17	04-00	0061	Vendor CAR08 Invoice CSI6034 Line 0001 MONTHLY SERVICE FEE AUGUST 2017 CSI	59.00	
	Aug 2017	02-2018	08/28/17	04-00	0104	Vendor ATT02 Invoice 08142017F Line 0001 UTILITIES-PHONE 530-333-4356 8/14-9/13/17 AT&T	103.73	
	Aug 2017	02-2018	08/28/17	04-00	0105	Vendor PAC02 Invoice 08282017 Line 0011 Utilities-ELECTRIC 2060545213-3 PACIFIC GAS & ELECTRIC	311.06	
CDS	Aug 2017	02-2018	08/28/17	04-00	0106	Vendor PAC02 Invoice 08282017 Line 0012 Utilities-ELECTRIC 6228064022-8 PACIFIC GAS & ELECTRIC	309.70	
	Aug 2017	02-2018	08/28/17	04-00	0107	Vendor VER01 Invoice 791040931 Line 0004 Utilitie- CELL PHONE 7/16-8/15/17 VERIZON WIRELESS	26.74	
	Sep 2017	03-2018	09/07/17	04-00	0038	Vendor CAR08 Invoice CSI6053 Line 0001 MONTHLY SERVICE FEE SEPTEMBER 2017 CSI	59.00	
	Sep 2017	03-2018	09/26/17	04-00	0093	Vendor ATT02 Invoice 09142017B Line 0001 UTILITIES- PHONE 530-333-4356 9/14-10/13/17 AT&T	102.76	
	Sep 2017	03-2018	09/26/17	04-00	0094	Vendor PAC02 Invoice 09262017 Line 0003 Utilities-electric PACIFIC GAS & ELECTRIC	280.63	
CDS	Sep 2017	03-2018	09/26/17	04-00	0095	Vendor PAC02 Invoice 09262017 Line 0004 Utilities-electric PACIFIC GAS & ELECTRIC	251.13	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5044	6700				Zone Fund Utilities Zone (Continues..)		
	Sep 2017	03-2018	09/26/17	04-00	0096	Vendor VER01 Invoice 792792634 Line 0004 UTILITIES-CELL PHONE 8/16-9/15/17 VERIZON WIRELESS	26.74	
	Oct 2017	04-2018	11/08/17	04-01	0060	Vendor ATT02 Invoice 10142017D Line 0002 UTILITIES- PHONE 530-333-4356 10/14-11/13/17 AT&T	103.09	
	Oct 2017	04-2018	11/09/17	04-01	0132	Vendor PAC02 Invoice 10182017 Line 0004 UTILITIES- ELECTRIC PACIFIC GAS & ELECTRIC	465.63	
	Oct 2017	04-2018	11/09/17	04-01	0133	Vendor VER01 Invoice 794556984 Line 0004 Utilities-CELL PHONE 9/16-10/15/17 VERIZON WIRELESS	277.54	
	Nov 2017	05-2018	11/20/17	04-00	0099	Vendor NAT04 Invoice 0082834 Line 0001 OFFICE SUPPLIES- ENVELOPES, STMT PAPER, ALT PSTCRD NATIONAL DOCUMENT	106.18	
	Nov 2017	05-2018	12/04/17	04-00	0134	Vendor ATT02 Invoice 11142017C Line 0003 UTILITIES- PHONE 530-333-4356 11/14-12/13/17 AT&T	103.02	
	Nov 2017	05-2018	12/04/17	04-00	0135	Vendor PAC02 Invoice 11302017 Line 0013 Utilities-ELECTRIC 2060545213-3 PACIFIC GAS & ELECTRIC	139.12	
CDS	Nov 2017	05-2018	12/04/17	04-00	0136	Vendor PAC02 Invoice 11302017 Line 0014 Utilities-ELECTRIC 6228064022-8 PACIFIC GAS & ELECTRIC	355.80	
	Nov 2017	05-2018	12/04/17	04-00	0137	Vendor VER01 Invoice 796334033 Line 0006 Utilities-CELL PHONE 10/16-11/15/17 VERIZON WIRELESS		19.62
	Dec 2017	06-2018	01/05/18	04-01	0111	Vendor ATT02 Invoice 12142017C Line 0003 UTILITIES- PHONE 530-333-4356 12/14/17-1/13/18 AT&T	103.00	
	Dec 2017	06-2018	01/05/18	04-01	0112	Vendor PAC02 Invoice 12302017 Line 0013 Utilities-ELECTRIC 2060545213-3 PACIFIC GAS & ELECTRIC	126.94	
	Dec 2017	06-2018	01/05/18	04-01	0113	Vendor PAC02 Invoice 12302017 Line 0014 Utilities-ELECTRIC 6228064022-8 PACIFIC GAS & ELECTRIC	452.84	
	Dec 2017	06-2018	01/16/18	04-01	0138	Vendor VER01 Invoice 979812739 Line 0006 Utilities-CELL PHONE 11/16-12/15/17 VERIZON WIRELESS	80.38	
	Jan 2018	07-2018	01/30/18	04-00	0119	Vendor ATT02 Invoice 01142018C Line 0003 UTILITIES PHONE 530-333-4356 AT&T	103.16	



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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5044	6700				Zone Fund Utilities Zone (Continues..)		
	Jan 2018	07-2018	01/30/18	04-00	0120	Vendor PAC02 Invoice 01292018 Line 0011 Utilities-ELECTRIC 2060545213-3 PACIFIC GAS & ELECTRIC	127.26	
	Jan 2018	07-2018	01/30/18	04-00	0121	Vendor PAC02 Invoice 01292018 Line 0012 Utilities-ELECTRIC 6228064022-8 PACIFIC GAS & ELECTRIC	475.67	
	Jan 2018	07-2018	01/30/18	04-00	0122	Vendor VER01 Invoice 979992864 Line 0006 Utilitie CELL PHONE 12/176/17-1/15/18 VERIZON WIRELESS	150.45	
	Jan 2018	07-2018	02/08/18	04-01	0075	Vendor PIC02 Invoice 3989 Line 0003 DATA/WEB SERVICE FEE JAN-DEC 2018 PICOVALE SERVICES, INC.	660.91	
	Feb 2018	08-2018	02/27/18	04-00	0122	Vendor ATT02 Invoice 021418F Line 0003 UTILITIES-PHONE 530-333-4356 2/14-3/13/18 AT&T	103.13	
	Feb 2018	08-2018	02/27/18	04-00	0123	Vendor PAC02 Invoice 02262018 Line 0011 UTILITY ELECTRIC 2060545213-3 1/16-2/13/18 PACIFIC GAS & ELECTRIC	151.55	
CDS	Feb 2018	08-2018	02/27/18	04-00	0124	Vendor PAC02 Invoice 02262018 Line 0012 UTILITY ELECTRIC 6228064022-8 1/18-2/15/18 PACIFIC GAS & ELECTRIC	499.22	
	Feb 2018	08-2018	03/09/18	04-00	0235	Vendor VER01 Invoice 801736067 Line 0006 Utilities- CELL PHONE 1/16-2/15/18 VERIZON WIRELESS	80.52	
	Mar 2018	09-2018	03/27/18	04-00	0127	Vendor ATT02 Invoice 03262018A Line 0001 UTILITIES-PHONE 530-333-4356 3/14-4/13/18 AT&T	192.06	
	Mar 2018	09-2018	03/27/18	04-00	0128	Vendor PAC02 Invoice 03272018 Line 0011 PG&E 2060545213-3 25% OF OFFICE 2/14/18-3/15/18 PACIFIC GAS & ELECTRIC	250.44	
	Mar 2018	09-2018	03/27/18	04-00	0129	Vendor PAC02 Invoice 03272018 Line 0012 PG&E 6228064022-8 STATION 16 2/16/18-3/19/18 PACIFIC GAS & ELECTRIC	714.34	
	Mar 2018	09-2018	03/27/18	04-00	0130	Vendor VER01 Invoice 803567761 Line 0003 530-333-3760 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS	26.92	
	Mar 2018	09-2018	03/27/18	04-00	0131	Vendor VER01 Invoice 803567761 Line 0013 530-957-5492 CELL PHONE 02/16/18-03/15/18 VERIZON WIRELESS	53.83	
	Mar 2018	09-2018	04/25/18	04-01	0105	Vendor VER01 Invoice 980541912 Line 0003 530-333-3760 CELL PHONE 3/16/18-4/15/18 VERIZON WIRELESS	26.87	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5044	6700				Zone Fund Utilities Zone (Continues..)		
	Mar 2018	09-2018	04/25/18	04-01	0106	Vendor VER01 Invoice 980541912 Line 0013 530-957-5492 CELL PHONE 3/16/18-4/15/18 VERIZON WIRELESS	53.75	
	Apr 2018	10-2018	04/25/18	04-00	0160	Vendor ATT02 Invoice 04142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 4/14-5/13/18 AT&T	192.92	
	Apr 2018	10-2018	04/25/18	04-00	0161	Vendor PAC02 Invoice 04232018 Line 0011 2060545213-3 25% OF OFFICE 3/16-4/16/18 PACIFIC GAS & ELECTRIC	183.72	
	Apr 2018	10-2018	04/25/18	04-00	0162	Vendor PAC02 Invoice 04232018 Line 0012 6228064022-8 STATION 16 3/20-4/18/18 PACIFIC GAS & ELECTRIC	832.72	
	Apr 2018	10-2018	06/04/18	04-00	0239	Vendor VER01 Invoice 807270753 Line 0003 530-333-3760 JEFF PULFER VERIZON WIRELESS	26.87	
	Apr 2018	10-2018	06/04/18	04-00	0240	Vendor VER01 Invoice 807270753 Line 0013 530-957-5492 ZONE VERIZON WIRELESS	53.75	
	May 2018	11-2018	06/04/18	04-00	0114	Vendor ATT02 Invoice 05142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 5/14-6/13/18 AT&T	208.04	
	May 2018	11-2018	06/04/18	04-00	0115	Vendor PAC02 Invoice 06042018 Line 0013 2060545213-3 25% OF OFFICE 4/17/18-5/15/18 PACIFIC GAS & ELECTRIC	154.76	
	May 2018	11-2018	06/04/18	04-00	0116	Vendor PAC02 Invoice 06042018 Line 0014 6228064022-8 STATION 16 4/19/18-5/17/18 PACIFIC GAS & ELECTRIC	486.65	
	Jun 2018	12-2018	07/10/18	04-01	0156	Vendor ATT02 Invoice 06142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 6/14-7/13/18 AT&T	208.04	
	Jun 2018	12-2018	07/10/18	04-01	0157	Vendor PAC02 Invoice 07102018 Line 0013 2060545213-3 25% OF OFFICE 5/16/18-6/14/18 PACIFIC GAS & ELECTRIC	193.04	
	Jun 2018	12-2018	07/10/18	04-01	0158	Vendor PAC02 Invoice 07102018 Line 0014 6228064022-8 STATION 16 5/18/18-6/18/18 PACIFIC GAS & ELECTRIC	433.22	
	Jun 2018	12-2018	07/10/18	04-01	0159	Vendor VER01 Invoice 809122019 Line 0003 530-333-3760 JEFF PULFER 5/16/18-6/15/18 VERIZON WIRELESS	26.87	
	Jun 2018	12-2018	07/10/18	04-01	0160	Vendor VER01 Invoice 809122019 Line 0013 530-957-5492 ZONE 5/16/18-6/15/18 VERIZON WIRELESS	53.75	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description		Debit	Credit
40	5044	6700					Zone Fund Utilities Zone (Continues..)			
	Jun 2018	12-2018		07/31/18	04-01	0213	Vendor VER01 Invoice 810975238 Utilities CELL PHONE 6/16/18-7/15/18 VERIZON WIRELESS	Line 0006	80.49	
	Annual Budget					11,200.00	Remaining Balance		-294.94	Activity ----> 11,514.56
							Balance June 30, 2018 (12-18)		11,494.94	19.62
40	5046	6700					Zone Fund Veh. Maint. Zone			
							Balance July 1, 2017 (01-18)		.00	
VEH	Aug 2017	02-2018		09/07/17	04-01	0118	Vendor ALL01 Invoice 17-4373 UNIT #4 MOUNT AND BALANCE TIRES ALLEN KRAUSE	Line 0001	100.00	
VEH	Sep 2017	03-2018		09/07/17	04-00	0039	Vendor ALL01 Invoice 17-4389 UNIT #4 SERVICE ALLEN KRAUSE	Line 0001	72.71	
VEH	Sep 2017	03-2018		10/05/17	04-01	0135	Vendor ALL01 Invoice 17-4399 UNIT #1 SVC AND REPLACE FRONT HUB/BEARING ASSY ALLEN KRAUSE	Line 0001	142.78	
	Sep 2017	03-2018		11/01/17	00-04	0031	RCLS EXP TO CORR ACCT		8.87	
	Sep 2017	03-2018		11/09/17	04-03	0036	Vendor SIE12 Invoice 127 BIT INSPECTION FOR UNIT #17 MICHAEL S. SALLAC	Line 0004	60.00	
	Oct 2017	04-2018		11/09/17	04-01	0134	Vendor SIE12 Invoice 128 CASE BACKHOE REPAIR MICHAEL S. SALLAC	Line 0004	100.00	
	Dec 2017	06-2018		12/07/17	04-00	0061	Vendor MUR04 Invoice 036705 RE CHECK SMOG UNIT #4 MURCHIE'S SMOG & REPAIR	Line 0001	56.75	
	Dec 2017	06-2018		01/05/18	04-01	0114	Vendor SIE12 Invoice 129 #22 REPAIRS MICHAEL S. SALLAC	Line 0004	70.00	
	Dec 2017	06-2018		01/05/18	04-01	0115	Vendor SIE12 Invoice 130 #22 PARTS FOR DOZER MICHAEL S. SALLAC	Line 0004	70.00	
	Jan 2018	07-2018		02/08/18	04-01	0076	Vendor SIE12 Invoice 02082018 #25 REPAIRS MICHAEL S. SALLAC	Line 0004	80.00	
	Mar 2018	09-2018		04/06/18	04-01	0067	Vendor ALL01 Invoice 18-4470	Line 0001	57.70	

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G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5046	6700					Zone Fund Veh. Maint. Zone (Continues..)		
							UNIT #4 REGULAR MAINTENANCE		
							ALLEN KRAUSE		
Mar	2018	09-2018		04/06/18	04-01	0068	Vendor BOY02 Invoice 121977 Line 0004	11.46	
							ALTERNATOR FOR BULLDOZER		
							BOYLE FUTURE TECHNOLOGY		
Mar	2018	09-2018		04/06/18	04-01	0069	Vendor SIE12 Invoice 133 Line 0004	90.00	
							#22 MAINTENANCE FOR DOZER		
							MICHAEL S. SALLAC		
May	2018	11-2018		06/06/18	04-00	0214	Vendor DIV05 Invoice 271103 Line 0001	18.11	
							PO#017782 - ZONE: OIL AND FUNNEL		
							PLACERVILLE AUTO PARTS, INC		
May	2018	11-2018		06/06/18	04-00	0215	Vendor DIV05 Invoice 271346 Line 0001	85.96	
							PO#017790 - ZONE: SYNTHETIC, OIL, FILTER, COOLANT		
							PLACERVILLE AUTO PARTS, INC		
May	2018	11-2018		06/06/18	04-00	0216	Vendor DIV05 Invoice 271903 Line 0004	4.38	
							PO#017815 PT. 2 - #22 DOZER HD FUEL		
							PLACERVILLE AUTO PARTS, INC		
May	2018	11-2018		06/06/18	04-00	0217	Vendor DIV05 Invoice 271931 Line 0004	3.08	
							PO#017815 - #22 DOZER FUEL + FILTER		
							PLACERVILLE AUTO PARTS, INC		
May	2018	11-2018		06/06/18	04-00	0218	Vendor SIE12 Invoice 135 Line 0004	80.00	
							#22 CAT DOZER REPAIRS - PO#017815 PT. 3		
							MICHAEL S. SALLAC		
Annual Budget							1,000.00 Remaining Balance	-111.80	
							Activity ---->	1,111.80	.00
							Balance June 30, 2018 (12-18)	1,111.80	

40	5048	6700					Zone Fund Vehicle - Oper Zone		
							Balance July 1, 2017 (01-18)	.00	
Jul	2017	01-2018		07/18/17	04-00	0100	Vendor ROB02 Invoice 17071236 Line 0004	83.58	
							ZONE FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Jul	2017	01-2018		08/02/17	04-01	0143	Vendor ROB02 Invoice 17072233 Line 0004	46.27	
							ZONE FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		
Aug	2017	02-2018		08/28/17	04-00	0108	Vendor ROB02 Invoice 17081238 Line 0004	37.71	
							ZONE FUEL USAGE ALLOCATION		
							ROBINSON ENTERPRISES		

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description			Debit	Credit
40	5048	6700				Zone Fund Vehicle - Oper Zone (Continues..)				
	Aug 2017	02-2018	09/07/17	04-01	0119	Vendor ROB02 Invoice	17082231	Line 0004	167.62	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Sep 2017	03-2018	09/26/17	04-00	0097	Vendor ROB02 Invoice	17091224	Line 0004	42.95	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Sep 2017	03-2018	10/05/17	04-01	0136	Vendor ROB02 Invoice	17092244	Line 0004	95.70	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Oct 2017	04-2018	10/20/17	04-00	0111	Vendor ROB02 Invoice	17101227	Line 0004	95.82	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Oct 2017	04-2018	11/08/17	04-01	0061	Vendor ROB02 Invoice	17102243	Line 0004	139.31	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Nov 2017	05-2018	11/20/17	04-00	0100	Vendor ROB02 Invoice	17111223	Line 0004	127.65	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Nov 2017	05-2018	12/07/17	04-01	0077	Vendor ROB02 Invoice	17112223	Line 0004	90.40	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Dec 2017	06-2018	01/05/18	04-01	0116	Vendor ROB02 Invoice	17112233	Line 0004	90.27	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Dec 2017	06-2018	01/05/18	04-01	0117	Vendor ROB02 Invoice	17112236	Line 0004	94.15	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Jan 2018	07-2018	01/30/18	04-00	0123	Vendor ROB02 Invoice	FI1801122	Line 0004	94.90	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Feb 2018	08-2018	02/27/18	04-00	0125	Vendor ROB02 Invoice	18021237	Line 0004	88.60	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Feb 2018	08-2018	03/09/18	04-00	0236	Vendor ROB02 Invoice	18022224	Line 0004	43.42	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Mar 2018	09-2018	03/27/18	04-00	0132	Vendor ROB02 Invoice	18031222	Line 0004	46.60	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				
	Mar 2018	09-2018	04/06/18	04-01	0070	Vendor ROB02 Invoice	18032232	Line 0004	77.35	
						ZONE FUEL USAGE ALLOCATION				
						ROBINSON ENTERPRISES				

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description			Debit	Credit
40	5048	6700				Zone Fund Vehicle - Oper Zone (Continues..)				
	Apr 2018	10-2018	04/25/18	04-00	0163	Vendor ROB02 Invoice ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	18041241	Line 0004	164.20	
	Apr 2018	10-2018	05/04/18	04-00	0207	Vendor ROB02 Invoice ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	18042239	Line 0004	83.39	
	May 2018	11-2018	06/06/18	04-00	0219	Vendor ROB02 Invoice ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	18051246	Line 0004	142.10	
	May 2018	11-2018	06/20/18	04-00	0232	Vendor ROB02 Invoice ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	18052246	Line 0004	210.10	
	Jun 2018	12-2018	07/10/18	04-01	0161	Vendor BRO05 Invoice REIMBURSEMENT FOR GAS PER MOU 5/30/18-6/21/18 BROWN, ADAM	JUN2018	Line 0001	148.24	
	Jun 2018	12-2018	07/10/18	04-01	0162	Vendor ROB02 Invoice ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	18061252	Line 0004	151.99	
	Jun 2018	12-2018	07/10/18	04-01	0163	Vendor ROB02 Invoice ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	18062249	Line 0004	129.07	
	Annual Budget				4,000.00	Remaining Balance	1,508.61	Activity ---->	2,491.39	.00
						Balance June 30, 2018 (12-18)			2,491.39	
40	5080	6700				Zone Fund Outside Serv Zone				
						Balance July 1, 2017 (01-18)			.00	
	Jul 2017	01-2018	07/05/17	04-00	0024	Vendor SIR01 Invoice ZONE NOTICE OF VIOLATION CONTRACT REBECCA SIREN	07032017	Line 0001	536.50	
	Jul 2017	01-2018	07/11/17	04-00	0060	Vendor SIR01 Invoice PROFESSIONAL SERVICES FROM MAY 21-JULY 2017 REBECCA SIREN	07052017	Line 0001	630.00	
	Aug 2017	02-2018	08/02/17	04-00	0020	Vendor SIR01 Invoice PROFESSIONAL SERVICES JULY 6-AUG 2, 2017 REBECCA SIREN	08022017	Line 0001	525.00	
	Aug 2017	02-2018	09/07/17	04-01	0120	Vendor HOL02 Invoice PROFESSIONAL SERVICES THROUGH 7/29/17	0817031	Line 0001	2,000.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5080	6700					Zone Fund Outside Serv Zone (Continues..)		
							HOLDREGE & KULL		
Aug	2017	02-2018		09/07/17	04-01	0121	Vendor SIR01 Invoice 09052017 PROFESSIONAL SERVICES FROM 8/3-9/5/17	787.50	
Aug	2017	02-2018		10/05/17	04-02	0019	Vendor BEN04 Invoice 17086740 po PSA000002	5,886.73	
Sep	2017	03-2018		09/21/17	04-00	0054	Vendor MUR04 Invoice 036059 po 0000175	8.87	
CDS Sep	2017	03-2018		10/05/17	04-01	0137	Vendor ROS03 Invoice 1917 PUMP STATION # 16 CDS MOTOR REPAIRS	600.00	
Sep	2017	03-2018		11/01/17	00-04	0032	RCLS EXP TO CORR ACCT		8.87
Sep	2017	03-2018		11/03/17	04-03	0006	Vendor BEN04 Invoice 17096796 po PSA0000	7,356.54	
Oct	2017	04-2018		10/05/17	04-00	0066	Vendor CAR08 Invoice CSI6076 OCTOBER 2017 MONTHLY SERVICE FEE	59.00	
Oct	2017	04-2018		10/05/17	04-00	0067	Vendor SIR01 Invoice 10042017 PROFESSIONAL SERVICES FROM 9/6-10/4/17	630.00	
Oct	2017	04-2018		11/03/17	04-01	0019	Vendor MUR04 Invoice 36401 po 0000175	8.87	
Oct	2017	04-2018		11/03/17	04-01	0020	Vendor MUR04 Invoice 036388 po 0000175	8.87	
Oct	2017	04-2018		11/03/17	04-01	0021	Vendor MUR04 Invoice 036399 po 0000175	8.87	
Oct	2017	04-2018		11/20/17	04-01	0169	Vendor SIR01 Invoice 11092017 PROFESSIONAL SERVICES FROM 10/5-11/9/17	367.50	
Oct	2017	04-2018		12/07/17	04-02	0020	Vendor BEN04 Invoice 17106812 po PSA0000	23,833.70	

With a Mask of 40\* \*\*\*\*\* 6700

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5080	6700					Zone Fund Outside Serv Zone (Continues..)		
							2017 PROFESSIONAL SERVICES AGREEMENT BENNETT ENGINEERING SERVICES		
Oct	2017	04-2018		12/07/17	04-02	0021 Vendor HOL02 Invoice 000076760 Line 0001	PROFESSIONAL SERVICES THROUGH OCT 31, 2017	2,000.00	
							HOLDREGE & KULL		
Oct	2017	04-2018		12/07/17	04-02	0022 Vendor SIR01 Invoice 12042017 Line 0001	PROFESSIONAL SERVICES 10/5-11/9/17	1,627.50	
							REBECCA SIREN		
Nov	2017	05-2018		11/08/17	04-00	0043 Vendor CAR08 Invoice CSI6101 Line 0001	MONTHLY SERVICE FEE NOVEMBER 2017	59.00	
							CSI		
Nov	2017	05-2018		12/07/17	04-01	0078 Vendor MUR04 Invoice 036655 Line 0005	SMOG CHECK UNITS #1,4,14,16,18,32,34,35	8.87	
							MURCHIE'S SMOG & REPAIR		
Nov	2017	05-2018		12/07/17	04-01	0079 Vendor MUR04 Invoice 036664 Line 0005	SMOG CHECK UNITS #1,4,14,16,18,32,34,35	8.87	
							MURCHIE'S SMOG & REPAIR		
Nov	2017	05-2018		12/07/17	04-01	0080 Vendor MUR04 Invoice 036665 Line 0005	SMOG CHECK UNITS #1,4,14,16,18,32,34,35	8.87	
							MURCHIE'S SMOG & REPAIR		
Nov	2017	05-2018		01/05/18	04-03	0019 Vendor BEN04 Invoice 17116879 Line 0001	PROFESSIONAL SERVICES THROUGH 11/1-11/30/17	15,144.09	
							BENNETT ENGINEERING SERVICES		
Dec	2017	06-2018		12/07/17	04-00	0062 Vendor CAR08 Invoice CSI6126 Line 0001	DECEMBER MONTHLY SVC	59.00	
							CSI		
Dec	2017	06-2018		01/05/18	04-01	0118 Vendor ROT03 Invoice 82857 Line 0001	USED HYDRO JETTER	355.00	
							ROTO-ROOTER		
Dec	2017	06-2018		01/05/18	04-01	0119 Vendor SIR01 Invoice 01032018 Line 0001	PROFESSIONAL SERVICES 12/5/17-1/2/18	2,625.00	
							REBECCA SIREN		
Dec	2017	06-2018		02/08/18	04-02	0022 Vendor BEN04 Invoice 17126948 Line 0001	PROFESSIONAL SERVICES FOR 12/1-12/31/17	1,610.00	
							BENNETT ENGINEERING SERVICES		
Jan	2018	07-2018		01/05/18	04-00	0049 Vendor CAR08 Invoice CSI6161 Line 0001	MONTHLY SERVICE FEE JANUARY 2018	59.00	
							CSI		
Jan	2018	07-2018		02/08/18	04-01	0077 Vendor HOL02 Invoice 81465 Line 0001		2,000.00	



With a Mask of 40\* \*\*\*\*\* 6700

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5080	6700					Zone Fund Outside Serv Zone (Continues..)		
							PROFESSIONAL SERVICES THROUGH 1/20/18 HOLDREGE & KULL		
Jan 2018	07-2018			02/08/18	04-01	0078 Vendor SIR01 Invoice	02082018 Line 0001	2,625.00	
							PROFESSIONAL SERVICES FROM 1/3-1/31/18 REBECCA SIREN		
Jan 2018	07-2018			03/09/18	04-02	0023 Vendor BEN04 Invoice	18016990 Line 0001	14,796.04	
							PROFESSIONAL SERVICES THROUGH JANUARY 31, 2018 BENNETT ENGINEERING SERVICES		
Feb 2018	08-2018			02/08/18	04-00	0080 Vendor CAR08 Invoice	CSII6185 Line 0001	59.00	
							MONTHLY SERVICE FEE FEB 2018 CSI		
Feb 2018	08-2018			03/09/18	04-00	0237 Vendor SIR01 Invoice	03022018 Line 0001	1,111.50	
							PROFESSIONAL SERVICES FROM 2/06/18-2/28/18 REBECCA SIREN		
Feb 2018	08-2018			04/06/18	04-01	0006 Vendor BEN04 Invoice	18027052 Line 0001	763.06	
							PROFESSIONAL SERVICES FOR 2/1/18-2/28/18 BENNETT ENGINEERING SERVICES		
Mar 2018	09-2018			03/09/18	04-00	0059 Vendor CAR08 Invoice	CSI6220 Line 0001	59.00	
							MONTHLY SERVICE FEE MARCH 2018 CSI		
Apr 2018	10-2018			04/06/18	04-00	0057 Vendor CAR08 Invoice	CSI6235 Line 0001	59.00	
							MONTHLY SERVICE FEE APRIL 2018 CSI		
Apr 2018	10-2018			04/25/18	04-00	0164 Vendor ROS03 Invoice	2593 Line 0002	1,201.47	
							ZONE: MATERIAL, REPAIR, & LABOR - PO#017759 WOLFGANG ROSENAU		
Apr 2018	10-2018			05/04/18	04-00	0208 Vendor HOL02 Invoice	087255 Line 0001	2,000.00	
							PROFESSIONAL SERVICES THROUGH 4/14/18 HOLDREGE & KULL		
Apr 2018	10-2018			05/04/18	04-00	0209 Vendor SIR01 Invoice	02 Line 0001	1,265.00	
							PROFESSIONAL SERVICES FROM 3/1-4/26/18 REBECCA SIREN		
May 2018	11-2018			05/04/18	04-00	0047 Vendor CAR08 Invoice	CSI6263 Line 0001	59.00	
							MONTHLY SERVICE FEE MAY 2018 CSI		
Jun 2018	12-2018			06/06/18	04-00	0058 Vendor CAR08 Invoice	CSI6288 Line 0001	59.00	
							MONTHLY SERVICE FEE JUNE 2018 CSI		
122 Jun 2018	12-2018			07/10/18	04-01	0164 Vendor INT05 Invoice	41521 Line 0003	153.33	
							PROFESSIONAL SVCS(DATA DEV,PRJCT MGMT) 5/1-5/31/18 INTERWEST CONSULTING GROUP		
Jun 2018	12-2018			07/31/18	04-01	0214 Vendor SIR01 Invoice	03 Line 0001	330.00	

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L	Account No	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5080	6700					Zone Fund Outside Serv Zone (Continues..)		
							PROFESSIONAL SERVICES FROM 5/1-6/30/18 REBECCA SIREN		
	Annual Budget						Remaining Balance	7,343.32	Activity ---->
								93,353.55	8.87
							Balance June 30, 2018 (12-18)	93,344.68	
40	5084	6700					Zone Fund Government Reg Zone		
							Balance July 1, 2017 (01-18)	.00	
CDS	Jul 2017	01-2018	08/15/17	04-02	0009	Vendor CLS01 Invoice 7071560	Line 0001	153.00	
						ALT ZONE/CDS INFLUENT WASTEWATER SAMPLING CLS LABS			
	Aug 2017	02-2018	09/07/17	04-01	0122	Vendor CLS01 Invoice 7081940	Line 0001	3,112.48	
						ALT ZONE GROUNDWATER MONITORING CLS LABS			
	Oct 2017	04-2018	11/09/17	04-01	0135	Vendor CLS01 Invoice 7101439	Line 0001	120.00	
						SPECIAL SAMPLES ALT ZONE GROUNDWATER CLS LABS			
CDS	Oct 2017	04-2018	11/09/17	04-01	0136	Vendor CLS01 Invoice 7101708	Line 0001	149.94	
						ALT ZONE/CDS INFLUENT WASTEWATER SAMPLING CLS LABS			
	Nov 2017	05-2018	12/07/17	04-01	0081	Vendor CLS01 Invoice 7112436	Line 0001	3,206.56	
						ALT ZONE GROUNDWATER MONITORING PROGRAM CLS LABS			
	Dec 2017	06-2018	12/01/17	10-00	0013	CH-Code MISC  CMC-01075 L0001			20.00
						OVERPAYMENT REIM INVOICE # 7051977 CLS OVERPAYMENT REIM INVOICE # 7051977 CLS			
	Dec 2017	06-2018	12/18/17	04-00	0092	Vendor SWR01 Invoice 0129013	Line 0001	14,929.00	
						ANNUAL PERMIT FEE 7/01/17-6/30/18 SWRCB ACCOUNTING OFFICE			
	Dec 2017	06-2018	12/18/17	04-00	0093	Vendor SWR01 Invoice 0130013	Line 0001	2,088.00	
						ANNUAL PERMIT FEE 7/1/17-6/30/18 SWRCB ACCOUNTING OFFICE			
	Jan 2018	07-2018	02/08/18	04-01	0079	Vendor CLS01 Invoice 8012012	Line 0001	149.94	
						ALT ZONE/CDS INFLUENT WASTEWATER SAMPLING CLS LABS			
	Jan 2018	07-2018	02/08/18	04-01	0080	Vendor CLS01 Invoice 8012013	Line 0001	744.80	
						ALT ZONE SURFACE WATER MONITORING CLS LABS			

Beginning of.: July 1, 2017 (01-18) Thru Ending of.: June 30, 2018 (12-18)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
40	5084	6700				Zone Fund Government Reg Zone (Continues..)			
	Jan 2018	07-2018	02/08/18	04-01	0081	Vendor CLS01 Invoice 8012019 Line 0001 ALT ZONE-ANNUAL MOUND SAMPLING CLS LABS		376.32	
	Jan 2018	07-2018	02/08/18	04-01	0082	Vendor ELD11 Invoice 103389 Line 0001 AQMD FEES STATION 16 EL DORADO COUNTY		571.97	
	Feb 2018	08-2018	03/09/18	04-00	0238	Vendor CLS01 Invoice 8021908 Line 0001 ALT ZONE GROUNDWATER MONITORING PROGRAM CLS LABS		3,308.48	
CDS	Apr 2018	10-2018	04/25/18	04-00	0165	Vendor CLS01 Invoice 8041986 Line 0001 STATION 16 CLS LABS		149.94	
	May 2018	11-2018	06/20/18	04-00	0233	Vendor CLS01 Invoice 8052542 Line 0001 ZONE SAMPLING CLS LABS		2,994.88	
	May 2018	11-2018	06/20/18	04-00	0234	Vendor CLS01 Invoice 8052609 Line 0001 ZONE SAMPLING CLS LABS		323.40	
	Annual Budget		35,550.00			Remaining Balance	3,191.29		
						Activity ---->		32,378.71	20.00
						Balance June 30, 2018 (12-18)		32,358.71	
40	5089	6700				Zone Fund Memberships Zone			
						Balance July 1, 2017 (01-18)		.00	
	Apr 2018	10-2018	04/06/18	04-00	0058	Vendor CAL03 Invoice 04052018 Line 0004 MEMBERSHIP DUES JUNE 2018-JUNE 2019 CALIF RURAL WATER ASSN.		310.00	
	Annual Budget		616.00			Remaining Balance	306.00		
						Activity ---->		310.00	.00
						Balance June 30, 2018 (12-18)		310.00	
						REPORT TOTAL ---->		307,240.98	.00
						REPORT TOTAL for Detail Activity ---->		343,455.46	36,214.48

FISCAL YEAR 2018-2019 REVENUES THROUGH FEB 2019

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
08 SMUD FUND	0.00	0.00	0.00	1,829.91	.0	-1,829.91
09 CABY GRANT	0.00	0.00	0.00	183,047.68	.0	-183,047.68
10 Water Fund	0.00	5,647,659.00	16,441.23	3,605,396.33	-63.8	2,042,262.67
12 RETIREE FUND	0.00	0.00	3,198.15	43,112.19	.0	-43,112.19
14 STEWART MINE FD	0.00	0.00	0.00	372.30	.0	-372.30
17 WATER DEVE.FUND	0.00	0.00	0.00	3,843.40	.0	-3,843.40
19 SMERFUND	0.00	0.00	0.00	9,938.51	.0	-9,938.51
20 ALT Fund	0.00	0.00	0.00	8,796.65	.0	-8,796.65
24 CAPITAL REPLACE	0.00	0.00	0.00	6,234.37	.0	-6,234.37
25 BAYNE RD BND FD	0.00	0.00	0.00	430.04	.0	-430.04
29 STATE REV FUND	0.00	0.00	0.00	403.47	.0	-403.47
30 Hydro Fund	0.00	0.00	0.00	40,398.29	.0	-40,398.29
37 GARDEN VALLEY	0.00	0.00	0.00	684.22	.0	-684.22
39 CAP FAC CHARGE	0.00	0.00	0.00	29,979.30	.0	-29,979.30
40 Zone Fund	0.00	426,600.00	0.00	337,905.95	-79.2	88,694.05
41 CDS M & O Fund	0.00	0.00	0.00	372.96	.0	-372.96
42 CDS RESRV EXP.	0.00	0.00	0.00	1,607.72	.0	-1,607.72
43 CAPITAL RESERVE	0.00	0.00	0.00	5,178.66	.0	-5,178.66
51 KELSEY NORTH	0.00	0.00	0.00	1,149.61	.0	-1,149.61
52 KELSEY SOUTH	0.00	0.00	0.00	524.95	.0	-524.95
-----						
Total of all FUNDS	0.00	6,074,259.00	19,639.38	4,281,206.51	-70.5	1,793,052.49
=====						

FUND #: 10		Name: Water Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining	
3010	Water Sales-Res	0.00	2,381,907.00	0.00	1,705,933.62	-71.6	675,973.38	
3020	Water Sales-Com	0.00	294,393.00	0.00	228,823.39	-77.7	65,569.61	
3030	Water Sales-Cst	0.00	10,000.00	0.00	7,746.30	-77.5	2,253.70	
3040	Water Sales-Irr	0.00	480,000.00	0.00	251,302.32	-52.4	228,697.68	
3045	SURCHARGE	0.00	648,923.00	0.00	329,852.47	-50.8	319,070.53	
3045 5300	SURCHARGE Water Treatmnt	0.00	0.00	0.00	109,719.14	.0	-109,719.14	
ACCT 3045	Subtotal ----->	0.00	648,923.00	0.00	439,571.61	-67.7	209,351.39	
3060	Installation	0.00	10,436.00	3,129.05	6,815.85	-65.3	3,620.15	
3090	Other Operating	0.00	0.00	0.00	-2.96	.0	2.96	
3180	MAT/LABOR CHG	0.00	0.00	0.00	55.12	.0	-55.12	
4020	Interest	0.00	10,500.00	3,548.54	34,083.12	-324.6	-23,583.12	
4025	UNRLZD +/-	0.00	0.00	0.00	1,894.92	.0	-1,894.92	
4030	Penalties	0.00	46,000.00	0.00	33,181.54	-72.1	12,818.46	
4040	Lease/Media One	0.00	105,500.00	8,251.17	63,910.83	-60.6	41,589.17	
4050	Property Taxes	0.00	1,660,000.00	0.00	827,700.00	-49.9	832,300.00	
4090	Other/lease	0.00	0.00	1,512.47	1,825.97	.0	-1,825.97	
4095	MISC INCOME	0.00	0.00	0.00	2,560.20	.0	-2,560.20	
4998	unreconciled***	0.00	0.00	0.00	-5.50	.0	5.50	
FUND TOTAL		0.00	5,647,659.00	16,441.23	3,605,396.33	-63.8	2,042,262.67	

REPORT.: 04/11/19  
 RUN...: 04/11/19 TIME: 15:11  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 03-19 Fiscal.: 09-19

PAGE: 015  
 ID #: GLRR  
 CTL.: GEO

FUND #: 40		Name: Zone Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining	
3192	Zone Charges	0.00	391,600.00	0.00	313,284.56	-80.0	78,315.44	
3193	ZONE-ESCROW FEE	0.00	25,100.00	0.00	14,800.00	-59.0	10,300.00	
3194	Septic Design	0.00	2,700.00	0.00	600.00	-22.2	2,100.00	
4020	Interest	0.00	7,200.00	0.00	7,967.84	-110.7	-767.84	
4025	UNRLZD +/-	0.00	0.00	0.00	1,253.55	.0	-1,253.55	
FUND TOTAL		0.00	426,600.00	0.00	337,905.95	-79.2	88,694.05	

FISCAL YEAR 2018-2019 EXPENDITURES THROUGH FEB 2019



FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date		Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual	Pct(%)	Balance	
5010	5100 Super & Labor Srce of Supply	0.00	113229.00	0.00	10241.20	87588.81	77.4	25640.19	
5011	5100 Wages-Part time Srce of Supply	0.00	5000.00	0.00	0.00	2553.60	51.1	2446.40	
5013	5100 PERS UAL Srce of Supply	0.00	19189.00	0.00	1599.15	14392.34	75.0	4796.66	
5014	5100 P.E.R.S. Srce of Supply	0.00	11180.00	0.00	572.31	9158.90	81.9	2021.10	
5016	5100 Payroll Taxes Srce of Supply	0.00	11323.00	0.00	762.02	8439.27	74.5	2883.73	
5017	5100 Standby Srce of Supply	0.00	6530.00	0.00	0.00	8370.00	128.2	-1840.00	
5018	5100 Insurance - H&L Srce of Supply	0.00	37920.00	0.00	5372.77	34167.75	90.1	3752.25	
5019	5100 Overtime Srce of Supply	0.00	6063.00	0.00	4.30	9678.03	159.6	-3615.03	
5020	5100 Insurance - W.C Srce of Supply	0.00	3838.00	0.00	0.00	1524.00	39.7	2314.00	
5038	5100 Mat.& Supp. Srce of Supply	0.00	11900.00	0.00	138.49	4764.55	40.0	7135.45	
5039	5100 Materials - Oth Srce of Supply	0.00	0.00	0.00	0.00	2050.00	.0	-2050.00	
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5100 Utilities Srce of Supply	0.00	9491.00	0.00	1621.06	3816.69	40.2	5674.31	
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	1101.90	3372.23	42.2	4627.77	
5048	5100 Vehicle - Oper Srce of Supply	0.00	6000.00	0.00	242.25	4624.51	77.1	1375.49	
5080	5100 Outside Serv Srce of Supply	0.00	18000.00	0.00	0.00	14289.98	79.4	3710.02	
5084	5100 Government Reg Srce of Supply	0.00	34300.00	0.00	0.00	18684.82	54.5	15615.18	
5095	5100 CAPITAL ACQ Srce of Supply	0.00	86033.00	0.00	0.00	48090.74	55.9	37942.26	
DEPT	5100 Subtotal ----->	0.00	389496.00	0.00	21655.45	275566.22	70.7	113929.78	
5010	5200 Super & Labor T&D Raw Water	0.00	259665.00	0.00	19367.63	191656.41	73.8	68008.59	
5011	5200 Wages-Part time T&D Raw Water	0.00	5000.00	0.00	0.00	3579.60	71.6	1420.40	
5013	5200 PERS UAL T&D Raw Water	0.00	155606.00	0.00	12965.25	116687.25	75.0	38918.75	
5014	5200 P.E.R.S. T&D Raw Water	0.00	25638.00	0.00	746.54	18329.70	71.5	7308.30	
5016	5200 Payroll Taxes T&D Raw Water	0.00	25967.00	0.00	1437.06	16727.41	64.4	9239.59	
5017	5200 Standby T&D Raw Water	0.00	13060.00	0.00	0.00	9040.00	69.2	4020.00	
5018	5200 Insurance - H&L T&D Raw Water	0.00	86960.00	0.00	5794.83	73137.28	84.1	13822.72	
5019	5200 Overtime T&D Raw Water	0.00	13905.00	0.00	22.40	11336.64	81.5	2568.36	
5020	5200 Insurance - W.C T&D Raw Water	0.00	8803.00	0.00	0.00	6451.65	73.3	2351.35	
5038	5200 Mat.& Supp. T&D Raw Water	0.00	22200.00	0.00	553.47	8196.28	36.9	14003.72	
5040	5200 Office Supplies T&D Raw Water	0.00	1600.00	0.00	0.00	0.00	.0	1600.00	
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5200 Utilities T&D Raw Water	0.00	1292.00	0.00	-1821.60	748.06	57.9	543.94	
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	64.62	6007.39	60.1	3992.61	
5048	5200 Vehicle - Oper T&D Raw Water	0.00	13500.00	0.00	662.89	11449.41	84.8	2050.59	
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	36033.00	0.00	0.00	439.22	1.2	35593.78	
DEPT	5200 Subtotal ----->	0.00	680729.00	0.00	39793.09	473786.30	69.6	206942.70	
5010	5300 Super & Labor Water Treatmnt	0.00	227281.00	0.00	13660.26	132636.19	58.4	94644.81	
5013	5300 PERS UAL Water Treatmnt	0.00	28490.00	0.00	2375.63	21380.67	75.0	7109.33	
5014	5300 P.E.R.S. Water Treatmnt	0.00	22441.00	0.00	719.02	13874.64	61.8	8566.36	
5016	5300 Payroll Taxes Water Treatmnt	0.00	22728.00	0.00	1208.89	13052.37	57.4	9675.63	
5017	5300 Standby Water Treatmnt	0.00	15710.00	0.00	1200.00	12100.00	77.0	3610.00	
5018	5300 Insurance - H&L Water Treatmnt	0.00	76115.00	0.00	6942.30	49691.11	65.3	26423.89	
5019	5300 Overtime Water Treatmnt	0.00	12171.00	0.00	1432.46	18726.09	153.9	-6555.09	
5020	5300 Insurance - W.C Water Treatmnt	0.00	7705.00	0.00	0.00	2368.09	30.7	5336.91	
5038	5300 Mat.& Supp. Water Treatmnt	0.00	69400.00	0.00	223.20	42533.01	61.3	26866.99	
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	0.00	134.69	1.3	9865.31	
5040	5300 Office Supplies Water Treatmnt	0.00	1800.00	0.00	0.00	0.00	.0	1800.00	
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	0.00	250.00	16.7	1250.00	
5044	5300 Utilities Water Treatmnt	0.00	164829.00	0.00	-948.57	125959.80	76.4	38869.20	
5046	5300 Veh. Maint. Water Treatmnt	0.00	7000.00	0.00	16.08	3764.96	53.8	3235.04	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	6000.00	0.00	226.77	4785.18	79.8	1214.82	
5076	5300 Bldg. Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5084	5300 Government Reg Water Treatmnt	0.00	35000.00	0.00	1058.13	22495.32	64.3	12504.68	
DEPT	5300 Subtotal ----->	0.00	710170.00	0.00	28114.17	463752.12	65.3	246417.88	
5010	5400 Super & Labor T&D Treated Wtr	0.00	375487.00	0.00	24520.24	214463.50	57.1	161023.50	
5013	5400 PERS UAL T&D Treated Wtr	0.00	168773.00	0.00	14060.73	126546.57	75.0	42226.43	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	37074.00	0.00	1361.05	20243.61	54.6	16830.39	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	37549.00	0.00	1984.86	18868.16	50.2	18680.84	
5017	5400 Standby T&D Treated Wtr	0.00	15710.00	0.00	1200.00	12100.00	77.0	3610.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	125748.00	0.00	7102.03	80169.48	63.8	45578.52	
5019	5400 Overtime T&D Treated Wtr	0.00	20107.00	0.00	993.41	19680.55	97.9	426.45	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	12729.00	0.00	0.00	4758.37	37.4	7970.63	
5038	5400 Mat.& Supp. T&D Treated Wtr	0.00	99200.00	0.00	4306.69	35479.74	35.8	63720.26	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	125.00	6.3	1875.00	
5044	5400 Utilities T&D Treated Wtr	0.00	21850.00	0.00	3655.45	10546.91	48.3	11303.09	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	10000.00	0.00	29.96	6425.09	64.3	3574.91	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	19000.00	0.00	607.94	15030.28	79.1	3969.72	
5084	5400 Government Reg T&D Treated Wtr	0.00	11600.00	0.00	88.20	4984.46	43.0	6615.54	
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	38833.00	0.00	0.00	3961.06	10.2	34871.94	
DEPT	5400 Subtotal ----->	0.00	995960.00	0.00	59910.56	573382.78	57.6	422577.22	
5010	5500 Super & Labor Customer Accts	0.00	99684.00	0.00	6174.41	72432.34	72.7	27251.66	
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	0.00	26772.85	.0	-26772.85	
5013	5500 PERS UAL Customer Accts	0.00	12819.00	0.00	1070.29	9632.61	75.1	3186.39	
5014	5500 P.E.R.S. Customer Accts	0.00	9842.00	0.00	233.04	6646.62	67.5	3195.38	
5016	5500 Payroll Taxes Customer Accts	0.00	9968.00	0.00	458.28	5933.92	59.5	4034.08	
5018	5500 Insurance - H&L Customer Accts	0.00	33384.00	0.00	3339.24	22547.56	67.5	10836.44	
5019	5500 Overtime Customer Accts	0.00	5338.00	0.00	10.10	241.50	4.5	5096.50	
5020	5500 Insurance - W.C Customer Accts	0.00	3379.00	0.00	0.00	679.96	20.1	2699.04	
5040	5500 Office Supplies Customer Accts	0.00	16500.00	0.00	573.20	16256.01	98.5	243.99	
5041	5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	450.00	34.9	840.00	
5044	5500 Utilities Customer Accts	0.00	5830.00	0.00	0.00	4221.46	72.4	1608.54	

FUND #: 10		Name: Water Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance	
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	0.00	20.00	.0	-20.00	
5080	5500 Outside Serv Customer Accts	0.00	48000.00	0.00	79.95	1002.05	2.1	46997.95	
5095	5500 CAPITAL ACQ Customer Accts	0.00	30000.00	0.00	0.00	0.00	.0	30000.00	
DEPT 5500 Subtotal ----->		0.00	276034.00	0.00	11938.51	166836.88	60.4	109197.12	
5010	5600 Super & Labor	0.00	294584.00	0.00	32884.79	277045.80	94.0	17538.20	
5011	5600 Wages-Part time	0.00	0.00	0.00	916.30	24201.10	.0	-24201.10	
5013	5600 PERS UAL	0.00	94873.00	0.00	7907.59	71168.31	75.0	23704.69	
5014	5600 P.E.R.S.	0.00	29086.00	0.00	1570.09	24852.45	85.4	4233.55	
5015	5600 I.C.M.A.	0.00	7790.00	0.00	596.16	5663.52	72.7	2126.48	
5016	5600 Payroll Taxes	0.00	29458.00	0.00	2577.38	23277.27	79.0	6180.73	
5018	5600 Insurance - H&L	0.00	98654.00	0.00	7360.18	59807.18	60.6	38846.82	
5019	5600 Overtime	0.00	15775.00	0.00	7.18	76.30	.5	15698.70	
5020	5600 Insurance - W.C	0.00	9986.00	0.00	0.00	528.53	5.3	9457.47	
5027	5600 Audit	0.00	21945.00	0.00	0.00	18560.00	84.6	3385.00	
5034	5600 Insurance - Gen	0.00	72500.00	0.00	0.00	70024.27	96.6	2475.73	
5036	5600 Legal	0.00	150000.00	0.00	0.00	134457.65	89.6	15542.35	
5039	5600 Materials - Oth	0.00	2400.00	0.00	197.79	1780.11	74.2	619.89	
5040	5600 Office Supplies	0.00	38150.00	0.00	1156.63	30461.71	79.8	7688.29	
5041	5600 Staff Develop	0.00	5000.00	0.00	468.62	3279.18	65.6	1720.82	
5042	5600 Travel	0.00	9140.00	0.00	0.00	1484.90	16.2	7655.10	
5044	5600 Utilities	0.00	12169.00	0.00	1886.49	18172.58	149.3	-6003.58	
5046	5600 Veh. Maint.	0.00	1000.00	0.00	0.00	132.08	13.2	867.92	
5048	5600 Vehicle - Oper	0.00	1000.00	0.00	0.00	732.62	73.3	267.38	
5060	5600 Payroll Process	0.00	6000.00	0.00	2187.47	7035.90	117.3	-1035.90	
5063	5600 BANK FEES	0.00	1000.00	0.00	0.00	192.72	19.3	807.28	
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	17600.00	73.3	6400.00	
5076	5600 Bldg. Maint.	0.00	5000.00	0.00	313.26	6742.35	134.8	-1742.35	
5080	5600 Outside Serv	0.00	152600.00	0.00	300.00	102132.96	66.9	50467.04	
5084	5600 Government Reg	0.00	3300.00	0.00	0.00	118.00	3.6	3182.00	
5089	5600 Memberships	0.00	25000.00	0.00	0.00	22880.69	91.5	2119.31	
5090	5600 Other	0.00	18000.00	0.00	0.00	2308.83	12.8	15691.17	
5091	5600 Elections	0.00	10000.00	0.00	0.00	6781.96	67.8	3218.04	
5095	5600 CAPITAL ACQ	0.00	30000.00	0.00	0.00	7384.92	24.6	22615.08	
7010	5600 Interest	0.00	0.00	0.00	57.40	570.29	.0	-570.29	
7011	5600 PRINCIPLE EXP	0.00	0.00	0.00	1173.48	9276.75	.0	-9276.75	
DEPT 5600 Subtotal ----->		0.00	1168410.00	0.00	63560.81	948730.93	81.2	219679.07	
FUND TOTAL		0.00	4220799.00	0.00	224972.59	2902055.23	68.8	1318743.77	

FUND #: 40		Name: Zone Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5010	6700 Super & Labor Zone	0.00	130159.00	0.00	7328.01	63245.14	48.6	66913.86
5013	6700 PERS UAL Zone	0.00	23917.00	0.00	1993.68	17943.13	75.0	5973.87
5014	6700 P.E.R.S. Zone	0.00	12851.00	0.00	216.24	5249.36	40.8	7601.64
5016	6700 Payroll Taxes Zone	0.00	13016.00	0.00	543.69	5031.36	38.7	7984.64
5018	6700 Insurance - H&L Zone	0.00	43589.00	0.00	1644.10	20028.06	45.9	23560.94
5019	6700 Overtime Zone	0.00	6970.00	0.00	21.49	36.21	.5	6933.79
5020	6700 Insurance - W.C Zone	0.00	4412.00	0.00	0.00	918.39	20.8	3493.61
5034	6700 Insurance - Gen Zone	0.00	5000.00	0.00	0.00	4829.26	96.6	170.74
5038	6700 Mat. & Supp. Zone	0.00	18000.00	0.00	143.46	3597.83	20.0	14402.17
5039	6700 Materials - Oth Zone	0.00	2750.00	0.00	1191.83	1191.83	43.3	1558.17
5040	6700 Office Supplies Zone	0.00	2750.00	0.00	0.00	1331.02	48.4	1418.98
5041	6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	799.61	53.3	700.39
5044	6700 Utilities Zone	0.00	12169.00	0.00	299.42	10873.09	89.4	1295.91
5046	6700 Veh. Maint. Zone	0.00	4000.00	0.00	24.09	0.48	.0	3999.52
5048	6700 Vehicle - Oper Zone	0.00	4200.00	0.00	181.19	2469.82	58.8	1730.18
5080	6700 Outside Serv Zone	0.00	57720.00	0.00	59.00	25790.45	44.7	31929.55
5084	6700 Government Reg Zone	0.00	34050.00	0.00	7831.09	33774.72	99.2	275.28
5089	6700 Memberships Zone	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095	6700 CAPITAL ACQ Zone	0.00	25000.00	0.00	0.00	23825.76	95.3	1174.24
DEPT	6700 Subtotal ----->	0.00	402669.00	0.00	21477.29	220935.52	54.9	181733.48
FUND TOTAL		0.00	402669.00	0.00	21477.29	220935.52	54.9	181733.48

REPORT.: 04/11/19  
 RUN...: 04/11/19 TIME: 15:17  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Expenditures by FUND - Summary Report  
 For Calendar Period.: 03-19 Fiscal.: 09-19

PAGE: 012  
 ID #: GLER  
 CTL.: GEO

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
09 CABY GRANT	0.00	0.00	0.00	284.20	652832.23	.0	-652832.23
10 Water Fund	0.00	4220799.00	0.00	224972.59	2902055.23	69.0	1318743.77
12 RETIREE FUND	0.00	90000.00	0.00	9186.41	76343.93	85.0	13656.07
20 ALT Fund	0.00	0.00	0.00	254.80	1504957.30	.0	-1504957.30
24 CAPITAL REPLACE	0.00	0.00	0.00	183.40	6708.88	.0	-6708.88
29 STATE REV FUND	0.00	0.00	0.00	0.00	-2296.95	.0	2296.95
39 CAP FAC CHARGE	0.00	0.00	0.00	507.63	283344.32	.0	-283344.32
40 Zone Fund	0.00	402669.00	0.00	21477.29	220935.52	55.0	181733.48
43 CAPITAL RESERVE	0.00	0.00	0.00	0.00	48326.39	.0	-48326.39
51 KELSEY NORTH	0.00	0.00	0.00	0.00	2070.82	.0	-2070.82
-----							
Total of all FUNDS	0.00	4713468.00	0.00	256866.32	5695277.67	121.0	-981809.67
=====							

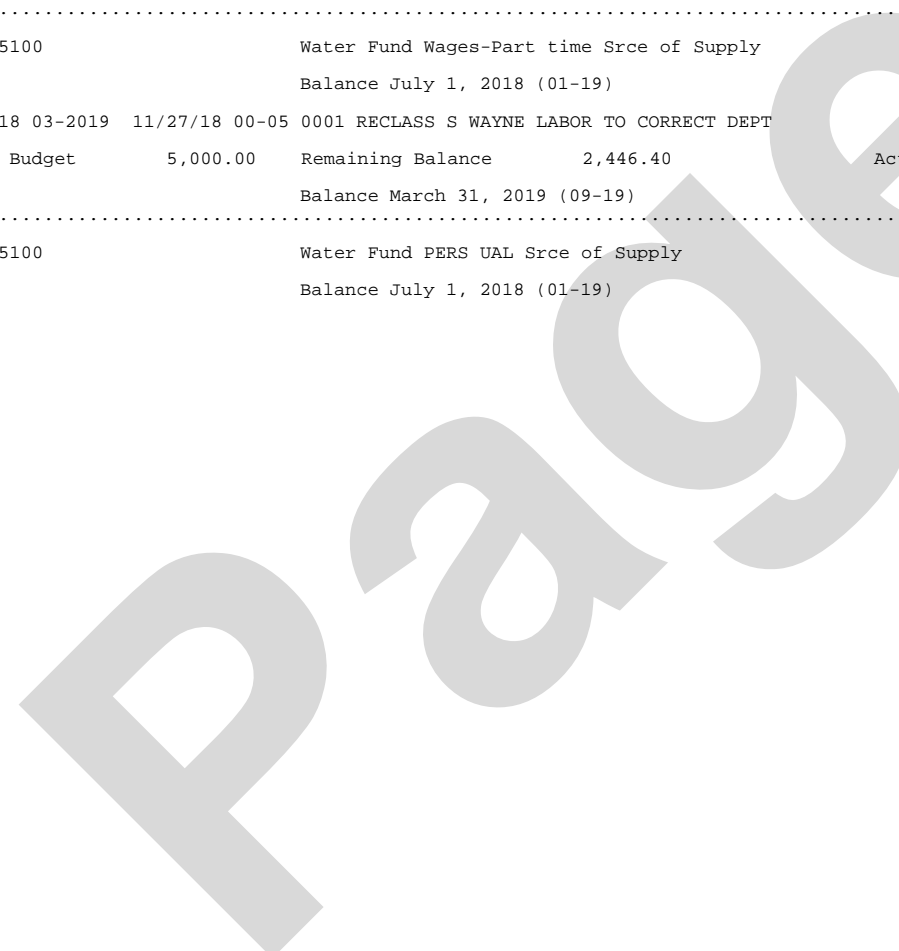
Report Date: 04/18/19  
 Run Date...: 04/18/19 12:08  
 Run by.....:

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts  
 With a Mask of 10\* \*\*\*\*\* 5100

Page.: 1  
 ID # GLTB  
 CTL.: GEO

Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
10	5010	5100					Water Fund Super & Labor Srce of Supply			
							Balance July 1, 2018 (01-19)	.00		
Jul	2018	01-2019	07/02/18	PR-00	0001	RAW WTR UPCOUNTRY PP#14	3,108.98			
Jul	2018	01-2019	07/19/18	PR-01	0001	RAW WTR UPCOUNTRY PP#15	2,746.74			
Jul	2018	01-2019	07/31/18	PR-01	0041	RAW WTR UPCOUNTRY PP#16	2,603.60			
Jul	2018	01-2019	01/23/19	PR-02	0001	RVS PP#14 PAYROLL ACCRUAL			4,457.69	
Aug	2018	02-2019	08/22/18	PR-00	0001	RAW WTR UPCOUNTRY PP#17	2,438.28			
Aug	2018	02-2019	08/30/18	PR-01	0001	RAW WTR UPCOUNTRY PP#18	3,058.51			
Sep	2018	03-2019	09/12/18	PR-00	0001	RAW WTR UPCOUNTRY PP#19	3,696.70			
Sep	2018	03-2019	09/12/18	PR-00	0042	RAW WATER UPCOUNTRY PP#20	5,631.53			
Sep	2018	03-2019	11/14/18	00-02	0003	B STILES AUG CHK CORR			1,274.61	
Oct	2018	04-2019	10/09/18	PR-00	0001	RAW WTR UPCOUNTRY PP#21	5,322.66			
Oct	2018	04-2019	10/24/18	PR-01	0001	RAW WTR UPCOUNTRY PP#22	5,096.76			
Nov	2018	05-2019	11/07/18	PR-00	0001	RAW WATER UPCOUNTRY PP# 23	5,086.58			
Nov	2018	05-2019	11/20/18	PR-01	0001	RAW WTR UPCOUNTRY PP#24	6,013.02			
Dec	2018	06-2019	12/04/18	PR-00	0001	RAW WTR UPCOUNRTY PP25	4,182.94			
Dec	2018	06-2019	12/19/18	PR-01	0001	RAW WATER UPCOUNTRY PP# 26	5,701.01			
Dec	2018	06-2019	01/16/19	PR-02	0001	RAW WTR UPCOUNTRY PP#1	4,559.05			
Jan	2019	07-2019	01/18/19	PR-01	0001	RAW WTR UPCOUNTRY PP#2	3,803.64			
Jan	2019	07-2019	01/30/19	PR-02	0001	RAW WATER UPCOUNTRY PP#3	3,989.84			
Feb	2019	08-2019	02/12/19	PR-00	0001	RAW WATER UPCOUNTRY PP# 4	8,679.61			
Feb	2019	08-2019	02/26/19	PR-00	0064	RAW WTR UPCOUNTRY PP#5	7,360.46			
Mar	2019	09-2019	04/04/19	PR-00	0001	RAW WATER UPCOUNTRY PP7	6,494.21			
Mar	2019	09-2019	04/04/19	PR-00	0066	RAW WATER UPCOUNTRY PP6	3,746.99			
Annual Budget			113,229.00			Remaining Balance	25,640.19	Activity ---->	93,321.11	5,732.30
						Balance March 31, 2019 (09-19)	87,588.81			
10	5011	5100					Water Fund Wages-Part time Srce of Supply			
							Balance July 1, 2018 (01-19)	.00		
Sep	2018	03-2019	11/27/18	00-05	0001	RECLASS S WAYNE LABOR TO CORRECT DEPT	2,553.60			
Annual Budget			5,000.00			Remaining Balance	2,446.40	Activity ---->	2,553.60	.00
						Balance March 31, 2019 (09-19)	2,553.60			
10	5013	5100					Water Fund PERS UAL Srce of Supply			
							Balance July 1, 2018 (01-19)	.00		



Report Date: 04/18/19  
 Run Date...: 04/18/19 12:08  
 Run by.....:

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts  
 With a Mask of 10\* \*\*\*\*\* 5100

Page.: 2  
 ID # GLTB  
 CTL.: GEO

Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5013	5100					Water Fund PERS UAL Srce of Supply (Continues..)		
	Jul	2018	01-2019	07/02/18	00-00	0011	CALPERS OTHER LIABILITY PP#14	7,836.23	
	Aug	2018	02-2019	08/14/18	00-00	0002	CALPERS OTHER OBL FOR PP#17	7,836.23	
	Sep	2018	03-2019	09/12/18	00-00	0011	CALPERS UNFUNDED LIAB ALLOCATION FOR PP#19	7,836.22	
	Sep	2018	03-2019	11/26/18	00-04	0006	PERS UAL ALLOCATION CORRECTION		18,711.24
	Oct	2018	04-2019	10/09/18	00-00	0002	CALPERS OTHER LIAB PP#21	7,836.23	
	Oct	2018	04-2019	11/26/18	00-04	0006	PERS UAL ALLOCATION CORRECTION		6,237.08
	Nov	2018	05-2019	11/07/18	00-00	0002	CALPERS UNFUNDED LIABILITY PP#23	7,836.23	
	Nov	2018	05-2019	11/26/18	00-02	0006	PERS UAL ALLOCATION CORRECTION		6,237.08
	Dec	2018	06-2019	12/04/18	PR-00	0054	CALPERS UNFUNDED LIABILITY ALLOCATION FOR PP25	1,599.15	
	Jan	2019	07-2019	01/18/19	PR-01	0048	CALPER UNFUNDED LIABILITY ALLOCATION PP#2	1,599.15	
	Feb	2019	08-2019	02/12/19	PR-00	0047	CALPERS UNFUNDED LIABILITY CASH PP# 4	1,599.15	
	Mar	2019	09-2019	04/04/19	PR-00	0059	CALPERS UNFUNDED LIAB PP6	1,599.15	
	Annual Budget			19,189.00			Remaining Balance	4,796.66	Activity ----> 45,577.74 31,185.40
							Balance March 31, 2019 (09-19)		14,392.34
10	5014	5100					Water Fund P.E.R.S. Srce of Supply		
							Balance July 1, 2018 (01-19)		.00
	Jul	2018	01-2019	07/02/18	00-00	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	447.59	
	Jul	2018	01-2019	07/02/18	00-00	0020	CALPERS EMPLOYER CONTRIBUTION PP#15	345.84	
	Jul	2018	01-2019	07/02/18	00-00	0029	CALPERS EMPLOYER CONTRIBUTION PP#16	358.06	
	Aug	2018	02-2019	08/14/18	00-00	0011	CALPERS EMPLOYER CONTRIBUTION FOR PP#17	307.86	
	Aug	2018	02-2019	08/14/18	00-00	0020	CALPERS EMPLOYER CONTRIBUTION FOR PP#18	403.36	
	Sep	2018	03-2019	09/12/18	00-00	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#19	415.74	
	Sep	2018	03-2019	09/12/18	00-00	0021	CALPERS EMPLOYER CONTRIBUTION PP#20	579.97	
	Oct	2018	04-2019	10/09/18	00-00	0011	CALPERS EMPLOYER CONTRIBUTION FOR PP#21	588.63	
	Oct	2018	04-2019	10/24/18	00-01	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#22	480.13	
	Nov	2018	05-2019	11/07/18	00-00	0011	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	482.98	
	Nov	2018	05-2019	11/20/18	00-01	0003	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	543.25	
	Dec	2018	06-2019	12/04/18	PR-00	0046	CALPERS EMPLOYER CONTRIBUTION FOR PP25	437.25	
	Dec	2018	06-2019	12/19/18	PR-01	0055	CALPERS EMPLOYER CONTRIBUTION PP# 26	520.99	
	Dec	2018	06-2019	01/16/19	PR-02	0049	CALPERS EMPLOYER CONTRIBUTION PP#1	439.78	
	Jan	2019	07-2019	01/18/19	PR-01	0056	CALPER ALLOCATION FOR PP#2	340.62	
	Jan	2019	07-2019	01/30/19	PR-02	0046	CALPERS ALLOCATION FOR PP#3	399.44	
	Feb	2019	08-2019	02/12/19	PR-00	0056	CALPERS EMPLOYER CONTRIBUTION FOR PP# 4	786.66	
	Feb	2019	08-2019	02/26/19	PR-00	0114	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	708.44	
	Mar	2019	09-2019	04/04/19	PR-00	0051	CALPERS EMPLOYER CONTRIBUTION FOR PP7	572.31	
	Annual Budget			11,180.00			Remaining Balance	2,021.10	Activity ----> 9,158.90 .00
							Balance March 31, 2019 (09-19)		9,158.90

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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5016	5100					Water Fund Payroll Taxes Srce of Supply		
							Balance July 1, 2018 (01-19)	.00	
Jul	2018	01-2019	07/02/18	PR-00	0024		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#14	335.49	
Jul	2018	01-2019	07/19/18	PR-01	0023		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#15	309.61	
Jul	2018	01-2019	07/31/18	PR-01	0063		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#16	301.67	
Jul	2018	01-2019	01/23/19	PR-02	0017		RVS PP#14 PAYROLL ACCRUAL		335.49
Aug	2018	02-2019	08/22/18	PR-00	0023		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#17	255.03	
Aug	2018	02-2019	08/30/18	PR-01	0024		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#18	415.06	
Sep	2018	03-2019	09/12/18	PR-00	0023		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#19	354.49	
Sep	2018	03-2019	09/12/18	PR-00	0067		EMPLOY TAXES-RAW WATER UPCOUNTRY PP#20	495.34	
Oct	2018	04-2019	10/09/18	PR-00	0026		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#21	515.75	
Oct	2018	04-2019	10/24/18	PR-01	0023		EMPLOYER TAXES-RAW WTR UPCOUNTRY PP#22	454.01	
Nov	2018	05-2019	11/07/18	PR-00	0023		EMPLOY TAXES-RAW WATER UPCOUNTRY PP# 23	435.66	
Nov	2018	05-2019	11/20/18	PR-01	0025		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#24	483.03	
Dec	2018	06-2019	12/04/18	PR-00	0026		EMPLOYER TAXES-RAW WTR UPCOUNTRY PP25	375.43	
Dec	2018	06-2019	12/19/18	PR-01	0027		EMPLOY TAXES-RAW WTR UPCOUNTRY PP# 26	449.29	
Dec	2018	06-2019	01/16/19	PR-02	0025		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#1	596.63	
Jan	2019	07-2019	01/18/19	PR-01	0023		EMPLOY TAXES-RAW WTR UPCOUNTRY PP#2	421.22	
Jan	2019	07-2019	01/30/19	PR-02	0023		EMPLOY TAXES-RAW WATER UPCOUNTRY PP#3	415.70	
Feb	2019	08-2019	02/12/19	PR-00	0023		EMPLOY TAXES-RAW WTR UPCOUNTRY PP# 4	736.40	
Feb	2019	08-2019	02/26/19	PR-00	0089		EMPLOYER TAXES-RAW WTR UPCOUNTRY PP#5	662.93	
Mar	2019	09-2019	04/04/19	PR-00	0026		EMPLOY TAXES-RAW WTR UPCOUNTRY PP7	486.40	
Mar	2019	09-2019	04/04/19	PR-00	0089		EMPLOY TAXES-RAW WTR UPCOUNTRY PP6	275.62	
							Annual Budget	11,323.00	
							Remaining Balance	2,883.73	
							Activity ---->	8,774.76	335.49
							Balance March 31, 2019 (09-19)	8,439.27	

10	5017	5100					Water Fund Standby Srce of Supply		
							Balance July 1, 2018 (01-19)	.00	
Jul	2018	01-2019	07/02/18	PR-00	0002		RAW WTR UPCOUNTRY STANDBY PP#14	600.00	
Jul	2018	01-2019	07/19/18	PR-01	0002		RAW WTR UPCOUNTRY STANDBY PP#15	610.00	
Jul	2018	01-2019	07/31/18	PR-01	0042		RAW WTR UPCOUNTRY STANDBY PP#16	600.00	
Aug	2018	02-2019	08/22/18	PR-00	0002		RAW WTR UPCOUNTRY STANDBY PP#17	600.00	
Aug	2018	02-2019	08/30/18	PR-01	0002		RAW WTR UPCOUNTRY STANDBY PP#18	600.00	
Sep	2018	03-2019	09/12/18	PR-00	0002		RAW WTR UPCOUNTRY STANDBY PP#19	610.00	
Sep	2018	03-2019	09/12/18	PR-00	0043		RAW WATER UPCOUNRTY STANDBY PP#20	600.00	
Oct	2018	04-2019	10/09/18	PR-00	0002		RAW WTR UPCOUNTRY STANDBY PP#21	600.00	
Oct	2018	04-2019	10/24/18	PR-01	0002		RAW WTR UPCOUNTRY STANDBY PP#22	600.00	

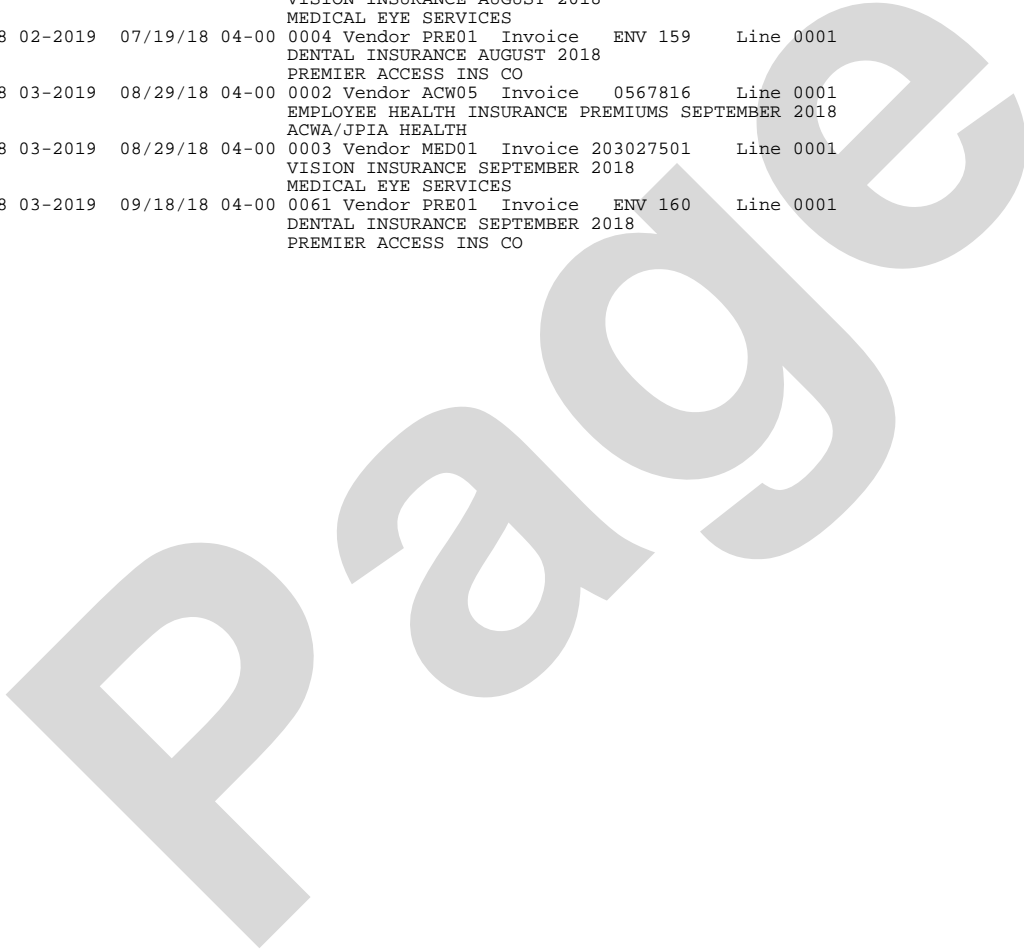
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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5017	5100				Water Fund Standby Srce of Supply (Continues..)		
	Nov 2018	05-2019	11/07/18	PR-00	0002	RAW WATER UPCOUNTRY STANDBY PP# 23	600.00	
	Nov 2018	05-2019	11/20/18	PR-01	0002	RAW WTR UPCOUNTRY STANDBY PP#24	610.00	
	Dec 2018	06-2019	12/04/18	PR-00	0002	RAW WTR UPCOUNRTRY STANDBY PP25	620.00	
	Dec 2018	06-2019	12/19/18	PR-01	0002	RAW WATER UPCOUNTRY STANDBY PP# 26	600.00	
	Dec 2018	06-2019	01/16/19	PR-02	0002	RAW WTR UPCOUNTRY STANDBY PP#1	520.00	
	Annual Budget		6,530.00			Remaining Balance	-1,840.00	Activity ----> 8,370.00
						Balance March 31, 2019 (09-19)		8,370.00
10	5018	5100				Water Fund Insurance - H&L Srce of Supply		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	06/20/18	04-00	0004	Vendor ACW05 Invoice 0557101 Line 0002 EMPLOYEE HEALTH INSURANCE JULY 2018 ACWA/JPIA HEALTH	3,836.50	
	Jul 2018	01-2019	06/20/18	04-00	0005	Vendor MED01 Invoice 181593027 Line 0001 VISION INSURANCE JULY 2018 MEDICAL EYE SERVICES	9.37	
	Jul 2018	01-2019	06/20/18	04-00	0006	Vendor PRE01 Invoice ENV 1717 Line 0001 DENTAL INSURANCE JULY 2018 PREMIER ACCESS INS CO	233.20	
	Aug 2018	02-2019	07/19/18	04-00	0002	Vendor ACW05 Invoice 0562406 Line 0001 EMPLOYEE HEALTH INSURANCE PREMIUMS AUGUST 2018 ACWA/JPIA HEALTH	2,667.20	
	Aug 2018	02-2019	07/19/18	04-00	0003	Vendor MED01 Invoice 181903027 Line 0001 VISION INSURANCE AUGUST 2018 MEDICAL EYE SERVICES	18.74	
	Aug 2018	02-2019	07/19/18	04-00	0004	Vendor PRE01 Invoice ENV 159 Line 0001 DENTAL INSURANCE AUGUST 2018 PREMIER ACCESS INS CO	174.90	
	Sep 2018	03-2019	08/29/18	04-00	0002	Vendor ACW05 Invoice 0567816 Line 0001 EMPLOYEE HEALTH INSURANCE PREMIUMS SEPTEMBER 2018 ACWA/JPIA HEALTH	2,928.24	
	Sep 2018	03-2019	08/29/18	04-00	0003	Vendor MED01 Invoice 203027501 Line 0001 VISION INSURANCE SEPTEMBER 2018 MEDICAL EYE SERVICES	18.74	
	Sep 2018	03-2019	09/18/18	04-00	0061	Vendor PRE01 Invoice ENV 160 Line 0001 DENTAL INSURANCE SEPTEMBER 2018 PREMIER ACCESS INS CO	174.90	





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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5100				Water Fund Insurance - H&L Srce of Supply (Continues..)		
	Oct 2018	04-2019	09/18/18	04-00	0002	Vendor ACW05 Invoice 0572919 Line 0001 EMPLOYEE HEALTH INSURANCE PREMIUMS OCTOBER 2018 ACWA/JPIA HEALTH	2,948.01	
	Oct 2018	04-2019	09/25/18	04-00	0017	Vendor MED01 Invoice 523027501 Line 0001 VISION INSURANCE OCTOBER 2018 MEDICAL EYE SERVICES	18.74	
	Oct 2018	04-2019	09/25/18	04-00	0018	Vendor PRE01 Invoice ENV 161 Line 0001 DENTAL INSURANCE OCTOBER 2018 PREMIER ACCESS INS CO	174.90	
	Nov 2018	05-2019	10/09/18	04-00	0002	Vendor ACW05 Invoice 0577944 Line 0001 HEALTH INSURANCE PREMIUMS NOVEMBER 2018 ACWA/JPIA HEALTH	3,805.19	
	Nov 2018	05-2019	11/05/18	04-00	0023	Vendor MED01 Invoice 803027501 Line 0001 VISION INSURANCE NOVEMBER 2018 MEDICAL EYE SERVICES	18.74	
	Nov 2018	05-2019	11/05/18	04-00	0024	Vendor PRE01 Invoice ENV 163 Line 0001 DENTAL INSURANCE NOVEMBER 2018 PREMIER ACCESS INS CO	116.60	
	Dec 2018	06-2019	11/08/18	04-00	0002	Vendor ACW05 Invoice 0582913 Line 0001 HEALTH INSURANCE PREMIUMS DECEMBER 2018 ACWA/JPIA HEALTH	4,030.37	
	Dec 2018	06-2019	11/20/18	04-00	0013	Vendor MED01 Invoice 183123027 Line 0001 VISION INSURANCE DECEMBER 2018 MEDICAL EYE SERVICES	18.74	
	Dec 2018	06-2019	11/20/18	04-00	0014	Vendor PRE01 Invoice ENV 1441 Line 0001 DENTAL INSURANCE DECEMBER 2018 PREMIER ACCESS INS CO	116.60	
	Jan 2019	07-2019	12/05/18	04-00	0002	Vendor ACW05 Invoice 0587777 Line 0001 EMPLOYEE HEALTH INSURANCE PREMIUMS JANUARY 2018 ACWA/JPIA HEALTH	3,581.02	
	Jan 2019	07-2019	12/19/18	04-00	0013	Vendor PRE01 Invoice ENV 248 Line 0001 DENTAL INSURANCE JANUARY 2019 PREMIER ACCESS INS CO	116.60	
	Jan 2019	07-2019	01/02/19	04-00	0037	Vendor MED01 Invoice 183433027 Line 0001 VISION INSURANCE JANUARY 2019 MEDICAL EYE SERVICES	24.98	
	Feb 2019	08-2019	01/16/19	04-00	0002	Vendor ACW05 Invoice 0592470 Line 0001 EMPLOYEE HEALTH INSURANCE PREMIUMS FEBRUARY 2019 ACWA/JPIA HEALTH	3,604.81	
	Feb 2019	08-2019	02/01/19	04-00	0024	Vendor MED01 Invoice 093027501 Line 0001 VISION INSURANCE FEBRUARY 2019 MEDICAL EYE SERVICES	21.86	

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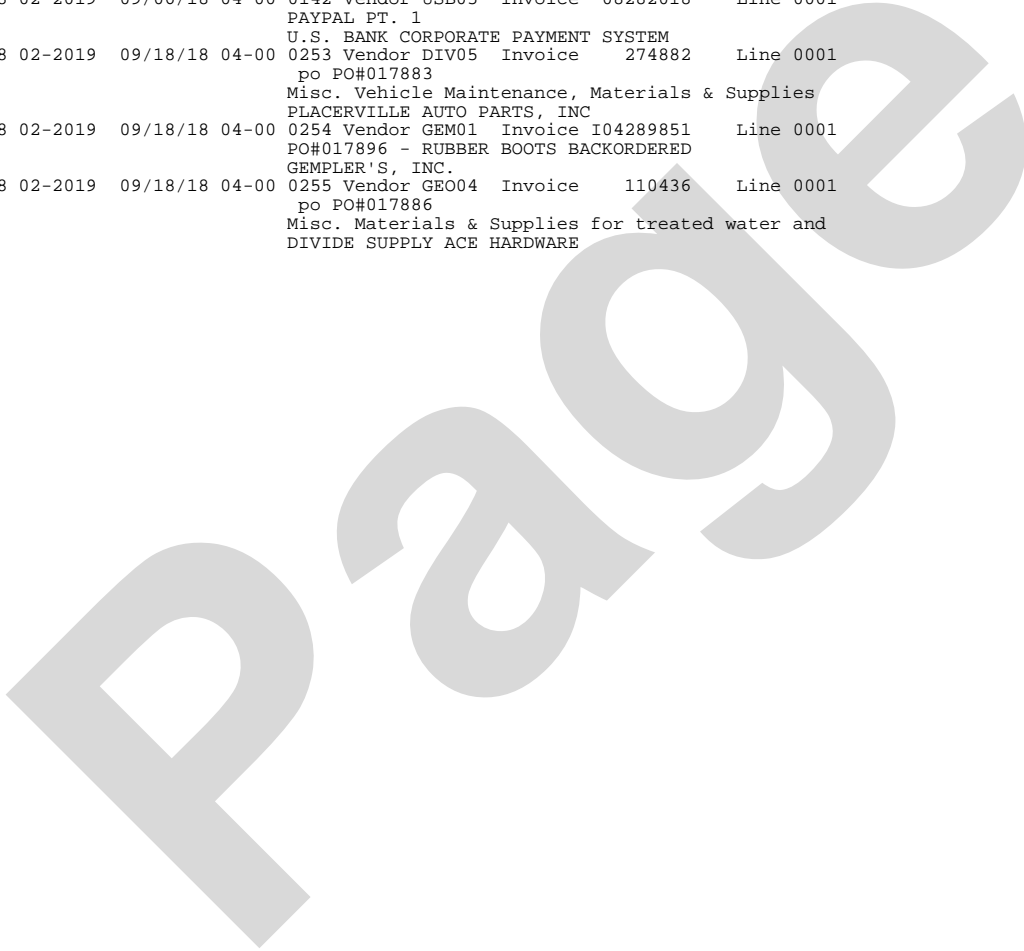
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G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5100				Water Fund Insurance - H&L Srce of Supply (Continues..)		
	Feb 2019	08-2019	02/01/19	04-00	0025	Vendor PRE01 Invoice ENV 610 Line 0001 DENTAL INSURANCE FEBRUARY 2019 PREMIER ACCESS INS CO	136.03	
	Mar 2019	09-2019	03/06/19	04-00	0007	Vendor ACW05 Invoice 0597131 Line 0001 EMPLOYEE HEALTH INSURANCE PREMIUMS MARCH 2019 ACWA/JPIA HEALTH	5,214.88	
	Mar 2019	09-2019	03/06/19	04-00	0008	Vendor MED01 Invoice 190393027 Line 0001 VISION INSURANCE MARCH 2019 MEDICAL EYE SERVICES	21.86	
	Mar 2019	09-2019	03/06/19	04-00	0009	Vendor PRE01 Invoice ENV 1655 Line 0001 DENTAL INSURANCE MARCH 2019 PREMIER ACCESS INS CO	136.03	
	Annual Budget					37,920.00 Remaining Balance 3,752.25 Activity ---->	34,167.75	.00
						Balance March 31, 2019 (09-19)	34,167.75	
10	5019	5100				Water Fund Overtime Srce of Supply		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/02/18	PR-00	0003	RAW WTR UPCOUNTRY OT PP#14	748.71	
	Jul 2018	01-2019	07/19/18	PR-01	0003	RAW WTR UPCOUNTRY OT PP#15	595.62	
	Jul 2018	01-2019	07/31/18	PR-01	0043	RAW WTR UPCOUNTRY OT PP#16	857.39	
	Aug 2018	02-2019	08/22/18	PR-00	0003	RAW WTR UPCOUNTRY OT PP#17	471.96	
	Aug 2018	02-2019	08/30/18	PR-01	0003	RAW WTR UPCOUNTRY OT PP#18	1,236.60	
	Sep 2018	03-2019	09/12/18	PR-00	0003	RAW WTR UPCOUNTRY OT PP#19	561.60	
	Sep 2018	03-2019	09/12/18	PR-00	0044	RAW WATER UPCOUNRTY OT PP#20	500.04	
	Oct 2018	04-2019	10/09/18	PR-00	0003	RAW WTR UPCOUNTRY OT PP#21	977.94	
	Oct 2018	04-2019	10/24/18	PR-01	0003	RAW WTR UPCOUNTRY OT PP#22	297.81	
	Nov 2018	05-2019	11/07/18	PR-00	0003	RAW WATER UPCOUNTRY OT PP# 23	235.98	
	Nov 2018	05-2019	11/20/18	PR-01	0003	RAW WTR UPCOUNTRY OT PP#24	297.81	
	Dec 2018	06-2019	12/04/18	PR-00	0003	RAW WTR UPCOUNRTY OT PP25	716.45	
	Dec 2018	06-2019	12/19/18	PR-01	0003	RAW WATER UPCOUNTRY OT PP# 26	266.90	
	Dec 2018	06-2019	01/16/19	PR-02	0003	RAW WTR UPCOUNTRY OT PP#1	278.24	
	Jan 2019	07-2019	01/18/19	PR-01	0002	RAW WTR UPCOUNTRY OT PP#2	154.58	
	Jan 2019	07-2019	01/30/19	PR-02	0002	RAW WATER UPCOUNTRY OT PP#3	472.70	
	Feb 2019	08-2019	02/12/19	PR-00	0002	RAW WATER UPCOUNTRY OT PP# 4	61.83	
	Feb 2019	08-2019	02/26/19	PR-00	0065	RAW WTR UPCOUNTRY OT PP#5	941.57	
	Mar 2019	09-2019	04/04/19	PR-00	0002	RAW WATER UPCOUNTRY OT PP7	3.37	
	Mar 2019	09-2019	04/04/19	PR-00	0067	RAW WATER UPCOUNTRY OT PP6	.93	
	Annual Budget					6,063.00 Remaining Balance -3,615.03 Activity ---->	9,678.03	.00
						Balance March 31, 2019 (09-19)	9,678.03	

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5100				Water Fund Insurance - W.C Srce of Supply		
						Balance July 1, 2018 (01-19)	.00	
			Jul 2018	01-2019	09/18/18 04-00	0276 Vendor ACW01 Invoice 09172018 WORKERS COMPENSATION 4/1/18-6/30/18 ACWA/JPIA	960.79	
			Jul 2018	01-2019	10/12/18 00-05	0009 FY 2017-18 AP ACCRUAL REVERSAL		960.79
			Sep 2018	03-2019	10/23/18 04-01	0070 Vendor ACW01 Invoice 10102018 WORKERS COMPENSATION 7/1/18-9/30/18 ACWA/JPIA	699.19	
			Dec 2018	06-2019	01/16/19 04-01	0004 Vendor ACW01 Invoice 12312018 WORKERS COMPENSATION 10/01/18-12/31/18 ACWA/JPIA	824.81	
			Annual Budget		3,838.00	Remaining Balance	2,314.00	960.79
						Activity ---->	2,484.79	
						Balance March 31, 2019 (09-19)	1,524.00	
10	5038	5100				Water Fund Mat. & Supp. Srce of Supply		
						Balance July 1, 2018 (01-19)	.00	
			Jul 2018	01-2019	08/08/18 04-00	0159 Vendor DIV05 Invoice 273520 PO#017861: CASE OF GREASE, SAFETY PINS PLACERVILLE AUTO PARTS, INC	15.33	
			Aug 2018	02-2019	09/06/18 04-00	0141 Vendor GEM01 Invoice I04282919 PO#017896 - RUBBER BOOTS FOR IRRIGATION GEMPLER'S, INC.	291.96	
			Aug 2018	02-2019	09/06/18 04-00	0142 Vendor USB05 Invoice 08282018 PAYPAL PT. 1	59.81	
			Aug 2018	02-2019	09/18/18 04-00	U.S. BANK CORPORATE PAYMENT SYSTEM 0253 Vendor DIV05 Invoice 274882 po PO#017883	6.78	
			Aug 2018	02-2019	09/18/18 04-00	Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC		
			Aug 2018	02-2019	09/18/18 04-00	0254 Vendor GEM01 Invoice I04289851 PO#017896 - RUBBER BOOTS BACKORDERED GEMPLER'S, INC.	182.47	
			Aug 2018	02-2019	09/18/18 04-00	0255 Vendor GEO04 Invoice 110436 po PO#017886	14.07	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5100				Water Fund Mat.& Supp. Srce of Supply (Continues..)		
Sep	2018	03-2019	09/18/18	04-00	0067	Vendor GEO04 Invoice 110680 Line 0001 po PO#017886	63.62	
Sep	2018	03-2019	09/18/18	04-00	0068	Vendor SIE10 Invoice IN91803 Line 0001 PO#017901: SAFETY SUPPLIES FOR MAINT. AND DIST. SIERRA SAFETY	70.97	
Sep	2018	03-2019	09/25/18	04-00	0118	Vendor DIV05 Invoice 275299 Line 0001 po PO#017883	6.43	
Sep	2018	03-2019	09/25/18	04-00	0119	Vendor HAR03 Invoice 01757126 Line 0001 PO#017906: UPCOUNTRY WALKWAYS MATERIALS & SUPPLIES HARRIS INDUSTRIAL GASES	110.57	
Oct	2018	04-2019	10/23/18	04-00	0087	Vendor MAD01 Invoice 10152018 Line 0001 REIMB PER MOU:BOOTS FY 18-19,PANTS CALEN YEAR 2018 KYLE MADISON	98.24	
Oct	2018	04-2019	10/23/18	04-00	0088	Vendor STI02 Invoice 10092018 Line 0001 BOOTS REIMB FISCAL YEAR 2018-2019 PER MOU BRYAN STILES	200.00	
Oct	2018	04-2019	10/23/18	04-00	0089	Vendor TEI01 Invoice 10207060 Line 0001 PO#017913: 3/4" AB-2 ROCK FOR DIST/IRR A. TEICHERT & SON, INC	126.86	
Oct	2018	04-2019	11/05/18	04-00	0191	Vendor BEA01 Invoice 10252018 Line 0001 PO#017913: 3/4 AB ROCK 10/5,10/11,10/12,10/25/18 BUTTE EQUIPMENT RENTALS	250.00	
Oct	2018	04-2019	11/05/18	04-00	0192	Vendor TEI01 Invoice 10208699 Line 0001 PO#017913: 3/4 AB ROCK 10/11/18 A. TEICHERT & SON, INC	126.34	
Oct	2018	04-2019	11/05/18	04-00	0193	Vendor TEI01 Invoice 10209107 Line 0001 PO#017913: 3/4 AB ROCK 10/12/18 A. TEICHERT & SON, INC	124.56	
Oct	2018	04-2019	11/05/18	04-00	0194	Vendor TEI01 Invoice 10212830 Line 0001 PO#017913: 3/4" AB ROCK FOR UP COUNTRY & DIST A. TEICHERT & SON, INC	126.86	
Oct	2018	04-2019	11/20/18	04-01	0044	Vendor USB05 Invoice 11062018 Line 0006 HOME DEPOT	63.99	
Nov	2018	05-2019	12/04/18	04-01	0010	Vendor HOM01 Invoice 4026787 Line 0001 PO#017929:RAPID CEMENT FOR STUMPY SPILLWAY PROJECT HOME DEPOT CREDIT SERVICE	70.69	
Nov	2018	05-2019	12/04/18	04-01	0011	Vendor USA03 Invoice 728300 Line 0001	383.34	

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G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5100					Water Fund Mat.& Supp. Srce of Supply (Continues..)		
							PO#017921: CAULK GUN & TURBOKRETE FOR UP COUNTRY USA BLUE BOOK		
Nov	2018	05-2019	12/05/18	04-01	0102	Vendor GAR02 Invoice	177413 Line 0001	113.66	
							po PO#017884		
							Misc. Materials & Supplies for treated water and		
							GARDEN VALLEY FEED & HDW.		
Nov	2018	05-2019	12/19/18	04-01	0137	Vendor USB05 Invoice	12062018 Line 0003	29.43	
							THE HOME DEPOT		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
Nov	2018	05-2019	01/04/19	04-01	0201	Vendor GEO04 Invoice	111456 Line 0001	64.34	
							po PO#017886		
							Misc. Materials & Supplies for treated water and		
							DIVIDE SUPPLY ACE HARDWARE		
Nov	2018	05-2019	01/04/19	04-01	0202	Vendor GEO04 Invoice	111548 Line 0001	160.86	
							po PO#017886		
							Misc. Materials & Supplies for treated water and		
							DIVIDE SUPPLY ACE HARDWARE		
Dec	2018	06-2019	12/19/18	04-00	0065	Vendor HAR03 Invoice	753835-00 Line 0001	102.19	
							PO#017941: UPCOUNTRY STRUCTURES WELDING SUPPLIES		
							HARRIS INDUSTRIAL GASES		
Dec	2018	06-2019	01/16/19	04-01	0010	Vendor TEI01 Invoice	10224790 Line 0001	253.32	
							PO#017954: 3/4" AB-2 ROCK - YARD		
							A. TEICHERT & SON, INC		
Dec	2018	06-2019	02/14/19	00-02	0019	RECLASS TO CORRECT		16.99	
Jan	2019	07-2019	01/16/19	04-00	0062	Vendor GRA01 Invoice	049905731 Line 0001	35.79	
							PO#017956: PORTABLE BAND SAW BLADES		
							GRAINGER, INC.		
Jan	2019	07-2019	02/01/19	04-00	0092	Vendor SIE10 Invoice	IN93548 Line 0001	77.68	
							PO#017955: GLOVES FOR SAFETY		
							SIERRA SAFETY		
Jan	2019	07-2019	02/20/19	04-01	0014	Vendor ARA01 Invoice	636501741 Line 0003	10.88	
							UNIFORMS/LAUNDRY SERVICE		
							ARAMARK		
Jan	2019	07-2019	02/20/19	04-01	0015	Vendor ARA01 Invoice	636515177 Line 0003	10.88	
							UNIFORMS/LAUNDRY SERVICE		
							ARAMARK		
Jan	2019	07-2019	02/20/19	04-01	0016	Vendor ARA01 Invoice	636529120 Line 0003	10.88	
							UNIFORMS/LAUNDRY SERVICE		
							ARAMARK		
Jan	2019	07-2019	02/20/19	04-01	0017	Vendor ARA01 Invoice	636543018 Line 0003	10.88	
							UNIFORMS/LAUNDRY SERVICE		
							ARAMARK		

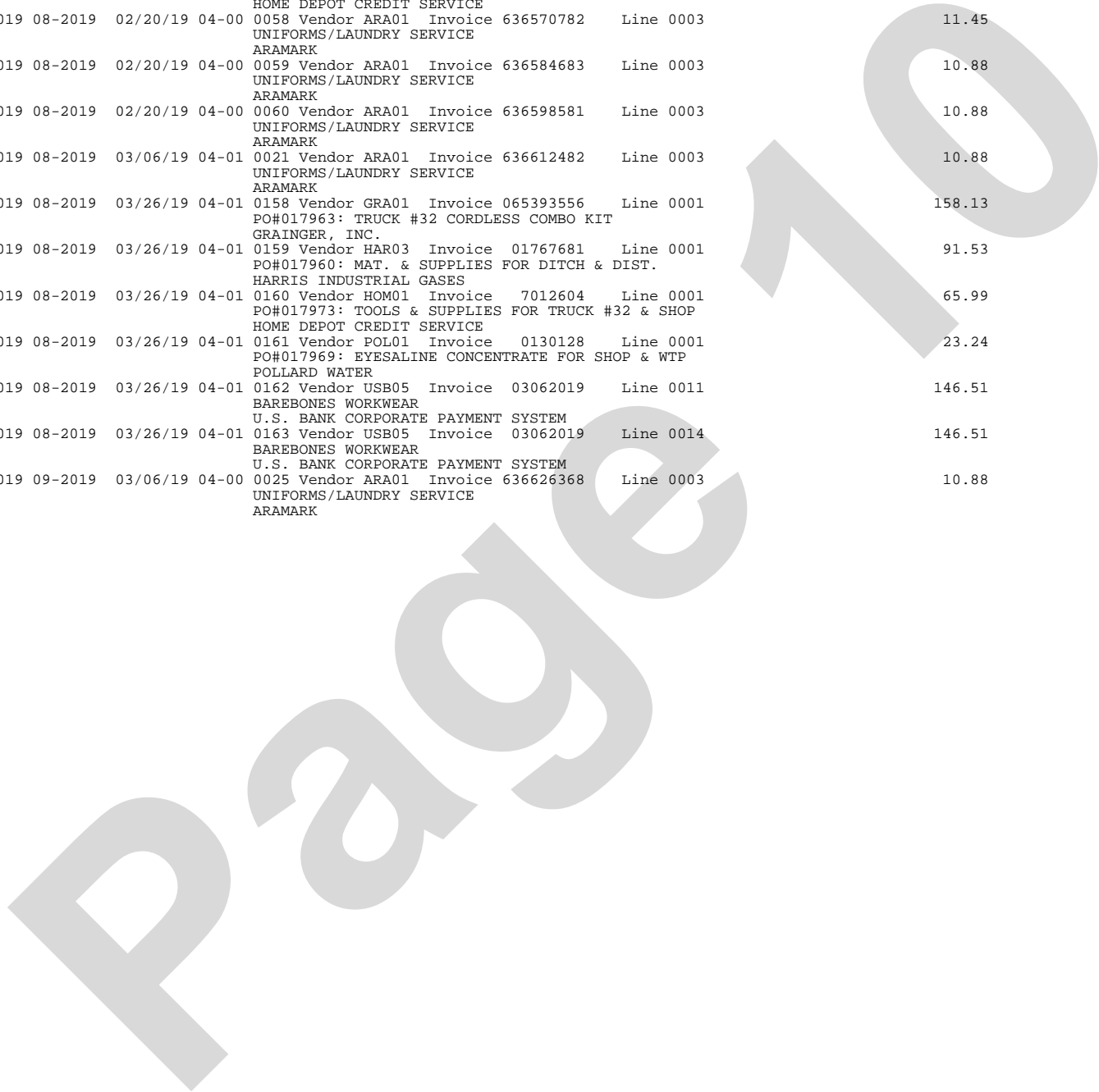
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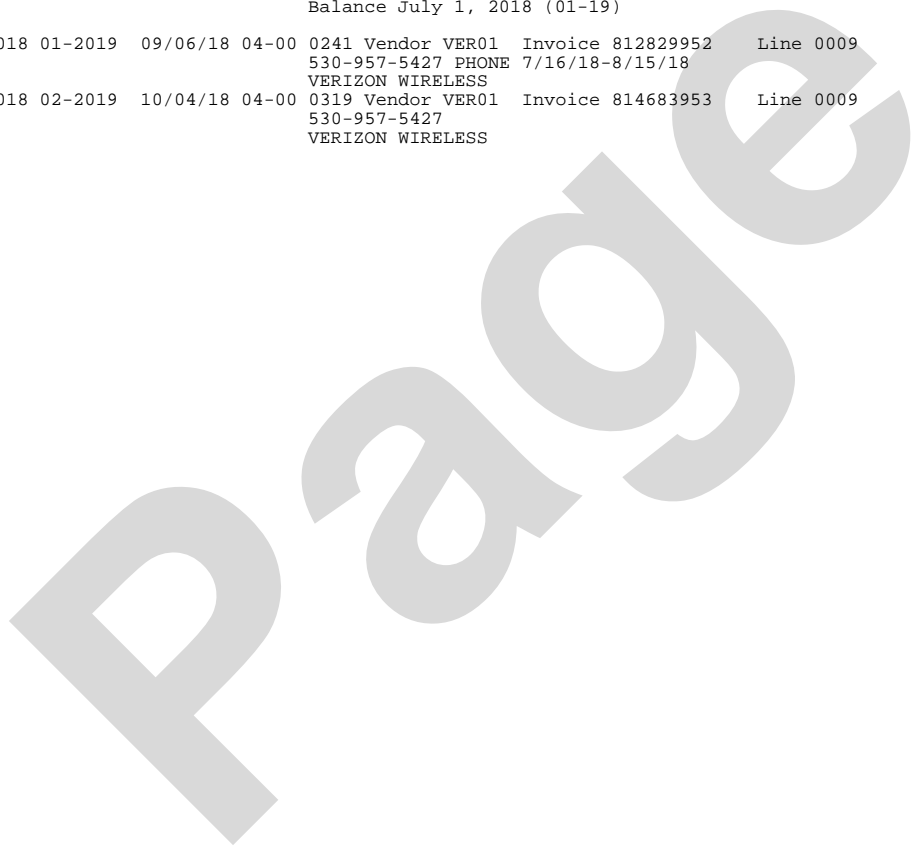
Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5100				Water Fund Mat.& Supp. Srce of Supply (Continues..)		
	Jan 2019	07-2019	02/20/19	04-01	0018	Vendor ARA01 Invoice 636556893 Line 0003 UNIFORMS/LAUNDRY SERVICE ARAMARK	10.88	
	Jan 2019	07-2019	03/06/19	04-02	0023	Vendor HOM01 Invoice 5010059 Line 0001 PO#017961: TOOLBOXES FOR NEW UNITS #32 #4 #9 HOME DEPOT CREDIT SERVICE	324.25	
	Jan 2019	07-2019	03/06/19	04-02	0024	Vendor HOM01 Invoice 5010059 Line 0003 PO#017961: TOOLBOXES FOR NEW UNITS #32 #4 #9 HOME DEPOT CREDIT SERVICE	324.26	
	Feb 2019	08-2019	02/20/19	04-00	0058	Vendor ARA01 Invoice 636570782 Line 0003 UNIFORMS/LAUNDRY SERVICE ARAMARK	11.45	
	Feb 2019	08-2019	02/20/19	04-00	0059	Vendor ARA01 Invoice 636584683 Line 0003 UNIFORMS/LAUNDRY SERVICE ARAMARK	10.88	
	Feb 2019	08-2019	02/20/19	04-00	0060	Vendor ARA01 Invoice 636598581 Line 0003 UNIFORMS/LAUNDRY SERVICE ARAMARK	10.88	
	Feb 2019	08-2019	03/06/19	04-01	0021	Vendor ARA01 Invoice 636612482 Line 0003 UNIFORMS/LAUNDRY SERVICE ARAMARK	10.88	
	Feb 2019	08-2019	03/26/19	04-01	0158	Vendor GRA01 Invoice 065393556 Line 0001 PO#017963: TRUCK #32 CORDLESS COMBO KIT GRAINGER, INC.	158.13	
	Feb 2019	08-2019	03/26/19	04-01	0159	Vendor HAR03 Invoice 01767681 Line 0001 PO#017960: MAT. & SUPPLIES FOR DITCH & DIST. HARRIS INDUSTRIAL GASES	91.53	
	Feb 2019	08-2019	03/26/19	04-01	0160	Vendor HOM01 Invoice 7012604 Line 0001 PO#017973: TOOLS & SUPPLIES FOR TRUCK #32 & SHOP HOME DEPOT CREDIT SERVICE	65.99	
	Feb 2019	08-2019	03/26/19	04-01	0161	Vendor POL01 Invoice 0130128 Line 0001 PO#017969: EYESALINE CONCENTRATE FOR SHOP & WTP POLLARD WATER	23.24	
	Feb 2019	08-2019	03/26/19	04-01	0162	Vendor USB05 Invoice 03062019 Line 0011 BAREBONES WORKWEAR U.S. BANK CORPORATE PAYMENT SYSTEM	146.51	
	Feb 2019	08-2019	03/26/19	04-01	0163	Vendor USB05 Invoice 03062019 Line 0014 BAREBONES WORKWEAR U.S. BANK CORPORATE PAYMENT SYSTEM	146.51	
	Mar 2019	09-2019	03/06/19	04-00	0025	Vendor ARA01 Invoice 636626368 Line 0003 UNIFORMS/LAUNDRY SERVICE ARAMARK	10.88	



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5100				Water Fund Mat.& Supp. Srce of Supply (Continues..)		
	Mar 2019	09-2019	03/06/19	04-00	0026	Vendor MAD01 Invoice 03042019 Line 0001 PANTS REIMBURSEMENT PER MOU CALENDAR YEAR 2019 KYLE MADISON	33.33	
	Mar 2019	09-2019	03/25/19	04-00	0068	Vendor GEO04 Invoice 112526 Line 0001 po PO#0178	28.07	
	Mar 2019	09-2019	03/26/19	04-00	0103	Vendor ARA01 Invoice 636653856 Line 0003 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	10.88	
	Mar 2019	09-2019	03/26/19	04-00	0104	Vendor SIE10 Invoice IN94319 Line 0001 PO#017984: SAFETY EQUIPMENT - UPCNTRY, DITCH, DIST SIERRA SAFETY	55.33	
	Annual Budget		11,900.00			Remaining Balance	7,135.45	
						Activity ---->	4,764.55	.00
						Balance March 31, 2019 (09-19)	4,764.55	
10	5039	5100				Water Fund Materials - Oth Srce of Supply		
						Balance July 1, 2018 (01-19)	.00	
	Feb 2019	08-2019	03/26/19	04-01	0190	Vendor RIV02 Invoice 1030985 Line 0001 PO#017979:Excavator Rental-TreeRemoval Upper Ditch RIVER CITY RENTALS	2,050.00	
	Annual Budget		.00			Remaining Balance	-2,050.00	
						Activity ---->	2,050.00	.00
						Balance March 31, 2019 (09-19)	2,050.00	
10	5044	5100				Water Fund Utilities Srce of Supply		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	09/06/18	04-00	0241	Vendor VER01 Invoice 812829952 Line 0009 530-957-5427 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Aug 2018	02-2019	10/04/18	04-00	0319	Vendor VER01 Invoice 814683953 Line 0009 530-957-5427 VERIZON WIRELESS	53.59	



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G/L Ctr	Account Cal.	No. Fisl	Date	Jrnl	Line	Description		Debit	Credit
10	5044	5100				Water Fund Utilities Srce of Supply (Continues..)			
	Sep	2018	03-2019	11/05/18	04-02	0002 Vendor VER01 Invoice 816553239 Line 0009 530-957-5427 VERIZON WIRELESS		53.34	
	Nov	2018	05-2019	12/04/18	04-01	0020 Vendor VER01 Invoice 818440358 Line 0009 530-957-5427 VERIZON WIRELESS		53.34	
	Dec	2018	06-2019	01/02/19	04-00	0122 Vendor VER01 Invoice 820357493 Line 0009 530-957-5427 VERIZON WIRELESS		53.34	
	Jan	2019	07-2019	01/04/19	04-00	0049 Vendor PIC02 Invoice 4206 Line 0001 JAN-DEC 2019 DATA/WEB SVC FEE+2018 ALERT PHN CALLS PICOVALE SERVICES, INC.		1,821.60	
	Jan	2019	07-2019	02/01/19	04-00	0105 Vendor VER01 Invoice 822294869 Line 0009 530-957-5427 VERIZON WIRELESS		53.38	
	Jan	2019	07-2019	03/08/19	00-03	0001 RECLASS EXPENSE TO CORRECT DEPARTMENT		1,621.06	
	Jan	2019	07-2019	04/04/19	00-04	0004 REVERSE RECLASS TO DEPT TO CORRECTING PERIOD			1,621.06
	Feb	2019	08-2019	03/06/19	04-01	0040 Vendor VER01 Invoice 824243729 Line 0009 530-957-5427 VERIZON WIRELESS		53.38	
	Mar	2019	09-2019	04/04/19	00-00	0001 RECLASS TO CORRECT DEP AND PERIOD		1,621.06	
	Annual Budget			9,491.00		Remaining Balance	5,674.31		
						Activity ---->		5,437.75	1,621.06
						Balance March 31, 2019 (09-19)		3,816.69	
10	5046	5100				Water Fund Veh. Maint. Srce of Supply			
						Balance July 1, 2018 (01-19)		.00	
	Jul	2018	01-2019	08/08/18	04-00	0191 Vendor ALL01 Invoice 18-4530 Line 0001 PO#017859: UNIT#35 MOUNT & BALANCE & CA RECYCLE ALLEN KRAUSE		50.00	
	Jul	2018	01-2019	08/08/18	04-00	0192 Vendor ALL01 Invoice 18-4537 Line 0001 PO#017880: UNIT#32 TIRE REPAIR ALLEN KRAUSE		18.50	
	Jul	2018	01-2019	08/08/18	04-00	0193 Vendor DIV05 Invoice 273813 Line 0001 PO#017876: 5W-30 OIL, TAILLIGHT BULB, FUEL TREATMENT PLACERVILLE AUTO PARTS, INC		26.09	
	Jul	2018	01-2019	08/08/18	04-00	0194 Vendor TIR01 Invoice 4030837 Line 0001 TIRES FOR UNIT #35		129.96	





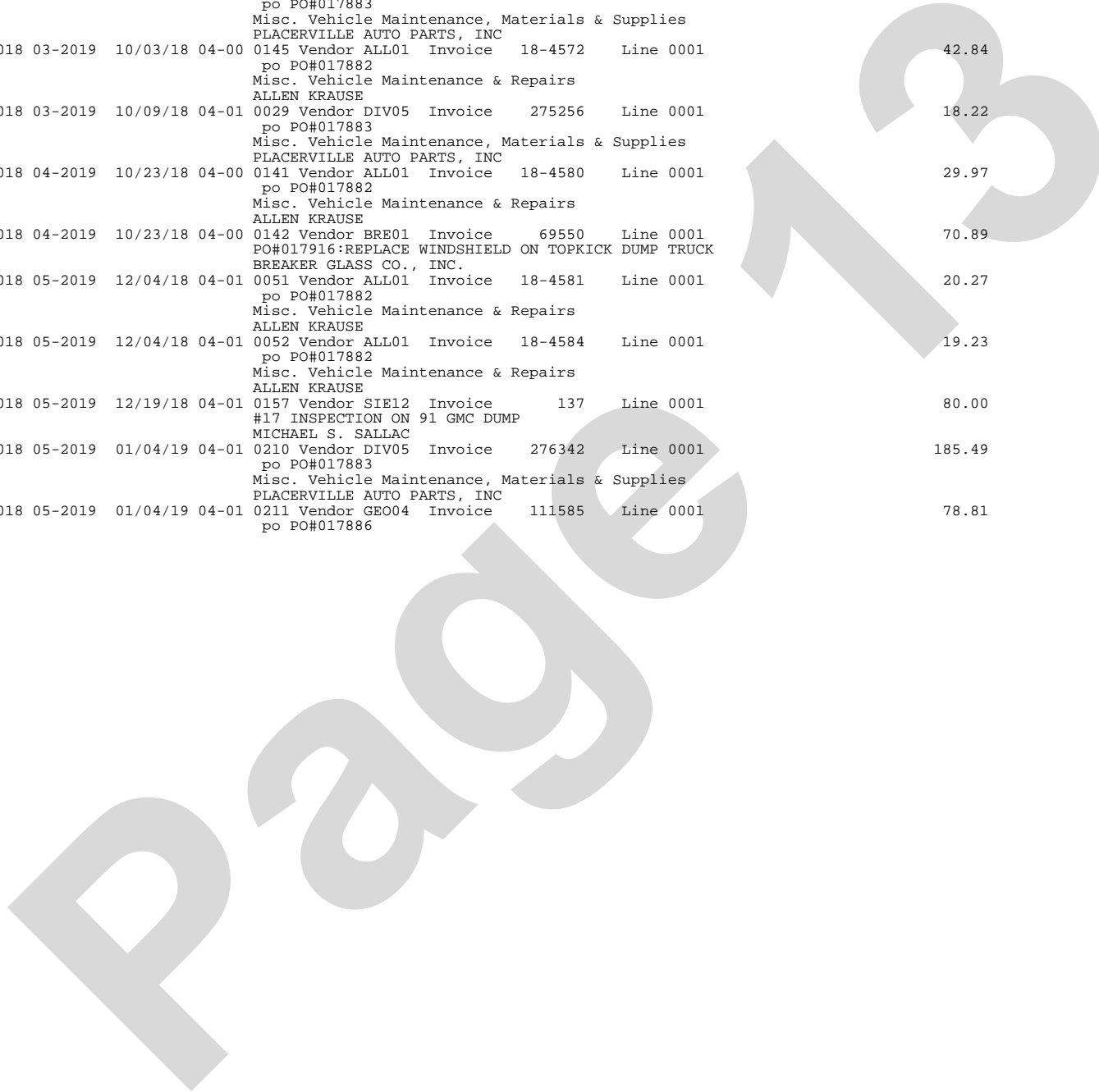
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10	5046	5100				Water Fund Veh. Maint. Srce of Supply (Continues..)			
						TIREHUB, LLC			
Jul	2018	01-2019	08/08/18	04-00	0195	Vendor TIR01 Invoice	4039591	Line 0001	231.77
						TIRES FOR UNIT #35			
						TIREHUB, LLC			
Jul	2018	01-2019	09/06/18	04-00	0252	Vendor SIE12 Invoice	18680	Line 0001	80.00
						#17 SAFETY INSPECTION			
						MICHAEL S. SALLAC			
Sep	2018	03-2019	09/18/18	04-00	0080	Vendor DIV05 Invoice	275106	Line 0001	18.22
						po PO#017883			
						Misc. Vehicle Maintenance, Materials & Supplies			
						PLACERVILLE AUTO PARTS, INC			
Sep	2018	03-2019	10/03/18	04-00	0145	Vendor ALL01 Invoice	18-4572	Line 0001	42.84
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
Sep	2018	03-2019	10/09/18	04-01	0029	Vendor DIV05 Invoice	275256	Line 0001	18.22
						po PO#017883			
						Misc. Vehicle Maintenance, Materials & Supplies			
						PLACERVILLE AUTO PARTS, INC			
Oct	2018	04-2019	10/23/18	04-00	0141	Vendor ALL01 Invoice	18-4580	Line 0001	29.97
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
Oct	2018	04-2019	10/23/18	04-00	0142	Vendor BRE01 Invoice	69550	Line 0001	70.89
						PO#017916:REPLACE WINDSHIELD ON TOPKICK DUMP TRUCK			
						BREAKER GLASS CO., INC.			
Nov	2018	05-2019	12/04/18	04-01	0051	Vendor ALL01 Invoice	18-4581	Line 0001	20.27
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
Nov	2018	05-2019	12/04/18	04-01	0052	Vendor ALL01 Invoice	18-4584	Line 0001	19.23
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
Nov	2018	05-2019	12/19/18	04-01	0157	Vendor SIE12 Invoice	137	Line 0001	80.00
						#17 INSPECTION ON 91 GMC DUMP			
						MICHAEL S. SALLAC			
Nov	2018	05-2019	01/04/19	04-01	0210	Vendor DIV05 Invoice	276342	Line 0001	185.49
						po PO#017883			
						Misc. Vehicle Maintenance, Materials & Supplies			
						PLACERVILLE AUTO PARTS, INC			
Nov	2018	05-2019	01/04/19	04-01	0211	Vendor GEO04 Invoice	111585	Line 0001	78.81
						po PO#017886			



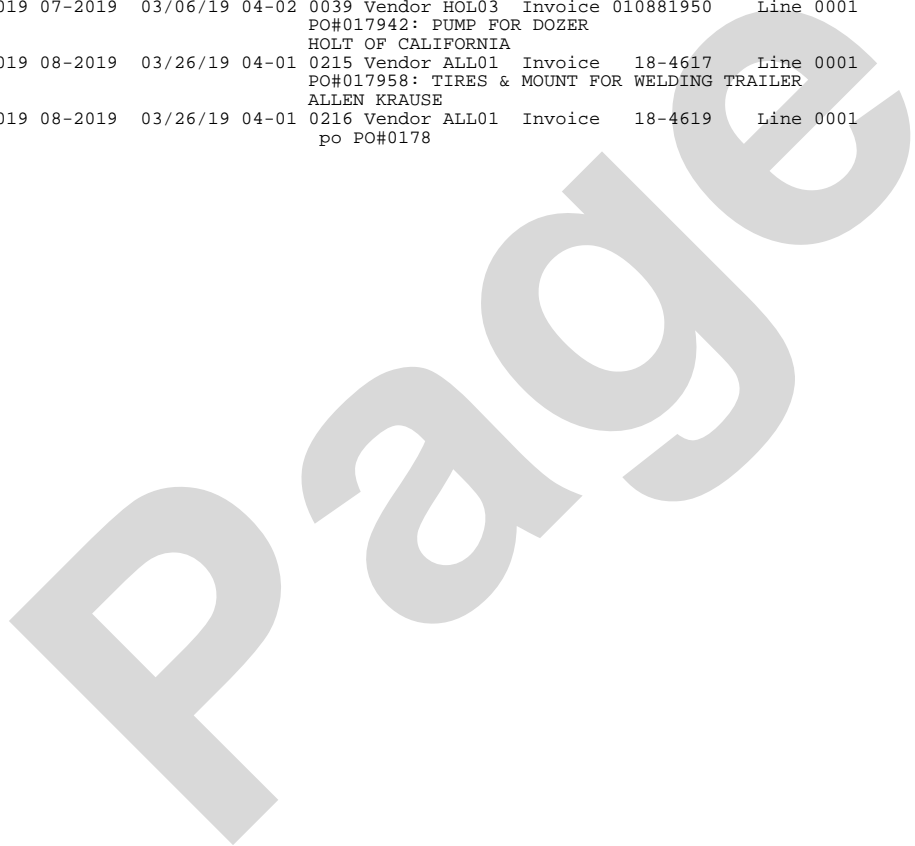
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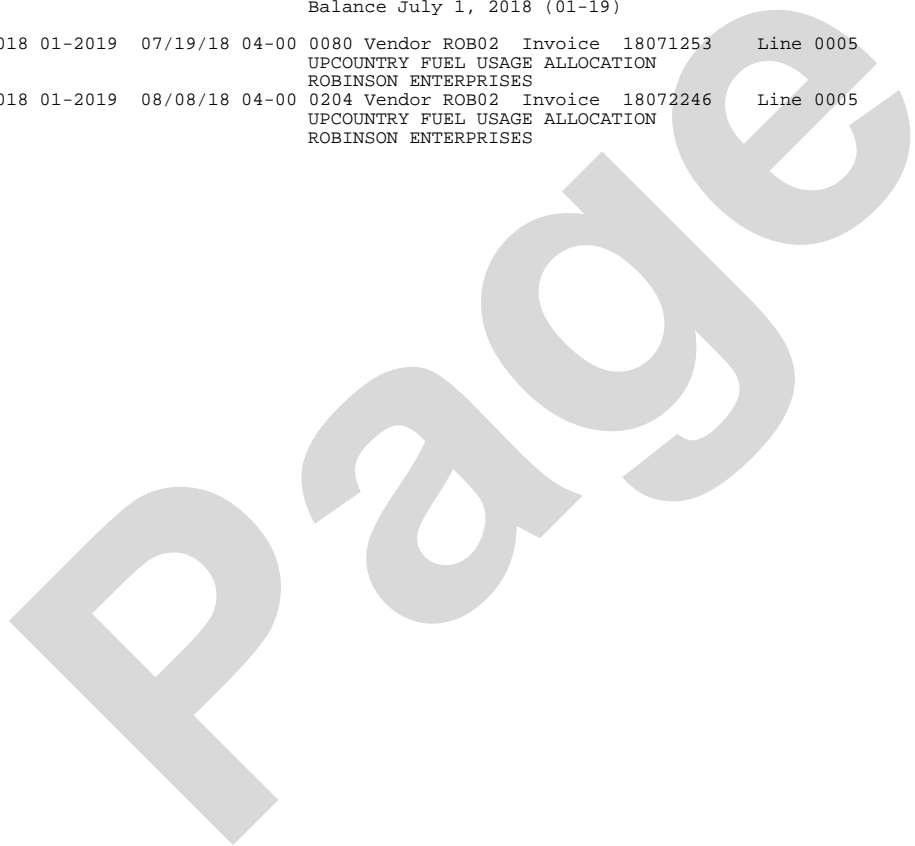
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5100				Water Fund Veh. Maint. Srce of Supply (Continues..)		
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Dec 2018	06-2019	01/04/19	04-00	0180 Vendor ALL01 Invoice	18-4597 Line 0001	12.14	
					po PO#017882			
					Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Dec 2018	06-2019	01/04/19	04-00	0181 Vendor ALL01 Invoice	18-4607 Line 0001	34.30	
					po PO#017882			
					Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Dec 2018	06-2019	01/04/19	04-00	0182 Vendor ALL01 Invoice	18-4609 Line 0001	2.56	
					po PO#017882			
					Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Dec 2018	06-2019	01/04/19	04-00	0183 Vendor ALL01 Invoice	18-4610 Line 0001	4.01	
					po PO#017882			
					Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Dec 2018	06-2019	02/01/19	04-01	0058 Vendor SIE12 Invoice	138 Line 0001	80.00	
					#25 SNOW CAT REPAIRS MICHAEL S. SALLAC			
	Dec 2018	06-2019	02/01/19	04-01	0059 Vendor SIE12 Invoice	139 Line 0001	120.00	
					#17 91 GMC DUMP TEST & REPAIR MICHAEL S. SALLAC			
	Dec 2018	06-2019	02/01/19	04-01	0060 Vendor SIE12 Invoice	140 Line 0001	120.00	
					#22 DOZER TEST & REPAIR MICHAEL S. SALLAC			
	Dec 2018	06-2019	02/14/19	00-02	0001 RECLASS TO CORRECT		82.50	
	Dec 2018	06-2019	02/14/19	00-02	0003 RECLASS TO CORRECT		206.25	
	Dec 2018	06-2019	02/14/19	00-02	0005 RECLASS TO CORRECT		78.75	
	Jan 2019	07-2019	01/16/19	04-00	0068 Vendor ALL01 Invoice	18-4614 Line 0001	21.44	
					po PO#017882			
					Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Jan 2019	07-2019	03/06/19	04-02	0039 Vendor HOL03 Invoice	010881950 Line 0001	239.51	
					PO#017942: PUMP FOR DOZER HOLT OF CALIFORNIA			
	Feb 2019	08-2019	03/26/19	04-01	0215 Vendor ALL01 Invoice	18-4617 Line 0001	57.21	
					PO#017958: TIRES & MOUNT FOR WELDING TRAILER ALLEN KRAUSE			
	Feb 2019	08-2019	03/26/19	04-01	0216 Vendor ALL01 Invoice	18-4619 Line 0001	18.40	
					po PO#0178			



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G/L Ctr	Account Cal.	No. Fy	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5100				Water Fund Veh. Maint. Srce of Supply (Continues..)		
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
			Feb 2019 08-2019	03/26/19	04-01	0217 Vendor RIE01 Invoice 610257 Line 0001 PO#017939: FUEL FILTERS FOR UP COUNTRY&DITCH UNITS	14.25	
			Feb 2019 08-2019	03/26/19	04-01	0218 Vendor ROC02 Invoice 3174 Line 0001 9" STEEL TRIM BLADES SET & SHARPENED X21 @7.50ea RIEBES AUTO PARTS,LLC	78.75	
			Mar 2019 09-2019	03/25/19	04-00	0085 Vendor ALL01 Invoice 19-4643 Line 0001 po PO#0178 KENNETH D. WELSH	24.08	
			Mar 2019 09-2019	03/25/19	04-00	Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE 0086 Vendor ALL01 Invoice 19-4644 Line 0001 po PO#0178	120.00	
			Mar 2019 09-2019	03/25/19	04-00	Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE 0087 Vendor ALL01 Invoice 19-4648 Line 0001 po PO#0178	34.66	
			Mar 2019 09-2019	03/26/19	04-00	Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE 0138 Vendor HOL03 Invoice 2204200 Line 0001 FINC45027 01/30/19 & FINC45434 02/27/19	5.87	
			Mar 2019 09-2019	03/26/19	04-00	0139 Vendor TIR01 Invoice 6853622 Line 0001 PO#017980: TIRES FOR #2 TRUCK TIREHUB, LLC	917.29	
			Annual Budget			8,000.00 Remaining Balance 4,627.77 Activity ---->	3,372.23	.00
						Balance March 31, 2019 (09-19)	3,372.23	
10	5048	5100				Water Fund Vehicle - Oper Srce of Supply		
						Balance July 1, 2018 (01-19)	.00	
			Jul 2018 01-2019	07/19/18	04-00	0080 Vendor ROB02 Invoice 18071253 Line 0005 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	402.23	
			Jul 2018 01-2019	08/08/18	04-00	0204 Vendor ROB02 Invoice 18072246 Line 0005 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	307.65	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5100				Water Fund Vehicle - Oper Srce of Supply (Continues..)		
Aug	2018	02-2019	08/29/18	04-00	0112	Vendor ROB02 Invoice 18081239 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	293.20	
Aug	2018	02-2019	09/18/18	04-00	0277	Vendor ROB02 Invoice 18082247 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	204.98	
Sep	2018	03-2019	10/09/18	04-01	0035	Vendor ROB02 Invoice 18091240 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	219.69	
Sep	2018	03-2019	10/09/18	04-01	0036	Vendor ROB02 Invoice 18092236 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	237.94	
Oct	2018	04-2019	10/23/18	04-00	0156	Vendor ROB02 Invoice 18101243 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	310.35	
Oct	2018	04-2019	11/05/18	04-00	0226	Vendor ROB02 Invoice 18102248 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	354.97	
Nov	2018	05-2019	12/04/18	04-01	0062	Vendor BRO05 Invoice NOV2018 SPILLWAY INSPECTION 11/14/18 32 MILES BROWN, ADAM	17.44	
Nov	2018	05-2019	12/04/18	04-01	0063	Vendor ROB02 Invoice 18111255 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	261.04	
Nov	2018	05-2019	12/19/18	04-01	0161	Vendor ROB02 Invoice 18112236 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	210.76	
Dec	2018	06-2019	01/04/19	04-00	0198	Vendor BRO05 Invoice DEC2018 12/13/18 BROWN, ADAM	42.94	
Dec	2018	06-2019	01/04/19	04-00	0199	Vendor BRO05 Invoice DEC2018 12/19/18 BROWN, ADAM	22.99	
Dec	2018	06-2019	01/04/19	04-00	0200	Vendor BRO05 Invoice DEC2018 12/20/18 BROWN, ADAM	42.94	
Dec	2018	06-2019	01/04/19	04-00	0201	Vendor ROB02 Invoice 18121240 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	220.04	
Dec	2018	06-2019	01/04/19	04-00	0202	Vendor ROB02 Invoice 18122224 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	162.37	

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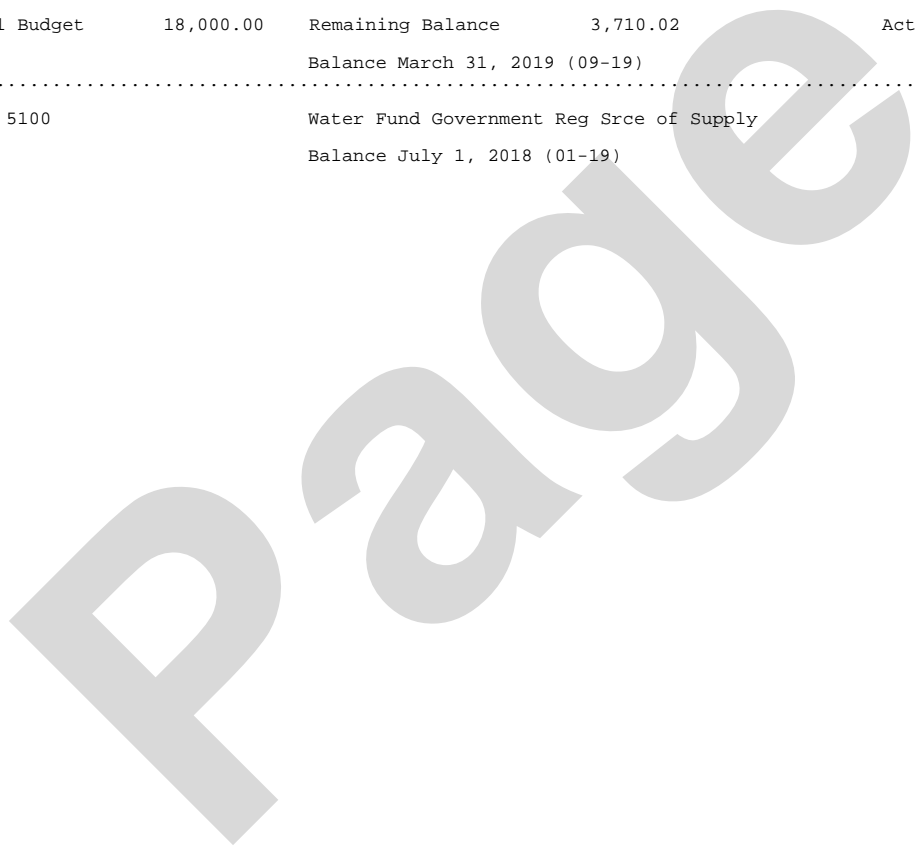
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5100				Water Fund Vehicle - Oper Srce of Supply (Continues..)		
	Jan 2019	07-2019	03/06/19	04-02	0042	Vendor ROB02 Invoice 19011229 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	187.68	
	Jan 2019	07-2019	03/06/19	04-02	0043	Vendor ROB02 Invoice 19012247 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	325.64	
	Feb 2019	08-2019	03/06/19	04-01	0075	Vendor ROB02 Invoice 19021228 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	228.01	
	Feb 2019	08-2019	03/06/19	04-01	0076	Vendor ROB02 Invoice 19022214 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	320.75	
	Feb 2019	08-2019	03/26/19	04-01	0236	Vendor ROB02 Invoice T00005791 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	3.16	
	Feb 2019	08-2019	03/26/19	04-01	0237	Vendor ROB02 Invoice T00005881 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	5.49	
	Mar 2019	09-2019	03/26/19	04-00	0142	Vendor ROB02 Invoice 19031241 UPCOUNTRY FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	242.25	
	Annual Budget					6,000.00 Remaining Balance	1,375.49	
						Activity ---->	4,624.51	.00
						Balance March 31, 2019 (09-19)	4,624.51	
10	5080	5100				Water Fund Outside Serv Srce of Supply		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	07/31/18	04-00	0121	Vendor ROC02 Invoice 3171 9" STEEL TRIM BLADES SET & SHARPENED x22 @7.50 EA KENNETH D. WELSH	82.50	
	Aug 2018	02-2019	09/06/18	04-00	0182	Vendor ROC02 Invoice 3172 9" STEEL TRIM BLADES SET & SHARPENED x55 @7.50ea KENNETH D. WELSH	206.25	
	Aug 2018	02-2019	09/06/18	04-00	0183	Vendor WOO03 Invoice S32913056 INUNDATION MAPPING: PROFESSIONAL SVCS THRU 8/3/18 WOOD ENVIRONMENT & INFRASTRUCTURE	8,785.58	
	Aug 2018	02-2019	10/04/18	04-00	0330	Vendor WOO03 Invoice S32913105 PROFESSIONAL SERVICES THROUGH 8/31/18	4,958.50	



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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5100						Water Fund Outside Serv Srce of Supply (Continues..)		
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Sep	2018	03-2019	10/23/18	04-01	0090		0001	Vendor W0003 Invoice S32913155 PROFESSIONAL SERVICES THROUGH 9/28/18	2,233.00	
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Oct	2018	04-2019	10/09/18	04-00	0067		0001	Vendor GEI02 Invoice 3035747 po PSA000001 2017 PROFESSIONAL SERVICE AGREEMENT GEI Consultants, Inc.	371.25	
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Nov	2018	05-2019	12/04/18	04-01	0068		0001	Vendor ROC02 Invoice 3173 9" STEEL TRIM BLADES SET & SHARPENED x21 @7.50ea KENNETH D. WELSH	78.75	
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Nov	2018	05-2019	12/05/18	04-01	0112		0001	Vendor W0003 Invoice S32913251 PROFESSIONAL SERVICES THROUGH 11/02/18	4,091.00	
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Nov	2018	05-2019	01/04/19	04-01	0215		0001	Vendor ECO01 Invoice 85886 PROFESSIONAL SVCS:9/1/18-11/30/18 PROJECT#2016-186 ECORP CONSULTING, INC.	6,253.94	
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Nov	2018	05-2019	01/04/19	04-01	0216		0001	Vendor W0003 Invoice S32913301 PROFESSIONAL SERVICES THROUGH 11/30/18	132.97	
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Dec	2018	06-2019	01/02/19	04-00	0144		0001	Vendor CIT01 Invoice AGNG05592 FY18 BILLING#2 AMR. RVR. WATERSHED SANITARY SURVEY CITY OF SACRAMENTO	6,920.38	
								WOOD ENVIRONMENT & INFRASTRUCTURE		
Dec	2018	06-2019	02/14/19	00-02	0002			RECLASS TO CORRECT		82.50
Dec	2018	06-2019	02/14/19	00-02	0004			RECLASS TO CORRECT		206.25
Dec	2018	06-2019	02/14/19	00-02	0006			RECLASS TO CORRECT		78.75
Dec	2018	06-2019	02/14/19	00-02	0008			RECLASS TO CORRECT		8,785.58
Dec	2018	06-2019	02/14/19	00-02	0010			RECLASS TO CORRECT		4,958.50
Dec	2018	06-2019	02/14/19	00-02	0012			RECLASS TO CORRECT		2,233.00
Dec	2018	06-2019	02/14/19	00-02	0014			RECLASS TO CORRECT		4,091.00
Dec	2018	06-2019	02/14/19	00-02	0016			RECLASS TO CORRECT		132.97
Jan	2019	07-2019	03/06/19	04-02	0051		0001	Vendor W0003 Invoice S32913395 PROFESSIONAL SERVICES THROUGH 02/01/19 WOOD ENVIRONMENT & INFRASTRUCTURE INC	744.41	
Annual Budget					18,000.00			Remaining Balance	3,710.02	Activity ---->
									34,858.53	20,568.55
								Balance March 31, 2019 (09-19)	14,289.98	
10	5084	5100						Water Fund Government Reg Srce of Supply		
								Balance July 1, 2018 (01-19)	.00	



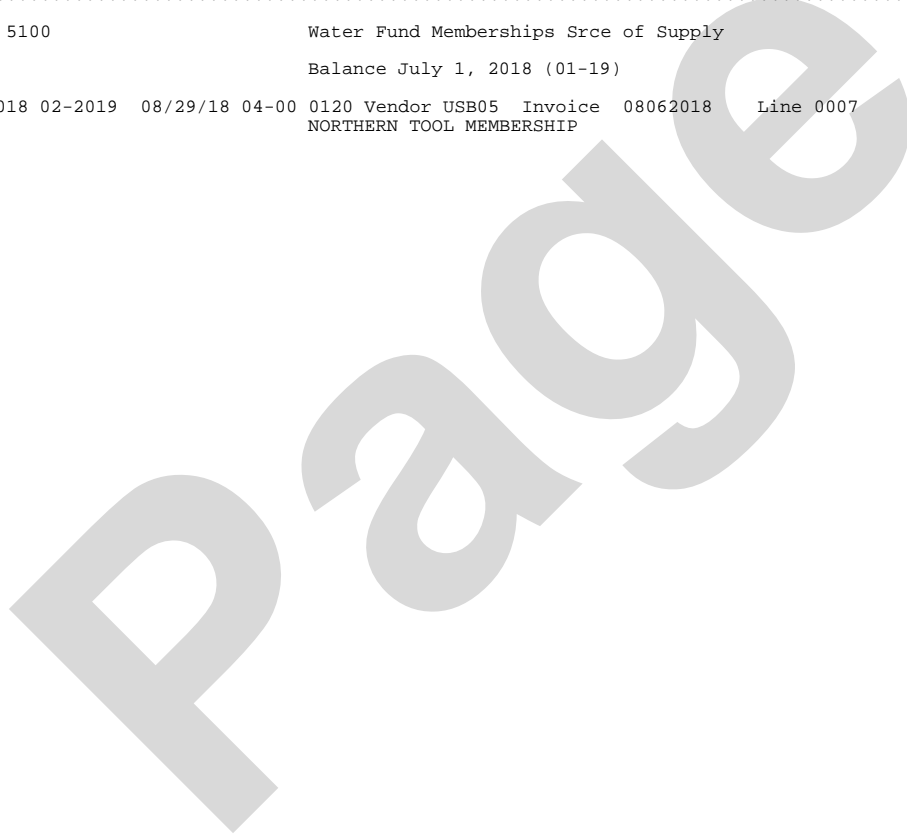
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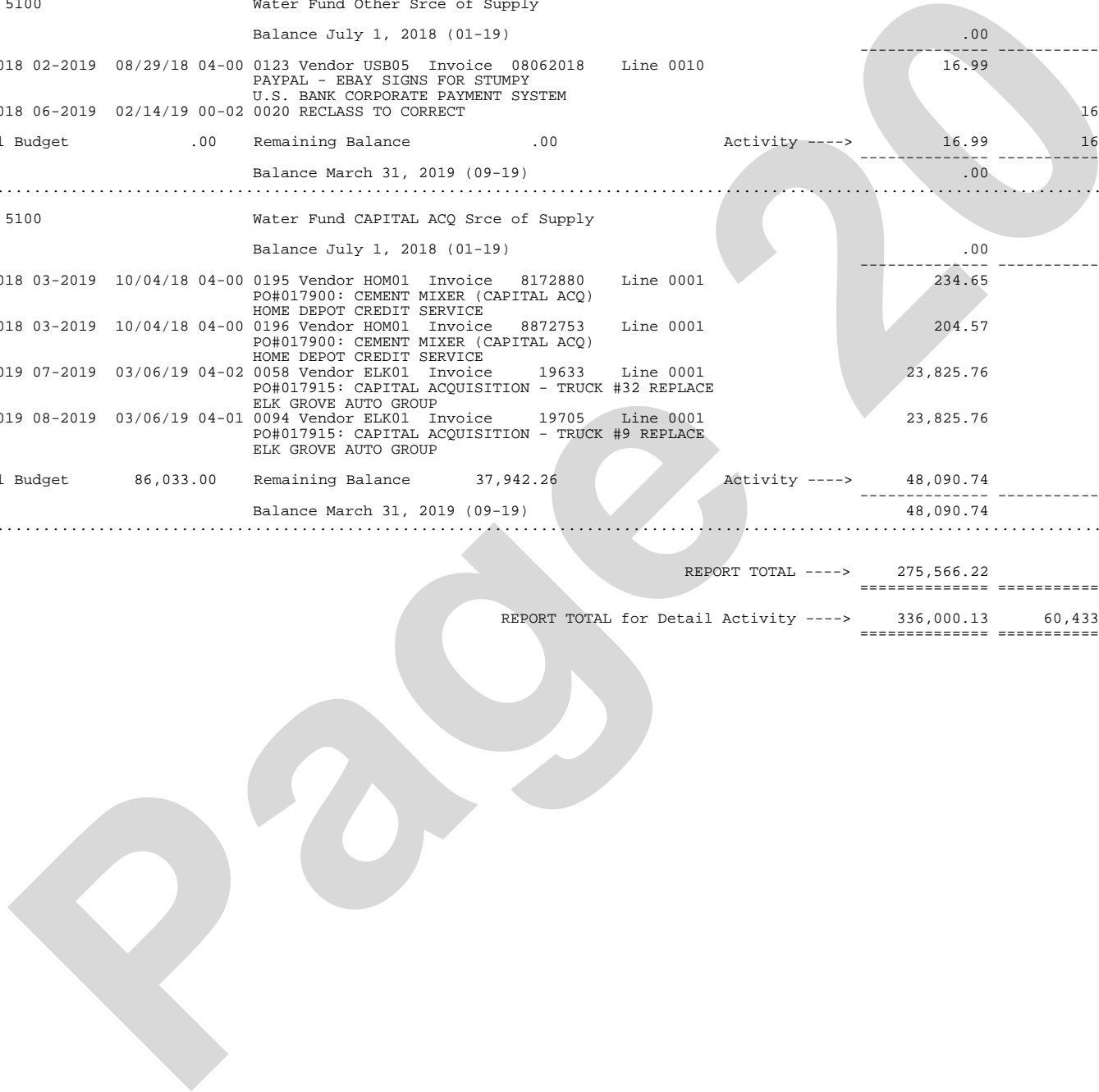
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G/L Ctr	Account Cal.	No. Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5100				Water Fund Government Reg Srce of Supply (Continues..)		
	Jul 2018	01-2019	07/31/18	04-00	0124	Vendor CIT01 Invoice AGNG05374 Line 0001 FY18 BILLING#1 AMR. RVR. SANITARY WATERSHED SURVEY CITY OF SACRAMENTO	3,654.69	
	Sep 2018	03-2019	10/04/18	04-00	0194	Vendor BRO05 Invoice SEP2018 Line 0002 MILEAGE REIMB FOR GAS PER MOU 8/30-9/20/18 BROWN, ADAM	42.40	
908	Nov 2018	05-2019	12/04/18	04-01	0070	Vendor BOE02 Invoice 028286883 Line 0001 WATER RIGHTS FEES 7/1/18-6/30/19 WR STF 094-001289 CA. DEPT. OF TAX & FEE ADMINISTRATION	5,651.67	
908	Nov 2018	05-2019	12/04/18	04-01	0071	Vendor BOE02 Invoice 028375279 Line 0001 WATER RIGHTS FEES 7/1/18-6/30/19 WR STF 094-005168 CA. DEPT. OF TAX & FEE ADMINISTRATION	1,710.83	
908	Nov 2018	05-2019	12/04/18	04-01	0072	Vendor BOE02 Invoice 028405398 Line 0001 WATER RIGHTS FEES 7/1/18-6/30/19 WR STF 094-011440 CA. DEPT. OF TAX & FEE ADMINISTRATION	1,103.99	
908	Nov 2018	05-2019	12/04/18	04-01	0073	Vendor BOE02 Invoice 028505951 Line 0001 WATER RIGHTS FEES 7/1/18-6/30/19 WR STF 094-004933 CA. DEPT. OF TAX & FEE ADMINISTRATION	1,684.27	
	Nov 2018	05-2019	12/19/18	04-01	0167	Vendor USD01 Invoice 0353Y0012 Line 0001 914 WATER TRANS PIPELINE USDA-FOREST SERVICE	380.78	
	Nov 2018	05-2019	12/19/18	04-01	0168	Vendor USD01 Invoice 0353Y0012 Line 0002 911 IRRIGATION WATER DITCH USDA-FOREST SERVICE	3,055.61	
	Nov 2018	05-2019	12/19/18	04-01	0169	Vendor USD01 Invoice 0353Y0012 Line 0003 923 WATER DIVERSION, WEIR USDA-FOREST SERVICE	377.00	
	Nov 2018	05-2019	12/19/18	04-01	0170	Vendor USD01 Invoice 0353Y0013 Line 0001 SPECIAL USES GTN20 PERMIT 1/1/2019-12/31/2019 USDA-FOREST SERVICE	1,023.58	
	Annual Budget				34,300.00	Remaining Balance	15,615.18	
						Activity ---->	18,684.82	.00
						Balance March 31, 2019 (09-19)	18,684.82	
10	5089	5100				Water Fund Memberships Srce of Supply		
						Balance July 1, 2018 (01-19)	.00	
	Aug 2018	02-2019	08/29/18	04-00	0120	Vendor USB05 Invoice 08062018 Line 0007 NORTHERN TOOL MEMBERSHIP	13.33	



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G/L Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10 5089 5100							Water Fund Memberships Srce of Supply (Continues..)		
							U.S. BANK CORPORATE PAYMENT SYSTEM		
	Dec 2018	06-2019		02/14/19	00-02	0018	RECLASS TO CORRECT		13.33
	Annual Budget					.00	Remaining Balance	.00	Activity ----> 13.33
							Balance March 31, 2019 (09-19)	.00	13.33
.....									
10 5090 5100							Water Fund Other Srce of Supply		
							Balance July 1, 2018 (01-19)	.00	
	Aug 2018	02-2019		08/29/18	04-00	0123	Vendor USB05 Invoice 08062018 Line 0010 PAYPAL - EBAY SIGNS FOR STUMPY	16.99	
	Dec 2018	06-2019		02/14/19	00-02	0020	RECLASS TO CORRECT U.S. BANK CORPORATE PAYMENT SYSTEM		16.99
	Annual Budget					.00	Remaining Balance	.00	Activity ----> 16.99
							Balance March 31, 2019 (09-19)	.00	16.99
.....									
10 5095 5100							Water Fund CAPITAL ACQ Srce of Supply		
							Balance July 1, 2018 (01-19)	.00	
	Sep 2018	03-2019		10/04/18	04-00	0195	Vendor HOM01 Invoice 8172880 Line 0001 PO#017900: CEMENT MIXER (CAPITAL ACQ) HOME DEPOT CREDIT SERVICE	234.65	
	Sep 2018	03-2019		10/04/18	04-00	0196	Vendor HOM01 Invoice 8872753 Line 0001 PO#017900: CEMENT MIXER (CAPITAL ACQ) HOME DEPOT CREDIT SERVICE	204.57	
	Jan 2019	07-2019		03/06/19	04-02	0058	Vendor ELK01 Invoice 19633 Line 0001 PO#017915: CAPITAL ACQUISITION - TRUCK #32 REPLACE ELK GROVE AUTO GROUP	23,825.76	
	Feb 2019	08-2019		03/06/19	04-01	0094	Vendor ELK01 Invoice 19705 Line 0001 PO#017915: CAPITAL ACQUISITION - TRUCK #9 REPLACE ELK GROVE AUTO GROUP	23,825.76	
	Annual Budget					86,033.00	Remaining Balance	37,942.26	Activity ----> 48,090.74
							Balance March 31, 2019 (09-19)	48,090.74	.00
.....									
							REPORT TOTAL ---->	275,566.22	.00
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							REPORT TOTAL for Detail Activity ---->	336,000.13	60,433.91
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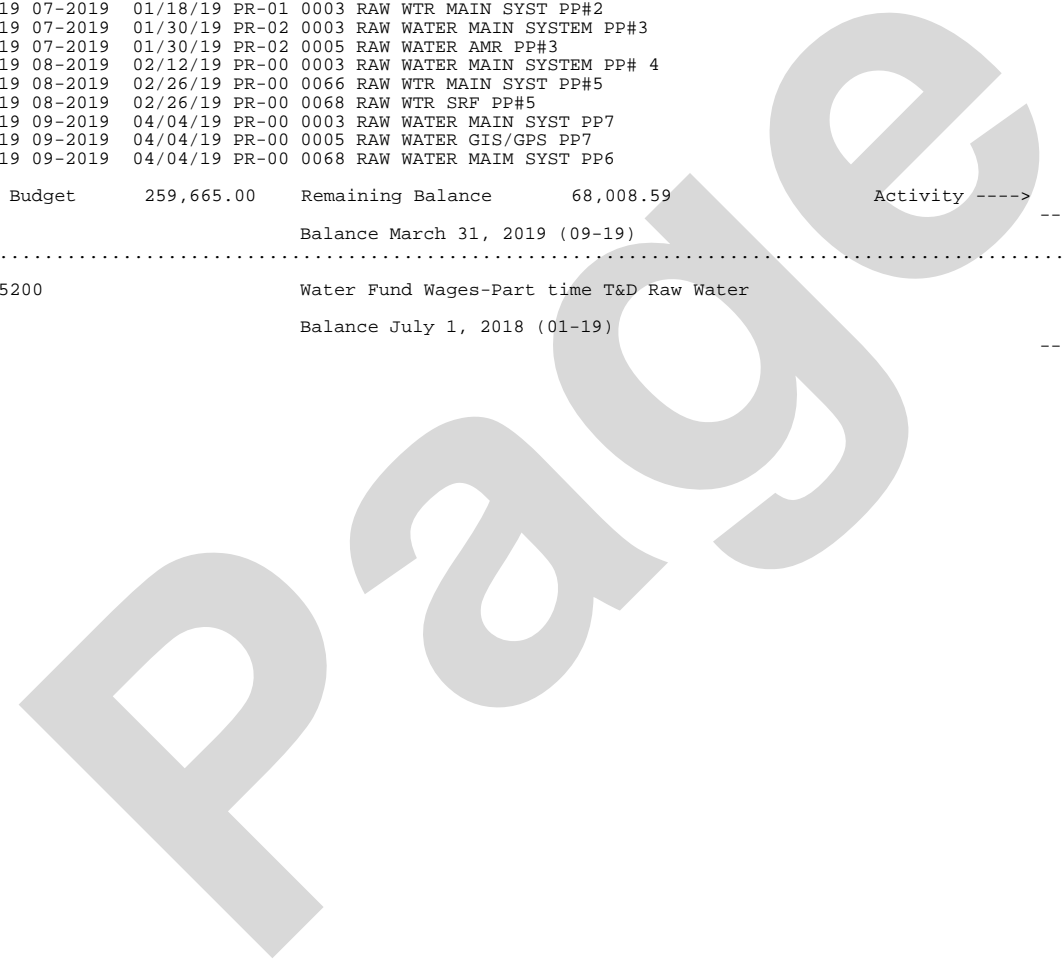
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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5200					Water Fund Super & Labor T&D Raw Water		
							Balance July 1, 2018 (01-19)	.00	
				Jul	2018	01-2019	07/02/18 PR-00 0004 RAW WTR MAIN SYST PP#14	11,048.70	
				Jul	2018	01-2019	07/12/18 04-00 0057 Vendor SIM02 Invoice 071318 Line 0001 FINAL PAY CHECK-RETIRING SIMONS, JOHN F.	1,370.21	
				Jul	2018	01-2019	07/12/18 04-00 0058 Vendor SIM02 Invoice 071318A Line 0001 VACATION PAYOUT-RETIRING SIMONS, JOHN F.	212.57	
				Jul	2018	01-2019	07/19/18 PR-01 0004 RAW WTR MAIN SYSTEM PP#15	12,274.47	
				Jul	2018	01-2019	07/31/18 PR-01 0044 RAW WTR MAIN SYST PP#16	11,120.48	
				Jul	2018	01-2019	01/23/19 PR-02 0002 RVS PP#14 PAYROLL ACCRUAL		13,461.57
				Aug	2018	02-2019	08/22/18 PR-00 0004 RAW WTR MAIN SYST PP#17	11,732.21	
				Aug	2018	02-2019	08/30/18 PR-01 0004 RAW WTR MAIN SYST PP#18	9,212.34	
				Sep	2018	03-2019	09/12/18 PR-00 0004 RAW WTR MAIN SYTS PP#19	8,111.85	
				Sep	2018	03-2019	09/12/18 PR-00 0045 RAW WATER MAIN SYST PP#20	7,176.41	
				Sep	2018	03-2019	11/14/18 00-02 0002 J KLAHN AUG CHK CORR		1,102.03
				Oct	2018	04-2019	10/09/18 PR-00 0004 RAW WTR MAIN SYST PP#21	11,296.51	
122				Oct	2018	04-2019	10/09/18 PR-00 0007 GIS/GPS PP#21	273.77	
				Oct	2018	04-2019	10/24/18 PR-01 0004 RAW WTR MAIN SYSTEM PP#22	11,190.76	
122				Oct	2018	04-2019	10/24/18 PR-01 0006 RAW WTR MAIN SYSTEM-GIS/GPS PP#22	78.22	
				Nov	2018	05-2019	11/07/18 PR-00 0004 RAW WATER MAIN SYST PP# 23	8,661.13	
				Nov	2018	05-2019	11/20/18 PR-01 0004 RAW WTR MAIN SYST PP#24	11,482.09	
				Dec	2018	06-2019	12/04/18 PR-00 0004 RAW WTR MAIN SYST PP25	11,648.57	
				Dec	2018	06-2019	12/19/18 PR-01 0004 RAW WATER MAIN SYST PP# 26	10,524.45	
122				Dec	2018	06-2019	12/19/18 PR-01 0005 RAW WATER GIS/GPS PP# 26	117.33	
				Dec	2018	06-2019	01/16/19 PR-02 0004 RAW WTR MAIN SYSTEM PP#1	10,987.05	
122				Dec	2018	06-2019	01/16/19 PR-02 0005 RAW WTR MAIN SYSTEM GIS/GPS PP#1	39.11	
				Jan	2019	07-2019	01/18/19 PR-01 0003 RAW WTR MAIN SYST PP#2	8,417.64	
				Jan	2019	07-2019	01/30/19 PR-02 0003 RAW WATER MAIN SYSTEM PP#3	11,923.77	
923				Jan	2019	07-2019	01/30/19 PR-02 0005 RAW WATER AMR PP#3	410.66	
				Feb	2019	08-2019	02/12/19 PR-00 0003 RAW WATER MAIN SYSTEM PP# 4	9,019.01	
				Feb	2019	08-2019	02/26/19 PR-00 0066 RAW WTR MAIN SYST PP#5	8,425.29	
923				Feb	2019	08-2019	02/26/19 PR-00 0068 RAW WTR SRF PP#5	97.78	
				Mar	2019	09-2019	04/04/19 PR-00 0003 RAW WATER MAIN SYST PP7	8,456.34	
122				Mar	2019	09-2019	04/04/19 PR-00 0005 RAW WATER GIS/GPS PP7	10.28	
				Mar	2019	09-2019	04/04/19 PR-00 0068 RAW WATER MAIM SYST PP6	10,901.01	
				Annual Budget			259,665.00 Remaining Balance	68,008.59	Activity ----->
								206,220.01	14,563.60
							Balance March 31, 2019 (09-19)	191,656.41	

10	5011	5200					Water Fund Wages-Part time T&D Raw Water		
							Balance July 1, 2018 (01-19)	.00	



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G/L Ctr	Account Cal.	No. Fy	Date	Jrnl	Line	Description			Debit	Credit
10	5011	5200				Water Fund Wages-Part time T&D Raw Water (Continues..)				
	Aug	2018	02-2019	09/18/18	04-00	0227 Vendor MJT01 Invoice BRETT S. 8/6-8/12/18 MJT ENTERPRISES, INC.	5698	Line 0007	889.20	
	Aug	2018	02-2019	09/18/18	04-00	0228 Vendor MJT01 Invoice BRETT S. 8/13-8/19/18 MJT ENTERPRISES, INC.	5839	Line 0006	912.00	
	Aug	2018	02-2019	09/18/18	04-00	0229 Vendor MJT01 Invoice SEAN W. 8/13-8/19/18 MJT ENTERPRISES, INC.	5839	Line 0007	912.00	
	Aug	2018	02-2019	09/18/18	04-00	0230 Vendor MJT01 Invoice BRETT S. 8/20-8/26/18 MJT ENTERPRISES, INC.	5978	Line 0006	912.00	
	Aug	2018	02-2019	09/18/18	04-00	0231 Vendor MJT01 Invoice SEAN W. 8/20-8/26/18 MJT ENTERPRISES, INC.	5978	Line 0007	912.00	
	Aug	2018	02-2019	09/18/18	04-00	0232 Vendor MJT01 Invoice BRETT S. 8/27-9/02/18 MJT ENTERPRISES, INC.	6111	Line 0006	866.40	
	Aug	2018	02-2019	09/18/18	04-00	0233 Vendor MJT01 Invoice SEAN W. 8/27-9/02/18 MJT ENTERPRISES, INC.	6111	Line 0007	729.60	
	Sep	2018	03-2019	11/27/18	00-05	0002 RECLASS S WAYNE LABOR TO CORRECT DEPT				2,553.60
	Annual Budget					5,000.00 Remaining Balance	1,420.40	Activity ---->	6,133.20	2,553.60
									Balance March 31, 2019 (09-19)	
									3,579.60	
10	5013	5200				Water Fund PERS UAL T&D Raw Water				
									Balance July 1, 2018 (01-19)	
									.00	
	Jul	2018	01-2019	07/02/18	00-00	0012 CALPERS OTHER LIABILITY PP#14			15,697.65	
	Aug	2018	02-2019	08/14/18	00-00	0003 CALPERS OTHER OBL FOR PP#17			15,697.65	
	Sep	2018	03-2019	09/12/18	00-00	0012 CALPERS UNFUNDED LIAB ALLOCATION FOR PP#19			15,697.65	
	Sep	2018	03-2019	11/26/18	00-04	0007 PERS UAL ALLOCATION CORRECTION				8,197.20
	Oct	2018	04-2019	10/09/18	00-00	0003 CALPERS OTHER LIAB PP#21			15,697.65	
	Oct	2018	04-2019	11/26/18	00-04	0007 PERS UAL ALLOCATION CORRECTION				2,732.40
	Nov	2018	05-2019	11/07/18	00-00	0003 CALPERS UNFUNDED LIABILITY PP#23			15,697.65	
	Nov	2018	05-2019	11/26/18	00-02	0007 PERS UAL ALLOCATION CORRECTION				2,732.40
	Dec	2018	06-2019	12/04/18	PR-00	0055 CALPERS UNFUNDED LIABILITY ALLOCATION FOR PP25			12,965.25	
	Jan	2019	07-2019	01/18/19	PR-01	0049 CALPER UNFUNDED LIABILITY ALLOCATION PP#2			12,965.25	

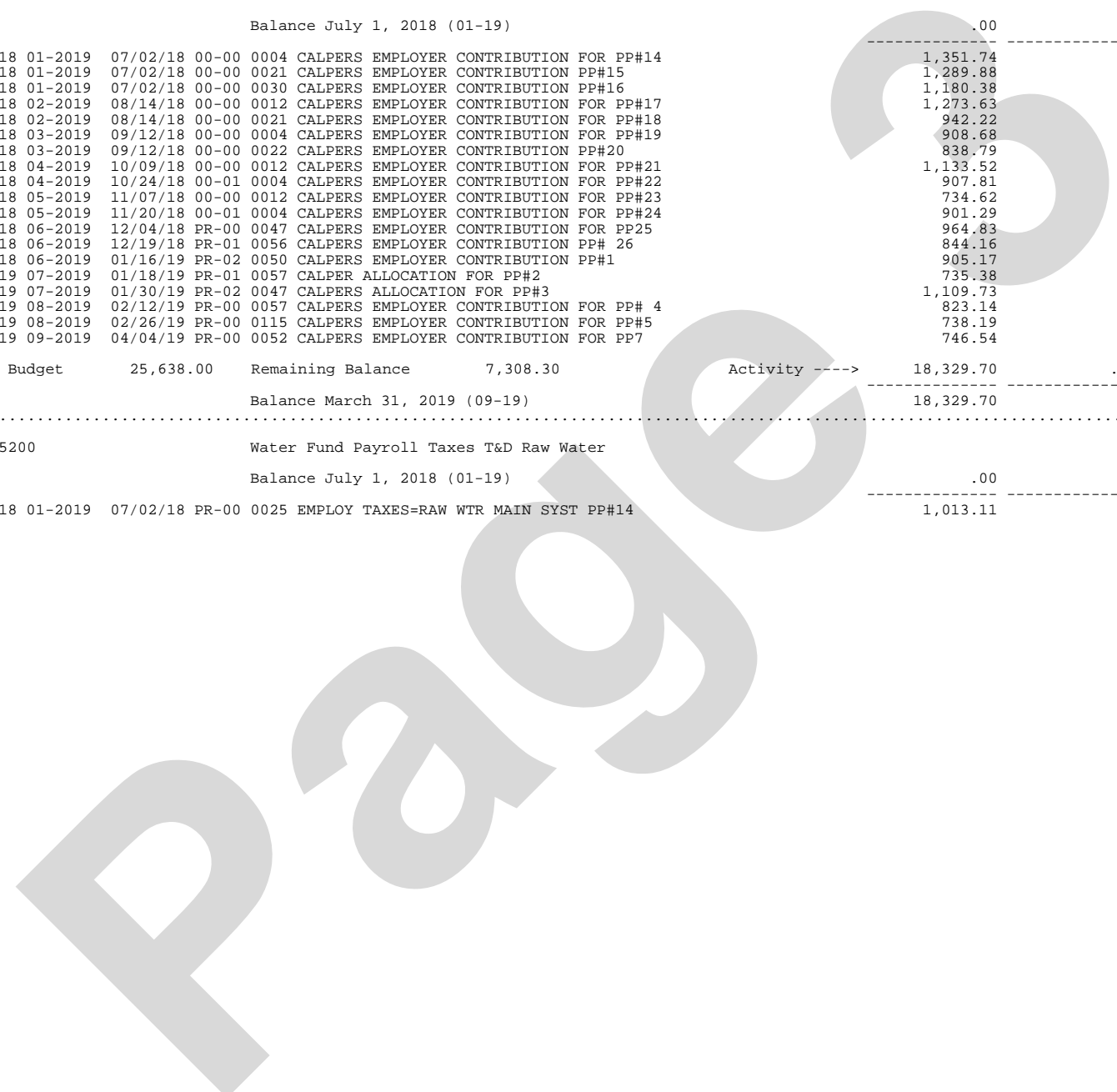
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G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5013	5200				Water Fund PERS UAL T&D Raw Water (Continues..)		
	Feb 2019	08-2019	02/12/19	PR-00	0048	CALPERS UNFUNDED LIABILITY CASH PP# 4	12,965.25	
	Mar 2019	09-2019	04/04/19	PR-00	0060	CALPERS UNFUNDED LIAB PP6	12,965.25	
	Annual Budget				155,606.00	Remaining Balance	38,918.75	Activity ----> 130,349.25
						Balance March 31, 2019 (09-19)	116,687.25	13,662.00
.....								
10	5014	5200				Water Fund P.E.R.S. T&D Raw Water		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	07/02/18	00-00	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	1,351.74	
	Jul 2018	01-2019	07/02/18	00-00	0021	CALPERS EMPLOYER CONTRIBUTION PP#15	1,289.88	
	Jul 2018	01-2019	07/02/18	00-00	0030	CALPERS EMPLOYER CONTRIBUTION PP#16	1,180.38	
	Aug 2018	02-2019	08/14/18	00-00	0012	CALPERS EMPLOYER CONTRIBUTION FOR PP#17	1,273.63	
	Aug 2018	02-2019	08/14/18	00-00	0021	CALPERS EMPLOYER CONTRIBUTION FOR PP#18	942.22	
	Sep 2018	03-2019	09/12/18	00-00	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#19	908.68	
	Sep 2018	03-2019	09/12/18	00-00	0022	CALPERS EMPLOYER CONTRIBUTION PP#20	838.79	
	Oct 2018	04-2019	10/09/18	00-00	0012	CALPERS EMPLOYER CONTRIBUTION FOR PP#21	1,133.52	
	Oct 2018	04-2019	10/24/18	00-01	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#22	907.81	
	Nov 2018	05-2019	11/07/18	00-00	0012	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	734.62	
	Nov 2018	05-2019	11/20/18	00-01	0004	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	901.29	
	Dec 2018	06-2019	12/04/18	PR-00	0047	CALPERS EMPLOYER CONTRIBUTION FOR PP25	964.83	
	Dec 2018	06-2019	12/19/18	PR-01	0056	CALPERS EMPLOYER CONTRIBUTION PP# 26	844.16	
	Dec 2018	06-2019	01/16/19	PR-02	0050	CALPERS EMPLOYER CONTRIBUTION PP#1	905.17	
	Jan 2019	07-2019	01/18/19	PR-01	0057	CALPER ALLOCATION FOR PP#2	735.38	
	Jan 2019	07-2019	01/30/19	PR-02	0047	CALPERS ALLOCATION FOR PP#3	1,109.73	
	Feb 2019	08-2019	02/12/19	PR-00	0057	CALPERS EMPLOYER CONTRIBUTION FOR PP# 4	823.14	
	Feb 2019	08-2019	02/26/19	PR-00	0115	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	738.19	
	Mar 2019	09-2019	04/04/19	PR-00	0052	CALPERS EMPLOYER CONTRIBUTION FOR PP7	746.54	
	Annual Budget				25,638.00	Remaining Balance	7,308.30	Activity ----> 18,329.70
						Balance March 31, 2019 (09-19)	18,329.70	.00
.....								
10	5016	5200				Water Fund Payroll Taxes T&D Raw Water		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	07/02/18	PR-00	0025	EMPLOY TAXES=RAW WTR MAIN SYST PP#14	1,013.11	



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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit		
10	5016	5200					Water Fund Payroll Taxes T&D Raw Water (Continues..)				
Jul 2018	01-2019	07/19/18	PR-01	0024	EMPLOY TAXES-RAW WTR MAIN SYST PP#15		1,154.76				
Jul 2018	01-2019	07/31/18	PR-01	0064	EMPLOY TAXES-RAW WTR MAIN SYST PP#16		994.52				
Jul 2018	01-2019	01/23/19	PR-02	0018	RVS PP#14 PAYROLL ACCRUAL				1,013.11		
Aug 2018	02-2019	08/22/18	PR-00	0024	EMPLOY TAXES-RAW WTR MAIN SYST PP#17		1,054.98				
Aug 2018	02-2019	08/30/18	PR-01	0025	EMPLOY TAXES-RAW WTR MAIN SYST PP#18		969.54				
Sep 2018	03-2019	09/12/18	PR-00	0024	EMPLOY TAXES-MAIN SYST PP#19		774.82				
Sep 2018	03-2019	09/12/18	PR-00	0068	EMPLOY TAXES-RAW WATER MAIN SYSTEM PP#20		716.39				
Oct 2018	04-2019	10/09/18	PR-00	0027	EMPLOY TAXES-RAW WTR MAIN SYST PP#21		993.17				
Oct 2018	04-2019	10/24/18	PR-01	0024	EMPLOYER TAXES-RAW WTR MAIN SYST PP#22		858.39				
Nov 2018	05-2019	11/07/18	PR-00	0024	EMPLOY TAXES-RAW WATER MAIN SYST PP# 23		662.65				
Nov 2018	05-2019	11/20/18	PR-01	0026	EMPLOY TAXES-RAW WTR MAIN SYST PP#24		801.34				
Dec 2018	06-2019	12/04/18	PR-00	0027	EMPLOYER TAXES-RAW WTR MAIN SYST PP25		828.31				
Dec 2018	06-2019	12/19/18	PR-01	0028	EMPLOY TAXES-RAW WTR MAIN SYST PP# 26		727.98				
Dec 2018	06-2019	01/16/19	PR-02	0026	EMPLOY TAXES-MAIN SYST PP#1		1,227.96				
Jan 2019	07-2019	01/18/19	PR-01	0024	EMPLOY TAXES-MAIN SYST PP#2		909.32				
Jan 2019	07-2019	01/30/19	PR-02	0024	EMPLOY TAXES-RAW WATER MAIN SYST PP#3		1,154.94				
Feb 2019	08-2019	02/12/19	PR-00	0024	EMPLOY TAXES-RAW WTR MAIN SYSTEM PP# 4		770.50				
Feb 2019	08-2019	02/26/19	PR-00	0090	EMPLOYER TAXES-RAW WTR MAIN SYSTEM PP#5		690.78				
Mar 2019	09-2019	04/04/19	PR-00	0027	EMPLOY TAXES-MAIN SYST PP7		634.49				
Mar 2019	09-2019	04/04/19	PR-00	0090	EMPLOY TAXES-MAIN SYST PP6		802.57				
Annual Budget		25,967.00		Remaining Balance		9,239.59		Activity ---->	17,740.52	1,013.11	
Balance March 31, 2019 (09-19)								16,727.41			
10	5017	5200					Water Fund Standby T&D Raw Water				
Balance July 1, 2018 (01-19)								.00			
Jul 2018	01-2019	07/02/18	PR-00	0005	RAW WTR MAIN SYST STANDBY PP#14		1,200.00				
Jul 2018	01-2019	07/19/18	PR-01	0005	RAW WTR MAIN SYSTEM STANDBY PP#15		1,220.00				
Jul 2018	01-2019	07/31/18	PR-01	0045	RAW WTR MAIN SYST STANDBY PP#16		1,200.00				
Aug 2018	02-2019	08/22/18	PR-00	0005	RAW WTR MAIN SYST STANDBY PP#17		1,200.00				
Aug 2018	02-2019	08/30/18	PR-01	0005	RAW WTR MAIN SYST STANDBY PP#18		1,200.00				
Sep 2018	03-2019	09/12/18	PR-00	0005	RAW WTR MAIN SYTS STANDBY PP#19		1,220.00				
Sep 2018	03-2019	09/12/18	PR-00	0046	RAW WATER MAIN SYST STANDBY PP#20		1,200.00				
Oct 2018	04-2019	10/09/18	PR-00	0005	RAW WTR MAIN SYST STANDBY PP#21		600.00				
Annual Budget		13,060.00		Remaining Balance		4,020.00		Activity ---->	9,040.00	.00	
Balance March 31, 2019 (09-19)								9,040.00			
10	5018	5200					Water Fund Insurance - H&L T&D Raw Water				
Balance July 1, 2018 (01-19)								.00			

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10	5018	5200				Water Fund Insurance - H&L T&D Raw Water (Continues..)		
	Jul 2018	01-2019	06/20/18	04-00	0007	Vendor ACW05 Invoice 0557101 Line 0003 EMPLOYEE HEALTH INSURANCE JULY 2018 ACWA/JPIA HEALTH	9,653.01	
	Jul 2018	01-2019	06/20/18	04-00	0008	Vendor MED01 Invoice 181593027 Line 0002 VISION INSURANCE JULY 2018 MEDICAL EYE SERVICES	37.48	
	Jul 2018	01-2019	06/20/18	04-00	0009	Vendor PRE01 Invoice ENV 1717 Line 0002 DENTAL INSURANCE JULY 2018 PREMIER ACCESS INS CO	174.90	
	Jul 2018	01-2019	07/31/18	04-00	0093	Vendor HAR08 Invoice CASE#1442 Line 0001 DMV PHYSICAL N. TILMAN KEITH HARSTON, DC	100.00	
	Aug 2018	02-2019	07/19/18	04-00	0005	Vendor ACW05 Invoice 0562406 Line 0002 EMPLOYEE HEALTH INSURANCE PREMIUMS AUGUST 2018 ACWA/JPIA HEALTH	9,948.07	
	Aug 2018	02-2019	07/19/18	04-00	0006	Vendor MED01 Invoice 181903027 Line 0002 VISION INSURANCE AUGUST 2018 MEDICAL EYE SERVICES	56.22	
	Aug 2018	02-2019	07/19/18	04-00	0007	Vendor PRE01 Invoice ENV 159 Line 0002 DENTAL INSURANCE AUGUST 2018 PREMIER ACCESS INS CO	291.50	
	Sep 2018	03-2019	08/29/18	04-00	0004	Vendor ACW05 Invoice 0567816 Line 0002 EMPLOYEE HEALTH INSURANCE PREMIUMS SEPTEMBER 2018 ACWA/JPIA HEALTH	9,653.28	
	Sep 2018	03-2019	08/29/18	04-00	0005	Vendor MED01 Invoice 203027501 Line 0002 VISION INSURANCE SEPTEMBER 2018 MEDICAL EYE SERVICES	28.11	
	Sep 2018	03-2019	09/18/18	04-00	0062	Vendor PRE01 Invoice ENV 160 Line 0002 DENTAL INSURANCE SEPTEMBER 2018 PREMIER ACCESS INS CO	116.60	
	Oct 2018	04-2019	09/18/18	04-00	0003	Vendor ACW05 Invoice 0572919 Line 0002 EMPLOYEE HEALTH INSURANCE PREMIUMS OCTOBER 2018 ACWA/JPIA HEALTH	6,886.35	
	Oct 2018	04-2019	09/25/18	04-00	0019	Vendor MED01 Invoice 523027501 Line 0002 VISION INSURANCE OCTOBER 2018 MEDICAL EYE SERVICES	37.48	
	Oct 2018	04-2019	09/25/18	04-00	0020	Vendor PRE01 Invoice ENV 161 Line 0002 DENTAL INSURANCE OCTOBER 2018 PREMIER ACCESS INS CO	174.90	
	Oct 2018	04-2019	11/20/18	04-01	0041	Vendor OCC01 Invoice 1018717 Line 0002 EXAM FOR ALEXIS ELLIOTT ON 09/07/18 OCCU-MED, LTD	290.00	

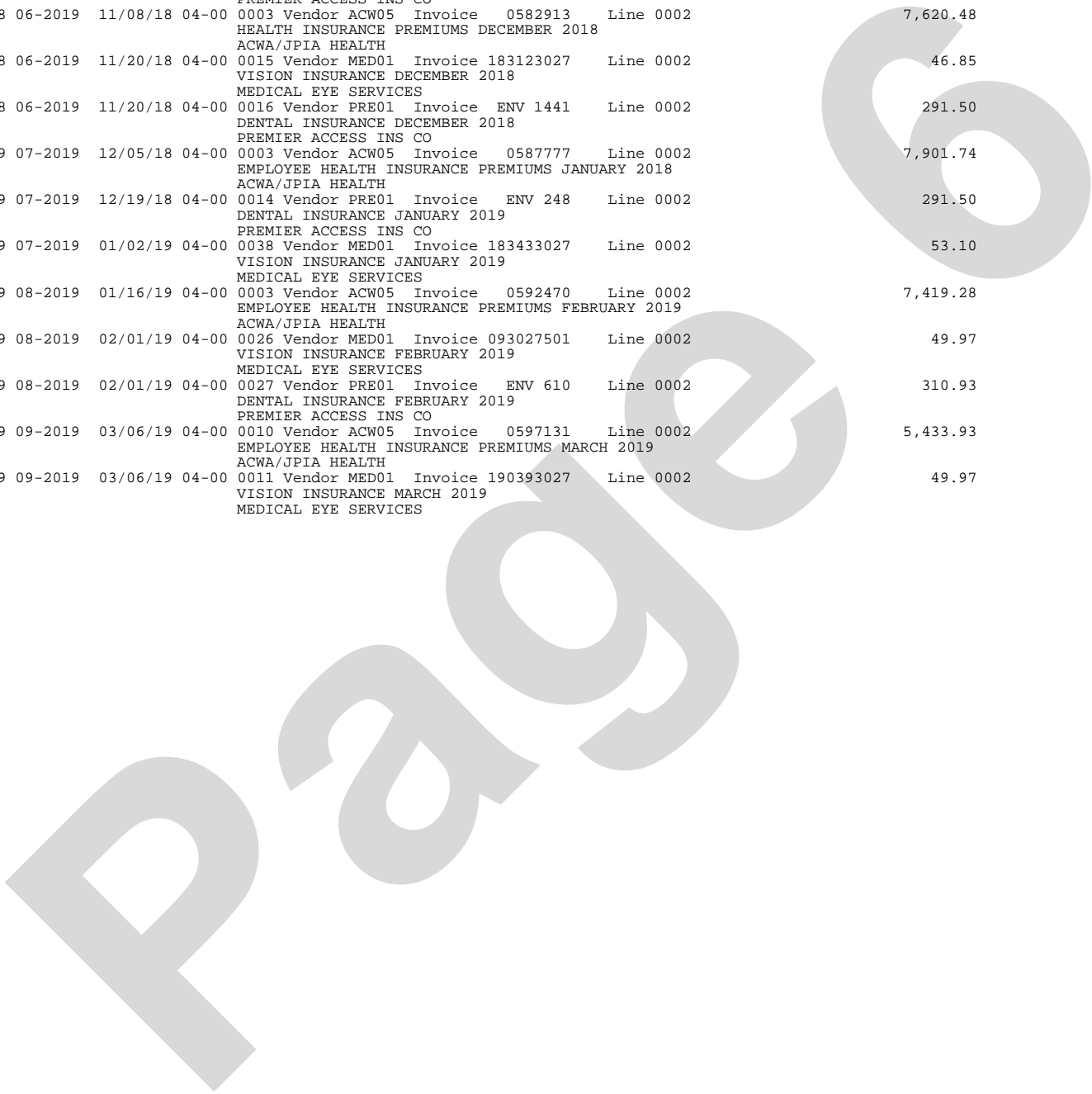
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5200				Water Fund Insurance - H&L T&D Raw Water (Continues..)		
	Nov 2018	05-2019	10/09/18	04-00	0003	Vendor ACW05 Invoice 0577944 Line 0002 HEALTH INSURANCE PREMIUMS NOVEMBER 2018 ACWA/JPIA HEALTH	5,503.18	
	Nov 2018	05-2019	11/05/18	04-00	0025	Vendor MED01 Invoice 803027501 Line 0002 VISION INSURANCE NOVEMBER 2018 MEDICAL EYE SERVICES	56.22	
	Nov 2018	05-2019	11/05/18	04-00	0026	Vendor PRE01 Invoice ENV 163 Line 0002 DENTAL INSURANCE NOVEMBER 2018 PREMIER ACCESS INS CO	349.80	
	Dec 2018	06-2019	11/08/18	04-00	0003	Vendor ACW05 Invoice 0582913 Line 0002 HEALTH INSURANCE PREMIUMS DECEMBER 2018 ACWA/JPIA HEALTH	7,620.48	
	Dec 2018	06-2019	11/20/18	04-00	0015	Vendor MED01 Invoice 183123027 Line 0002 VISION INSURANCE DECEMBER 2018 MEDICAL EYE SERVICES	46.85	
	Dec 2018	06-2019	11/20/18	04-00	0016	Vendor PRE01 Invoice ENV 1441 Line 0002 DENTAL INSURANCE DECEMBER 2018 PREMIER ACCESS INS CO	291.50	
	Jan 2019	07-2019	12/05/18	04-00	0003	Vendor ACW05 Invoice 0587777 Line 0002 EMPLOYEE HEALTH INSURANCE PREMIUMS JANUARY 2018 ACWA/JPIA HEALTH	7,901.74	
	Jan 2019	07-2019	12/19/18	04-00	0014	Vendor PRE01 Invoice ENV 248 Line 0002 DENTAL INSURANCE JANUARY 2019 PREMIER ACCESS INS CO	291.50	
	Jan 2019	07-2019	01/02/19	04-00	0038	Vendor MED01 Invoice 183433027 Line 0002 VISION INSURANCE JANUARY 2019 MEDICAL EYE SERVICES	53.10	
	Feb 2019	08-2019	01/16/19	04-00	0003	Vendor ACW05 Invoice 0592470 Line 0002 EMPLOYEE HEALTH INSURANCE PREMIUMS FEBRUARY 2019 ACWA/JPIA HEALTH	7,419.28	
	Feb 2019	08-2019	02/01/19	04-00	0026	Vendor MED01 Invoice 093027501 Line 0002 VISION INSURANCE FEBRUARY 2019 MEDICAL EYE SERVICES	49.97	
	Feb 2019	08-2019	02/01/19	04-00	0027	Vendor PRE01 Invoice ENV 610 Line 0002 DENTAL INSURANCE FEBRUARY 2019 PREMIER ACCESS INS CO	310.93	
	Mar 2019	09-2019	03/06/19	04-00	0010	Vendor ACW05 Invoice 0597131 Line 0002 EMPLOYEE HEALTH INSURANCE PREMIUMS MARCH 2019 ACWA/JPIA HEALTH	5,433.93	
	Mar 2019	09-2019	03/06/19	04-00	0011	Vendor MED01 Invoice 190393027 Line 0002 VISION INSURANCE MARCH 2019 MEDICAL EYE SERVICES	49.97	



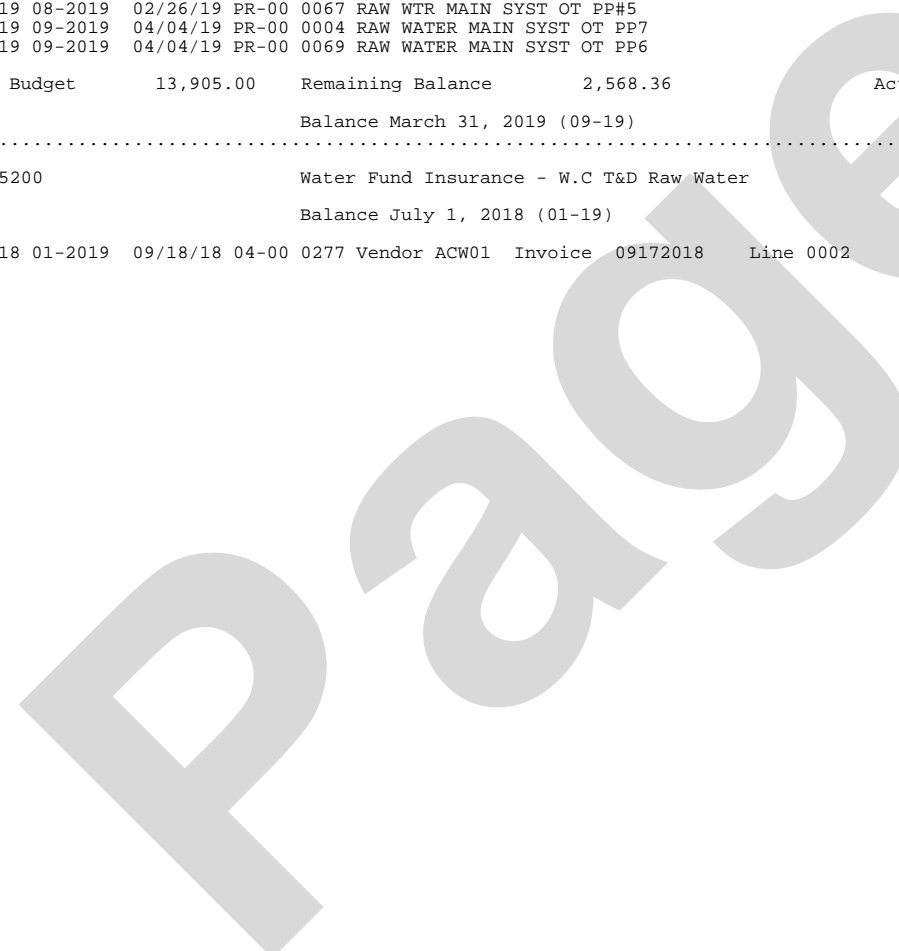
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10	5018	5200				Water Fund Insurance - H&L T&D Raw Water (Continues..)		
	Mar	2019	09-2019	03/06/19	04-00	0012 Vendor PRE01 Invoice ENV 1655 Line 0002 DENTAL INSURANCE MARCH 2019 PREMIER ACCESS INS CO	310.93	
	Annual Budget					Remaining Balance	13,822.72	Activity ----> 73,137.28
						Balance March 31, 2019 (09-19)	73,137.28	.00
10	5019	5200				Water Fund Overtime T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
	Jul	2018	01-2019	07/02/18	PR-00	0006 RAW WTR MAIN SYST OT PP#14	1,212.87	
	Jul	2018	01-2019	07/19/18	PR-01	0006 RAW WTR MAIN SYSTEM OT PP#15	1,246.86	
	Jul	2018	01-2019	07/31/18	PR-01	0046 RAW WTR MAIN SYST OT PP#16	1,067.04	
	Aug	2018	02-2019	08/22/18	PR-00	0006 RAW WTR MAIN SYST OT PP#17	1,152.92	
918	Aug	2018	02-2019	08/22/18	PR-00	0007 GUNITE PROJECT OT PP#17	436.67	
	Aug	2018	02-2019	08/30/18	PR-01	0006 RAW WTR MAIN SYST OT PP#18	1,022.28	
	Sep	2018	03-2019	09/12/18	PR-00	0006 RAW WTR MAIN SYTS OT PP#19	1,308.78	
	Sep	2018	03-2019	09/12/18	PR-00	0047 RAW WATER MAIN SYST OT PP#20	1,359.00	
	Oct	2018	04-2019	10/09/18	PR-00	0006 RAW WTR MAIN SYST OT PP#21	1,118.18	
	Oct	2018	04-2019	10/24/18	PR-01	0005 RAW WTR MAIN SYSTEM OT PP#22	65.32	
	Nov	2018	05-2019	11/07/18	PR-00	0005 RAW WATER MAIN SYST OT PP# 23	347.21	
	Dec	2018	06-2019	12/04/18	PR-00	0005 RAW WTR MAIN SYST OT PP25	530.33	
	Jan	2019	07-2019	01/18/19	PR-01	0004 RAW WTR MAIN SYST OT PP#2	127.65	
	Jan	2019	07-2019	01/30/19	PR-02	0004 RAW WATER MAIN SYSTEM OT PP#3	63.83	
	Feb	2019	08-2019	02/12/19	PR-00	0004 RAW WATER MAIN SYSTEM OT PP# 4	127.65	
	Feb	2019	08-2019	02/26/19	PR-00	0067 RAW WTR MAIN SYST OT PP#5	127.65	
	Mar	2019	09-2019	04/04/19	PR-00	0004 RAW WATER MAIN SYST OT PP7	8.91	
	Mar	2019	09-2019	04/04/19	PR-00	0069 RAW WATER MAIN SYST OT PP6	13.49	
	Annual Budget					Remaining Balance	2,568.36	Activity ----> 11,336.64
						Balance March 31, 2019 (09-19)	11,336.64	.00
10	5020	5200				Water Fund Insurance - W.C T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
	Jul	2018	01-2019	09/18/18	04-00	0277 Vendor ACW01 Invoice 09172018 Line 0002	4,243.24	



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G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5200				Water Fund Insurance - W.C T&D Raw Water (Continues..)		
						WORKERS COMPENSATION 4/1/18-6/30/18 ACWA/JPIA		
			Jul 2018 01-2019	10/12/18	00-05	0010 FY 2017-18 AP ACCRUAL REVERSAL		4,243.24
			Sep 2018 03-2019	10/23/18	04-01	0071 Vendor ACW01 Invoice 10102018 Line 0002	3,597.05	
						WORKERS COMPENSATION 7/1/18-9/30/18 ACWA/JPIA		
			Dec 2018 06-2019	01/16/19	04-01	0005 Vendor ACW01 Invoice 12312018 Line 0002	2,854.60	
						WORKERS COMPENSATION 10/01/18-12/31/18 ACWA/JPIA		
			Annual Budget			8,803.00 Remaining Balance	2,351.35	Activity ----> 10,694.89
								4,243.24
						Balance March 31, 2019 (09-19)		6,451.65
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
			Jul 2018 01-2019	08/08/18	04-00	0160 Vendor BEA01 Invoice 07312018 Line 0001 PO#017874:3/4 AB ROCK DLVY 7/23/18,7/24/18,7/30/18	180.00	
			Jul 2018 01-2019	08/08/18	04-00	0161 Vendor DIV05 Invoice 273520 Line 0002 BUTTE EQUIPMENT RENTALS	15.33	
			Jul 2018 01-2019	08/08/18	04-00	0162 Vendor HDS01 Invoice 009148513 Line 0001 PLACERVILLE AUTO PARTS, INC	1,265.01	
			Jul 2018 01-2019	08/08/18	04-00	0163 Vendor TEI01 Invoice 10187899 Line 0002 PO#017874: 3/4 AB ROCK FOR ROAD BASE	114.70	
			Jul 2018 01-2019	08/08/18	04-00	0164 Vendor TEI01 Invoice 10188217 Line 0002 A. TEICHERT & SON, INC	110.41	
			Jul 2018 01-2019	08/08/18	04-00	0165 Vendor TEI01 Invoice 10189552 Line 0002 PO#017874: 3/4 AB ROCK FOR ROAD BASE 7/24/18	112.60	
			Jul 2018 01-2019	08/29/18	04-00	0233 Vendor BEA01 Invoice 07232018 Line 0001 A. TEICHERT & SON, INC	400.00	
			Jul 2018 01-2019	09/18/18	04-00	0282 Vendor GEO04 Invoice 110234 Line 0001 po PO#017886	261.84	



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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200						Water Fund Mat. & Supp. T&D Raw Water (Continues..)		
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
Aug	2018	02-2019	09/06/18	04-00	0143	Vendor GEM01	Invoice I04282919	Line 0002	291.96	
							PO#017896 - RUBBER BOOTS FOR IRRIGATION GEMPLER'S, INC.			
Aug	2018	02-2019	09/06/18	04-00	0144	Vendor USB05	Invoice 08282018	Line 0002	59.81	
							PAYPAL PT. 2 U.S. BANK CORPORATE PAYMENT SYSTEM			
Aug	2018	02-2019	09/18/18	04-00	0256	Vendor DIV05	Invoice 274882	Line 0002	6.78	
							po PO#017883 Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC			
Aug	2018	02-2019	09/18/18	04-00	0257	Vendor GEM01	Invoice I04289851	Line 0002	182.48	
							PO#017896 - RUBBER BOOTS BACKORDERED GEMPLER'S, INC.			
Aug	2018	02-2019	09/18/18	04-00	0258	Vendor GEO04	Invoice 110436	Line 0002	14.07	
							po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
Aug	2018	02-2019	09/25/18	04-00	0306	Vendor GEO04	Invoice 110396	Line 0001	68.59	
							po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
Aug	2018	02-2019	09/25/18	04-00	0307	Vendor GEO04	Invoice 110396	Line 0002	22.86	
							po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
Aug	2018	02-2019	09/25/18	04-00	0308	Vendor GEO04	Invoice 110397	Line 0001	53.61	
							po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
Aug	2018	02-2019	09/25/18	04-00	0309	Vendor GEO04	Invoice 110397	Line 0002	17.87	
							po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
Sep	2018	03-2019	09/18/18	04-00	0069	Vendor GEO04	Invoice 110680	Line 0002	63.62	
							po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
Sep	2018	03-2019	09/18/18	04-00	0070	Vendor SIE10	Invoice IN91803	Line 0002	70.97	
							PO#017901: SAFETY SUPPLIES FOR MAINT. AND DIST. SIERRA SAFETY			

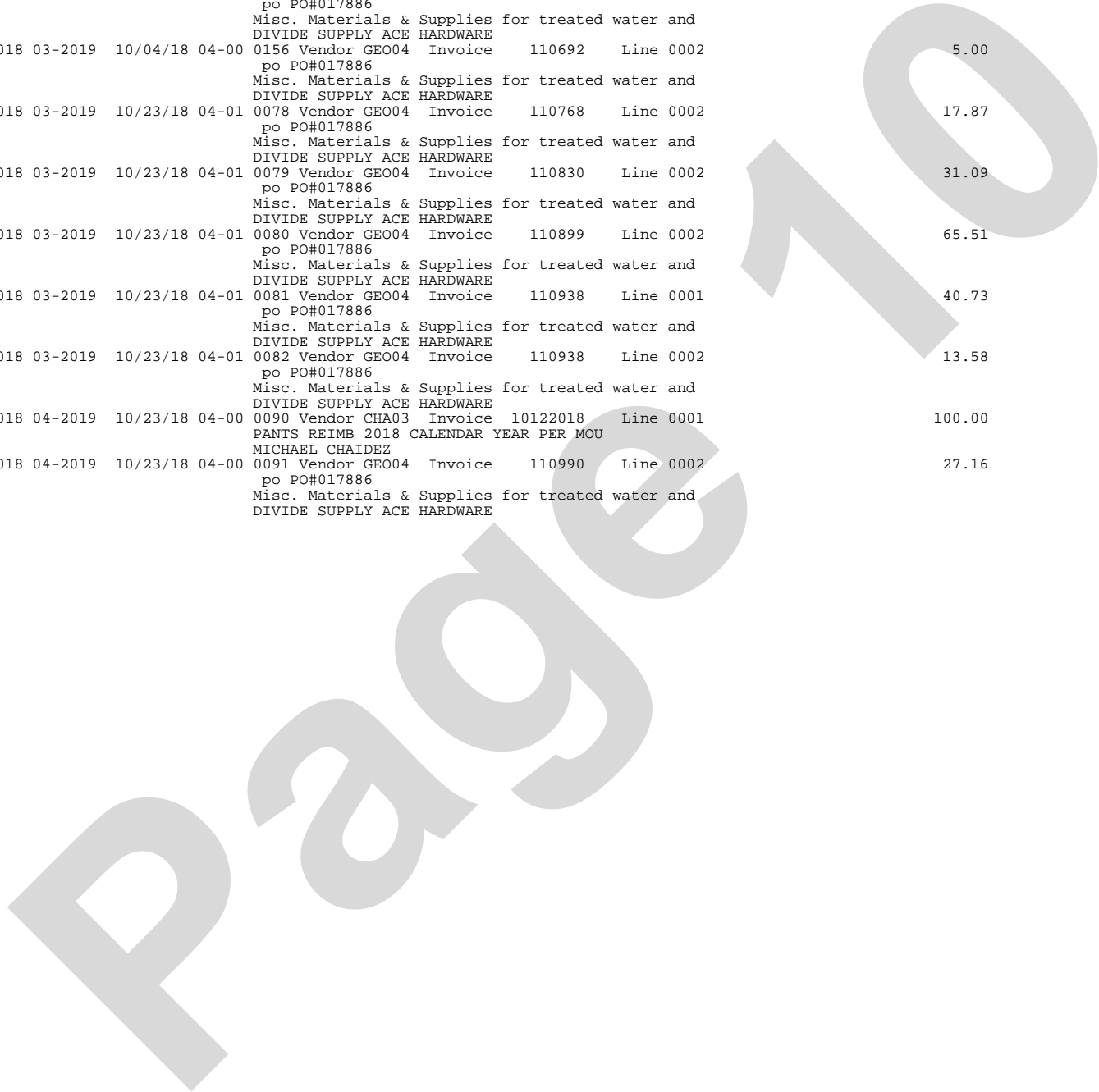
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat. & Supp. T&D Raw Water (Continues..)		
Sep	2018	03-2019	09/25/18	04-00	0120	Vendor CHA03 Invoice 09052018 Line 0001 BOOT REIMB 2018-2019 FISCAL YEAR PER MOU MICHAEL CHAIDEZ	193.02	
Sep	2018	03-2019	09/25/18	04-00	0121	Vendor DIV05 Invoice 275299 Line 0002 po PO#017883	6.43	
Sep	2018	03-2019	09/25/18	04-00	0122	Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC Vendor GEO04 Invoice 110705 Line 0002 po PO#017886	12.00	
Sep	2018	03-2019	10/04/18	04-00	0156	Vendor GEO04 Invoice 110692 Line 0002 po PO#017886	5.00	
Sep	2018	03-2019	10/23/18	04-01	0078	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE Vendor GEO04 Invoice 110768 Line 0002 po PO#017886	17.87	
Sep	2018	03-2019	10/23/18	04-01	0079	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE Vendor GEO04 Invoice 110830 Line 0002 po PO#017886	31.09	
Sep	2018	03-2019	10/23/18	04-01	0080	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE Vendor GEO04 Invoice 110899 Line 0002 po PO#017886	65.51	
Sep	2018	03-2019	10/23/18	04-01	0081	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE Vendor GEO04 Invoice 110938 Line 0001 po PO#017886	40.73	
Sep	2018	03-2019	10/23/18	04-01	0082	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE Vendor GEO04 Invoice 110938 Line 0002 po PO#017886	13.58	
Oct	2018	04-2019	10/23/18	04-00	0090	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE Vendor CHA03 Invoice 10122018 Line 0001 PANTS REIMB 2018 CALENDAR YEAR PER MOU MICHAEL CHAIDEZ	100.00	
Oct	2018	04-2019	10/23/18	04-00	0091	Vendor GEO04 Invoice 110990 Line 0002 po PO#017886	27.16	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description			Debit	Credit
10	5038	5200				Water Fund Mat. & Supp. T&D Raw Water (Continues..)				
	Oct 2018	04-2019	10/23/18	04-00	0092	Vendor GEO04 Invoice 110991 Line 0002 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			9.95	
	Oct 2018	04-2019	10/23/18	04-00	0093	Vendor GEO04 Invoice 111005 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			36.12	
	Oct 2018	04-2019	10/23/18	04-00	0094	Vendor GEO04 Invoice 111005 Line 0002 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			12.04	
	Oct 2018	04-2019	10/23/18	04-00	0095	Vendor GEO04 Invoice 111011 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			25.00	
	Oct 2018	04-2019	10/23/18	04-00	0096	Vendor GEO04 Invoice 111011 Line 0002 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			8.33	
	Oct 2018	04-2019	10/23/18	04-00	0097	Vendor GEO04 Invoice 111022 Line 0002 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			2.85	
	Oct 2018	04-2019	10/23/18	04-00	0098	Vendor GEO04 Invoice 111062 Line 0002 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			4.38	
	Oct 2018	04-2019	10/23/18	04-00	0099	Vendor GEO04 Invoice 111108 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			175.33	
	Oct 2018	04-2019	10/23/18	04-00	0100	Vendor GEO04 Invoice 111108 Line 0002 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			58.44	
	Oct 2018	04-2019	10/23/18	04-00	0101	Vendor GEO04 Invoice 111112 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			14.61	
	Oct 2018	04-2019	10/23/18	04-00	0102	Vendor GEO04 Invoice 111112 Line 0002 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			4.87	

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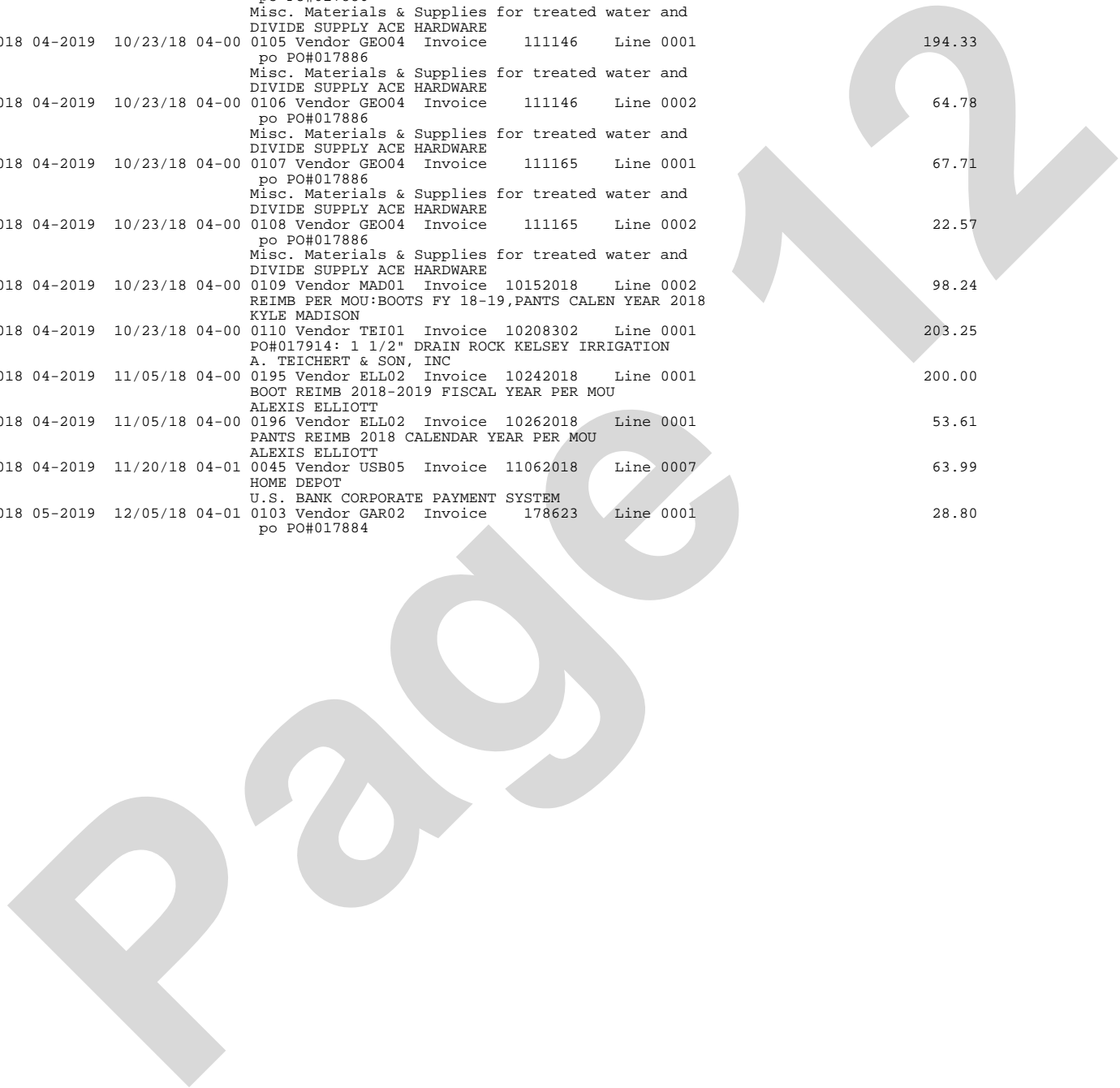
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10	5038	5200						Water Fund Mat. & Supp. T&D Raw Water (Continues..)		
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0103 Vendor GEO04 Invoice 111113 Line 0001 po PO#017886	6.50	
					Oct 2018 04-2019	10/23/18	04-00	0104 Vendor GEO04 Invoice 111113 Line 0002 po PO#017886	2.17	
					Oct 2018 04-2019	10/23/18	04-00	0105 Vendor GEO04 Invoice 111146 Line 0001 po PO#017886	194.33	
					Oct 2018 04-2019	10/23/18	04-00	0106 Vendor GEO04 Invoice 111146 Line 0002 po PO#017886	64.78	
					Oct 2018 04-2019	10/23/18	04-00	0107 Vendor GEO04 Invoice 111165 Line 0001 po PO#017886	67.71	
					Oct 2018 04-2019	10/23/18	04-00	0108 Vendor GEO04 Invoice 111165 Line 0002 po PO#017886	22.57	
					Oct 2018 04-2019	10/23/18	04-00	0109 Vendor MAD01 Invoice 10152018 Line 0002 REIMB PER MOU:BOOTS FY 18-19,PANTS CALEN YEAR 2018 KYLE MADISON	98.24	
					Oct 2018 04-2019	10/23/18	04-00	0110 Vendor TEI01 Invoice 10208302 Line 0001 PO#017914: 1 1/2" DRAIN ROCK KELSEY IRRIGATION A. TEICHERT & SON, INC	203.25	
					Oct 2018 04-2019	11/05/18	04-00	0195 Vendor ELL02 Invoice 10242018 Line 0001 BOOT REIMB 2018-2019 FISCAL YEAR PER MOU ALEXIS ELLIOTT	200.00	
					Oct 2018 04-2019	11/05/18	04-00	0196 Vendor ELL02 Invoice 10262018 Line 0001 PANTS REIMB 2018 CALENDAR YEAR PER MOU ALEXIS ELLIOTT	53.61	
					Oct 2018 04-2019	11/20/18	04-01	0045 Vendor USB05 Invoice 11062018 Line 0007 HOME DEPOT	63.99	
					Nov 2018 05-2019	12/05/18	04-01	U.S. BANK CORPORATE PAYMENT SYSTEM 0103 Vendor GAR02 Invoice 178623 Line 0001 po PO#017884	28.80	



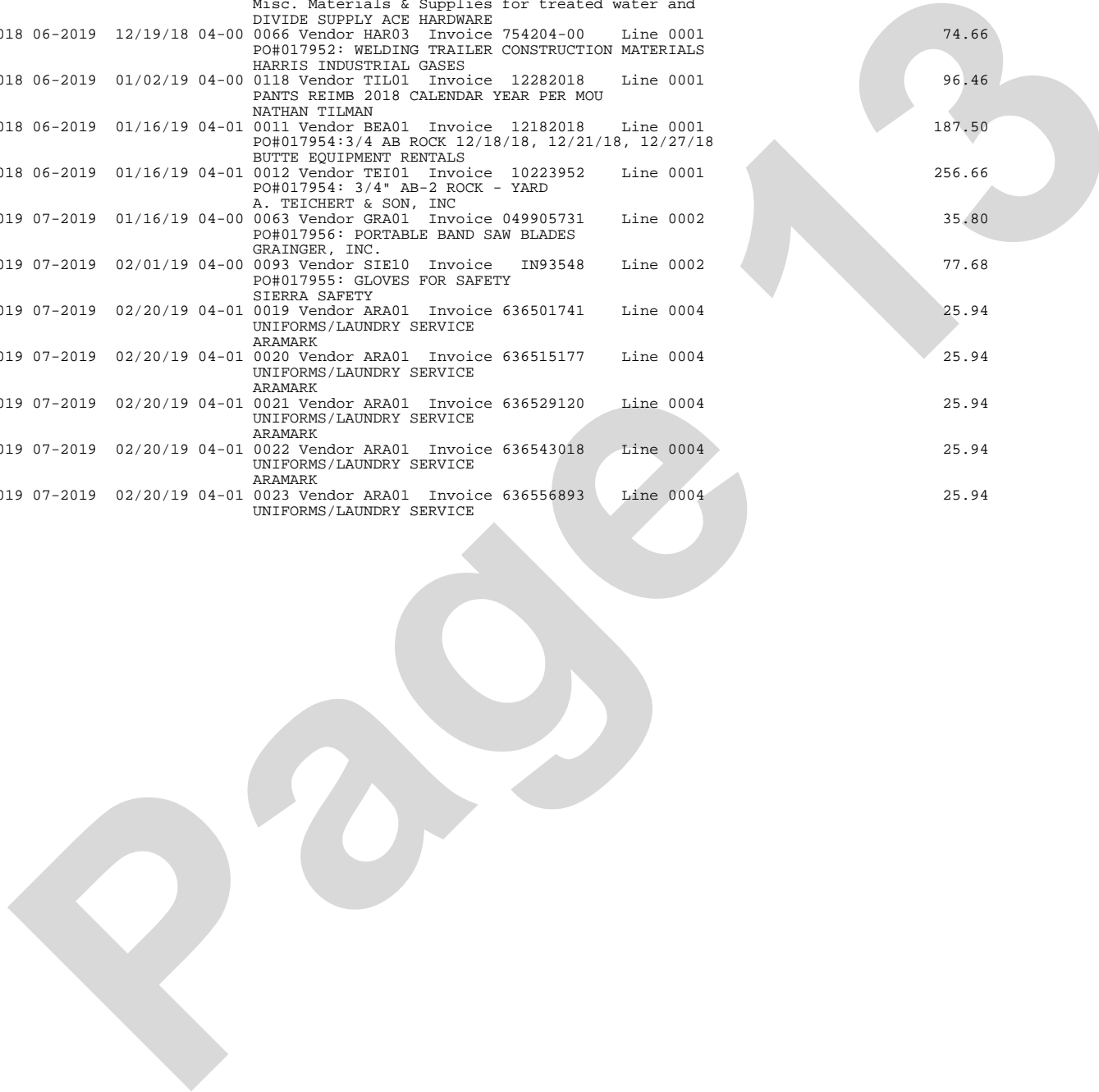
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
						Misc. Materials & Supplies for treated water and GARDEN VALLEY FEED & HDW.		
	Nov 2018	05-2019	01/04/19	04-01	0203 Vendor GEO04 Invoice 111397 Line 0001	233.78		
					po PO#017886			
	Nov 2018	05-2019	01/04/19	04-01	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
					0204 Vendor GEO04 Invoice 111468 Line 0001	58.44		
					po PO#017886			
	Dec 2018	06-2019	12/19/18	04-00	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
					0066 Vendor HAR03 Invoice 754204-00 Line 0001	74.66		
					PO#017952: WELDING TRAILER CONSTRUCTION MATERIALS			
	Dec 2018	06-2019	01/02/19	04-00	HARRIS INDUSTRIAL GASES			
					0118 Vendor TIL01 Invoice 12282018 Line 0001	96.46		
					PANTS REIMB 2018 CALENDAR YEAR PER MOU			
					NATHAN TILMAN			
	Dec 2018	06-2019	01/16/19	04-01	0011 Vendor BEA01 Invoice 12182018 Line 0001	187.50		
					PO#017954:3/4 AB ROCK 12/18/18, 12/21/18, 12/27/18			
					BUTTE EQUIPMENT RENTALS			
	Dec 2018	06-2019	01/16/19	04-01	0012 Vendor TEI01 Invoice 10223952 Line 0001	256.66		
					PO#017954: 3/4" AB-2 ROCK - YARD			
					A. TEICHERT & SON, INC			
	Jan 2019	07-2019	01/16/19	04-00	0063 Vendor GRA01 Invoice 049905731 Line 0002	35.80		
					PO#017956: PORTABLE BAND SAW BLADES			
					GRAINGER, INC.			
	Jan 2019	07-2019	02/01/19	04-00	0093 Vendor SIE10 Invoice IN93548 Line 0002	77.68		
					PO#017955: GLOVES FOR SAFETY			
					SIERRA SAFETY			
	Jan 2019	07-2019	02/20/19	04-01	0019 Vendor ARA01 Invoice 636501741 Line 0004	25.94		
					UNIFORMS/LAUNDRY SERVICE			
					ARAMARK			
	Jan 2019	07-2019	02/20/19	04-01	0020 Vendor ARA01 Invoice 636515177 Line 0004	25.94		
					UNIFORMS/LAUNDRY SERVICE			
					ARAMARK			
	Jan 2019	07-2019	02/20/19	04-01	0021 Vendor ARA01 Invoice 636529120 Line 0004	25.94		
					UNIFORMS/LAUNDRY SERVICE			
					ARAMARK			
	Jan 2019	07-2019	02/20/19	04-01	0022 Vendor ARA01 Invoice 636543018 Line 0004	25.94		
					UNIFORMS/LAUNDRY SERVICE			
					ARAMARK			
	Jan 2019	07-2019	02/20/19	04-01	0023 Vendor ARA01 Invoice 636556893 Line 0004	25.94		
					UNIFORMS/LAUNDRY SERVICE			



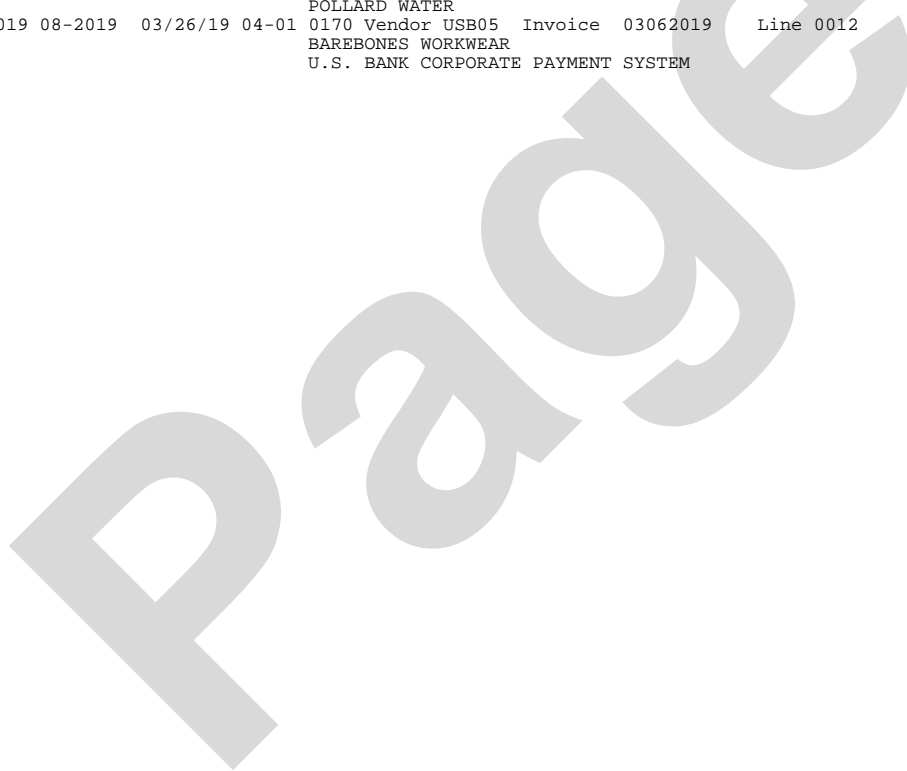
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
						ARAMARK		
	Feb 2019	08-2019	02/20/19	04-00	0061	Vendor ARA01 Invoice 636570782 Line 0004 UNIFORMS/LAUNDRY SERVICE	27.30	
						ARAMARK		
	Feb 2019	08-2019	02/20/19	04-00	0062	Vendor ARA01 Invoice 636584683 Line 0004 UNIFORMS/LAUNDRY SERVICE	25.94	
						ARAMARK		
	Feb 2019	08-2019	02/20/19	04-00	0063	Vendor ARA01 Invoice 636598581 Line 0004 UNIFORMS/LAUNDRY SERVICE	25.94	
						ARAMARK		
	Feb 2019	08-2019	03/06/19	04-01	0022	Vendor ARA01 Invoice 636612482 Line 0004 UNIFORMS/LAUNDRY SERVICE	25.94	
						ARAMARK		
	Feb 2019	08-2019	03/06/19	04-01	0023	Vendor PAC06 Invoice 065078951 Line 0001 po PO#0179	220.94	
						Misc. Materials & Supplies for Distribution		
						PACE SUPPLY 23714-00		
	Feb 2019	08-2019	03/25/19	04-01	0123	Vendor GAR02 Invoice 185815 Line 0001 po PO#0178	137.19	
						Misc. Materials & Supplies for treated water and		
						GARDEN VALLEY FEED & HDW.		
	Feb 2019	08-2019	03/26/19	04-01	0164	Vendor GRA01 Invoice 065393556 Line 0002 PO#017963: TRUCK #32 CORDLESS COMBO KIT	158.14	
						GRAINGER, INC.		
	Feb 2019	08-2019	03/26/19	04-01	0165	Vendor HAR03 Invoice 01767681 Line 0002 PO#017960: MAT. & SUPPLIES FOR DITCH & DIST.	91.54	
						HARRIS INDUSTRIAL GASES		
	Feb 2019	08-2019	03/26/19	04-01	0166	Vendor HAR03 Invoice 01768680 Line 0001 1 YEAR LEASE 01/2019-01/2020	90.00	
						HARRIS INDUSTRIAL GASES		
	Feb 2019	08-2019	03/26/19	04-01	0167	Vendor HDS01 Invoice 009795992 Line 0001 PO#017971: WATER JUGS FOR SERVICE TRUCKS	124.18	
						HD SUPPLY WATERWORKS, LTD		
	Feb 2019	08-2019	03/26/19	04-01	0168	Vendor HOM01 Invoice 7012604 Line 0002 PO#017973: TOOLS & SUPPLIES FOR TRUCK #32 & SHOP	65.99	
						HOME DEPOT CREDIT SERVICE		
	Feb 2019	08-2019	03/26/19	04-01	0169	Vendor POL01 Invoice 0130128 Line 0002 PO#017969: EYESALINE CONCENTRATE FOR SHOP & WTP	23.24	
						POLLARD WATER		
	Feb 2019	08-2019	03/26/19	04-01	0170	Vendor USB05 Invoice 03062019 Line 0012 BAREBONES WORKWEAR	146.51	
						U.S. BANK CORPORATE PAYMENT SYSTEM		



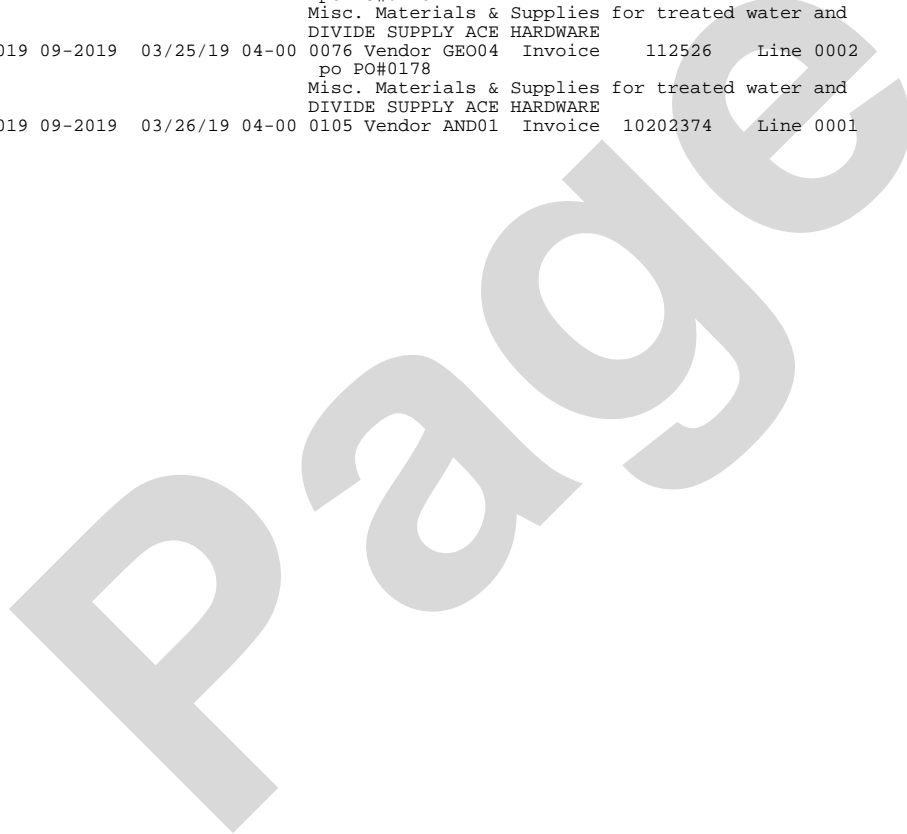
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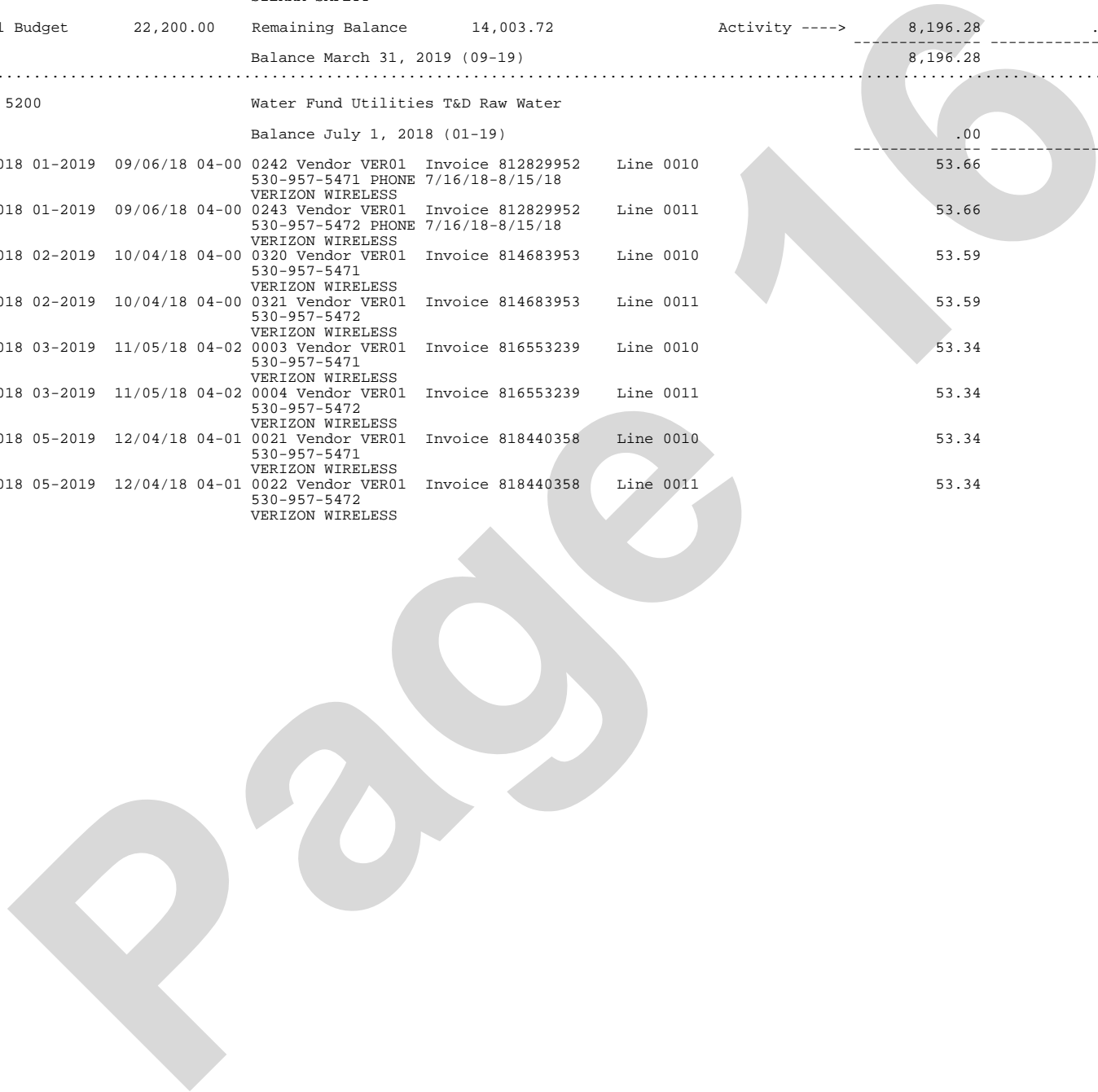
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10	5038	5200				Water Fund Mat. & Supp. T&D Raw Water (Continues..)				
	Feb 2019	08-2019	03/26/19	04-01	0171	Vendor USB05 Invoice 03062019 Line 0015			146.51	
						BAREBONES WORKWEAR				
	Mar 2019	09-2019	03/06/19	04-00	0027	Vendor ARA01 Invoice 636626368 Line 0004			25.94	
						U.S. BANK CORPORATE PAYMENT SYSTEM				
						UNIFORMS/LAUNDRY SERVICE				
	Mar 2019	09-2019	03/06/19	04-00	0028	Vendor MAD01 Invoice 03042019 Line 0002			33.33	
						PANTS REIMBURSEMENT PER MOU CALENDAR YEAR 2019				
						KYLE MADISON				
	Mar 2019	09-2019	03/25/19	04-00	0069	Vendor GAR02 Invoice 193414 Line 0001			46.10	
						po PO#0178				
						Misc. Materials & Supplies for treated water and				
	Mar 2019	09-2019	03/25/19	04-00	0070	Vendor GAR02 Invoice 193627 Line 0001			34.69	
						GARDEN VALLEY FEED & HDW.				
						po PO#0178				
	Mar 2019	09-2019	03/25/19	04-00	0071	Vendor GAR02 Invoice 194079 Line 0001			7.50	
						Misc. Materials & Supplies for treated water and				
						GARDEN VALLEY FEED & HDW.				
	Mar 2019	09-2019	03/25/19	04-00	0072	Vendor GAR02 Invoice 194131 Line 0001			17.66	
						po PO#0178				
						Misc. Materials & Supplies for treated water and				
	Mar 2019	09-2019	03/25/19	04-00	0073	Vendor GEO04 Invoice 112496 Line 0001			37.43	
						GARDEN VALLEY FEED & HDW.				
						po PO#0178				
	Mar 2019	09-2019	03/25/19	04-00	0074	Vendor GEO04 Invoice 112501 Line 0001			133.48	
						Misc. Materials & Supplies for treated water and				
						DIVIDE SUPPLY ACE HARDWARE				
	Mar 2019	09-2019	03/25/19	04-00	0075	Vendor GEO04 Invoice 112509 Line 0001			35.33	
						po PO#0178				
						Misc. Materials & Supplies for treated water and				
	Mar 2019	09-2019	03/25/19	04-00	0076	Vendor GEO04 Invoice 112526 Line 0002			28.08	
						DIVIDE SUPPLY ACE HARDWARE				
						po PO#0178				
	Mar 2019	09-2019	03/26/19	04-00	0105	Vendor AND01 Invoice 10202374 Line 0001			72.66	
						Misc. Materials & Supplies for treated water and				
						DIVIDE SUPPLY ACE HARDWARE				



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5200				Water Fund Mat.& Supp. T&D Raw Water (Continues..)		
						PO#017990: TANK ADAPTER FOR DITCH ANDERSON'S SIERRA PIPE CO		
	Mar	2019	09-2019	03/26/19	04-00	0106 Vendor ARA01 Invoice 636653856 Line 0004	25.94	
						UNIFORMS/LAUNDRY SERVICE ARAMARK		
	Mar	2019	09-2019	03/26/19	04-00	0107 Vendor SIE10 Invoice IN94319 Line 0002	55.33	
						PO#017984: SAFETY EQUIPMENT - UPCNTRY, DITCH, DIST SIERRA SAFETY		
	Annual Budget					22,200.00 Remaining Balance 14,003.72 Activity ---->	8,196.28	.00
						Balance March 31, 2019 (09-19)	8,196.28	
10	5044	5200				Water Fund Utilities T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
	Jul	2018	01-2019	09/06/18	04-00	0242 Vendor VER01 Invoice 812829952 Line 0010 530-957-5471 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Jul	2018	01-2019	09/06/18	04-00	0243 Vendor VER01 Invoice 812829952 Line 0011 530-957-5472 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Aug	2018	02-2019	10/04/18	04-00	0320 Vendor VER01 Invoice 814683953 Line 0010 530-957-5471 VERIZON WIRELESS	53.59	
	Aug	2018	02-2019	10/04/18	04-00	0321 Vendor VER01 Invoice 814683953 Line 0011 530-957-5472 VERIZON WIRELESS	53.59	
	Sep	2018	03-2019	11/05/18	04-02	0003 Vendor VER01 Invoice 816553239 Line 0010 530-957-5471 VERIZON WIRELESS	53.34	
	Sep	2018	03-2019	11/05/18	04-02	0004 Vendor VER01 Invoice 816553239 Line 0011 530-957-5472 VERIZON WIRELESS	53.34	
	Nov	2018	05-2019	12/04/18	04-01	0021 Vendor VER01 Invoice 818440358 Line 0010 530-957-5471 VERIZON WIRELESS	53.34	
	Nov	2018	05-2019	12/04/18	04-01	0022 Vendor VER01 Invoice 818440358 Line 0011 530-957-5472 VERIZON WIRELESS	53.34	





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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description			Debit	Credit
10	5044	5200				Water Fund Utilities T&D Raw Water (Continues..)				
	Dec 2018	06-2019	01/02/19	04-00	0123	Vendor VER01 Invoice 820357493 Line 0010 530-957-5471 VERIZON WIRELESS			53.34	
	Dec 2018	06-2019	01/02/19	04-00	0124	Vendor VER01 Invoice 820357493 Line 0011 530-957-5472 VERIZON WIRELESS			53.34	
	Jan 2019	07-2019	01/04/19	04-00	0050	Vendor PIC02 Invoice 4206 Line 0002 JAN-DEC 2019 DATA/WEB SVC FEE+2018 ALERT PHN CALLS PICOVALE SERVICES, INC.			1,821.60	
	Jan 2019	07-2019	02/01/19	04-00	0106	Vendor VER01 Invoice 822294869 Line 0010 530-957-5471 VERIZON WIRELESS			53.38	
	Jan 2019	07-2019	02/01/19	04-00	0107	Vendor VER01 Invoice 822294869 Line 0011 530-957-5472 VERIZON WIRELESS			53.38	
	Jan 2019	07-2019	03/08/19	00-03	0003	RECLASS EXPENSE TO CORRECT DEPARTMENT				1,821.60
	Jan 2019	07-2019	04/04/19	00-04	0001	REVERSE RECLASS TO DEPT TO CORRECTING PERIOD			1,821.60	
	Feb 2019	08-2019	03/06/19	04-01	0041	Vendor VER01 Invoice 824243729 Line 0010 530-957-5471 VERIZON WIRELESS			53.38	
	Feb 2019	08-2019	03/06/19	04-01	0042	Vendor VER01 Invoice 824243729 Line 0011 530-957-5472 VERIZON WIRELESS			53.38	
	Mar 2019	09-2019	04/04/19	00-00	0003	RECLASS TO CORRECT DEP AND PERIOD				1,821.60
	Annual Budget					1,292.00 Remaining Balance 543.94	Activity ---->		4,391.26	3,643.20
						Balance March 31, 2019 (09-19)			748.06	

10	5046	5200				Water Fund Veh. Maint. T&D Raw Water				
						Balance July 1, 2018 (01-19)			.00	
	Jul 2018	01-2019	08/08/18	04-00	0196	Vendor ALL01 Invoice 18-4530 Line 0002 PO#017859: UNIT#35 MOUNT & BALANCE & CA RECYCLE ALLEN KRAUSE			50.00	
	Jul 2018	01-2019	08/08/18	04-00	0197	Vendor TIR01 Invoice 4030837 Line 0002 TIRES FOR UNIT #35 TIREHUB, LLC			129.96	
	Jul 2018	01-2019	08/08/18	04-00	0198	Vendor TIR01 Invoice 4039591 Line 0002 TIRES FOR UNIT #35			231.77	

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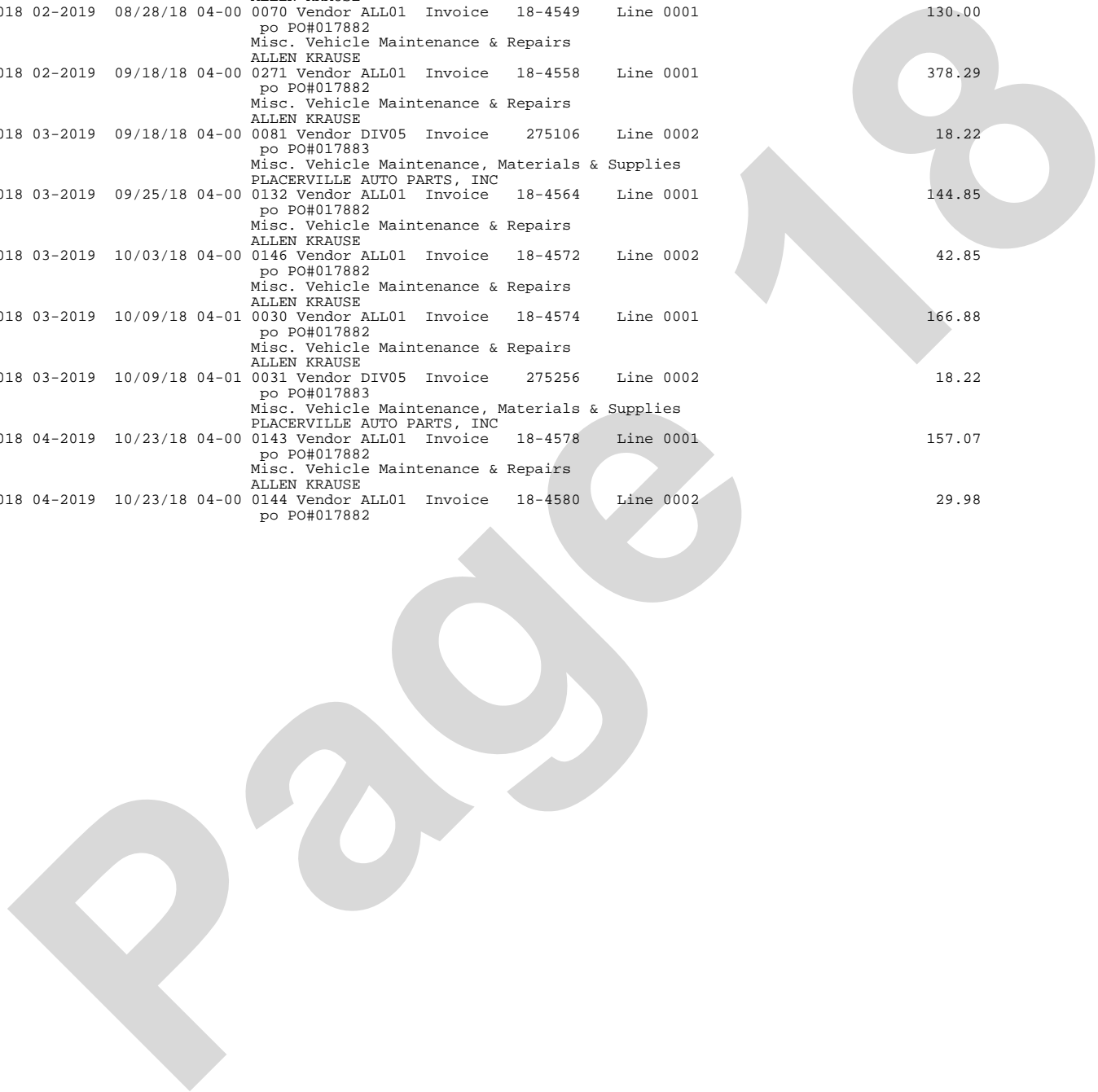
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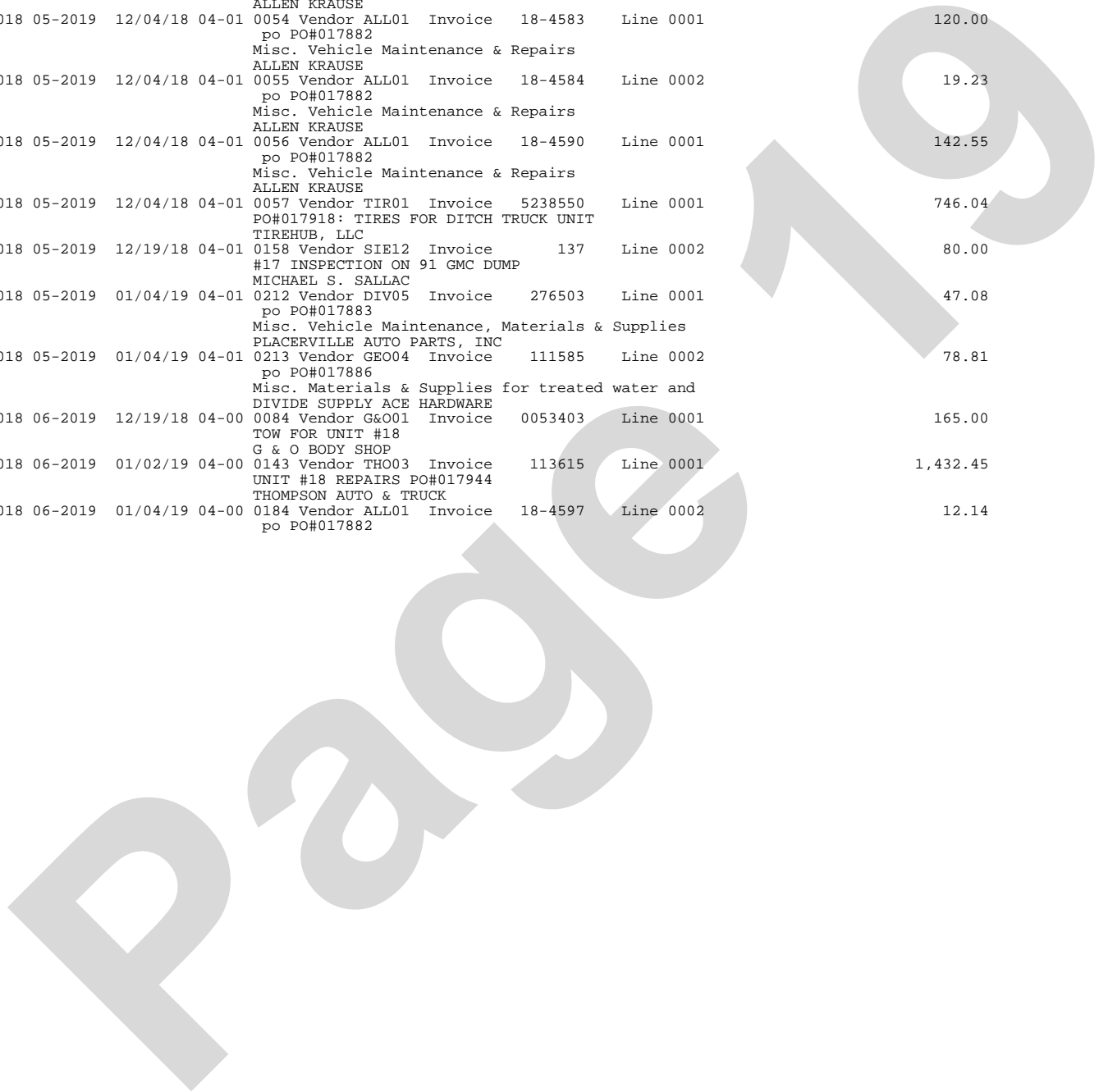
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10	5046	5200				Water Fund Veh. Maint. T&D Raw Water (Continues..)			
						TIREHUB, LLC			
			Jul 2018	01-2019	09/06/18	04-00 0253 Vendor SIE12 Invoice	18680	Line 0002	80.00
						#17 SAFETY INSPECTION			
						MICHAEL S. SALLAC			
			Aug 2018	02-2019	08/23/18	04-00 0053 Vendor ALL01 Invoice	18-4540	Line 0001	63.19
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
			Aug 2018	02-2019	08/28/18	04-00 0070 Vendor ALL01 Invoice	18-4549	Line 0001	130.00
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
			Aug 2018	02-2019	09/18/18	04-00 0271 Vendor ALL01 Invoice	18-4558	Line 0001	378.29
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
			Sep 2018	03-2019	09/18/18	04-00 0081 Vendor DIV05 Invoice	275106	Line 0002	18.22
						po PO#017883			
						Misc. Vehicle Maintenance, Materials & Supplies			
						PLACERVILLE AUTO PARTS, INC			
			Sep 2018	03-2019	09/25/18	04-00 0132 Vendor ALL01 Invoice	18-4564	Line 0001	144.85
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
			Sep 2018	03-2019	10/03/18	04-00 0146 Vendor ALL01 Invoice	18-4572	Line 0002	42.85
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
			Sep 2018	03-2019	10/09/18	04-01 0030 Vendor ALL01 Invoice	18-4574	Line 0001	166.88
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
			Sep 2018	03-2019	10/09/18	04-01 0031 Vendor DIV05 Invoice	275256	Line 0002	18.22
						po PO#017883			
						Misc. Vehicle Maintenance, Materials & Supplies			
						PLACERVILLE AUTO PARTS, INC			
			Oct 2018	04-2019	10/23/18	04-00 0143 Vendor ALL01 Invoice	18-4578	Line 0001	157.07
						po PO#017882			
						Misc. Vehicle Maintenance & Repairs			
						ALLEN KRAUSE			
			Oct 2018	04-2019	10/23/18	04-00 0144 Vendor ALL01 Invoice	18-4580	Line 0002	29.98
						po PO#017882			



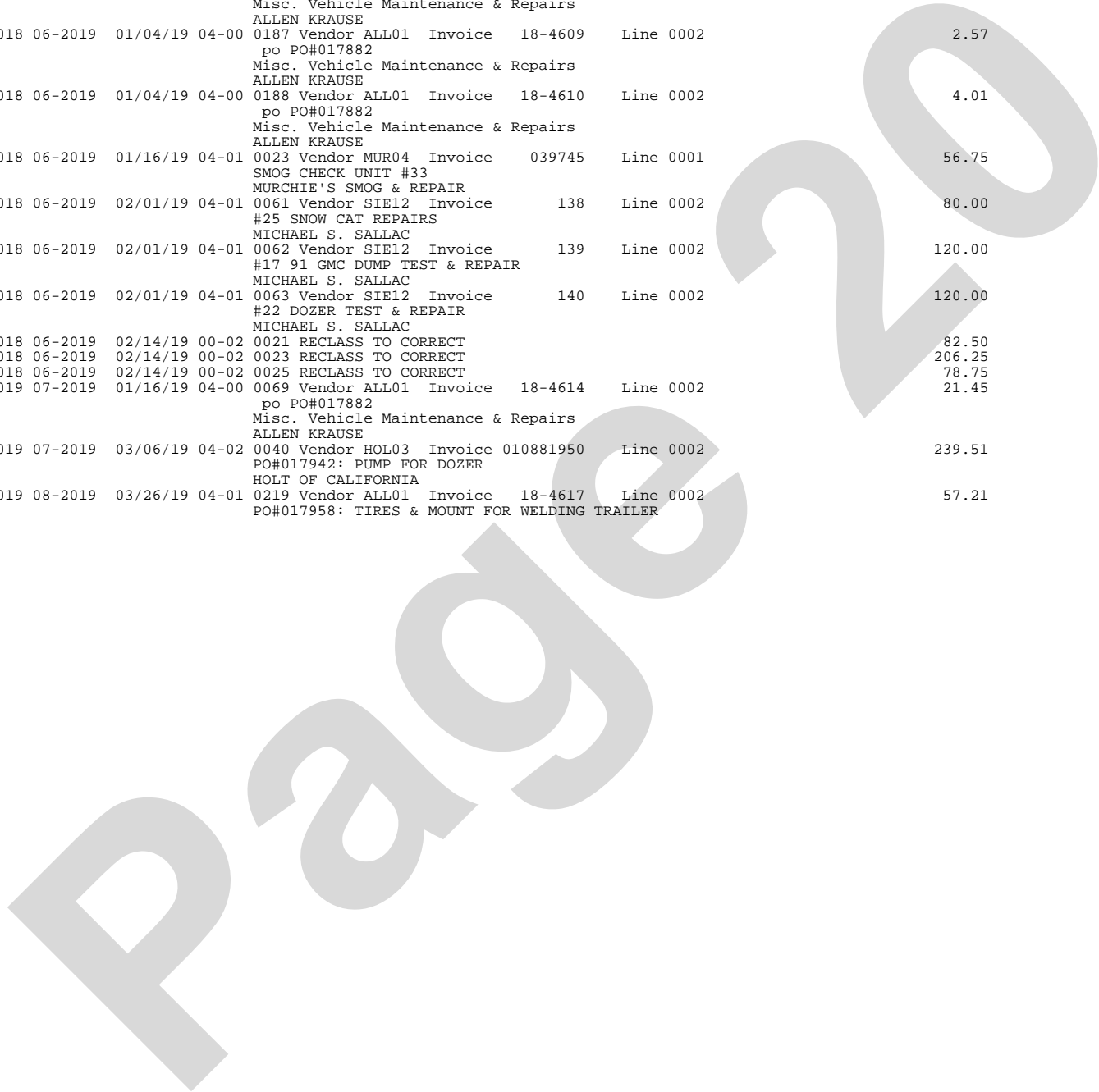
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5200						Water Fund Veh. Maint. T&D Raw Water (Continues..)		
								Misc. Vehicle Maintenance & Repairs		
								ALLEN KRAUSE		
					Oct 2018	04-2019	10/23/18 04-00	0145 Vendor BRE01 Invoice 69550 Line 0002 PO#017916:REPLACE WINDSHIELD ON TOPKICK DUMP TRUCK BREAKER GLASS CO., INC.	70.90	
					Nov 2018	05-2019	12/04/18 04-01	0053 Vendor ALL01 Invoice 18-4581 Line 0002 po PO#017882	20.27	
								Misc. Vehicle Maintenance & Repairs		
								ALLEN KRAUSE		
					Nov 2018	05-2019	12/04/18 04-01	0054 Vendor ALL01 Invoice 18-4583 Line 0001 po PO#017882	120.00	
								Misc. Vehicle Maintenance & Repairs		
								ALLEN KRAUSE		
					Nov 2018	05-2019	12/04/18 04-01	0055 Vendor ALL01 Invoice 18-4584 Line 0002 po PO#017882	19.23	
								Misc. Vehicle Maintenance & Repairs		
								ALLEN KRAUSE		
					Nov 2018	05-2019	12/04/18 04-01	0056 Vendor ALL01 Invoice 18-4590 Line 0001 po PO#017882	142.55	
								Misc. Vehicle Maintenance & Repairs		
								ALLEN KRAUSE		
					Nov 2018	05-2019	12/04/18 04-01	0057 Vendor TIR01 Invoice 5238550 Line 0001 PO#017918: TIRES FOR DITCH TRUCK UNIT TIREHUB, LLC	746.04	
					Nov 2018	05-2019	12/19/18 04-01	0158 Vendor SIE12 Invoice 137 Line 0002 #17 INSPECTION ON 91 GMC DUMP MICHAEL S. SALLAC	80.00	
					Nov 2018	05-2019	01/04/19 04-01	0212 Vendor DIV05 Invoice 276503 Line 0001 po PO#017883	47.08	
								Misc. Vehicle Maintenance, Materials & Supplies		
								PLACERVILLE AUTO PARTS, INC		
					Nov 2018	05-2019	01/04/19 04-01	0213 Vendor GEO04 Invoice 111585 Line 0002 po PO#017886	78.81	
								Misc. Materials & Supplies for treated water and		
								DIVIDE SUPPLY ACE HARDWARE		
					Dec 2018	06-2019	12/19/18 04-00	0084 Vendor G&001 Invoice 0053403 Line 0001 TOW FOR UNIT #18 G & O BODY SHOP	165.00	
					Dec 2018	06-2019	01/02/19 04-00	0143 Vendor THO03 Invoice 113615 Line 0001 UNIT #18 REPAIRS PO#017944 THOMPSON AUTO & TRUCK	1,432.45	
					Dec 2018	06-2019	01/04/19 04-00	0184 Vendor ALL01 Invoice 18-4597 Line 0002 po PO#017882	12.14	



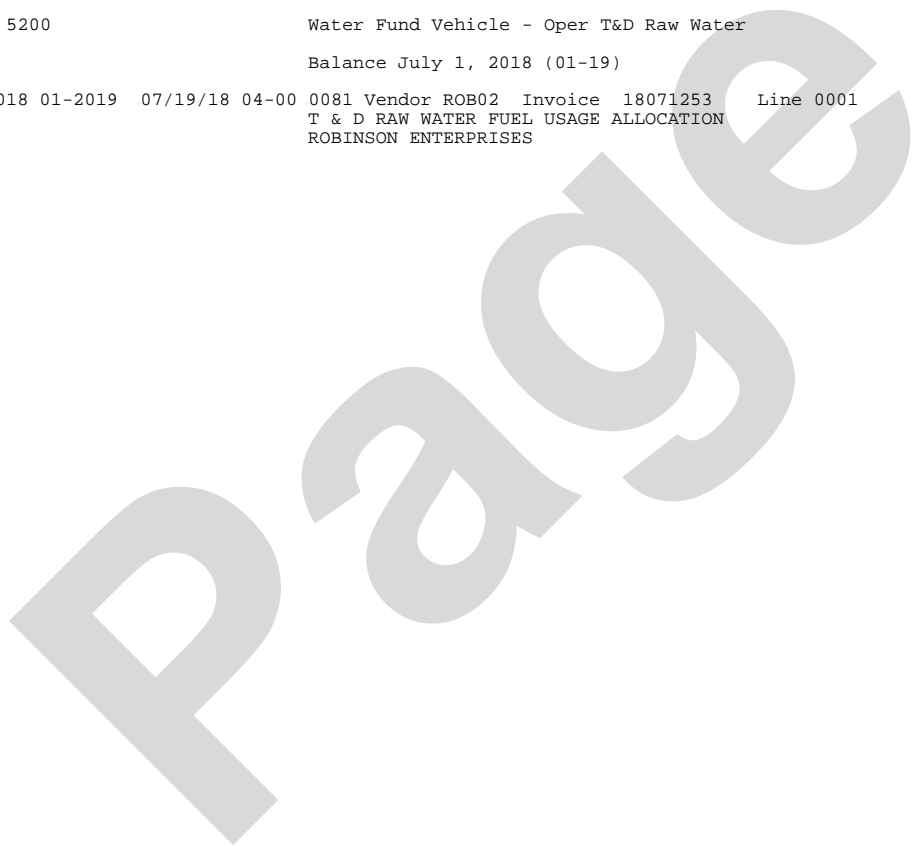
Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5200						Water Fund Veh. Maint. T&D Raw Water (Continues..)		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
					Dec 2018	06-2019	01/04/19 04-00	0185 Vendor ALL01 Invoice 18-4598 po PO#017882	4.63	
					Dec 2018	06-2019	01/04/19 04-00	0186 Vendor ALL01 Invoice 18-4607 po PO#017882	34.30	
					Dec 2018	06-2019	01/04/19 04-00	0187 Vendor ALL01 Invoice 18-4609 po PO#017882	2.57	
					Dec 2018	06-2019	01/04/19 04-00	0188 Vendor ALL01 Invoice 18-4610 po PO#017882	4.01	
					Dec 2018	06-2019	01/16/19 04-01	0023 Vendor MUR04 Invoice 039745 SMOG CHECK UNIT #33	56.75	
					Dec 2018	06-2019	02/01/19 04-01	MURCHIE'S SMOG & REPAIR 0061 Vendor SIE12 Invoice 138	80.00	
					Dec 2018	06-2019	02/01/19 04-01	#25 SNOW CAT REPAIRS MICHAEL S. SALLAC		
					Dec 2018	06-2019	02/01/19 04-01	0062 Vendor SIE12 Invoice 139 #17 91 GMC DUMP TEST & REPAIR	120.00	
					Dec 2018	06-2019	02/01/19 04-01	MICHAEL S. SALLAC 0063 Vendor SIE12 Invoice 140	120.00	
					Dec 2018	06-2019	02/14/19 00-02	#22 DOZER TEST & REPAIR MICHAEL S. SALLAC	82.50	
					Dec 2018	06-2019	02/14/19 00-02	0021 RECLASS TO CORRECT	206.25	
					Dec 2018	06-2019	02/14/19 00-02	0023 RECLASS TO CORRECT	78.75	
					Dec 2018	06-2019	02/14/19 00-02	0025 RECLASS TO CORRECT	21.45	
					Jan 2019	07-2019	01/16/19 04-00	0069 Vendor ALL01 Invoice 18-4614 po PO#017882		
					Jan 2019	07-2019	03/06/19 04-02	Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
					Jan 2019	07-2019	03/06/19 04-02	0040 Vendor HOL03 Invoice 010881950 PO#017942: PUMP FOR DOZER	239.51	
					Feb 2019	08-2019	03/26/19 04-01	HOLT OF CALIFORNIA 0219 Vendor ALL01 Invoice 18-4617	57.21	
					Feb 2019	08-2019	03/26/19 04-01	PO#017958: TIRES & MOUNT FOR WELDING TRAILER		



Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5200				Water Fund Veh. Maint. T&D Raw Water (Continues..)		
						ALLEN KRAUSE		
	Feb 2019	08-2019	03/26/19	04-01	0220	Vendor ALL01 Invoice 18-4619 Line 0002 po PO#0178 Misc. Vehicle Maintenance & Repairs	18.40	
	Feb 2019	08-2019	03/26/19	04-01	0221	Vendor ALL01 Invoice 18-4624 Line 0001 po PO#0178 Misc. Vehicle Maintenance & Repairs	73.62	
	Feb 2019	08-2019	03/26/19	04-01	0222	Vendor RIE01 Invoice 610257 Line 0002 PO#017939: FUEL FILTERS FOR UP COUNTRY&DITCH UNITS	14.26	
	Feb 2019	08-2019	03/26/19	04-01	0223	Vendor RIE01 Invoice 635830 Line 0001 PO#017967: WELDING TRAILER SUPPLIES	74.06	
	Feb 2019	08-2019	03/26/19	04-01	0224	Vendor ROC02 Invoice 3174 Line 0002 9" STEEL TRIM BLADES SET & SHARPENED X21 @7.50ea	78.75	
	Mar 2019	09-2019	03/25/19	04-00	0088	Vendor ALL01 Invoice 19-4643 Line 0002 po PO#0178 Misc. Vehicle Maintenance & Repairs	24.09	
	Mar 2019	09-2019	03/25/19	04-00	0089	Vendor ALL01 Invoice 19-4648 Line 0002 po PO#0178 Misc. Vehicle Maintenance & Repairs	34.66	
	Mar 2019	09-2019	03/26/19	04-00	0140	Vendor HOL03 Invoice 2204200 Line 0002 FINC45027 01/30/19 & FINC45434 02/27/19 HOLT OF CALIFORNIA	5.87	
	Annual Budget					10,000.00 Remaining Balance 3,992.61 Activity ---->	6,007.39	.00
						Balance March 31, 2019 (09-19)	6,007.39	
10	5048	5200				Water Fund Vehicle - Oper T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/19/18	04-00	0081	Vendor ROB02 Invoice 18071253 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	682.46	



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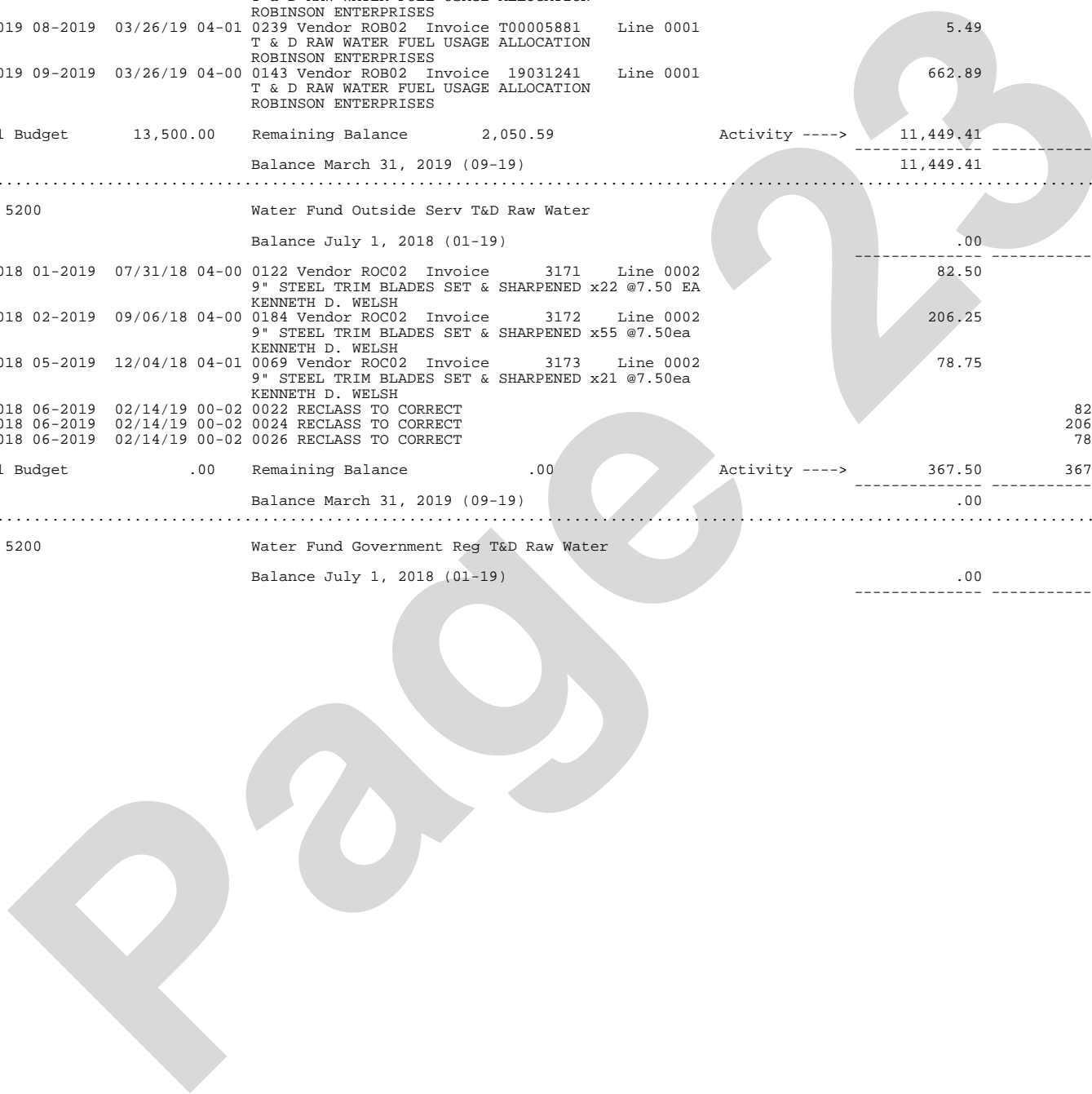
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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5200				Water Fund Vehicle - Oper T&D Raw Water (Continues..)		
	Jul 2018	01-2019	08/08/18	04-00	0205	Vendor ROB02 Invoice 18072246 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	927.20	
	Aug 2018	02-2019	08/29/18	04-00	0113	Vendor ROB02 Invoice 18081239 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	682.72	
	Aug 2018	02-2019	09/18/18	04-00	0278	Vendor ROB02 Invoice 18082247 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	923.88	
	Sep 2018	03-2019	10/09/18	04-01	0037	Vendor ROB02 Invoice 18091240 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	574.06	
	Sep 2018	03-2019	10/09/18	04-01	0038	Vendor ROB02 Invoice 18092236 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	809.25	
	Oct 2018	04-2019	10/23/18	04-00	0157	Vendor ROB02 Invoice 18101243 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	630.44	
	Oct 2018	04-2019	11/05/18	04-00	0227	Vendor ROB02 Invoice 18102248 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	775.56	
	Nov 2018	05-2019	12/04/18	04-01	0064	Vendor ROB02 Invoice 18111255 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	597.10	
	Nov 2018	05-2019	12/19/18	04-01	0162	Vendor ROB02 Invoice 18112236 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	673.42	
	Dec 2018	06-2019	01/04/19	04-00	0203	Vendor ROB02 Invoice 18121240 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	472.74	
	Dec 2018	06-2019	01/04/19	04-00	0204	Vendor ROB02 Invoice 18122224 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	354.94	
	Jan 2019	07-2019	02/01/19	04-00	0135	Vendor ELL02 Invoice 01172019 FUEL REIMB 4 NEW TRUCK#32 DURING TRANSPORT 1/17/19 ALEXIS ELLIOTT	10.07	
	Jan 2019	07-2019	03/06/19	04-02	0044	Vendor ROB02 Invoice 19011229 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	615.93	
	Jan 2019	07-2019	03/06/19	04-02	0045	Vendor ROB02 Invoice 19012247 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	825.79	

Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5200				Water Fund Vehicle - Oper T&D Raw Water (Continues..)		
	Feb 2019	08-2019	03/06/19	04-01	0077	Vendor ROB02 Invoice 19021228 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	651.71	
	Feb 2019	08-2019	03/06/19	04-01	0078	Vendor ROB02 Invoice 19022214 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	570.60	
	Feb 2019	08-2019	03/26/19	04-01	0238	Vendor ROB02 Invoice T00005791 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	3.16	
	Feb 2019	08-2019	03/26/19	04-01	0239	Vendor ROB02 Invoice T00005881 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	5.49	
	Mar 2019	09-2019	03/26/19	04-00	0143	Vendor ROB02 Invoice 19031241 Line 0001 T & D RAW WATER FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	662.89	
	Annual Budget					13,500.00 Remaining Balance 2,050.59 Activity ---->	11,449.41	.00
						Balance March 31, 2019 (09-19)	11,449.41	
10	5080	5200				Water Fund Outside Serv T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/31/18	04-00	0122	Vendor ROC02 Invoice 3171 Line 0002 9" STEEL TRIM BLADES SET & SHARPENED x22 @7.50 EA KENNETH D. WELSH	82.50	
	Aug 2018	02-2019	09/06/18	04-00	0184	Vendor ROC02 Invoice 3172 Line 0002 9" STEEL TRIM BLADES SET & SHARPENED x55 @7.50ea KENNETH D. WELSH	206.25	
	Nov 2018	05-2019	12/04/18	04-01	0069	Vendor ROC02 Invoice 3173 Line 0002 9" STEEL TRIM BLADES SET & SHARPENED x21 @7.50ea KENNETH D. WELSH	78.75	
	Dec 2018	06-2019	02/14/19	00-02	0022	RECLASS TO CORRECT		82.50
	Dec 2018	06-2019	02/14/19	00-02	0024	RECLASS TO CORRECT		206.25
	Dec 2018	06-2019	02/14/19	00-02	0026	RECLASS TO CORRECT		78.75
	Annual Budget					.00 Remaining Balance .00 Activity ---->	367.50	367.50
						Balance March 31, 2019 (09-19)	.00	
10	5084	5200				Water Fund Government Reg T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	



Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5200				Water Fund Government Reg T&D Raw Water (Continues..)		
	Nov 2018	05-2019	12/04/18	04-01	0074	Vendor WIE01 Invoice ANNUAL CONSORTIUM MEMBERSHIP	175.00	
	Dec 2018	06-2019	02/14/19	00-02	0028	WIENHOFF & ASSOCIATES INC RECLASS TO CORRECT		175.00
	Annual Budget			.00		Remaining Balance	.00	175.00
						Activity ---->	175.00	175.00
						Balance March 31, 2019 (09-19)	.00	
10	5089	5200				Water Fund Memberships T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
	Aug 2018	02-2019	08/29/18	04-00	0121	Vendor USB05 Invoice 08062018 NORTHERN TOOL MEMBERSHIP	13.33	
	Dec 2018	06-2019	02/14/19	00-02	0030	U.S. BANK CORPORATE PAYMENT SYSTEM RECLASS TO CORRECT		13.33
	Annual Budget			.00		Remaining Balance	.00	13.33
						Activity ---->	13.33	13.33
						Balance March 31, 2019 (09-19)	.00	
10	5095	5200				Water Fund CAPITAL ACQ T&D Raw Water		
						Balance July 1, 2018 (01-19)	.00	
	Sep 2018	03-2019	10/04/18	04-00	0197	Vendor HOM01 Invoice 8172880 PO#017900: CEMENT MIXER (CAPITAL ACQ)	234.65	
	Sep 2018	03-2019	10/04/18	04-00	0198	Vendor HOM01 Invoice 8872753 PO#017900: CEMENT MIXER (CAPITAL ACQ)	204.57	
	Annual Budget			36,033.00		Remaining Balance	35,593.78	.00
						Activity ---->	439.22	.00
						Balance March 31, 2019 (09-19)	439.22	
						REPORT TOTAL ---->	473,786.30	.00
						REPORT TOTAL for Detail Activity ---->	514,020.88	40,234.58

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Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Account No									
Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
10	5010	5300				Water Fund Super & Labor Water Treatmnt			
						Balance July 1, 2018 (01-19)		.00	
907	Jul	2018	01-2019	07/02/18	PR-00	0007 WATER TREATMENT PP#14	5,874.68		
	Jul	2018	01-2019	07/02/18	PR-00	0010 ALT RETROFIT PP#14	219.52		
907	Jul	2018	01-2019	07/19/18	PR-01	0007 WATER TREATMENT PP#15	5,983.38		
	Jul	2018	01-2019	07/19/18	PR-01	0009 ALT RETROFIT PP#15	112.40		
907	Jul	2018	01-2019	07/31/18	PR-01	0047 WATER TREATMENT PP#16	5,992.68		
	Jul	2018	01-2019	07/31/18	PR-01	0050 ALT RETROFIT PP#16	393.40		
907	Jul	2018	01-2019	01/23/19	PR-02	0003 RVS PP#14 PAYROLL ACCRUAL			6,923.18
	Jul	2018	01-2019	01/23/19	PR-02	0004 RVS PP#14 PAYROLL ACCRUAL			219.52
907	Aug	2018	02-2019	08/22/18	PR-00	0008 WATER TREATMENT PP#17	6,521.64		
	Aug	2018	02-2019	08/22/18	PR-00	0011 ALT RETROFIT PP#17	486.24		
907	Aug	2018	02-2019	08/30/18	PR-01	0007 WATER TREATMENT PP#18	5,904.92		
	Aug	2018	02-2019	08/30/18	PR-01	0010 ALT RETROFIT PP#18	56.20		
907	Sep	2018	03-2019	09/12/18	PR-00	0007 WATER TREATMENT PP#19	7,480.26		
	Sep	2018	03-2019	09/12/18	PR-00	0048 WATER TREATMENT PP#20	6,367.35		
907	Sep	2018	03-2019	09/12/18	PR-00	0051 ALT RETROFIT PP#20	186.92		
	Oct	2018	04-2019	10/09/18	PR-00	0008 WATER TREATMENT PP#21	7,386.72		
907	Oct	2018	04-2019	10/09/18	PR-00	0011 ALT RETROFIT PP#21	410.48		
	Oct	2018	04-2019	10/24/18	PR-01	0007 WATER TREATMENT PP#22	6,799.08		
907	Oct	2018	04-2019	10/24/18	PR-01	0010 ALT RETROFIT PP#22	449.60		
	Nov	2018	05-2019	11/07/18	PR-00	0006 WATER TREATMENT PP# 23	5,637.27		
907	Nov	2018	05-2019	11/07/18	PR-00	0009 ALT RETROFIT PP# 23	466.68		
	Nov	2018	05-2019	11/20/18	PR-01	0005 WATER TREATMENT PP#24	6,791.86		
	Nov	2018	05-2019	11/30/18	10-00	0248 CH-Code MISC  007-92765 L0001			45.00
						JURY FEE REIMBURSEMENT			
						JURY FEE REIMBURSEMENT			
	Dec	2018	06-2019	12/04/18	PR-00	0006 WATER TREATMENT PP25	6,532.43		
907	Dec	2018	06-2019	12/04/18	PR-00	0009 ALT RETROFIT PP25	168.60		
	Dec	2018	06-2019	12/19/18	PR-01	0006 WATER TREATMENT PP# 26	6,832.70		
907	Dec	2018	06-2019	12/19/18	PR-01	0009 ALT RETROFIT PP# 26	1,048.24		
	Dec	2018	06-2019	01/16/19	PR-02	0006 WATER TREATMENT PP#1	6,454.13		
907	Dec	2018	06-2019	01/16/19	PR-02	0009 ALT RETROFIT PP#1	393.40		
	Jan	2019	07-2019	01/18/19	PR-01	0005 WATER TREATMENT PP#2	7,044.22		
907	Jan	2019	07-2019	01/18/19	PR-01	0008 ALT RETROFIT PP#2	1,124.00		
	Jan	2019	07-2019	01/30/19	PR-02	0006 WATER TREATMENT PP#3	6,909.74		
907	Jan	2019	07-2019	01/30/19	PR-02	0009 ALT RETROFIT PP#3	326.13		
	Feb	2019	08-2019	02/12/19	PR-00	0005 WATER TREATMENT PP# 4	6,955.05		
907	Feb	2019	08-2019	02/12/19	PR-00	0008 ALT RETROFIT PP# 4	855.02		
	Feb	2019	08-2019	02/26/19	PR-00	0069 WATER TREATMENT PP#5	7,998.69		
	Mar	2019	09-2019	04/04/19	PR-00	0006 WATER TREATMENT PP7	6,584.69		
907	Mar	2019	09-2019	04/04/19	PR-00	0009 ALT RETROFIT PP7	324.67		

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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10 5010 5300							Water Fund Super & Labor Water Treatmnt (Continues..)		
	Mar	2019	09-2019	04/04/19	PR-00	0070	WATER TREATMENT PP6	6,750.90	
	Annual Budget			227,281.00			Remaining Balance	94,644.81	
							Activity ---->	139,823.89	7,187.70
							Balance March 31, 2019 (09-19)	132,636.19	
.....									
10 5013 5300							Water Fund PERS UAL Water Treatmnt		
							Balance July 1, 2018 (01-19)	.00	
	Jul	2018	01-2019	07/02/18	00-00	0013	CALPERS OTHER LIABILITY PP#14	1,599.15	
	Aug	2018	02-2019	08/14/18	00-00	0004	CALPERS OTHER OBL FOR PP#17	1,599.15	
	Sep	2018	03-2019	09/12/18	00-00	0013	CALPERS UNFUNDED LIAB ALLOCATION FOR PP#19	1,599.15	
	Sep	2018	03-2019	11/26/18	00-04	0001	PERS UAL ALLOCATION CORRECTION	2,329.44	
	Oct	2018	04-2019	10/09/18	00-00	0004	CALPERS OTHER LIAB PP#21	1,599.15	
	Oct	2018	04-2019	11/26/18	00-04	0001	PERS UAL ALLOCATION CORRECTION	776.48	
	Nov	2018	05-2019	11/07/18	00-00	0004	CALPERS UNFUNDED LIABILITY PP#23	1,599.15	
	Nov	2018	05-2019	11/26/18	00-02	0001	PERS UAL ALLOCATION CORRECTION	776.48	
	Dec	2018	06-2019	12/04/18	PR-00	0056	CALPERS UNFUNDED LIABILITY ALLOCATION FOR PP25	2,375.63	
	Jan	2019	07-2019	01/18/19	PR-01	0050	CALPER UNFUNDED LIABILITY ALLOCATION PP#2	2,375.63	
	Feb	2019	08-2019	02/12/19	PR-00	0049	CALPERS UNFUNDED LIABILITY CASH PP# 4	2,375.63	
	Mar	2019	09-2019	04/04/19	PR-00	0061	CALPERS UNFUNDED LIAB PP6	2,375.63	
	Annual Budget			28,490.00			Remaining Balance	7,109.33	
							Activity ---->	21,380.67	.00
							Balance March 31, 2019 (09-19)	21,380.67	
.....									
10 5014 5300							Water Fund P.E.R.S. Water Treatmnt		
							Balance July 1, 2018 (01-19)	.00	
	Jul	2018	01-2019	07/02/18	00-00	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	717.23	
	Jul	2018	01-2019	07/02/18	00-00	0022	CALPERS EMPLOYER CONTRIBUTION PP#15	665.05	
	Jul	2018	01-2019	07/02/18	00-00	0031	CALPERS EMPLOYER CONTRIBUTION PP#16	675.35	
	Aug	2018	02-2019	08/14/18	00-00	0013	CALPERS EMPLOYER CONTRIBUTION FOR PP#17	714.66	
	Aug	2018	02-2019	08/14/18	00-00	0022	CALPERS EMPLOYER CONTRIBUTION FOR PP#18	589.80	
	Sep	2018	03-2019	09/12/18	00-00	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#19	797.17	
	Sep	2018	03-2019	09/12/18	00-00	0023	CALPERS EMPLOYER CONTRIBUTION PP#20	684.51	
	Oct	2018	04-2019	10/09/18	00-00	0013	CALPERS EMPLOYER CONTRIBUTION FOR PP#21	778.56	
	Oct	2018	04-2019	10/24/18	00-01	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#22	723.32	

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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5014	5300					Water Fund P.E.R.S. Water Treatmnt (Continues..)		
	Nov	2018	05-2019	11/07/18	00-00	0013	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	581.29	
	Nov	2018	05-2019	11/20/18	00-01	0005	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	631.78	
	Dec	2018	06-2019	12/04/18	PR-00	0048	CALPERS EMPLOYER CONTRIBUTION FOR PP25	655.20	
	Dec	2018	06-2019	12/19/18	PR-01	0057	CALPERS EMPLOYER CONTRIBUTION PP# 26	720.93	
	Dec	2018	06-2019	01/16/19	PR-02	0051	CALPERS EMPLOYER CONTRIBUTION PP#1	678.88	
	Jan	2019	07-2019	01/18/19	PR-01	0058	CALPER ALLOCATION FOR PP#2	862.05	
	Jan	2019	07-2019	01/30/19	PR-02	0048	CALPERS ALLOCATION FOR PP#3	805.78	
	Feb	2019	08-2019	02/12/19	PR-00	0058	CALPERS EMPLOYER CONTRIBUTION FOR PP# 4	949.34	
	Feb	2019	08-2019	02/26/19	PR-00	0116	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	924.72	
	Mar	2019	09-2019	04/04/19	PR-00	0053	CALPERS EMPLOYER CONTRIBUTION FOR PP7	719.02	
	Annual Budget			22,441.00			Remaining Balance	8,566.36	Activity ----> 13,874.64
							Balance March 31, 2019 (09-19)		13,874.64
10	5016	5300					Water Fund Payroll Taxes Water Treatmnt		
							Balance July 1, 2018 (01-19)		.00
	Jul	2018	01-2019	07/02/18	PR-00	0026	EMPLOY TAXES=WATER TREAT PP#14	537.55	
	Jul	2018	01-2019	07/19/18	PR-01	0025	EMPLOY TAXES-WTR TREATMENT PP#15	595.38	
	Jul	2018	01-2019	07/31/18	PR-01	0065	EMPLOY TAXES-WTR TREATMENT PP#16	569.01	
	Jul	2018	01-2019	01/23/19	PR-02	0019	RVS PP#14 PAYROLL ACCRUAL		537.55
	Aug	2018	02-2019	08/22/18	PR-00	0025	EMPLOY TAXES-WTR TREATMENT PP#17	591.98	
	Aug	2018	02-2019	08/30/18	PR-01	0026	EMPLOY TAXES-WATER TREATMENT PP#18	606.90	
	Sep	2018	03-2019	09/12/18	PR-00	0025	EMPLOY TAXES-WATER TREATMENT PP#19	679.74	
	Sep	2018	03-2019	09/12/18	PR-00	0069	EMPLOY TAXES-WATER TREATMENT PP#20	584.63	
	Oct	2018	04-2019	10/09/18	PR-00	0028	EMPLOY TAXES-WATR TREATMENT PP#21	682.16	
	Oct	2018	04-2019	10/24/18	PR-01	0025	EMPLOYER TAXES-WATER TREATMENT PP#22	683.94	
	Nov	2018	05-2019	11/07/18	PR-00	0025	EMPLOY TAXES-WATER TREATMENT PP# 23	524.34	
	Nov	2018	05-2019	11/20/18	PR-01	0028	EMPLOY TAXES- TREATED WATER DIST PP#24	561.72	
	Dec	2018	06-2019	12/04/18	PR-00	0028	EMPLOYER TAXES-WTR TREATMENT PP25	562.49	
	Dec	2018	06-2019	12/19/18	PR-01	0029	EMPLOY TAXES-WATER TREAT PP# 26	621.71	
	Dec	2018	06-2019	01/16/19	PR-02	0027	EMPLOY TAXES-WTR TREATMENT PP#1	920.98	
	Jan	2019	07-2019	01/18/19	PR-01	0025	EMPLOY TAXES-WTR TREATMENT PP#2	1,065.95	
	Jan	2019	07-2019	01/30/19	PR-02	0025	EMPLOY TAXES-WATER TREATMENT PP#3	838.61	
	Feb	2019	08-2019	02/12/19	PR-00	0025	EMPLOY TAXES-WATER TREATMENT PP# 4	888.62	
	Feb	2019	08-2019	02/26/19	PR-00	0091	EMPLOYER TAXES-WATER TREATMENT PP#5	865.32	
	Mar	2019	09-2019	04/04/19	PR-00	0028	EMPLOY TAXES-TREATED WATER PP7	611.10	
	Mar	2019	09-2019	04/04/19	PR-00	0091	EMPLOY TAXES-WATER TREATMENT PP6	597.79	
	Annual Budget			22,728.00			Remaining Balance	9,675.63	Activity ----> 13,589.92
							Balance March 31, 2019 (09-19)		13,052.37

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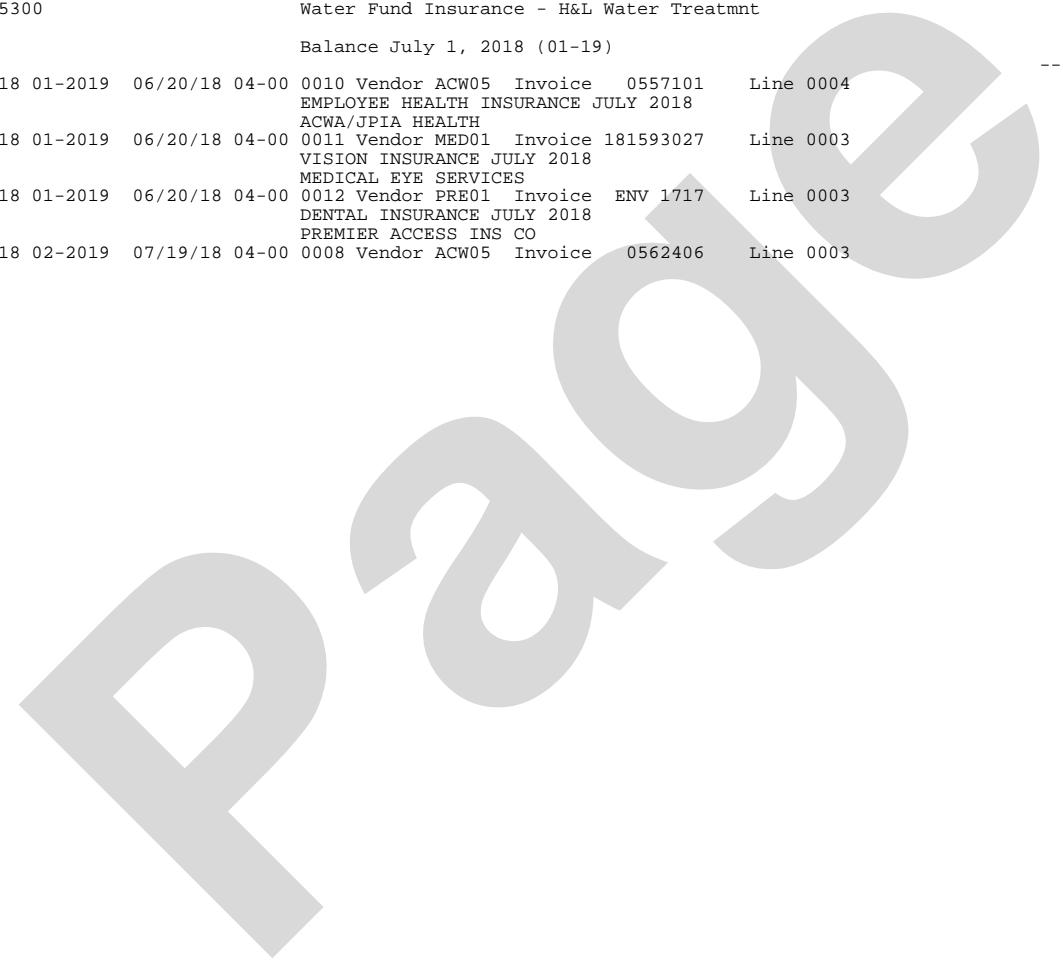
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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit		
10	5017	5300					Water Fund Standby Water Treatmnt				
							Balance July 1, 2018 (01-19)		.00		
Jul	2018	01-2019	07/02/18	PR-00	0008		WATER TREATMENT STANDBY PP#14	600.00			
Jul	2018	01-2019	07/19/18	PR-01	0022		WATER TREATMENT STANDBY PP#15	610.00			
Jul	2018	01-2019	07/31/18	PR-01	0048		WATER TREATMENT STANDBY PP#16	600.00			
Aug	2018	02-2019	08/22/18	PR-00	0009		WATER TREATMENT STANDBY PP#17	600.00			
Aug	2018	02-2019	08/30/18	PR-01	0008		WATER TREATMENT STANDBY PP#18	600.00			
Sep	2018	03-2019	09/12/18	PR-00	0008		WATER TREATMENT STANDBY PP#19	610.00			
Sep	2018	03-2019	09/12/18	PR-00	0049		WATER TREATMENT STANDBY PP#20	600.00			
Oct	2018	04-2019	10/09/18	PR-00	0009		WATER TREATMENT STANDBY PP#21	600.00			
Oct	2018	04-2019	10/24/18	PR-01	0008		WATER TREATMENT STANDBY PP#22	600.00			
Nov	2018	05-2019	11/07/18	PR-00	0007		WATER TREATMENT STANDBY PP# 23	600.00			
Nov	2018	05-2019	11/20/18	PR-01	0006		WATER TREATMENT STANDBY PP#24	610.00			
Dec	2018	06-2019	12/04/18	PR-00	0007		WATER TREATMENT STANDBY PP25	620.00			
Dec	2018	06-2019	12/19/18	PR-01	0007		WATER TREATMENT STANDBY PP# 26	600.00			
Dec	2018	06-2019	01/16/19	PR-02	0007		WATER TREATMENT STANDBY PP#1	620.00			
Jan	2019	07-2019	01/18/19	PR-01	0006		WATER TREATMENT STANDBY PP#2	610.00			
Jan	2019	07-2019	01/30/19	PR-02	0007		WATER TREATMENT STANDBY PP#3	610.00			
Feb	2019	08-2019	02/12/19	PR-00	0006		WATER TREATMENT STANDBY PP# 4	600.00			
Feb	2019	08-2019	02/26/19	PR-00	0070		WATER TREATMENT STANDBY PP#5	610.00			
Mar	2019	09-2019	04/04/19	PR-00	0007		WATER TREATMENT STANDBY PP7	600.00			
Mar	2019	09-2019	04/04/19	PR-00	0071		WATER TREATMENT STANDBY PP6	600.00			
			Annual Budget		15,710.00		Remaining Balance	3,610.00	Activity ---->	12,100.00	.00
							Balance March 31, 2019 (09-19)			12,100.00	

10	5018	5300					Water Fund Insurance - H&L Water Treatmnt		
							Balance July 1, 2018 (01-19)		.00
Jul	2018	01-2019	06/20/18	04-00	0010		Vendor ACW05 Invoice 0557101 EMPLOYEE HEALTH INSURANCE JULY 2018 ACWA/JPIA HEALTH	5,209.94	Line 0004
Jul	2018	01-2019	06/20/18	04-00	0011		Vendor MED01 Invoice 181593027 VISION INSURANCE JULY 2018 MEDICAL EYE SERVICES	18.74	Line 0003
Jul	2018	01-2019	06/20/18	04-00	0012		Vendor PRE01 Invoice ENV 1717 DENTAL INSURANCE JULY 2018 PREMIER ACCESS INS CO	116.60	Line 0003
Aug	2018	02-2019	07/19/18	04-00	0008		Vendor ACW05 Invoice 0562406	5,129.16	Line 0003



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G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5300					Water Fund Insurance - H&L Water Treatmnt (Continues..)		
							EMPLOYEE HEALTH INSURANCE PREMIUMS AUGUST 2018		
							ACWA/JPIA HEALTH		
Aug	2018	02-2019	07/19/18	04-00		0009	Vendor MED01 Invoice 181903027 Line 0003	18.74	
							VISION INSURANCE AUGUST 2018		
							MEDICAL EYE SERVICES		
Aug	2018	02-2019	07/19/18	04-00		0010	Vendor PRE01 Invoice ENV 159 Line 0003	116.60	
							DENTAL INSURANCE AUGUST 2018		
							PREMIER ACCESS INS CO		
Sep	2018	03-2019	08/29/18	04-00		0006	Vendor ACW05 Invoice 0567816 Line 0003	5,523.08	
							EMPLOYEE HEALTH INSURANCE PREMIUMS SEPTEMBER 2018		
							ACWA/JPIA HEALTH		
Sep	2018	03-2019	08/29/18	04-00		0007	Vendor MED01 Invoice 203027501 Line 0003	18.74	
							VISION INSURANCE SEPTEMBER 2018		
							MEDICAL EYE SERVICES		
Sep	2018	03-2019	09/18/18	04-00		0063	Vendor PRE01 Invoice ENV 160 Line 0003	116.60	
							DENTAL INSURANCE SEPTEMBER 2018		
							PREMIER ACCESS INS CO		
Oct	2018	04-2019	09/18/18	04-00		0004	Vendor ACW05 Invoice 0572919 Line 0003	4,310.67	
							EMPLOYEE HEALTH INSURANCE PREMIUMS OCTOBER 2018		
							ACWA/JPIA HEALTH		
Oct	2018	04-2019	09/25/18	04-00		0021	Vendor MED01 Invoice 523027501 Line 0003	18.74	
							VISION INSURANCE OCTOBER 2018		
							MEDICAL EYE SERVICES		
Oct	2018	04-2019	09/25/18	04-00		0022	Vendor PRE01 Invoice ENV 161 Line 0003	116.60	
							DENTAL INSURANCE OCTOBER 2018		
							PREMIER ACCESS INS CO		
Nov	2018	05-2019	10/09/18	04-00		0004	Vendor ACW05 Invoice 0577944 Line 0003	4,490.99	
							HEALTH INSURANCE PREMIUMS NOVEMBER 2018		
							ACWA/JPIA HEALTH		
Nov	2018	05-2019	11/05/18	04-00		0027	Vendor MED01 Invoice 803027501 Line 0003	18.74	
							VISION INSURANCE NOVEMBER 2018		
							MEDICAL EYE SERVICES		
Nov	2018	05-2019	11/05/18	04-00		0028	Vendor PRE01 Invoice ENV 163 Line 0003	116.60	
							DENTAL INSURANCE NOVEMBER 2018		
							PREMIER ACCESS INS CO		
Dec	2018	06-2019	11/08/18	04-00		0004	Vendor ACW05 Invoice 0582913 Line 0003	6,071.75	
							HEALTH INSURANCE PREMIUMS DECEMBER 2018		
							ACWA/JPIA HEALTH		
Dec	2018	06-2019	11/20/18	04-00		0017	Vendor MED01 Invoice 183123027 Line 0003	18.74	
							VISION INSURANCE DECEMBER 2018		
							MEDICAL EYE SERVICES		
Dec	2018	06-2019	11/20/18	04-00		0018	Vendor PRE01 Invoice ENV 1441 Line 0003	116.60	

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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5300				Water Fund Insurance - H&L Water Treatmnt (Continues..)		
						DENTAL INSURANCE DECEMBER 2018 PREMIER ACCESS INS CO		
	Jan 2019	07-2019	12/05/18	04-00	0004	Vendor ACW05 Invoice 0587777 Line 0003	5,365.96	
						EMPLOYEE HEALTH INSURANCE PREMIUMS JANUARY 2018 ACWA/JPIA HEALTH		
	Jan 2019	07-2019	12/19/18	04-00	0015	Vendor PRE01 Invoice ENV 248 Line 0003	116.60	
						DENTAL INSURANCE JANUARY 2019 PREMIER ACCESS INS CO		
	Jan 2019	07-2019	01/02/19	04-00	0039	Vendor MED01 Invoice 183433027 Line 0003	18.74	
						VISION INSURANCE JANUARY 2019 MEDICAL EYE SERVICES		
	Feb 2019	08-2019	01/16/19	04-00	0004	Vendor ACW05 Invoice 0592470 Line 0003	5,564.54	
						EMPLOYEE HEALTH INSURANCE PREMIUMS FEBRUARY 2019 ACWA/JPIA HEALTH		
	Feb 2019	08-2019	02/01/19	04-00	0028	Vendor MED01 Invoice 093027501 Line 0003	18.74	
						VISION INSURANCE FEBRUARY 2019 MEDICAL EYE SERVICES		
	Feb 2019	08-2019	02/01/19	04-00	0029	Vendor PRE01 Invoice ENV 610 Line 0003	116.60	
						DENTAL INSURANCE FEBRUARY 2019 PREMIER ACCESS INS CO		
	Mar 2019	09-2019	03/06/19	04-00	0013	Vendor ACW05 Invoice 0597131 Line 0003	6,806.96	
						EMPLOYEE HEALTH INSURANCE PREMIUMS MARCH 2019 ACWA/JPIA HEALTH		
	Mar 2019	09-2019	03/06/19	04-00	0014	Vendor MED01 Invoice 190393027 Line 0003	18.74	
						VISION INSURANCE MARCH 2019 MEDICAL EYE SERVICES		
	Mar 2019	09-2019	03/06/19	04-00	0015	Vendor PRE01 Invoice ENV 1655 Line 0003	116.60	
						DENTAL INSURANCE MARCH 2019 PREMIER ACCESS INS CO		
	Annual Budget					76,115.00 Remaining Balance 26,423.89 Activity ---->	49,691.11	.00
						Balance March 31, 2019 (09-19)	49,691.11	
10	5019	5300				Water Fund Overtime Water Treatmnt		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/02/18	PR-00	0009	WATER TREATMENT OT PP#14	448.50	
	Jul 2018	01-2019	07/19/18	PR-01	0008	WATER TREATMENT OT PP#15	894.75	
	Jul 2018	01-2019	07/31/18	PR-01	0049	WATER TREATMENT OT PP#16	673.53	

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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5019	5300					Water Fund Overtime Water Treatmnt (Continues..)		
	Aug	2018	02-2019	08/22/18	PR-00	0010	WATER TREATMENT OT PP#17	540.66	
	Aug	2018	02-2019	08/30/18	PR-01	0009	WATER TREATMENT OT PP#18	596.64	
	Sep	2018	03-2019	09/12/18	PR-00	0009	WATER TREATMENT OT PP#19	1,244.69	
	Sep	2018	03-2019	09/12/18	PR-00	0050	WATER TREATMENT OT PP#20	790.52	
	Oct	2018	04-2019	10/09/18	PR-00	0010	WATER TREATMENT OT PP#21	730.02	
	Oct	2018	04-2019	10/24/18	PR-01	0009	WATER TREATMENT OT PP#22	1,182.12	
	Nov	2018	05-2019	11/07/18	PR-00	0008	WATER TREATMENT OT PP# 23	424.08	
	Nov	2018	05-2019	11/20/18	PR-01	0007	WATER TREATMENT OT PP#24	646.79	
	Dec	2018	06-2019	12/04/18	PR-00	0008	WATER TREATMENT OT PP25	949.49	
	Dec	2018	06-2019	12/19/18	PR-01	0008	WATER TREATMENT OT PP# 26	607.34	
	Dec	2018	06-2019	01/16/19	PR-02	0008	WATER TREATMENT OT PP#1	802.20	
	Jan	2019	07-2019	01/18/19	PR-01	0007	WATER TREATMENT OT PP#2	1,238.96	
	Jan	2019	07-2019	01/30/19	PR-02	0008	WATER TREATMENT OT PP#3	1,156.61	
	Feb	2019	08-2019	02/12/19	PR-00	0007	WATER TREATMENT OT PP# 4	2,138.85	
	Feb	2019	08-2019	02/26/19	PR-00	0071	WATER TREATMENT OT PP#5	2,050.79	
907	Feb	2019	08-2019	02/26/19	PR-00	0072	ALT RETROPIT PP#5	177.09	
	Mar	2019	09-2019	04/04/19	PR-00	0008	WATER TREATMENT OT PP7	653.72	
	Mar	2019	09-2019	04/04/19	PR-00	0072	WATER TREATMENT OT PP6	778.74	
	Annual Budget			12,171.00		Remaining Balance	-6,555.09	Activity ---->	18,726.09
									.00
						Balance March 31, 2019 (09-19)			18,726.09
10	5020	5300					Water Fund Insurance - W.C Water Treatmnt		
							Balance July 1, 2018 (01-19)		.00
	Jul	2018	01-2019	09/18/18	04-00	0278	Vendor ACW01 Invoice 09172018 WORKERS COMPENSATION 4/1/18-6/30/18 ACWA/JPIA	1,414.91	
	Jul	2018	01-2019	10/12/18	00-05	0011	FY 2017-18 AP ACCRUAL REVERSAL		1,414.91
	Sep	2018	03-2019	10/23/18	04-01	0072	Vendor ACW01 Invoice 10102018 WORKERS COMPENSATION 7/1/18-9/30/18 ACWA/JPIA	1,242.63	
	Dec	2018	06-2019	01/16/19	04-01	0006	Vendor ACW01 Invoice 12312018 WORKERS COMPENSATION 10/01/18-12/31/18 ACWA/JPIA	1,125.46	
	Annual Budget			7,705.00		Remaining Balance	5,336.91	Activity ---->	3,783.00
									1,414.91
						Balance March 31, 2019 (09-19)			2,368.09
10	5038	5300					Water Fund Mat.& Supp. Water Treatmnt		
							Balance July 1, 2018 (01-19)		.00

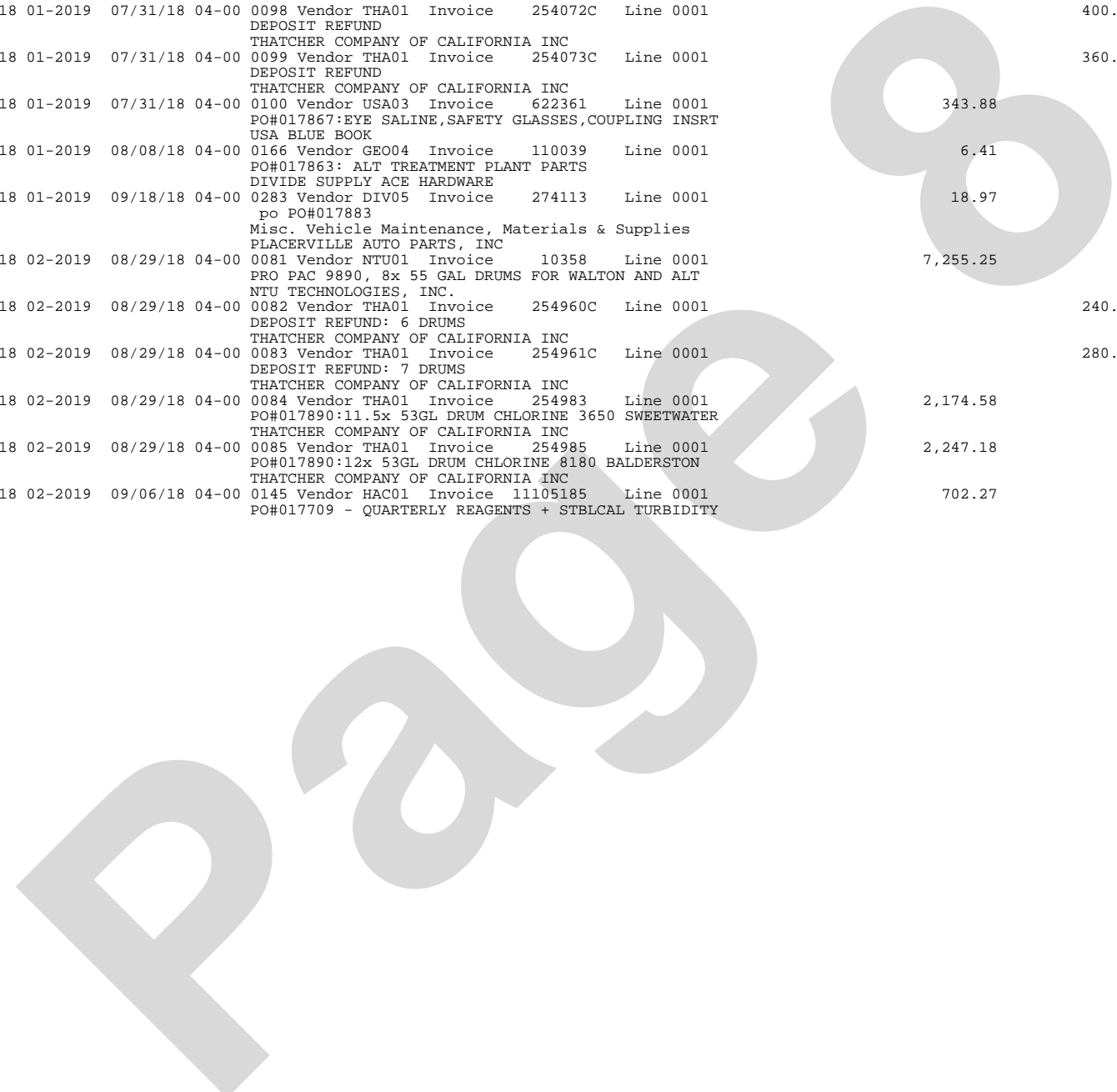
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10	5038	5300				Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
	Jul	2018	01-2019	07/31/18	04-00	0095 Vendor PUL01 Invoice 07122018 Line 0001 75% WTP PANT REIMB 2018 CALENDAR YEAR PER MOU PULFER, JEFF	72.61	
	Jul	2018	01-2019	07/31/18	04-00	0096 Vendor THA01 Invoice 254020 Line 0001 PO#017871: SODA ASH & CHLORINE 8180 BALDERSTON RD THATCHER COMPANY OF CALIFORNIA INC	1,676.00	
	Jul	2018	01-2019	07/31/18	04-00	0097 Vendor THA01 Invoice 254021 Line 0001 PO#017871:6x 53GL DRUM CHLORINE 3650 SWEETWATER TR THATCHER COMPANY OF CALIFORNIA INC	1,136.08	
	Jul	2018	01-2019	07/31/18	04-00	0098 Vendor THA01 Invoice 254072C Line 0001 DEPOSIT REFUND THATCHER COMPANY OF CALIFORNIA INC		400.00
	Jul	2018	01-2019	07/31/18	04-00	0099 Vendor THA01 Invoice 254073C Line 0001 DEPOSIT REFUND THATCHER COMPANY OF CALIFORNIA INC		360.00
	Jul	2018	01-2019	07/31/18	04-00	0100 Vendor USA03 Invoice 622361 Line 0001 PO#017867:EYE SALINE,SAFETY GLASSES,COUPLING INSRT USA BLUE BOOK	343.88	
	Jul	2018	01-2019	08/08/18	04-00	0166 Vendor GEO04 Invoice 110039 Line 0001 PO#017863: ALT TREATMENT PLANT PARTS DIVIDE SUPPLY ACE HARDWARE	6.41	
	Jul	2018	01-2019	09/18/18	04-00	0283 Vendor DIV05 Invoice 274113 Line 0001 po PO#017883 Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC	18.97	
	Aug	2018	02-2019	08/29/18	04-00	0081 Vendor NTU01 Invoice 10358 Line 0001 PRO PAC 9890, 8x 55 GAL DRUMS FOR WALTON AND ALT NTU TECHNOLOGIES, INC.	7,255.25	
	Aug	2018	02-2019	08/29/18	04-00	0082 Vendor THA01 Invoice 254960C Line 0001 DEPOSIT REFUND: 6 DRUMS THATCHER COMPANY OF CALIFORNIA INC		240.00
	Aug	2018	02-2019	08/29/18	04-00	0083 Vendor THA01 Invoice 254961C Line 0001 DEPOSIT REFUND: 7 DRUMS THATCHER COMPANY OF CALIFORNIA INC		280.00
	Aug	2018	02-2019	08/29/18	04-00	0084 Vendor THA01 Invoice 254983 Line 0001 PO#017890:11.5x 53GL DRUM CHLORINE 3650 SWEETWATER THATCHER COMPANY OF CALIFORNIA INC	2,174.58	
	Aug	2018	02-2019	08/29/18	04-00	0085 Vendor THA01 Invoice 254985 Line 0001 PO#017890:12x 53GL DRUM CHLORINE 8180 BALDERSTON THATCHER COMPANY OF CALIFORNIA INC	2,247.18	
	Aug	2018	02-2019	09/06/18	04-00	0145 Vendor HAC01 Invoice 11105185 Line 0001 PO#017709 - QUARTERLY REAGENTS + STBLCAL TURBIDITY	702.27	





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10	5038	5300				Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
						HACH COMPANY		
Aug	2018	02-2019	09/06/18	04-00	0146	Vendor USA03 Invoice 661121 Line 0001 PO#017897: CHESSEL CIRCULAR CHARTS FOR WTP USA BLUE BOOK	185.44	
Aug	2018	02-2019	09/06/18	04-00	0147	Vendor USB05 Invoice 08282018 Line 0011 PAYPAL	385.61	
Aug	2018	02-2019	09/18/18	04-00	0259	Vendor DIV05 Invoice 274667 Line 0001 U.S. BANK CORPORATE PAYMENT SYSTEM po PO#017883	76.10	
Aug	2018	02-2019	09/18/18	04-00	0260	Vendor GAR02 Invoice 163602 Line 0001 po PO#017884 Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC	9.64	
Sep	2018	03-2019	09/25/18	04-00	0123	Vendor THA01 Invoice 256773 Line 0001 GARDEN VALLEY FEED & HDW. PO#017904: SODA ASH & CHLORINE 3650 SWEETWATER TR	3,527.83	
Sep	2018	03-2019	09/25/18	04-00	0124	Vendor THA01 Invoice 256774C Line 0001 THATCHER COMPANY OF CALIFORNIA INC DEPOSIT REFUND: 12 DRUMS		480.00
Sep	2018	03-2019	09/25/18	04-00	0125	Vendor THA01 Invoice 256775 Line 0001 THATCHER COMPANY OF CALIFORNIA INC PO#017904: SODA ASH & CHLORINE 8180 BALDERSTON RD	3,502.83	
Sep	2018	03-2019	09/25/18	04-00	0126	Vendor THA01 Invoice 256777C Line 0001 THATCHER COMPANY OF CALIFORNIA INC DEPOSIT REFUND: 11 DRUMS		440.00
Sep	2018	03-2019	10/09/18	04-01	0005	Vendor USA03 Invoice 691418 Line 0001 THATCHER COMPANY OF CALIFORNIA INC PO#017907 SUPPLIES FOR WATER TREATMENT PLANT USA BLUE BOOK	266.67	
Sep	2018	03-2019	10/23/18	04-01	0083	Vendor GEO04 Invoice 110768 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	53.61	
Oct	2018	04-2019	10/23/18	04-00	0111	Vendor RIE01 Invoice 580053 Line 0001 PO#017917: FOR WALTON STORAGE TANK & TELEMETRY RIEBES AUTO PARTS,LLC	83.02	
Nov	2018	05-2019	11/20/18	04-00	0068	Vendor THA01 Invoice 258837 Line 0001 PO#017919: SODA ASH & CHLORINE 3650 SWEETWATER TR THATCHER COMPANY OF CALIFORNIA INC	1,305.65	
Nov	2018	05-2019	11/20/18	04-00	0069	Vendor THA01 Invoice 258839C Line 0001 DEPOSIT REFUND: 10 DRUMS 3650 SWEETWATER TR		400.00

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300				Water Fund Mat. & Supp. Water Treatmnt (Continues..)		
						THATCHER COMPANY OF CALIFORNIA INC		
Nov 2018	05-2019		11/20/18	04-00	0070	Vendor THA01 Invoice 258840C Line 0001 DEPOSIT REFUND: 8 DRUMS 8180 BALDERSTON RD		320.00
Nov 2018	05-2019		12/04/18	04-01	0012	Vendor THA01 Invoice 258838 Line 0001 PO#017919: SODA ASH & CHLORINE 8180 BALDERSTON RD	1,305.65	
Nov 2018	05-2019		12/05/18	04-01	0104	Vendor HAC01 Invoice 11234216 Line 0001 THATCHER COMPANY OF CALIFORNIA INC PO#017709: QUARTERLY REAGENT & STBLCAL STD 20 NTU	705.45	
Nov 2018	05-2019		01/04/19	04-01	0205	Vendor GEO04 Invoice 111495 Line 0001 HACH COMPANY po PO#017886	17.15	
Dec 2018	06-2019		12/19/18	04-00	0067	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE Vendor USA03 Invoice 753402 Line 0001	155.23	
Dec 2018	06-2019		01/02/19	04-00	0119	Vendor CEI01 Invoice 12182018 Line 0001 PO#017935: PH TESTER & WORK GLOVES FOR WTP USA BLUE BOOK	100.00	
Dec 2018	06-2019		01/16/19	04-01	0013	Vendor NTU01 Invoice 10514 Line 0001 PANTS REIMB 2018 CALENDAR YEAR PER MOU CEIRANTE, MARTIN	7,255.25	
Dec 2018	06-2019		01/16/19	04-01	0014	Vendor THA01 Invoice 260128 Line 0001 PO#017945: PRO PAC 9890 55 GAL DRUMS;WALTON 3/ALT 5 NTU TECHNOLOGIES, INC.	2,046.37	
Dec 2018	06-2019		01/16/19	04-01	0015	Vendor THA01 Invoice 260129C Line 0001 THATCHER COMPANY OF CALIFORNIA INC DEPOSIT REFUND: 10 DRUMS 8180 BALDERSTON RD		400.00
Dec 2018	06-2019		01/16/19	04-01	0016	Vendor THA01 Invoice 260130 Line 0001 THATCHER COMPANY OF CALIFORNIA INC PO#017946: SODA ASH & CHLORINE 3650 SWEETWATER TR	2,021.37	
Dec 2018	06-2019		01/16/19	04-01	0017	Vendor THA01 Invoice 260131C Line 0001 THATCHER COMPANY OF CALIFORNIA INC DEPOSIT REFUND: 4 DRUMS 3650 SWEETWATER TR		160.00
Jan 2019	07-2019		02/20/19	04-01	0024	Vendor ARA01 Invoice 636501741 Line 0005 THATCHER COMPANY OF CALIFORNIA INC UNIFORMS/LAUNDRY SERVICE	10.04	
Jan 2019	07-2019		02/20/19	04-01	0025	Vendor ARA01 Invoice 636515177 Line 0005 ARAMARK UNIFORMS/LAUNDRY SERVICE	10.04	
Jan 2019	07-2019		02/20/19	04-01	0026	Vendor ARA01 Invoice 636529120 Line 0005 ARAMARK	10.04	

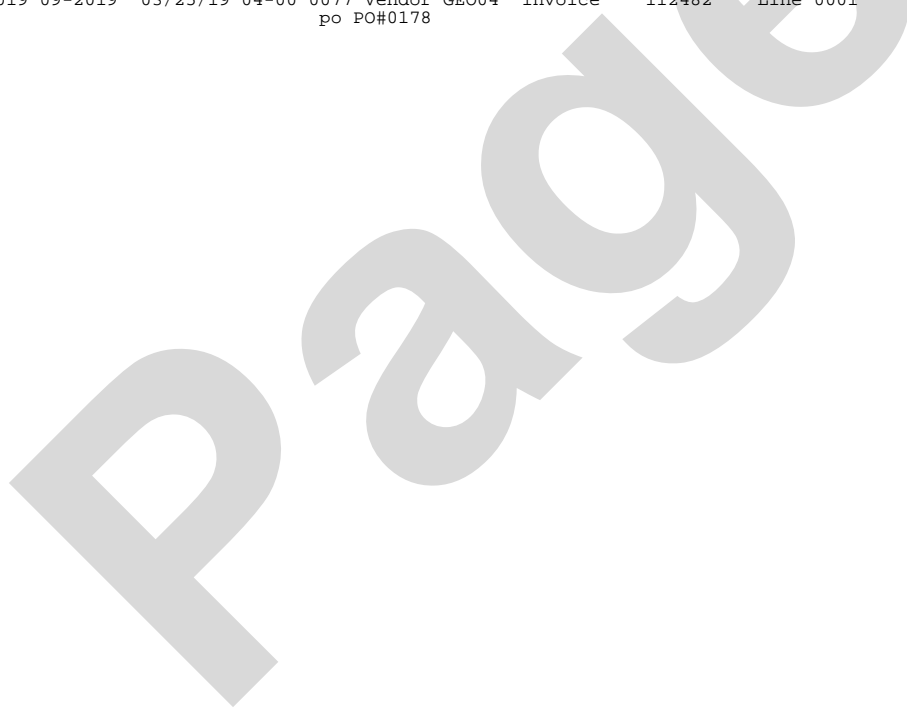
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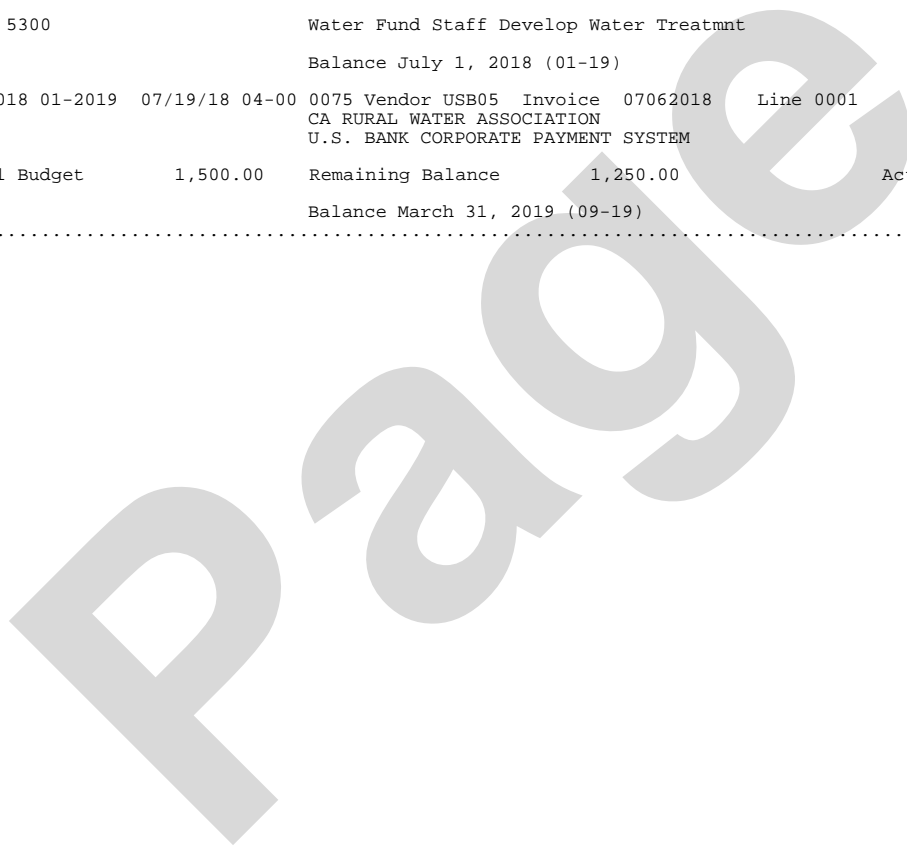
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5300				Water Fund Mat.& Supp. Water Treatmnt (Continues..)		
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Jan 2019	07-2019		02/20/19	04-01	0027	Vendor ARA01 Invoice 636543018 Line 0005	10.04	
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Jan 2019	07-2019		02/20/19	04-01	0028	Vendor ARA01 Invoice 636556893 Line 0005	10.04	
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0064	Vendor ARA01 Invoice 636570782 Line 0005	10.57	
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0065	Vendor ARA01 Invoice 636584683 Line 0005	10.04	
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0066	Vendor ARA01 Invoice 636598581 Line 0005	10.04	
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Feb 2019	08-2019		03/06/19	04-01	0024	Vendor ARA01 Invoice 636612482 Line 0005	10.04	
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Feb 2019	08-2019		03/06/19	04-01	0025	Vendor THA01 Invoice 262036 Line 0001	3,859.61	
						PO#017974: SODA ASH & CHLORINE 3650 SWEETWATER TR		
						THATCHER COMPANY OF CALIFORNIA INC		
Feb 2019	08-2019		03/06/19	04-01	0026	Vendor THA01 Invoice 262037C Line 0001		480.00
						DEPOSIT REFUND: 12 DRUMS 3650 SWEETWATER TR		
						THATCHER COMPANY OF CALIFORNIA INC		
Feb 2019	08-2019		03/06/19	04-01	0027	Vendor THA01 Invoice 262038 Line 0001	3,859.61	
						PO#017974: SODA ASH & CHLORINE 8180 BALDERSTON RD		
						THATCHER COMPANY OF CALIFORNIA INC		
Feb 2019	08-2019		03/06/19	04-01	0028	Vendor THA01 Invoice 262039C Line 0001		440.00
						DEPOSIT REFUND: 11 DRUMS 8180 BALDERSTON RD		
						THATCHER COMPANY OF CALIFORNIA INC		
Feb 2019	08-2019		03/26/19	04-01	0172	Vendor HDS01 Invoice 009795992 Line 0002	124.18	
						PO#017971: WATER JUGS FOR SERVICE TRUCKS		
						HD SUPPLY WATERWORKS, LTD		
Feb 2019	08-2019		03/26/19	04-01	0173	Vendor POL01 Invoice 0130128 Line 0004	139.42	
						PO#017969: EYESALINE CONCENTRATE FOR SHOP & WTP		
						POLLARD WATER		
Mar 2019	09-2019		03/06/19	04-00	0029	Vendor ARA01 Invoice 636626368 Line 0005	10.04	
						UNIFORMS/LAUNDRY SERVICE		
						ARAMARK		
Mar 2019	09-2019		03/25/19	04-00	0077	Vendor GEO04 Invoice 112482 Line 0001	9.21	
						po PO#0178		



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description		Debit	Credit
10	5038	5300				Water Fund Mat.& Supp. Water Treatmnt (Continues..)			
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
	Mar	2019	09-2019	03/25/19	04-00	0078 Vendor GEO04 Invoice 112498 Line 0001 po PO#0178		48.25	
	Mar	2019	09-2019	03/25/19	04-00	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
						0079 Vendor GEO04 Invoice 112533 Line 0001 po PO#0178		48.25	
	Mar	2019	09-2019	03/26/19	04-00	Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
						0108 Vendor ARA01 Invoice 636653856 Line 0005 UNIFORMS/LAUNDRY SERVICE		10.04	
	Mar	2019	09-2019	03/26/19	04-00	ARAMARK 0109 Vendor CEI01 Invoice 03182019 Line 0001 BOOTS REIMBURSEMENT FY 18-19 PER MOU CEIRANTE, MARTIN		97.41	
	Annual Budget					69,400.00 Remaining Balance 26,866.99 Activity ---->		46,933.01	4,400.00
						Balance March 31, 2019 (09-19)		42,533.01	
10	5039	5300				Water Fund Materials - Oth Water Treatmnt			
						Balance July 1, 2018 (01-19)		.00	
	Feb	2019	08-2019	03/26/19	04-01	0191 Vendor NOR07 Invoice 12776 Line 0001 PO#017993: SNOWBLOWER RENTAL FOR WALTON TP NOR-CAL EQUIPMENT RENTALS		134.69	
	Annual Budget					10,000.00 Remaining Balance 9,865.31 Activity ---->		134.69	.00
						Balance March 31, 2019 (09-19)		134.69	
10	5041	5300				Water Fund Staff Develop Water Treatmnt			
						Balance July 1, 2018 (01-19)		.00	
	Jul	2018	01-2019	07/19/18	04-00	0075 Vendor USB05 Invoice 07062018 Line 0001 CA RURAL WATER ASSOCIATION U.S. BANK CORPORATE PAYMENT SYSTEM		250.00	
	Annual Budget					1,500.00 Remaining Balance 1,250.00 Activity ---->		250.00	.00
						Balance March 31, 2019 (09-19)		250.00	



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G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300					Water Fund Utilities Water Treatmnt		
							Balance July 1, 2018 (01-19)	.00	
Jul	2018	01-2019		07/10/18	04-00	0046	Vendor ADT01 Invoice 665509369 Line 0001 SECURITY SERVICE 7/20-8/19/18 8180 BALDERSTON RD ADT SECURITY SERVICES	42.08	
Jul	2018	01-2019		07/31/18	04-00	0104	Vendor ATT02 Invoice 07142018C Line 0001 Utilities-PHONE 530-333-1119 106 5 7/14-8/13/18 AT&T	151.41	
Jul	2018	01-2019		07/31/18	04-00	0105	Vendor ATT02 Invoice 07142018D Line 0001 Utilities-PHONE 530-885-6287 473 6 7/14-8/13/18 AT&T	146.06	
Jul	2018	01-2019		08/08/18	04-00	0184	Vendor AME08 Invoice 4102952SH Line 0001 PAGECOPY USAGE 7/27/18 AMERICAN MESSAGING	10.73	
Jul	2018	01-2019		08/08/18	04-00	0185	Vendor ELD16 Invoice 172894198 Line 0001 Utilities-GARBAGE 3650 SWEETWATER TR 7/1-7/31/18 EL DORADO DISPOSAL	110.47	
Jul	2018	01-2019		08/08/18	04-00	0186	Vendor ELD16 Invoice 172894217 Line 0001 Utilities-GARBAGE 8180 BALDERSTON 7/1-7/31/18 EL DORADO DISPOSAL	110.47	
Jul	2018	01-2019		08/08/18	04-00	0187	Vendor PAC02 Invoice 07312018 Line 0001 7727208388-0 WALTON 6/29/18-7/30/18 PACIFIC GAS & ELECTRIC	4,581.17	
Jul	2018	01-2019		08/08/18	04-00	0188	Vendor PAC02 Invoice 07312018 Line 0002 0967683154-9 ALT 6/27/18-7/26/18 PACIFIC GAS & ELECTRIC	13,344.68	
Jul	2018	01-2019		09/06/18	04-00	0244	Vendor VER01 Invoice 812829952 Line 0002 530-333-3760 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
Jul	2018	01-2019		09/06/18	04-00	0245	Vendor VER01 Invoice 812829952 Line 0005 530-333-3970 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	.18	
Jul	2018	01-2019		09/06/18	04-00	0246	Vendor VER01 Invoice 812829952 Line 0006 530-333-3978 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	.18	
Aug	2018	02-2019		08/29/18	04-00	0103	Vendor ADT01 Invoice 668484176 Line 0001 SECURITY SERVICE 8/20/18-9/19/18 8180 BALDERSTON ADT SECURITY SERVICES	42.08	
Aug	2018	02-2019		08/29/18	04-00	0104	Vendor ATT02 Invoice 08142018C Line 0001 Utilities-PHONE 530-333-1119 106 5 8/14-9/13/18 AT&T	177.46	
Aug	2018	02-2019		08/29/18	04-00	0105	Vendor ATT02 Invoice 08142018D Line 0001	172.71	

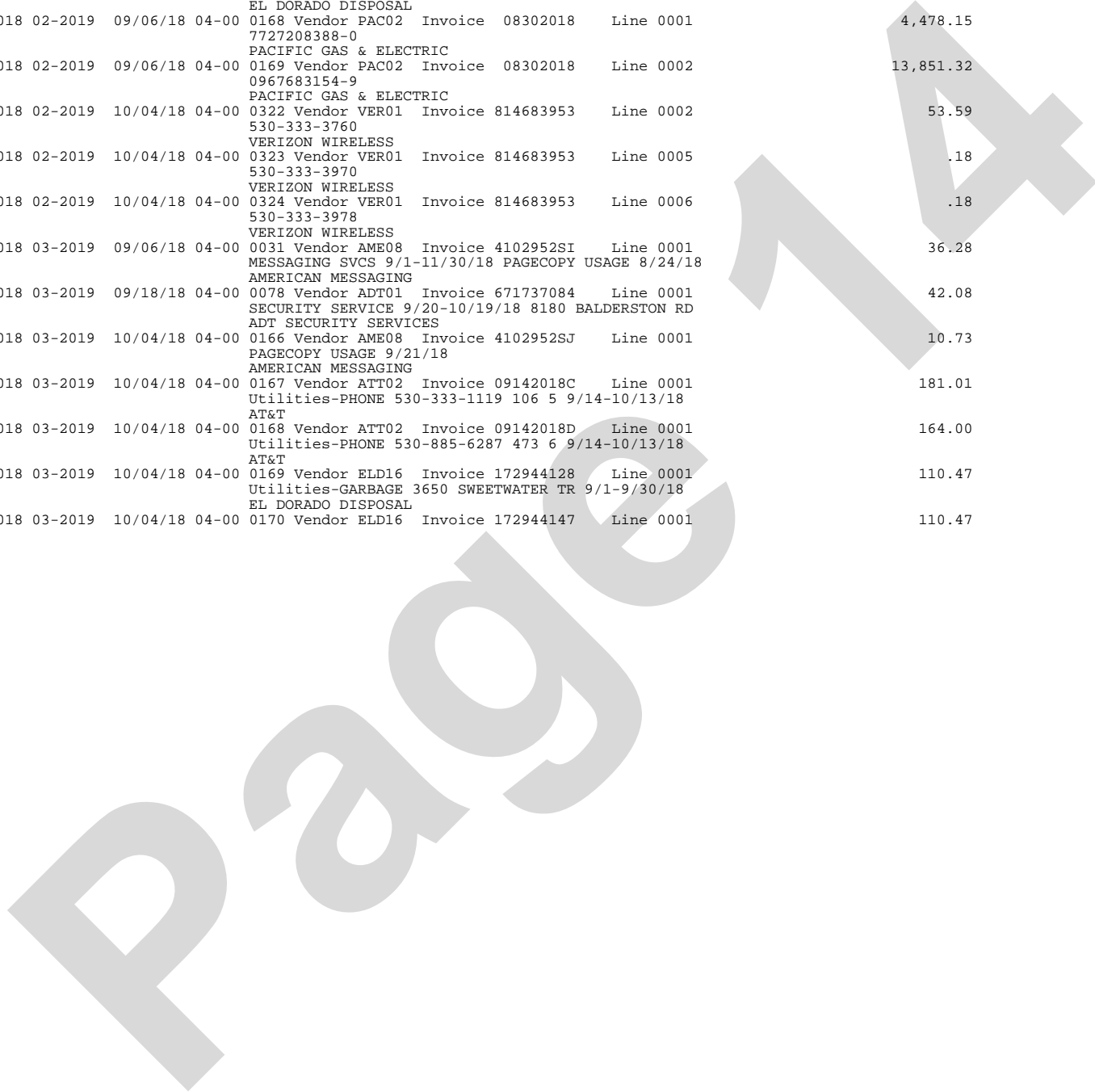
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300				Water Fund Utilities Water Treatmnt (Continues..)		
						Utilities-PHONE 530-885-6287 473 6 8/14-9/13/18 AT&T		
Aug	2018	02-2019	09/06/18	04-00	0166	Vendor ELD16 Invoice 172914784 Line 0001	110.47	
						Utilities-GARBAGE 3650 SWEETWATER TR 8/1-8/31/18 EL DORADO DISPOSAL		
Aug	2018	02-2019	09/06/18	04-00	0167	Vendor ELD16 Invoice 172914803 Line 0001	110.47	
						Utilities-GARBAGE 8180 BALDERSTON 8/1-8/31/18 EL DORADO DISPOSAL		
Aug	2018	02-2019	09/06/18	04-00	0168	Vendor PAC02 Invoice 08302018 Line 0001	4,478.15	
						7727208388-0 PACIFIC GAS & ELECTRIC		
Aug	2018	02-2019	09/06/18	04-00	0169	Vendor PAC02 Invoice 08302018 Line 0002	13,851.32	
						0967683154-9 PACIFIC GAS & ELECTRIC		
Aug	2018	02-2019	10/04/18	04-00	0322	Vendor VER01 Invoice 814683953 Line 0002	53.59	
						530-333-3760 VERIZON WIRELESS		
Aug	2018	02-2019	10/04/18	04-00	0323	Vendor VER01 Invoice 814683953 Line 0005	.18	
						530-333-3970 VERIZON WIRELESS		
Aug	2018	02-2019	10/04/18	04-00	0324	Vendor VER01 Invoice 814683953 Line 0006	.18	
						530-333-3978 VERIZON WIRELESS		
Sep	2018	03-2019	09/06/18	04-00	0031	Vendor AME08 Invoice 4102952SI Line 0001	36.28	
						MESSAGING SVCS 9/1-11/30/18 PAGECOPY USAGE 8/24/18 AMERICAN MESSAGING		
Sep	2018	03-2019	09/18/18	04-00	0078	Vendor ADT01 Invoice 671737084 Line 0001	42.08	
						SECURITY SERVICE 9/20-10/19/18 8180 BALDERSTON RD ADT SECURITY SERVICES		
Sep	2018	03-2019	10/04/18	04-00	0166	Vendor AME08 Invoice 4102952SJ Line 0001	10.73	
						PAGECOPY USAGE 9/21/18 AMERICAN MESSAGING		
Sep	2018	03-2019	10/04/18	04-00	0167	Vendor ATT02 Invoice 09142018C Line 0001	181.01	
						Utilities-PHONE 530-333-1119 106 5 9/14-10/13/18 AT&T		
Sep	2018	03-2019	10/04/18	04-00	0168	Vendor ATT02 Invoice 09142018D Line 0001	164.00	
						Utilities-PHONE 530-885-6287 473 6 9/14-10/13/18 AT&T		
Sep	2018	03-2019	10/04/18	04-00	0169	Vendor ELD16 Invoice 172944128 Line 0001	110.47	
						Utilities-GARBAGE 3650 SWEETWATER TR 9/1-9/30/18 EL DORADO DISPOSAL		
Sep	2018	03-2019	10/04/18	04-00	0170	Vendor ELD16 Invoice 172944147 Line 0001	110.47	



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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300				Water Fund Utilities Water Treatmnt (Continues..)		
						Utilities-GARBAGE 8180 BALDERSTON 9/1-9/30/18 EL DORADO DISPOSAL		
Sep	2018	03-2019	10/04/18	04-00	0171	Vendor PAC02 Invoice 09262018 Line 0001 7727208388-0	4,108.09	
Sep	2018	03-2019	10/04/18	04-00	0172	Vendor PAC02 Invoice 09262018 Line 0002 0967683154-9	12,672.83	
Sep	2018	03-2019	11/05/18	04-02	0005	Vendor VER01 Invoice 816553239 Line 0002 530-333-3760	53.34	
Sep	2018	03-2019	11/05/18	04-02	0006	Vendor VER01 Invoice 816553239 Line 0006 530-333-3978	140.11	
Oct	2018	04-2019	10/09/18	04-00	0063	Vendor ADT01 Invoice 674701110 Line 0001 SECURITY SERVICE 10/20-11/19/18 8180 BALDERSTON RD	42.08	
Oct	2018	04-2019	11/05/18	04-00	0204	Vendor ATT02 Invoice 10142018C Line 0001 Utilities-PHONE 530-333-1119 106 5 10/14-11/13/18	170.90	
Oct	2018	04-2019	11/05/18	04-00	0205	Vendor ATT02 Invoice 10142018D Line 0001 Utilities-PHONE 530-885-6287 473 6 10/14-11/13/18	164.27	
Oct	2018	04-2019	11/05/18	04-00	0206	Vendor ELD16 Invoice 172968838 Line 0001 Utilities-GARBAGE 3650 SWEETWATER TR 10/1-10/31/18	110.47	
Oct	2018	04-2019	11/05/18	04-00	0207	Vendor ELD16 Invoice 172968857 Line 0001 Utilities-GARBAGE 8180 BALDERSTON 10/1-10/31/18	110.47	
Oct	2018	04-2019	11/05/18	04-00	0208	Vendor PAC02 Invoice 10262018 Line 0001 7727208388-0 WALTON	3,502.21	
Oct	2018	04-2019	11/05/18	04-00	0209	Vendor PAC02 Invoice 10262018 Line 0002 PACIFIC GAS & ELECTRIC	11,730.46	
Oct	2018	04-2019	11/08/18	04-01	0021	Vendor AME08 Invoice 4102952SK Line 0001 PAGECOPY USAGE 10/26/18	10.73	
Nov	2018	05-2019	11/08/18	04-00	0051	Vendor ADT01 Invoice 677698749 Line 0001 SECURITY SERVICE 11/20-12/19/18 8180 BALDERSTON RD	42.08	
Nov	2018	05-2019	12/04/18	04-01	0023	Vendor ATT02 Invoice 11142018C Line 0001 ADT SECURITY SERVICES	170.70	



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10	5044	5300				Water Fund Utilities Water Treatmnt (Continues..)		
						Utilities-PHONE 530-333-1119 106 5 11/14-12/13/18 AT&T		
	Nov 2018	05-2019	12/04/18	04-01	0024	Vendor ATT02 Invoice 11142018D Line 0001	164.07	
						Utilities-PHONE 530-885-6287 473 6 11/14-12/13/18 AT&T		
	Nov 2018	05-2019	12/04/18	04-01	0025	Vendor VER01 Invoice 818440358 Line 0002	53.34	
						530-333-3760 VERIZON WIRELESS		
	Nov 2018	05-2019	12/04/18	04-01	0026	Vendor VER01 Invoice 818440358 Line 0005	163.54	
						530-333-3978 VERIZON WIRELESS		
	Nov 2018	05-2019	12/04/18	04-01	0027	Vendor VER01 Invoice 818440358 Line 0007	46.61	
						530-957-3814 VERIZON WIRELESS		
	Nov 2018	05-2019	12/05/18	04-01	0107	Vendor ELD16 Invoice 172998313 Line 0001	110.47	
						Utilities-GARBAGE 3650 SWEETWATER TR 11/1-11/30/18 EL DORADO DISPOSAL		
	Nov 2018	05-2019	12/05/18	04-01	0108	Vendor ELD16 Invoice 172998331 Line 0001	110.47	
						Utilities-GARBAGE 8180 BALDERSTON 11/01-11/30/18 EL DORADO DISPOSAL		
	Nov 2018	05-2019	12/05/18	04-01	0109	Vendor PAC02 Invoice 11282018 Line 0001	2,632.49	
						7727208388-0 WALTON PACIFIC GAS & ELECTRIC		
	Nov 2018	05-2019	12/05/18	04-01	0110	Vendor PAC02 Invoice 11282018 Line 0002	10,038.66	
						0967683154-9 ALT PACIFIC GAS & ELECTRIC		
	Nov 2018	05-2019	12/19/18	04-01	0156	Vendor FER01 Invoice 103251870 Line 0001	1,431.19	
						ALT WTP 3650 SWEETWATER TR Utilities-PROPANE FERRELLGAS		
	Dec 2018	06-2019	12/04/18	04-00	0049	Vendor AME08 Invoice 4102952SL Line 0001	36.34	
						MSGNG SVCS 12/1/18-2/28/19 PAGECOPY USAGE 11/23/18 AMERICAN MESSAGING		
	Dec 2018	06-2019	12/19/18	04-00	0081	Vendor ADT01 Invoice 680772740 Line 0001	42.08	
						SECURITY SERVICE 12/20/18-01/19/19 8180 BALDERSTON ADT SECURITY SERVICES		
	Dec 2018	06-2019	01/02/19	04-00	0125	Vendor AME08 Invoice 4102952TA Line 0001	10.73	
						PAGECOPY USAGE 12/21/18 AMERICAN MESSAGING		
	Dec 2018	06-2019	01/02/19	04-00	0126	Vendor ATT02 Invoice 12142018C Line 0001	171.84	
						Utilities-PHONE 530-333-1119 106 5 12/14-01/13/19 AT&T		
	Dec 2018	06-2019	01/02/19	04-00	0127	Vendor ATT02 Invoice 12142018D Line 0001	164.14	



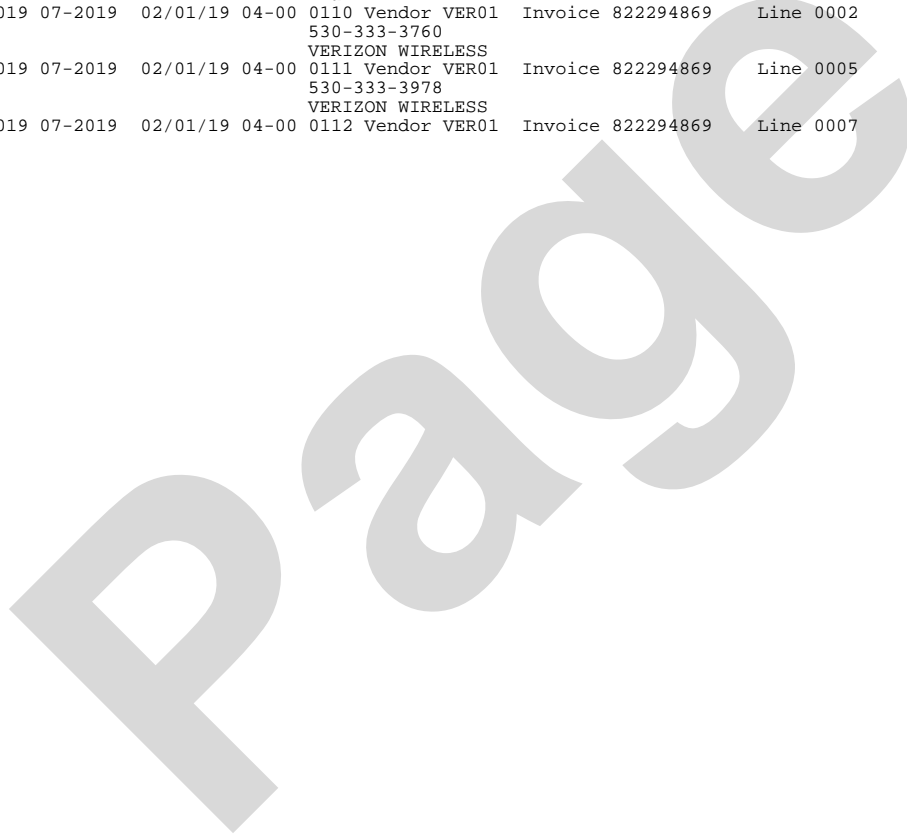
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300				Water Fund Utilities Water Treatmnt (Continues..)		
						Utilities-PHONE 530-885-6287 473 6 12/14-01/13/19 AT&T		
Dec 2018	06-2019		01/02/19	04-00	0128 Vendor VER01 Invoice 820357493 Line 0002	530-333-3760	53.34	
Dec 2018	06-2019		01/02/19	04-00	0129 Vendor VER01 Invoice 820357493 Line 0005	530-333-3978	53.34	
Dec 2018	06-2019		01/02/19	04-00	0130 Vendor VER01 Invoice 820357493 Line 0007	530-957-3814	38.01	
Dec 2018	06-2019		01/04/19	04-00	0167 Vendor PAC02 Invoice 12272018 Line 0001	7727208388-0	2,726.86	
Dec 2018	06-2019		01/04/19	04-00	0168 Vendor PAC02 Invoice 12272018 Line 0002	0967683154-9	7,020.07	
Dec 2018	06-2019		01/16/19	04-01	0020 Vendor ELD16 Invoice 173018899 Line 0001	Utilities-GARBAGE 3650 SWEETWATER TR 12/1-12/31/18	112.13	
Dec 2018	06-2019		01/16/19	04-01	0021 Vendor ELD16 Invoice 173018917 Line 0001	EL DORADO DISPOSAL SERVICE	112.13	
Jan 2019	07-2019		01/04/19	04-00	0051 Vendor PIC02 Invoice 4206 Line 0003	JAN-DEC 2019 DATA/WEB SVC FEE+2018 ALERT PHN CALLS	1,821.60	
Jan 2019	07-2019		01/16/19	04-00	0066 Vendor ADT01 Invoice 683821172 Line 0001	PICOVALE SERVICES, INC.	42.08	
Jan 2019	07-2019		02/01/19	04-00	0108 Vendor ATT02 Invoice 01142019C Line 0001	SECURITY SERVICE 1/20/19-2/19/19 8180 BALDERSTON	169.04	
Jan 2019	07-2019		02/01/19	04-00	0109 Vendor ATT02 Invoice 01142019D Line 0001	Utilities-PHONE 530-333-1119 106 5 01/14-02/13/19	164.13	
Jan 2019	07-2019		02/01/19	04-00	0110 Vendor VER01 Invoice 822294869 Line 0002	AT&T	62.53	
Jan 2019	07-2019		02/01/19	04-00	0111 Vendor VER01 Invoice 822294869 Line 0005	530-333-3760	53.38	
Jan 2019	07-2019		02/01/19	04-00	0112 Vendor VER01 Invoice 822294869 Line 0007	VERIZON WIRELESS	38.01	



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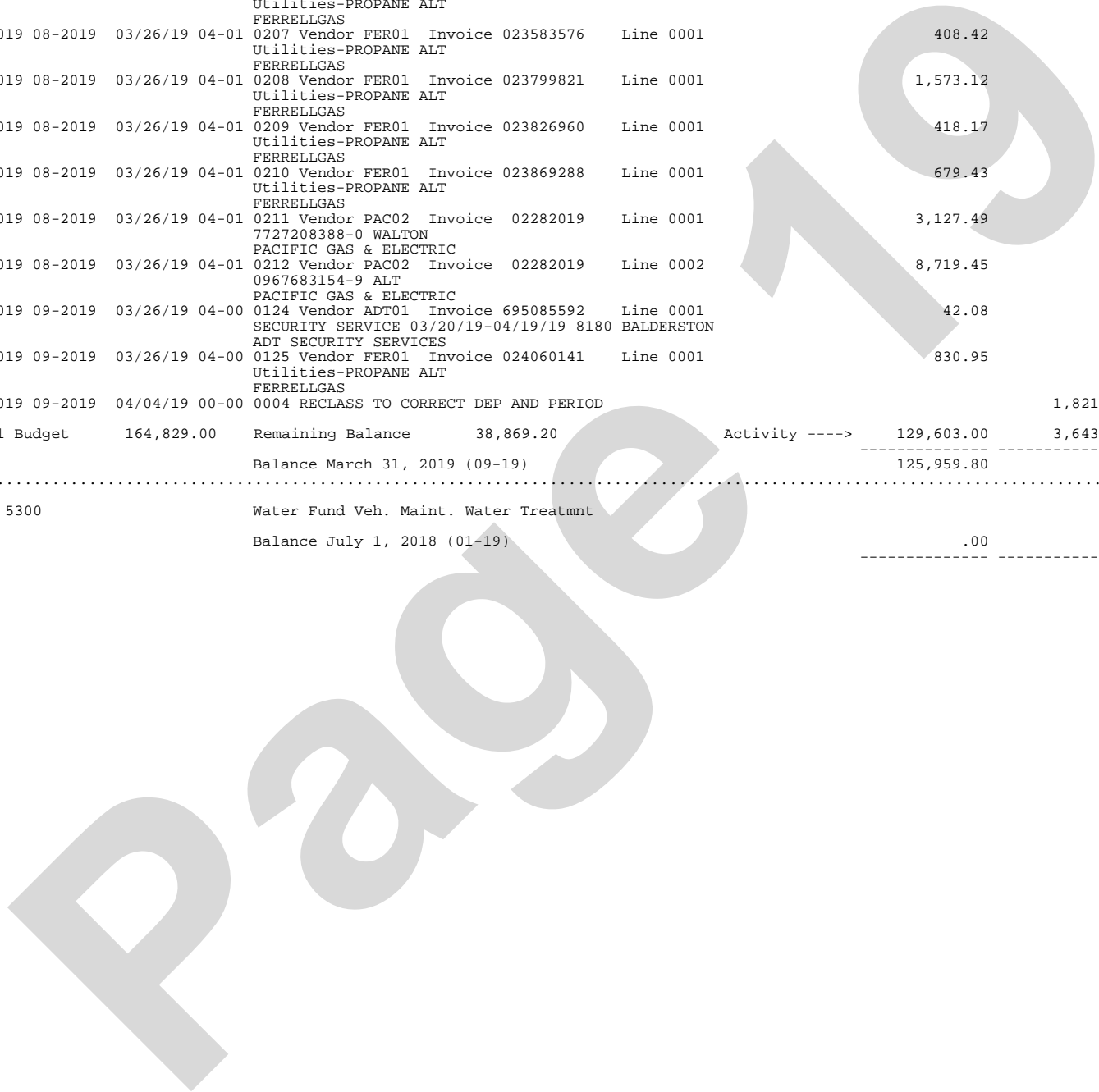
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300				Water Fund Utilities Water Treatmnt (Continues..)		
						530-957-3814		
						VERIZON WIRELESS		
Jan 2019	07-2019		02/20/19	04-01	0044 Vendor AME08 Invoice 4102952TB Line 0001		10.73	
					PAGECOPY USAGE 01/25/19			
					AMERICAN MESSAGING			
Jan 2019	07-2019		02/20/19	04-01	0045 Vendor ELD16 Invoice 173052283 Line 0001		110.47	
					Utilities-GARBAGE 3650 SWEETWATER TR 01/01-1/31/19			
					EL DORADO DISPOSAL SERVICE			
Jan 2019	07-2019		02/20/19	04-01	0046 Vendor ELD16 Invoice 173052300 Line 0001		110.47	
					Utilities-GARBAGE 8180 BALDERSTON 01/01-01/31/19			
					EL DORADO DISPOSAL SERVICE			
Jan 2019	07-2019		02/20/19	04-01	0047 Vendor PAC02 Invoice 01312019 Line 0001		2,567.16	
					7727208388-0 WALTON			
					PACIFIC GAS & ELECTRIC			
Jan 2019	07-2019		02/20/19	04-01	0048 Vendor PAC02 Invoice 01312019 Line 0002		7,662.48	
					0967683154-9 ALT			
					PACIFIC GAS & ELECTRIC			
Jan 2019	07-2019		03/08/19	00-03	0004 RECLASS EXPENSE TO CORRECT DEPARTMENT			1,821.60
Jan 2019	07-2019		04/04/19	00-04	0002 REVERSE RECLASS TO DEPT TO CORRECTING PERIOD	1,821.60		
Feb 2019	08-2019		02/20/19	04-00	0078 Vendor ADT01 Invoice 688617490 Line 0001		42.08	
					SECURITY SERVICE 02/20/19-03/19/19 8180 BALDERSTON			
					ADT SECURITY SERVICES			
Feb 2019	08-2019		03/06/19	04-01	0043 Vendor AME08 Invoice 4102952TC Line 0001		36.34	
					MSGNG SVCS 3/1/19-5/31/19 PAGECOPY USAGE 02/22/19			
					AMERICAN MESSAGING			
Feb 2019	08-2019		03/06/19	04-01	0044 Vendor ATT02 Invoice 02142019C Line 0001		213.58	
					Utilities-PHONE 530-333-1119 106 5 02/14-03/13/19			
					AT&T			
Feb 2019	08-2019		03/06/19	04-01	0045 Vendor ATT02 Invoice 02142019D Line 0001		197.52	
					Utilities-PHONE 530-885-6287 473 6 02/14-03/13/19			
					AT&T			
Feb 2019	08-2019		03/06/19	04-01	0046 Vendor ELD16 Invoice 173072685 Line 0001		110.47	
					Utilities-GARBAGE 3650 SWEETWATER TR 2/01-02/28/19			
					EL DORADO DISPOSAL SERVICE			
Feb 2019	08-2019		03/06/19	04-01	0047 Vendor ELD16 Invoice 173072702 Line 0001		110.47	
					Utilities-GARBAGE 8180 BALDERSTON RD 2/01-02/28/19			
					EL DORADO DISPOSAL SERVICE			
Feb 2019	08-2019		03/06/19	04-01	0048 Vendor VER01 Invoice 824243729 Line 0002		53.38	
					530-333-3760			
					VERIZON WIRELESS			
Feb 2019	08-2019		03/06/19	04-01	0049 Vendor VER01 Invoice 824243729 Line 0005		53.38	
					530-333-3978			

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5300				Water Fund Utilities Water Treatmnt (Continues..)		
	Feb 2019	08-2019	03/06/19	04-01	0050	VERIZON WIRELESS Vendor VER01 Invoice 824243729 Line 0007 530-957-3814	38.01	
	Feb 2019	08-2019	03/26/19	04-01	0205	VERIZON WIRELESS Vendor FER01 Invoice 023434665 Line 0002 ALT WATER TRTMNT PLNT PROPANE	1,264.28	
	Feb 2019	08-2019	03/26/19	04-01	0206	FERRELLGAS Vendor FER01 Invoice 023495709 Line 0001 Utilities-PROPANE ALT	527.37	
	Feb 2019	08-2019	03/26/19	04-01	0207	FERRELLGAS Vendor FER01 Invoice 023583576 Line 0001 Utilities-PROPANE ALT	408.42	
	Feb 2019	08-2019	03/26/19	04-01	0208	FERRELLGAS Vendor FER01 Invoice 023799821 Line 0001 Utilities-PROPANE ALT	1,573.12	
	Feb 2019	08-2019	03/26/19	04-01	0209	FERRELLGAS Vendor FER01 Invoice 023826960 Line 0001 Utilities-PROPANE ALT	418.17	
	Feb 2019	08-2019	03/26/19	04-01	0210	FERRELLGAS Vendor FER01 Invoice 023869288 Line 0001 Utilities-PROPANE ALT	679.43	
	Feb 2019	08-2019	03/26/19	04-01	0211	Vendor PAC02 Invoice 02282019 Line 0001 7727208388-0 WALTON	3,127.49	
	Feb 2019	08-2019	03/26/19	04-01	0212	PACIFIC GAS & ELECTRIC Vendor PAC02 Invoice 02282019 Line 0002 0967683154-9 ALT	8,719.45	
	Mar 2019	09-2019	03/26/19	04-00	0124	PACIFIC GAS & ELECTRIC Vendor ADT01 Invoice 695085592 Line 0001 SECURITY SERVICE 03/20/19-04/19/19 8180 BALDERSTON	42.08	
	Mar 2019	09-2019	03/26/19	04-00	0125	ADT SECURITY SERVICES Vendor FER01 Invoice 024060141 Line 0001 Utilities-PROPANE ALT	830.95	
	Mar 2019	09-2019	04/04/19	00-00	0004	RECLASS TO CORRECT DEP AND PERIOD		1,821.60
	Annual Budget		164,829.00			Remaining Balance	38,869.20	Activity ----> 129,603.00
						Balance March 31, 2019 (09-19)		3,643.20
							125,959.80	
10	5046	5300				Water Fund Veh. Maint. Water Treatmnt		
						Balance July 1, 2018 (01-19)	.00	



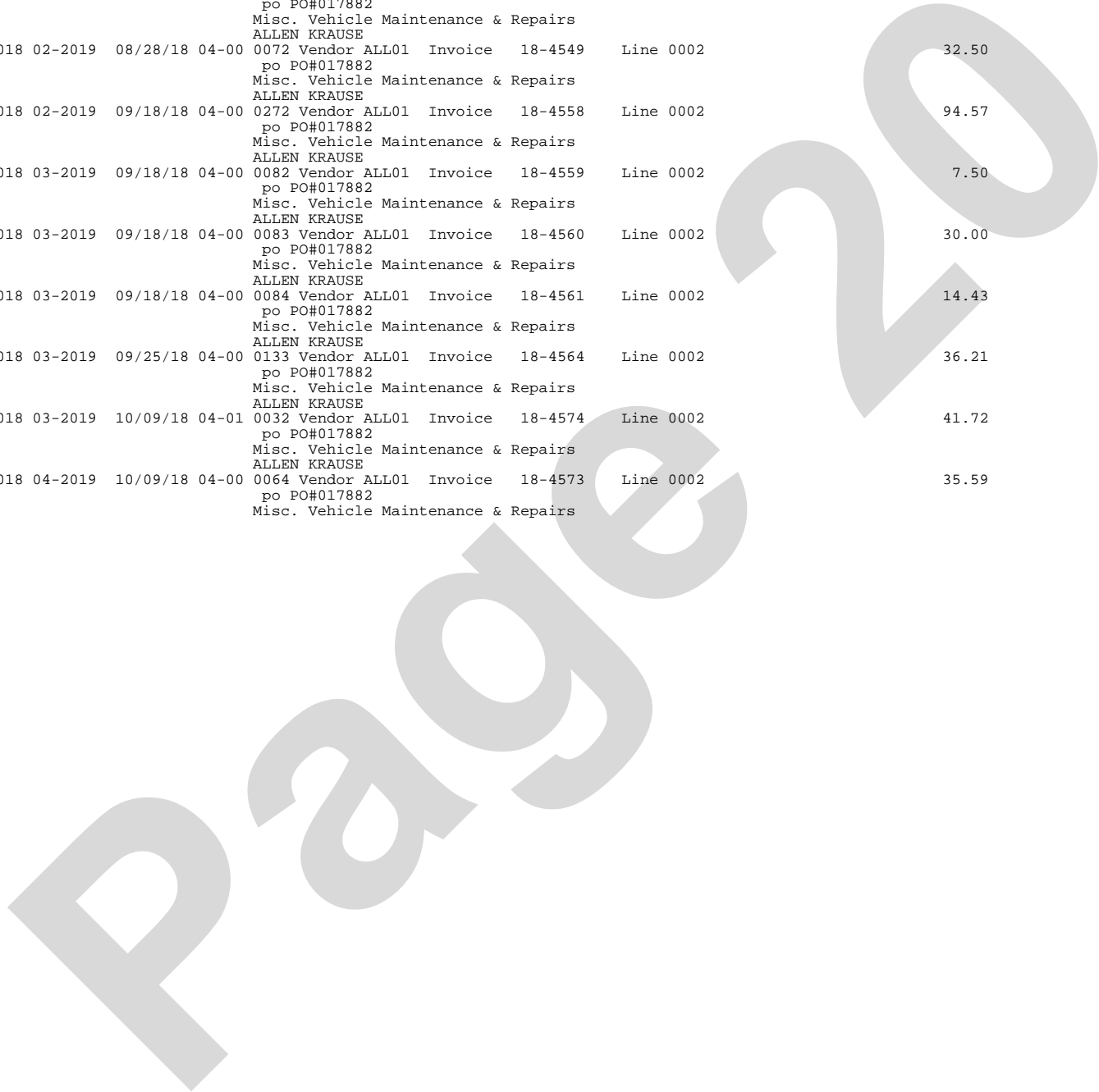
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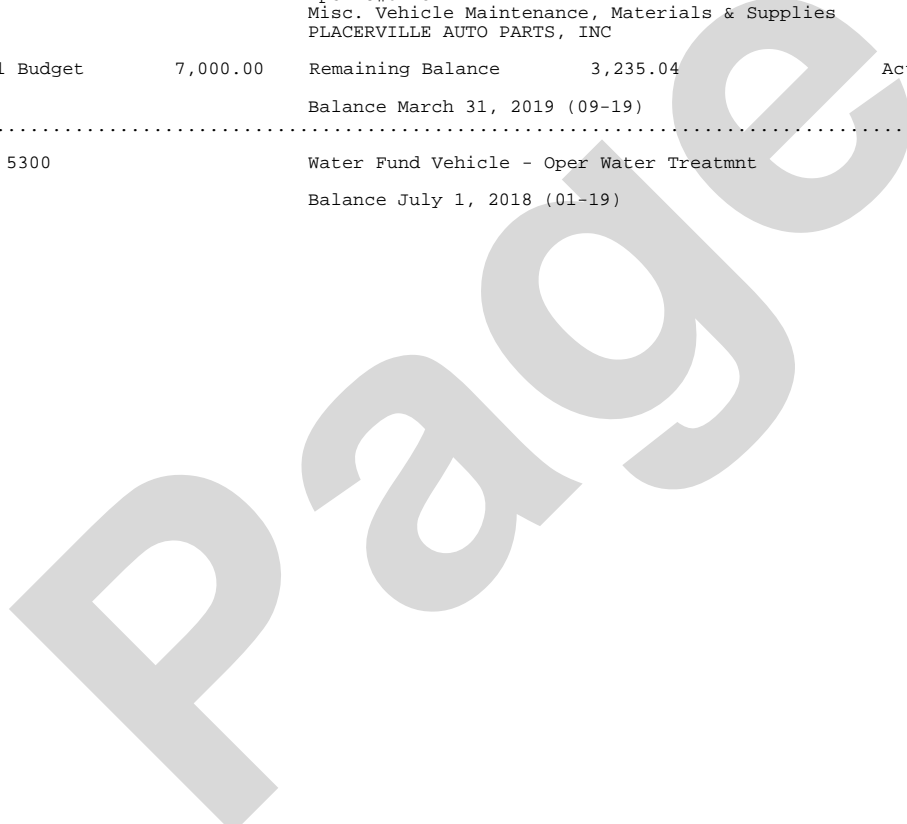
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5300				Water Fund Veh. Maint. Water Treatmnt (Continues..)		
	Jul 2018	01-2019	08/08/18	04-00	0199	Vendor ALL01 Invoice 18-4536 Line 0001 PO#017879:UNIT#34 TIRE REPAIR,UNIT#31 OIL+AIR FILT ALLEN KRAUSE	109.84	
	Aug 2018	02-2019	08/23/18	04-00	0054	Vendor ALL01 Invoice 18-4540 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	63.19	
	Aug 2018	02-2019	08/28/18	04-00	0071	Vendor ALL01 Invoice 18-4545 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	95.86	
	Aug 2018	02-2019	08/28/18	04-00	0072	Vendor ALL01 Invoice 18-4549 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	32.50	
	Aug 2018	02-2019	09/18/18	04-00	0272	Vendor ALL01 Invoice 18-4558 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	94.57	
	Sep 2018	03-2019	09/18/18	04-00	0082	Vendor ALL01 Invoice 18-4559 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	7.50	
	Sep 2018	03-2019	09/18/18	04-00	0083	Vendor ALL01 Invoice 18-4560 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	30.00	
	Sep 2018	03-2019	09/18/18	04-00	0084	Vendor ALL01 Invoice 18-4561 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	14.43	
	Sep 2018	03-2019	09/25/18	04-00	0133	Vendor ALL01 Invoice 18-4564 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	36.21	
	Sep 2018	03-2019	10/09/18	04-01	0032	Vendor ALL01 Invoice 18-4574 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	41.72	
	Oct 2018	04-2019	10/09/18	04-00	0064	Vendor ALL01 Invoice 18-4573 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs	35.59	



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5300				Water Fund Veh. Maint. Water Treatmnt (Continues..)		
						ALLEN KRAUSE		
			Oct 2018	04-2019	10/23/18 04-00	0146 Vendor ALL01 Invoice 18-4578 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs	39.27	
			Oct 2018	04-2019	10/23/18 04-00	0147 Vendor ALL01 Invoice 18-4579 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs	22.13	
			Dec 2018	06-2019	01/04/19 04-00	0189 Vendor ALL01 Invoice 18-4598 Line 0002 po PO#017882 Misc. Vehicle Maintenance & Repairs	4.62	
			Dec 2018	06-2019	01/04/19 04-00	0190 Vendor ALL01 Invoice 18-4599 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs	305.12	
			Dec 2018	06-2019	01/04/19 04-00	0191 Vendor ALL01 Invoice 18-4600 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs	120.00	
			Dec 2018	06-2019	02/14/19 00-02	0031 RECLASS TO CORRECT	1,065.85	
			Feb 2019	08-2019	03/26/19 04-01	0225 Vendor ALL01 Invoice 18-4619 Line 0003 po PO#0178 Misc. Vehicle Maintenance & Repairs	18.41	
			Feb 2019	08-2019	03/26/19 04-01	0226 Vendor ALL01 Invoice 18-4623 Line 0001 po PO#0178 Misc. Vehicle Maintenance & Repairs	75.39	
			Feb 2019	08-2019	03/26/19 04-01	0227 Vendor TIR01 Invoice 5639271 Line 0001 PO#017932: TIRES FOR WTP UNITS #31 & #34 TIREHUB, LLC	1,536.68	
			Mar 2019	09-2019	03/25/19 04-00	0090 Vendor DIV05 Invoice 277192 Line 0001 po PO#0178 Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC	16.08	
			Annual Budget		7,000.00	Remaining Balance	3,235.04	Activity ---->
						Balance March 31, 2019 (09-19)	3,764.96	.00
10	5048	5300				Water Fund Vehicle - Oper Water Treatmnt		
						Balance July 1, 2018 (01-19)	.00	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5300				Water Fund Vehicle - Oper Water Treatmnt (Continues..)		
	Jul 2018	01-2019	07/19/18	04-00	0082	Vendor ROB02 Invoice 18071253 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	244.61	
	Jul 2018	01-2019	08/08/18	04-00	0206	Vendor ROB02 Invoice 18072246 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	208.82	
	Aug 2018	02-2019	08/29/18	04-00	0114	Vendor ROB02 Invoice 18081239 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	279.85	
	Aug 2018	02-2019	09/18/18	04-00	0279	Vendor ROB02 Invoice 18082247 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	376.66	
	Sep 2018	03-2019	10/09/18	04-01	0039	Vendor ROB02 Invoice 18091240 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	192.12	
	Sep 2018	03-2019	10/09/18	04-01	0040	Vendor ROB02 Invoice 18092236 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	306.76	
	Oct 2018	04-2019	10/23/18	04-00	0158	Vendor ROB02 Invoice 18101243 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	359.52	
	Oct 2018	04-2019	11/05/18	04-00	0228	Vendor ROB02 Invoice 18102248 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	572.95	
	Nov 2018	05-2019	12/04/18	04-01	0065	Vendor ROB02 Invoice 18111255 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	224.55	
	Nov 2018	05-2019	12/19/18	04-01	0163	Vendor ROB02 Invoice 18112236 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	312.46	
	Dec 2018	06-2019	01/04/19	04-00	0205	Vendor ROB02 Invoice 18121240 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	205.35	
	Dec 2018	06-2019	01/04/19	04-00	0206	Vendor ROB02 Invoice 18122224 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	270.07	
	Jan 2019	07-2019	03/06/19	04-02	0046	Vendor ROB02 Invoice 19011229 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	232.19	
	Jan 2019	07-2019	03/06/19	04-02	0047	Vendor ROB02 Invoice 19012247 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	277.81	

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5300				Water Fund Vehicle - Oper Water Treatmnt (Continues..)		
	Feb 2019	08-2019	03/06/19	04-01	0079	Vendor ROB02 Invoice 19021228 Line 0002 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	231.02	
	Feb 2019	08-2019	03/06/19	04-01	0080	Vendor ROB02 Invoice 19022214 Line 0002 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	255.02	
	Feb 2019	08-2019	03/26/19	04-01	0240	Vendor ROB02 Invoice T00005791 Line 0002 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	3.16	
	Feb 2019	08-2019	03/26/19	04-01	0241	Vendor ROB02 Invoice T00005881 Line 0002 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	5.49	
	Mar 2019	09-2019	03/26/19	04-00	0144	Vendor ROB02 Invoice 19031241 Line 0002 WATER TREATMENT FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	226.77	
	Annual Budget				6,000.00	Remaining Balance 1,214.82	Activity ----> 4,785.18	.00
						Balance March 31, 2019 (09-19)	4,785.18	
10	5080	5300				Water Fund Outside Serv Water Treatmnt		
						Balance July 1, 2018 (01-19)	.00	
	Dec 2018	06-2019	12/19/18	04-00	0087	Vendor AQU01 Invoice 29229 Line 0001 PO#017938: CALIBRATE TRANSMITTER AT WALTON PLANT AQUA SIERRA CONTROLS INC.	1,065.85	
	Dec 2018	06-2019	02/14/19	00-02	0032	RECLASS TO CORRECT		1,065.85
	Annual Budget				2,000.00	Remaining Balance 2,000.00	Activity ----> 1,065.85	1,065.85
						Balance March 31, 2019 (09-19)	.00	
10	5084	5300				Water Fund Government Reg Water Treatmnt		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/31/18	04-00	0125	Vendor CLS01 Invoice 8071438 Line 0001 LT2ESWTR RAW BACT CLS LABS	80.00	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description			Debit	Credit
10	5084	5300				Water Fund Government Reg Water Treatmnt (Continues..)				
	Jul	2018	01-2019	07/31/18	04-00	0126 Vendor CLS01 Invoice 8072051 Line 0001 QUARTERLY 1,2,3-TCP PWS MONITORING CLS LABS			147.00	
	Jul	2018	01-2019	07/31/18	04-00	0127 Vendor CLS01 Invoice 8072213 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Aug	2018	02-2019	09/06/18	04-00	0187 Vendor CLS01 Invoice 8081345 Line 0001 LT2ESWTR RAW BACT CLS LABS			80.00	
	Aug	2018	02-2019	09/06/18	04-00	0188 Vendor CLS01 Invoice 8082060 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Aug	2018	02-2019	09/06/18	04-00	0189 Vendor CLS01 Invoice 8082903 Line 0001 LT2ESTWR RAW BACT CLS LABS			78.40	
	Sep	2018	03-2019	09/25/18	04-00	0136 Vendor CLS01 Invoice 8091888 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Sep	2018	03-2019	10/23/18	04-01	0092 Vendor CLS01 Invoice 8092592 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Oct	2018	04-2019	10/23/18	04-00	0167 Vendor CLS01 Invoice 8101959 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Oct	2018	04-2019	11/05/18	04-00	0231 Vendor CLS01 Invoice 8102837 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Nov	2018	05-2019	11/20/18	04-00	0076 Vendor CLS01 Invoice 8110044 Line 0001 QUARTERLY 1,2,3-TCP PWS MONITORING CLS LABS			157.78	
	Nov	2018	05-2019	11/20/18	04-00	0077 Vendor CLS01 Invoice 8110521 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Nov	2018	05-2019	12/05/18	04-01	0114 Vendor CLS01 Invoice 8111280 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Dec	2018	06-2019	12/19/18	04-00	0088 Vendor CLS01 Invoice 8120330 Line 0001 LT2ESWTR RAW BACT CLS LABS			78.40	
	Dec	2018	06-2019	12/19/18	04-00	0089 Vendor CLS01 Invoice 8120719 Line 0001 TITLE 22 ANNUAL RAW WATER MONITORING CLS LABS			407.68	

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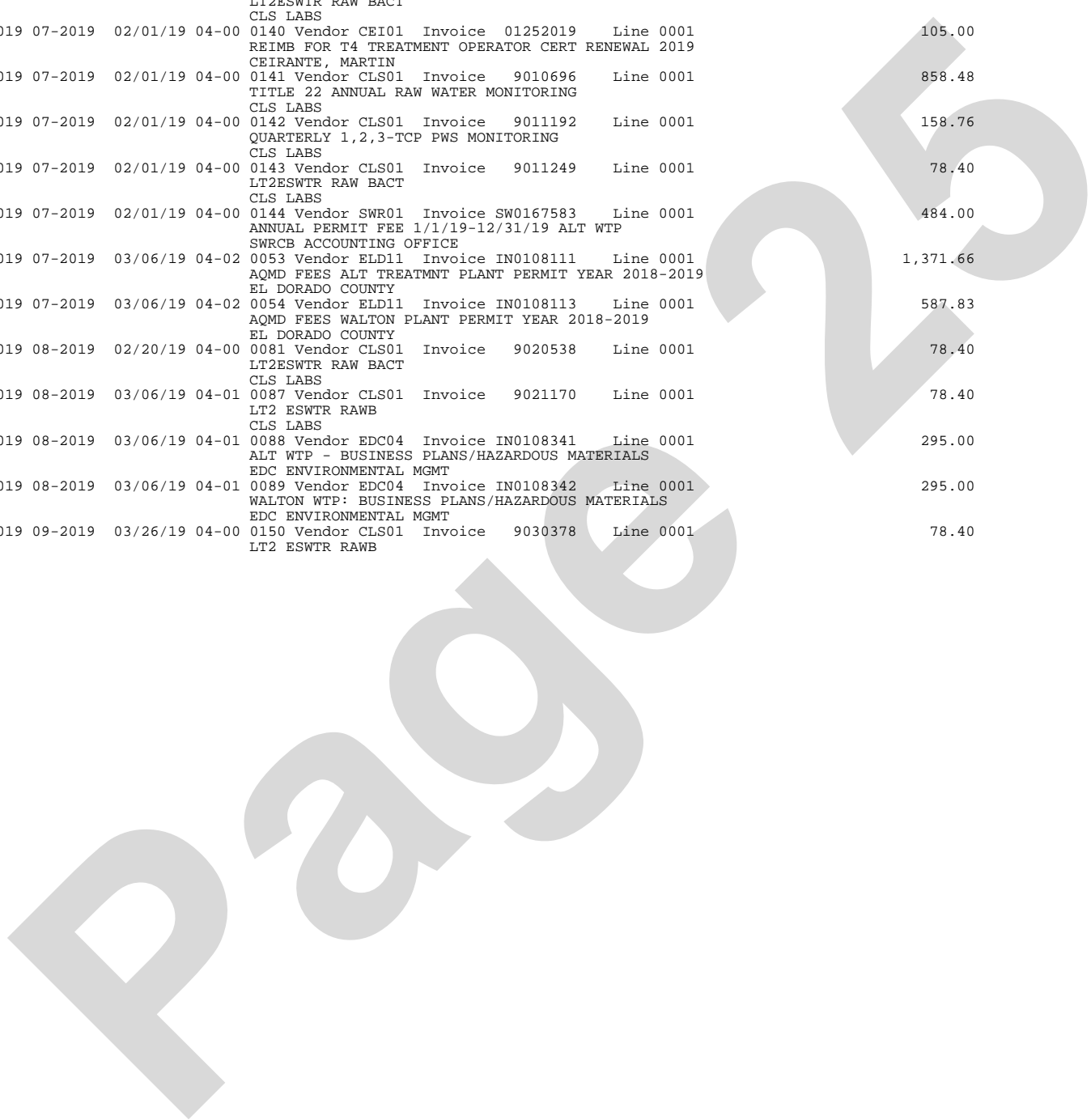
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10	5084	5300				Water Fund Government Reg Water Treatmnt (Continues..)				
	Dec 2018	06-2019	01/16/19	04-01	0025	Vendor CLS01 Invoice 8121167 Line 0001			78.40	
						LT2ESWTR RAW BACT				
						CLS LABS				
	Dec 2018	06-2019	02/14/19	00-02	0037	RECLASS TO CORRECT			15,233.00	
	Jan 2019	07-2019	01/16/19	04-00	0072	Vendor CLS01 Invoice 9010112 Line 0001			78.40	
						LT2ESWTR RAW BACT				
						CLS LABS				
	Jan 2019	07-2019	02/01/19	04-00	0140	Vendor CEI01 Invoice 01252019 Line 0001			105.00	
						REIMB FOR T4 TREATMENT OPERATOR CERT RENEWAL 2019				
						CEIRANTE, MARTIN				
	Jan 2019	07-2019	02/01/19	04-00	0141	Vendor CLS01 Invoice 9010696 Line 0001			858.48	
						TITLE 22 ANNUAL RAW WATER MONITORING				
						CLS LABS				
	Jan 2019	07-2019	02/01/19	04-00	0142	Vendor CLS01 Invoice 9011192 Line 0001			158.76	
						QUARTERLY 1,2,3-TCP PWS MONITORING				
						CLS LABS				
	Jan 2019	07-2019	02/01/19	04-00	0143	Vendor CLS01 Invoice 9011249 Line 0001			78.40	
						LT2ESWTR RAW BACT				
						CLS LABS				
	Jan 2019	07-2019	02/01/19	04-00	0144	Vendor SWR01 Invoice SW0167583 Line 0001			484.00	
						ANNUAL PERMIT FEE 1/1/19-12/31/19 ALT WTP				
						SWRCB ACCOUNTING OFFICE				
	Jan 2019	07-2019	03/06/19	04-02	0053	Vendor ELD11 Invoice IN0108111 Line 0001			1,371.66	
						AQMD FEES ALT TREATMNT PLANT PERMIT YEAR 2018-2019				
						EL DORADO COUNTY				
	Jan 2019	07-2019	03/06/19	04-02	0054	Vendor ELD11 Invoice IN0108113 Line 0001			587.83	
						AQMD FEES WALTON PLANT PERMIT YEAR 2018-2019				
						EL DORADO COUNTY				
	Feb 2019	08-2019	02/20/19	04-00	0081	Vendor CLS01 Invoice 9020538 Line 0001			78.40	
						LT2ESWTR RAW BACT				
						CLS LABS				
	Feb 2019	08-2019	03/06/19	04-01	0087	Vendor CLS01 Invoice 9021170 Line 0001			78.40	
						LT2 ESWTR RAWB				
						CLS LABS				
	Feb 2019	08-2019	03/06/19	04-01	0088	Vendor EDC04 Invoice IN0108341 Line 0001			295.00	
						ALT WTP - BUSINESS PLANS/HAZARDOUS MATERIALS				
						EDC ENVIRONMENTAL MGMT				
	Feb 2019	08-2019	03/06/19	04-01	0089	Vendor EDC04 Invoice IN0108342 Line 0001			295.00	
						WALTON WTP: BUSINESS PLANS/HAZARDOUS MATERIALS				
						EDC ENVIRONMENTAL MGMT				
	Mar 2019	09-2019	03/26/19	04-00	0150	Vendor CLS01 Invoice 9030378 Line 0001			78.40	
						LT2 ESWTR RAWB				



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10	5084	5300				Water Fund Government Reg Water Treatmnt (Continues..)				
						CLS LABS				
	Mar 2019	09-2019	03/26/19	04-00	0151	Vendor ELD11 Invoice 0108111 Line 0001		685.82		
						AQMD FEES				
						EL DORADO COUNTY				
	Mar 2019	09-2019	03/26/19	04-00	0152	Vendor ELD11 Invoice 0108113 Line 0001		293.91		
						AQMD FEES				
						EL DORADO COUNTY				
	Annual Budget					Remaining Balance	12,504.68			
						Activity ---->		22,495.32	.00	
						Balance March 31, 2019 (09-19)		22,495.32		
								REPORT TOTAL ---->	463,752.12	.00
								REPORT TOTAL for Detail Activity ---->	482,001.33	18,249.21

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G/L Account No		Date		Jrnl	Line	Description	Debit	Credit
Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5400				Water Fund Super & Labor T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
						-----	-----	-----
			Jul 2018	01-2019	07/02/18	PR-00 0011 TREATED WATER DIST PP#14	9,263.88	
			Jul 2018	01-2019	07/19/18	PR-01 0010 TREATED WTR DIST PP#15	11,870.19	
			Jul 2018	01-2019	07/31/18	PR-01 0051 TREATED WATER DIST PP#16	12,383.06	
907			Jul 2018	01-2019	01/23/19	PR-02 0005 RVS PP#14 PAYROLL ACCRUAL		10,441.68
			Aug 2018	02-2019	08/14/18	04-00 0050 Vendor ELL01 Invoice 081418 Line 0001 FINAL PAYCHECK-ELLIOTT WARREN ELLIOTT	20.59	
			Aug 2018	02-2019	08/14/18	04-00 0051 Vendor ELL01 Invoice 081418A Line 0001 VACATION PAYOUT-ELLIOTT WARREN ELLIOTT	4,907.33	
			Aug 2018	02-2019	08/22/18	PR-00 0012 TREATED WTR DIST PP#17	11,611.00	
			Aug 2018	02-2019	08/30/18	PR-01 0011 TREATED WATER DIST PP#18	9,083.23	
			Sep 2018	03-2019	09/12/18	PR-00 0010 TREATED WATER DIST PP#19	12,705.93	
			Sep 2018	03-2019	09/12/18	PR-00 0052 TREATED WATER DIST PP#20	11,373.88	
122			Sep 2018	03-2019	09/12/18	PR-00 0055 TREATED WATER DIST GIS/GPS PP#20	78.22	
503			Sep 2018	03-2019	09/12/18	PR-00 0056 TREATED WATER DIST PRV PP#20	105.28	
			Sep 2018	03-2019	11/14/18	00-02 0004 W ELLIOTT AUG CHK CORR		455.21
			Sep 2018	03-2019	11/14/18	00-02 0006 TO CORRECT W ELLIOTT FINAL CHK	3,245.83	
			Sep 2018	03-2019	11/14/18	00-02 0007 TO CORRECT W ELLIOTT FINAL CHK	7.87	
			Sep 2018	03-2019	11/14/18	00-02 0008 TO CORRECT W ELLIOTT FINAL CHK	413.94	
			Oct 2018	04-2019	10/09/18	PR-00 0012 TREATED WATER DIST PP#21	10,461.25	
			Oct 2018	04-2019	10/24/18	PR-01 0011 TREATED WATER DIST PP#22	10,065.20	
			Nov 2018	05-2019	11/07/18	PR-00 0010 TREATED WATER DIST PP# 23	9,338.80	
			Nov 2018	05-2019	11/20/18	PR-01 0008 TREATED WATER DIST PP#24	9,507.41	
122			Nov 2018	05-2019	11/20/18	PR-01 0011 TREATED WATER DIST-GPS/GIS PP#24	19.56	
923			Nov 2018	05-2019	11/20/18	PR-01 0012 TREATED WATER DIST-AMR PP#24	371.50	
			Dec 2018	06-2019	12/04/18	PR-00 0010 TREATED WATER DIST PP25	11,300.71	
122			Dec 2018	06-2019	12/04/18	PR-00 0013 TREATED WATER DIST GIS/GPS PP25	39.11	
923			Dec 2018	06-2019	12/04/18	PR-00 0014 TREATED WATER DIST AMR PP25	39.11	
			Dec 2018	06-2019	12/19/18	PR-01 0010 TREATED WATER DIST PP# 26	10,829.00	
122			Dec 2018	06-2019	12/19/18	PR-01 0013 TREATED WATER DIST GIS/GPS PP# 26	117.33	
923			Dec 2018	06-2019	12/19/18	PR-01 0014 TREATED WATER SRF PP# 26	879.98	
			Dec 2018	06-2019	01/16/19	PR-02 0010 TREATED WATER DIST PP#1	11,889.31	
122			Dec 2018	06-2019	01/16/19	PR-02 0013 TREATED WATER DIST GIS/GPS PP#1	39.11	
923			Dec 2018	06-2019	01/16/19	PR-02 0014 TREATED WATER DIST AMR PP#1	508.43	
			Jan 2019	07-2019	01/18/19	PR-01 0009 TREATED WTR DIST PP#2	8,132.35	
			Jan 2019	07-2019	01/30/19	PR-02 0010 TREATED WATER DIST PP#3	11,261.17	
			Feb 2019	08-2019	02/12/19	PR-00 0009 TREATED WATER DIST PP# 4	9,796.52	
			Feb 2019	08-2019	02/26/19	PR-00 0073 TREATED WATER DIST PP#5	9,046.96	
122			Feb 2019	08-2019	02/26/19	PR-00 0076 TREATED WATER DIST GIS/GPS PP#5	127.11	

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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5400				Water Fund Super & Labor T&D Treated Wtr (Continues..)		
	Mar 2019	09-2019	04/04/19	PR-00	0010	TREATED WATER DIST PP7	14,200.49	
	Mar 2019	09-2019	04/04/19	PR-00	0073	TREATED WATER DIST PP6	10,319.75	
	Annual Budget				375,487.00	Remaining Balance	161,023.50	Activity ----> 225,360.39
						Balance March 31, 2019 (09-19)	214,463.50	10,896.89
10	5013	5400				Water Fund PERS UAL T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/02/18	00-00	0014	CALPERS OTHER LIABILITY PP#14	9,599.07	
	Aug 2018	02-2019	08/14/18	00-00	0005	CALPERS OTHER OBL FOR PP#17	9,599.07	
	Sep 2018	03-2019	09/12/18	00-00	0014	CALPERS UNFUNDED LIAB ALLOCATION FOR PP#19	9,599.07	
	Sep 2018	03-2019	11/26/18	00-04	0002	PERS UAL ALLOCATION CORRECTION	13,384.98	
	Oct 2018	04-2019	10/09/18	00-00	0005	CALPERS OTHER LIAB PP#21	9,599.07	
	Oct 2018	04-2019	11/26/18	00-04	0002	PERS UAL ALLOCATION CORRECTION	4,461.66	
	Nov 2018	05-2019	11/07/18	00-00	0005	CALPERS UNFUNDED LIABILITY PP#23	9,599.07	
	Nov 2018	05-2019	11/26/18	00-02	0002	PERS UAL ALLOCATION CORRECTION	4,461.66	
	Dec 2018	06-2019	12/04/18	PR-00	0057	CALPERS UNFUNDED LIABILITY ALLOCATION FOR PP25	14,060.73	
	Jan 2019	07-2019	01/18/19	PR-01	0051	CALPER UNFUNDED LIABILITY ALLOCATION PP#2	14,060.73	
	Feb 2019	08-2019	02/12/19	PR-00	0050	CALPERS UNFUNDED LIABILITY CASH PP# 4	14,060.73	
	Mar 2019	09-2019	04/04/19	PR-00	0062	CALPERS UNFUNDED LIAB PP6	14,060.73	
	Annual Budget				168,773.00	Remaining Balance	42,226.43	Activity ----> 126,546.57
						Balance March 31, 2019 (09-19)	126,546.57	.00
10	5014	5400				Water Fund P.E.R.S. T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/02/18	00-00	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	1,048.50	
	Jul 2018	01-2019	07/02/18	00-00	0023	CALPERS EMPLOYER CONTRIBUTION PP#15	1,239.20	
	Jul 2018	01-2019	07/02/18	00-00	0032	CALPERS EMPLOYER CONTRIBUTION PP#16	1,175.00	
	Aug 2018	02-2019	08/14/18	00-00	0014	CALPERS EMPLOYER CONTRIBUTION FOR PP#17	1,088.45	
	Aug 2018	02-2019	08/14/18	00-00	0023	CALPERS EMPLOYER CONTRIBUTION FOR PP#18	928.32	
	Sep 2018	03-2019	09/12/18	00-00	0006	CALPERS EMPLOYER CONTRIBUTION FOR PP#19	1,219.23	
	Sep 2018	03-2019	09/12/18	00-00	0024	CALPERS EMPLOYER CONTRIBUTION PP#20	1,121.49	
	Oct 2018	04-2019	10/09/18	00-00	0014	CALPERS EMPLOYER CONTRIBUTION FOR PP#21	990.40	

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10	5014	5400					Water Fund P.E.R.S. T&D Treated Wtr (Continues..)		
				Oct 2018	04-2019	10/24/18	00-01 0006 CALPERS EMPLOYER CONTRIBUTION FOR PP#22	1,009.01	
				Nov 2018	05-2019	11/07/18	00-00 0014 CALPERS EMPLOYER CONTRIBUTION FOR PP#23	917.59	
				Nov 2018	05-2019	11/20/18	00-01 0006 CALPERS EMPLOYER CONTRIBUTION FOR PP#24	863.36	
				Dec 2018	06-2019	12/04/18	PR-00 0049 CALPERS EMPLOYER CONTRIBUTION FOR PP25	1,092.72	
				Dec 2018	06-2019	12/19/18	PR-01 0058 CALPERS EMPLOYER CONTRIBUTION PP# 26	1,072.63	
				Dec 2018	06-2019	01/16/19	PR-02 0052 CALPERS EMPLOYER CONTRIBUTION PP#1	1,145.50	
				Jan 2019	07-2019	01/18/19	PR-01 0059 CALPER ALLOCATION FOR PP#2	854.37	
				Jan 2019	07-2019	01/30/19	PR-02 0049 CALPERS ALLOCATION FOR PP#3	1,204.78	
				Feb 2019	08-2019	02/12/19	PR-00 0059 CALPERS EMPLOYER CONTRIBUTION FOR PP# 4	996.24	
				Feb 2019	08-2019	02/26/19	PR-00 0117 CALPERS EMPLOYER CONTRIBUTION FOR PP#5	915.77	
				Mar 2019	09-2019	04/04/19	PR-00 0054 CALPERS EMPLOYER CONTRIBUTION FOR PP7	1,361.05	
				Annual Budget		37,074.00	Remaining Balance	16,830.39	Activity ---->
								20,243.61	.00
							Balance March 31, 2019 (09-19)	20,243.61	
10	5016	5400					Water Fund Payroll Taxes T&D Treated Wtr		
							Balance July 1, 2018 (01-19)	.00	
				Jul 2018	01-2019	07/02/18	PR-00 0027 EMPLOY TAXES-TREATEDWATER PP#14	785.83	
				Jul 2018	01-2019	07/19/18	PR-01 0026 EMPLOY TAXES-TREATED WTR PP#15	1,109.38	
				Jul 2018	01-2019	07/31/18	PR-01 0066 EMPLOY TAXES-TREATED WTR DIST PP#16	989.98	
				Jul 2018	01-2019	01/23/19	PR-02 0020 RVS PP#14 PAYROLL ACCRUAL		785.83
				Aug 2018	02-2019	08/22/18	PR-00 0026 EMPLOY TAXES-TREATED WTR PP#17	934.66	
				Aug 2018	02-2019	08/30/18	PR-01 0027 EMPLOY TAXES-TREATED WATER DIST PP#18	917.72	
				Sep 2018	03-2019	09/12/18	PR-00 0026 EMPLOY TAXES-TREATED WATER PP#19	1,039.62	
				Sep 2018	03-2019	09/12/18	PR-00 0070 EMPLOY TAXES-TREATED WATER DIST PP#20	957.84	
				Oct 2018	04-2019	10/09/18	PR-00 0029 EMPLOY TAXES-TREATED WATR PP#21	867.78	
				Oct 2018	04-2019	10/24/18	PR-01 0026 EMPLOYER TAXES-TREATED WATER PP#22	954.08	
				Nov 2018	05-2019	11/07/18	PR-00 0026 EMPLOY TAXES-TREATED WATER PP# 23	827.70	
				Nov 2018	05-2019	11/20/18	PR-01 0027 EMPLOY TAXES-WATER TREATMENT PP#24	767.62	
				Dec 2018	06-2019	12/04/18	PR-00 0029 EMPLOYER TAXES-TREATED WTR PP25	938.11	
				Dec 2018	06-2019	12/19/18	PR-01 0030 EMPLOY TAXES- TREAT WATER PP# 26	925.01	
				Dec 2018	06-2019	01/16/19	PR-02 0028 EMPLOY TAXES-TREATED WTR DIST PP#1	1,554.00	
				Jan 2019	07-2019	01/18/19	PR-01 0026 EMPLOY TAXES-TREATED WTR PP#2	1,056.46	
				Jan 2019	07-2019	01/30/19	PR-02 0026 EMPLOY TAXES-TREATED WATER PP#3	1,253.86	
				Feb 2019	08-2019	02/12/19	PR-00 0026 EMPLOY TAXES-TREATED WATER PP# 4	932.53	
				Feb 2019	08-2019	02/26/19	PR-00 0092 EMPLOYER TAXES- TREATED WATER PP#5	856.95	
				Mar 2019	09-2019	04/04/19	PR-00 0029 EMPLOY TAXES-TREATED WATER DIST PP7	1,156.77	
				Mar 2019	09-2019	04/04/19	PR-00 0092 EMPLOY TAXES-WATER TREATMENT DIST PP6	828.09	
				Annual Budget		37,549.00	Remaining Balance	18,680.84	Activity ---->
								19,653.99	785.83
							Balance March 31, 2019 (09-19)	18,868.16	

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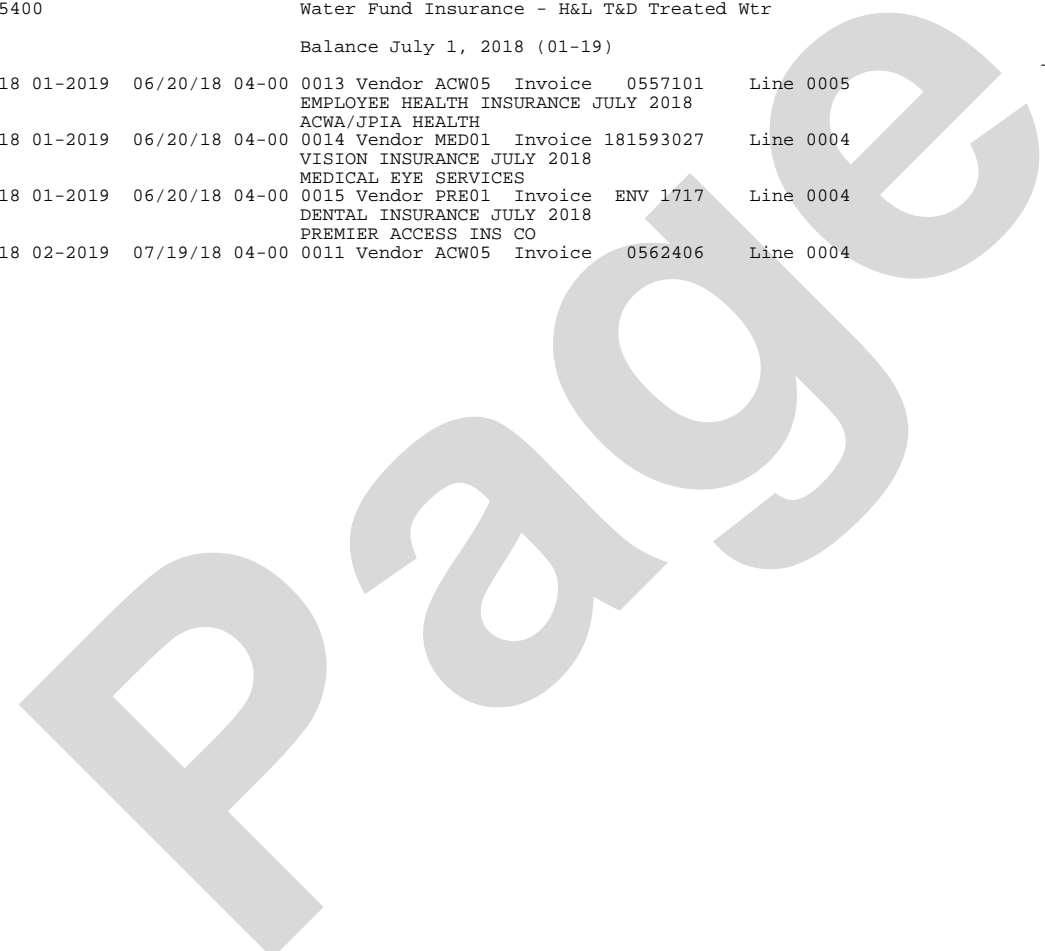
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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5017	5400					Water Fund Standby T&D Treated Wtr		
							Balance July 1, 2018 (01-19)	.00	
Jul	2018	01-2019		07/02/18	PR-00	0012	TREATED WATER DIST STANDBY PP#14	600.00	
Jul	2018	01-2019		07/19/18	PR-01	0011	TREATED WTR DIST STANDBY PP#15	610.00	
Jul	2018	01-2019		07/31/18	PR-01	0052	TREATED WATER DIST STANDBY PP#16	600.00	
Aug	2018	02-2019		08/22/18	PR-00	0013	TREATED WTR DIST STANDBY PP#17	600.00	
Aug	2018	02-2019		08/30/18	PR-01	0012	TREATED WATER DIST STANDBY PP#18	600.00	
Sep	2018	03-2019		09/12/18	PR-00	0011	TREATED WATER DIST PP#19	610.00	
Sep	2018	03-2019		09/12/18	PR-00	0053	TREATED WATER DIST STANDBY PP#20	600.00	
Oct	2018	04-2019		10/09/18	PR-00	0013	TREATED WATER DIST STANDBY PP#21	600.00	
Oct	2018	04-2019		10/24/18	PR-01	0012	TREATED WATER DIST STANDBY PP#22	600.00	
Nov	2018	05-2019		11/07/18	PR-00	0011	TREATED WATER DIST STANDBY PP# 23	600.00	
Nov	2018	05-2019		11/20/18	PR-01	0009	TREATED WATER DIST STANDBY PP#24	610.00	
Dec	2018	06-2019		12/04/18	PR-00	0011	TREATED WATER DIST STANDBY PP25	620.00	
Dec	2018	06-2019		12/19/18	PR-01	0011	TREATED WATER DIST STANDBY PP# 26	600.00	
Dec	2018	06-2019		01/16/19	PR-02	0011	TREATED WATER DIST STANDBY PP#1	620.00	
Jan	2019	07-2019		01/18/19	PR-01	0010	TREATED WTR DIST STANDBY PP#2	610.00	
Jan	2019	07-2019		01/30/19	PR-02	0011	TREATED WATER DIST STANDBY PP#3	610.00	
Feb	2019	08-2019		02/12/19	PR-00	0010	TREATED WATER DIST STANDBY PP# 4	600.00	
Feb	2019	08-2019		02/26/19	PR-00	0074	TREATED WATER DIST STANDBY PP#5	610.00	
Mar	2019	09-2019		04/04/19	PR-00	0011	TREATED WATER DIST STANDBY PP7	600.00	
Mar	2019	09-2019		04/04/19	PR-00	0074	TREATED WATER DIST STANDBY PP6	600.00	
Annual Budget				15,710.00		Remaining Balance	3,610.00	Activity ---->	12,100.00 .00
						Balance March 31, 2019 (09-19)			12,100.00

10	5018	5400					Water Fund Insurance - H&L T&D Treated Wtr		
							Balance July 1, 2018 (01-19)	.00	
Jul	2018	01-2019		06/20/18	04-00	0013	Vendor ACW05 Invoice 0557101 EMPLOYEE HEALTH INSURANCE JULY 2018 ACWA/JPIA HEALTH	9,090.24	Line 0005
Jul	2018	01-2019		06/20/18	04-00	0014	Vendor MED01 Invoice 181593027 VISION INSURANCE JULY 2018 MEDICAL EYE SERVICES	46.85	Line 0004
Jul	2018	01-2019		06/20/18	04-00	0015	Vendor PRE01 Invoice ENV 1717 DENTAL INSURANCE JULY 2018 PREMIER ACCESS INS CO	291.50	Line 0004
Aug	2018	02-2019		07/19/18	04-00	0011	Vendor ACW05 Invoice 0562406	10,625.29	Line 0004



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G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5400					Water Fund Insurance - H&L T&D Treated Wtr (Continues..)		
							EMPLOYEE HEALTH INSURANCE PREMIUMS AUGUST 2018		
							ACWA/JPIA HEALTH		
Aug	2018	02-2019	07/19/18	04-00		0012	Vendor MED01 Invoice 181903027 Line 0004	46.85	
							VISION INSURANCE AUGUST 2018		
							MEDICAL EYE SERVICES		
Aug	2018	02-2019	07/19/18	04-00		0013	Vendor PRE01 Invoice ENV 159 Line 0004	291.50	
							DENTAL INSURANCE AUGUST 2018		
							PREMIER ACCESS INS CO		
Sep	2018	03-2019	08/29/18	04-00		0008	Vendor ACW05 Invoice 0567816 Line 0004	9,609.25	
							EMPLOYEE HEALTH INSURANCE PREMIUMS SEPTEMBER 2018		
							ACWA/JPIA HEALTH		
Sep	2018	03-2019	08/29/18	04-00		0009	Vendor MED01 Invoice 203027501 Line 0004	46.85	
							VISION INSURANCE SEPTEMBER 2018		
							MEDICAL EYE SERVICES		
Sep	2018	03-2019	09/18/18	04-00		0064	Vendor PRE01 Invoice ENV 160 Line 0004	291.50	
							DENTAL INSURANCE SEPTEMBER 2018		
							PREMIER ACCESS INS CO		
Oct	2018	04-2019	09/18/18	04-00		0005	Vendor ACW05 Invoice 0572919 Line 0004	6,518.33	
							EMPLOYEE HEALTH INSURANCE PREMIUMS OCTOBER 2018		
							ACWA/JPIA HEALTH		
Oct	2018	04-2019	09/25/18	04-00		0023	Vendor MED01 Invoice 523027501 Line 0004	28.11	
							VISION INSURANCE OCTOBER 2018		
							MEDICAL EYE SERVICES		
Oct	2018	04-2019	09/25/18	04-00		0024	Vendor PRE01 Invoice ENV 161 Line 0004	174.90	
							DENTAL INSURANCE OCTOBER 2018		
							PREMIER ACCESS INS CO		
Oct	2018	04-2019	11/20/18	04-01		0042	Vendor OCC01 Invoice 1018717 Line 0001	290.00	
							EXAM FOR BRIAN CANN ON 09/06/18		
							OCCU-MED, LTD		
Nov	2018	05-2019	10/09/18	04-00		0005	Vendor ACW05 Invoice 0577944 Line 0004	7,357.98	
							HEALTH INSURANCE PREMIUMS NOVEMBER 2018		
							ACWA/JPIA HEALTH		
Nov	2018	05-2019	11/05/18	04-00		0029	Vendor MED01 Invoice 803027501 Line 0004	56.22	
							VISION INSURANCE NOVEMBER 2018		
							MEDICAL EYE SERVICES		
Nov	2018	05-2019	11/05/18	04-00		0030	Vendor PRE01 Invoice ENV 163 Line 0004	349.80	
							DENTAL INSURANCE NOVEMBER 2018		
							PREMIER ACCESS INS CO		
Dec	2018	06-2019	11/08/18	04-00		0005	Vendor ACW05 Invoice 0582913 Line 0004	8,469.99	
							HEALTH INSURANCE PREMIUMS DECEMBER 2018		
							ACWA/JPIA HEALTH		
Dec	2018	06-2019	11/20/18	04-00		0019	Vendor MED01 Invoice 183123027 Line 0004	46.85	

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5400				Water Fund Insurance - H&L T&D Treated Wtr (Continues..)		
						VISION INSURANCE DECEMBER 2018 MEDICAL EYE SERVICES		
	Dec	2018	06-2019	11/20/18	04-00	0020 Vendor PRE01 Invoice ENV 1441 Line 0004	291.50	
						DENTAL INSURANCE DECEMBER 2018 PREMIER ACCESS INS CO		
	Jan	2019	07-2019	12/05/18	04-00	0005 Vendor ACW05 Invoice 0587777 Line 0004	8,949.18	
						EMPLOYEE HEALTH INSURANCE PREMIUMS JANUARY 2018 ACWA/JPIA HEALTH		
	Jan	2019	07-2019	12/19/18	04-00	0016 Vendor PRE01 Invoice ENV 248 Line 0004	291.50	
						DENTAL INSURANCE JANUARY 2019 PREMIER ACCESS INS CO		
	Jan	2019	07-2019	01/02/19	04-00	0040 Vendor MED01 Invoice 183433027 Line 0004	53.10	
						VISION INSURANCE JANUARY 2019 MEDICAL EYE SERVICES		
	Feb	2019	08-2019	01/16/19	04-00	0005 Vendor ACW05 Invoice 0592470 Line 0004	9,389.24	
						EMPLOYEE HEALTH INSURANCE PREMIUMS FEBRUARY 2019 ACWA/JPIA HEALTH		
	Feb	2019	08-2019	02/01/19	04-00	0030 Vendor MED01 Invoice 093027501 Line 0004	49.98	
						VISION INSURANCE FEBRUARY 2019 MEDICAL EYE SERVICES		
	Feb	2019	08-2019	02/01/19	04-00	0031 Vendor PRE01 Invoice ENV 610 Line 0004	310.94	
						DENTAL INSURANCE FEBRUARY 2019 PREMIER ACCESS INS CO		
	Feb	2019	08-2019	02/20/19	04-00	0057 Vendor HAR08 Invoice CASE#858 Line 0001	100.00	
						DMV PHYSICAL CHRIS BARBOUR KEITH HARSTON, DC		
	Mar	2019	09-2019	03/06/19	04-00	0016 Vendor ACW05 Invoice 0597131 Line 0004	6,741.11	
						EMPLOYEE HEALTH INSURANCE PREMIUMS MARCH 2019 ACWA/JPIA HEALTH		
	Mar	2019	09-2019	03/06/19	04-00	0017 Vendor MED01 Invoice 190393027 Line 0004	49.98	
						VISION INSURANCE MARCH 2019 MEDICAL EYE SERVICES		
	Mar	2019	09-2019	03/06/19	04-00	0018 Vendor PRE01 Invoice ENV 1655 Line 0004	310.94	
						DENTAL INSURANCE MARCH 2019 PREMIER ACCESS INS CO		
	Annual Budget			125,748.00		Remaining Balance	45,578.52	
						Activity ---->	80,169.48	.00
						Balance March 31, 2019 (09-19)	80,169.48	
10	5019	5400				Water Fund Overtime T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	



Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
10	5019	5400					Water Fund Overtime T&D Treated Wtr (Continues..)			
Jul	2018	01-2019	07/02/18	PR-00	0013		TREATED WATER DIST OT PP#14	577.80		
Jul	2018	01-2019	07/19/18	PR-01	0012		TREATED WTR DIST OT PP#15	1,681.91		
Jul	2018	01-2019	07/31/18	PR-01	0053		TREATED WATER DIST OT PP#16	343.41		
Aug	2018	02-2019	08/22/18	PR-00	0014		TREATED WTR DIST OT PP#17	654.57		
Aug	2018	02-2019	08/30/18	PR-01	0013		TREATED WATER DIST OT PP#18	1,140.30		
Sep	2018	03-2019	09/12/18	PR-00	0012		TREATED WATER OT PP#19	961.32		
Sep	2018	03-2019	09/12/18	PR-00	0054		TREATED WATER DIST OT PP#20	859.25		
Oct	2018	04-2019	10/09/18	PR-00	0014		TREATED WATER DIST OT PP#21	549.45		
Oct	2018	04-2019	10/24/18	PR-01	0013		TREATED WATER DIST OT PP#22	1,932.61		
Nov	2018	05-2019	11/07/18	PR-00	0012		TREATED WATER DIST OT PP# 23	1,313.22		
Nov	2018	05-2019	11/20/18	PR-01	0010		TREATED WATER DIST OT PP#24	490.41		
Dec	2018	06-2019	12/04/18	PR-00	0012		TREATED WATER DIST OT PP25	1,794.38		
Dec	2018	06-2019	12/19/18	PR-01	0012		TREATED WATER DIST OT PP# 26	1,095.65		
Dec	2018	06-2019	01/16/19	PR-02	0012		TREATED WATER DIST OT PP#1	896.95		
Jan	2019	07-2019	01/18/19	PR-01	0011		TREATED WTR DIST OT PP#2	1,185.66		
Jan	2019	07-2019	01/30/19	PR-02	0012		TRETED WATER DIST OT PP#3	1,589.03		
Feb	2019	08-2019	02/12/19	PR-00	0011		TRETED WATER DIST OT PP# 4	673.56		
Feb	2019	08-2019	02/26/19	PR-00	0075		TREATED WATER DIST OT PP#5	947.66		
Mar	2019	09-2019	04/04/19	PR-00	0012		TREATED WATER DIST OT PP7	651.60		
Mar	2019	09-2019	04/04/19	PR-00	0075		TREATED WATER DIST OT PP6	341.81		
Annual Budget			20,107.00			Remaining Balance	426.45	Activity ---->	19,680.55	.00
Balance March 31, 2019 (09-19)								19,680.55		
10	5020	5400					Water Fund Insurance - W.C T&D Treated Wtr			
Balance July 1, 2018 (01-19)								.00		
Jul	2018	01-2019	09/18/18	04-00	0279		Vendor ACW01 Invoice 09172018 WORKERS COMPENSATION 4/1/18-6/30/18 ACWA/JPIA	2,987.95		Line 0004
Jul	2018	01-2019	10/12/18	00-05	0012		FY 2017-18 AP ACCRUAL REVERSAL		2,987.95	
Sep	2018	03-2019	10/23/18	04-01	0073		Vendor ACW01 Invoice 10102018 WORKERS COMPENSATION 7/1/18-9/30/18 ACWA/JPIA	2,588.71		Line 0004
Dec	2018	06-2019	01/16/19	04-01	0007		Vendor ACW01 Invoice 12312018 WORKERS COMPENSATION 10/01/18-12/31/18 ACWA/JPIA	2,169.66		Line 0004
Annual Budget			12,729.00			Remaining Balance	7,970.63	Activity ---->	7,746.32	2,987.95
Balance March 31, 2019 (09-19)								4,758.37		

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G/L	Account No	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400					Water Fund Mat.& Supp. T&D Treated Wtr		
							Balance July 1, 2018 (01-19)	.00	
Jul	2018	01-2019	07/10/18	04-00	0042	Vendor SMI01 Invoice 07102018 Line 0001	200.00		
						BOOT REIMBURSEMENT FY 2018/2019 JASON D. SMITH			
Jul	2018	01-2019	07/31/18	04-00	0101	Vendor TYL01 Invoice 07242018 Line 0001	200.00		
						BOOT REIMB 2018-2019 FISCAL YEAR PER MOU ERIC TYLER			
Jul	2018	01-2019	08/08/18	04-00	0167	Vendor BAR07 Invoice 07262018 Line 0001	100.00		
						PANTS REIMBURSEMENT 2018 CALENDAR YEAR PER MOU BARBOUR, CHRIS			
Jul	2018	01-2019	08/08/18	04-00	0168	Vendor BEA01 Invoice 07312018 Line 0002	180.00		
						PO#017874:3/4 AB ROCK DLVY 7/23/18,7/24/18,7/30/18 BUTTE EQUIPMENT RENTALS			
Jul	2018	01-2019	08/08/18	04-00	0169	Vendor DIV05 Invoice 273520 Line 0003	15.32		
						PO#017861: CASE OF GREASE, SAFETY PINS PLACERVILLE AUTO PARTS, INC			
Jul	2018	01-2019	08/08/18	04-00	0170	Vendor FER02 Invoice 1379689 Line 0001	1,969.69		
						PO#017838: DIST - 6x 1 MACH10 CF 6' PITPAD FERGUSON ENTERPRISES INC			
Jul	2018	01-2019	08/08/18	04-00	0171	Vendor FER02 Invoice 1384505 Line 0001	196.80		
						PO#017852 JACOB: 9x LF 1 CTS GRIP COMP X MIP COUP FERGUSON ENTERPRISES INC			
Jul	2018	01-2019	08/08/18	04-00	0172	Vendor FER02 Invoice 1386803 Line 0001	3,038.29		
						PO#017862 CHRIS: DIST-PIPES, COUPLERS, LIDS, MTR BXS FERGUSON ENTERPRISES INC			
Jul	2018	01-2019	08/08/18	04-00	0173	Vendor FER02 Invoice CM116746C Line 0001			207.71
						RETURN:PO#017852CHRIS-10x LF 1 MIP X CTS INSTATITE FERGUSON ENTERPRISES INC			
Jul	2018	01-2019	08/08/18	04-00	0174	Vendor FER02 Invoice 1361593-3 Line 0001	96.37		
						PO#017740: 5x LF 3/4 BRS 125# THRD SWG CHK VLV FERGUSON ENTERPRISES INC			
Jul	2018	01-2019	08/08/18	04-00	0175	Vendor GAR02 Invoice 160011 Line 0001	69.84		
						PO#017868: SUPPLIES FOR SERVICE TRUCK #10 GARDEN VALLEY FEED & HDW.			
Jul	2018	01-2019	08/08/18	04-00	0176	Vendor GEO04 Invoice 110040 Line 0001	17.51		
						PO#017860:6 ROLLS TAPE;NEEDLE VALVE HOTCHKISS TANK DIVIDE SUPPLY ACE HARDWARE			
Jul	2018	01-2019	08/08/18	04-00	0177	Vendor GEO04 Invoice 110071 Line 0001	165.04		
						PO#017870: DIST PARTS FOR SAMPLE STATIONS DIVIDE SUPPLY ACE HARDWARE			
Jul	2018	01-2019	08/08/18	04-00	0178	Vendor GEO04 Invoice 110118 Line 0001	137.25		

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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400						Water Fund Mat. & Supp. T&D Treated Wtr (Continues..)		
								PO#017872:ALT/TENNIS CT SAMPLING STATIONS FOR DIST		
								DIVIDE SUPPLY ACE HARDWARE		
Jul	2018	01-2019	08/08/18	04-00	0179	Vendor	GEO04	Invoice 110166 Line 0001	67.54	
								PO#017881: PILGRIM COURT METER CHANGE		
								DIVIDE SUPPLY ACE HARDWARE		
Jul	2018	01-2019	08/08/18	04-00	0180	Vendor	TEI01	Invoice 10187899 Line 0001	114.70	
								PO#017874: 3/4 AB ROCK FOR ROAD BASE		
								A. TEICHERT & SON, INC		
Jul	2018	01-2019	08/08/18	04-00	0181	Vendor	TEI01	Invoice 10188217 Line 0001	110.42	
								PO#017874: 3/4 AB ROCK FOR ROAD BASE 7/24/18		
								A. TEICHERT & SON, INC		
Jul	2018	01-2019	08/08/18	04-00	0182	Vendor	TEI01	Invoice 10189552 Line 0001	112.60	
								PO#017874: 3/4 AB ROCK FOR ROAD BASE 7/30/18		
								A. TEICHERT & SON, INC		
Jul	2018	01-2019	08/29/18	04-00	0234	Vendor	BEA01	Invoice 07232018 Line 0002	400.00	
								PO#017873: SAND PIPE BEDDING 7/23/18,7/25/18		
								BUTTE EQUIPMENT RENTALS		
Jul	2018	01-2019	09/18/18	04-00	0284	Vendor	GAR02	Invoice 162301 Line 0001	43.95	
								po PO#017884		
								Misc. Materials & Supplies for treated water and		
								GARDEN VALLEY FEED & HDW.		
Aug	2018	02-2019	08/29/18	04-00	0086	Vendor	USB05	Invoice 08062018 Line 0001	1,473.25	
								TT TECHNOLOGIES, INC.		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0148	Vendor	FER02	Invoice 1394819 Line 0001	193.79	
								PO#017893: 12 AC COMMON TRANSITION GASKETS		
								FERGUSON ENTERPRISES INC		
Aug	2018	02-2019	09/06/18	04-00	0149	Vendor	USB05	Invoice 08282018 Line 0003	59.81	
								PAYPAL PT. 3		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/18/18	04-00	0261	Vendor	DIV05	Invoice 274882 Line 0003	6.79	
								po PO#017883		
								Misc. Vehicle Maintenance, Materials & Supplies		
								PLACERVILLE AUTO PARTS, INC		
Aug	2018	02-2019	09/18/18	04-00	0262	Vendor	GAR02	Invoice 165172 Line 0001	307.67	
								po PO#017884		
								Misc. Materials & Supplies for treated water and		
								GARDEN VALLEY FEED & HDW.		
Aug	2018	02-2019	09/18/18	04-00	0263	Vendor	GAR02	Invoice 166591 Line 0001	50.38	
								po PO#017884		
								Misc. Materials & Supplies for treated water and		
								GARDEN VALLEY FEED & HDW.		

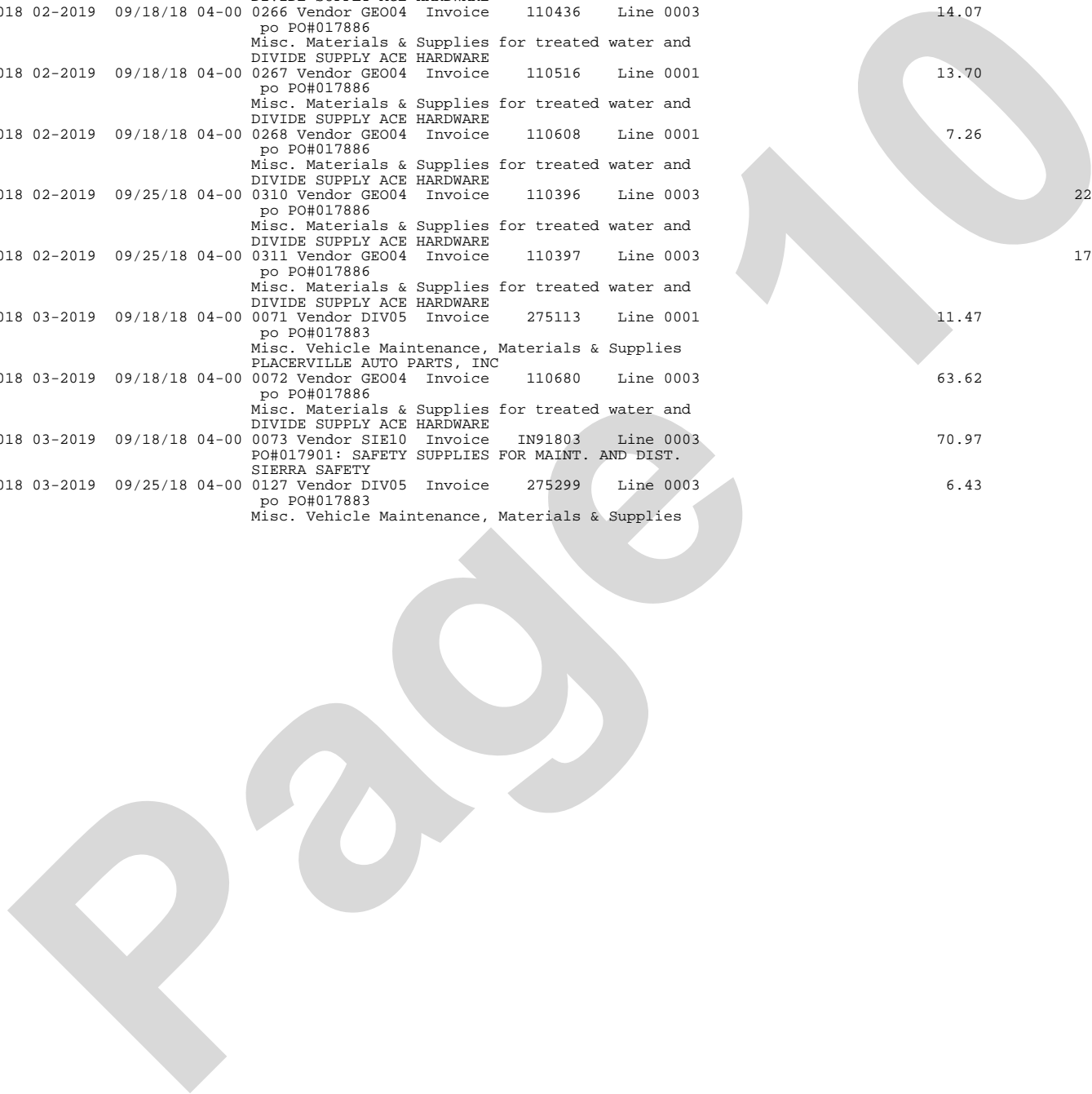
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description			Debit	Credit
10	5038	5400				Water Fund Mat. & Supp. T&D Treated Wtr (Continues..)				
	Aug	2018	02-2019	09/18/18	04-00	0264 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110303	Line 0001	17.30	
	Aug	2018	02-2019	09/18/18	04-00	0265 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110333	Line 0001	4.91	
	Aug	2018	02-2019	09/18/18	04-00	0266 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110436	Line 0003	14.07	
	Aug	2018	02-2019	09/18/18	04-00	0267 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110516	Line 0001	13.70	
	Aug	2018	02-2019	09/18/18	04-00	0268 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110608	Line 0001	7.26	
	Aug	2018	02-2019	09/25/18	04-00	0310 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110396	Line 0003		22.86
	Aug	2018	02-2019	09/25/18	04-00	0311 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110397	Line 0003		17.87
	Sep	2018	03-2019	09/18/18	04-00	0071 Vendor DIV05 Invoice po PO#017883 Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC	275113	Line 0001	11.47	
	Sep	2018	03-2019	09/18/18	04-00	0072 Vendor GEO04 Invoice po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	110680	Line 0003	63.62	
	Sep	2018	03-2019	09/18/18	04-00	0073 Vendor SIE10 Invoice PO#017901: SAFETY SUPPLIES FOR MAINT. AND DIST. SIERRA SAFETY	IN91803	Line 0003	70.97	
	Sep	2018	03-2019	09/25/18	04-00	0127 Vendor DIV05 Invoice po PO#017883 Misc. Vehicle Maintenance, Materials & Supplies	275299	Line 0003	6.43	



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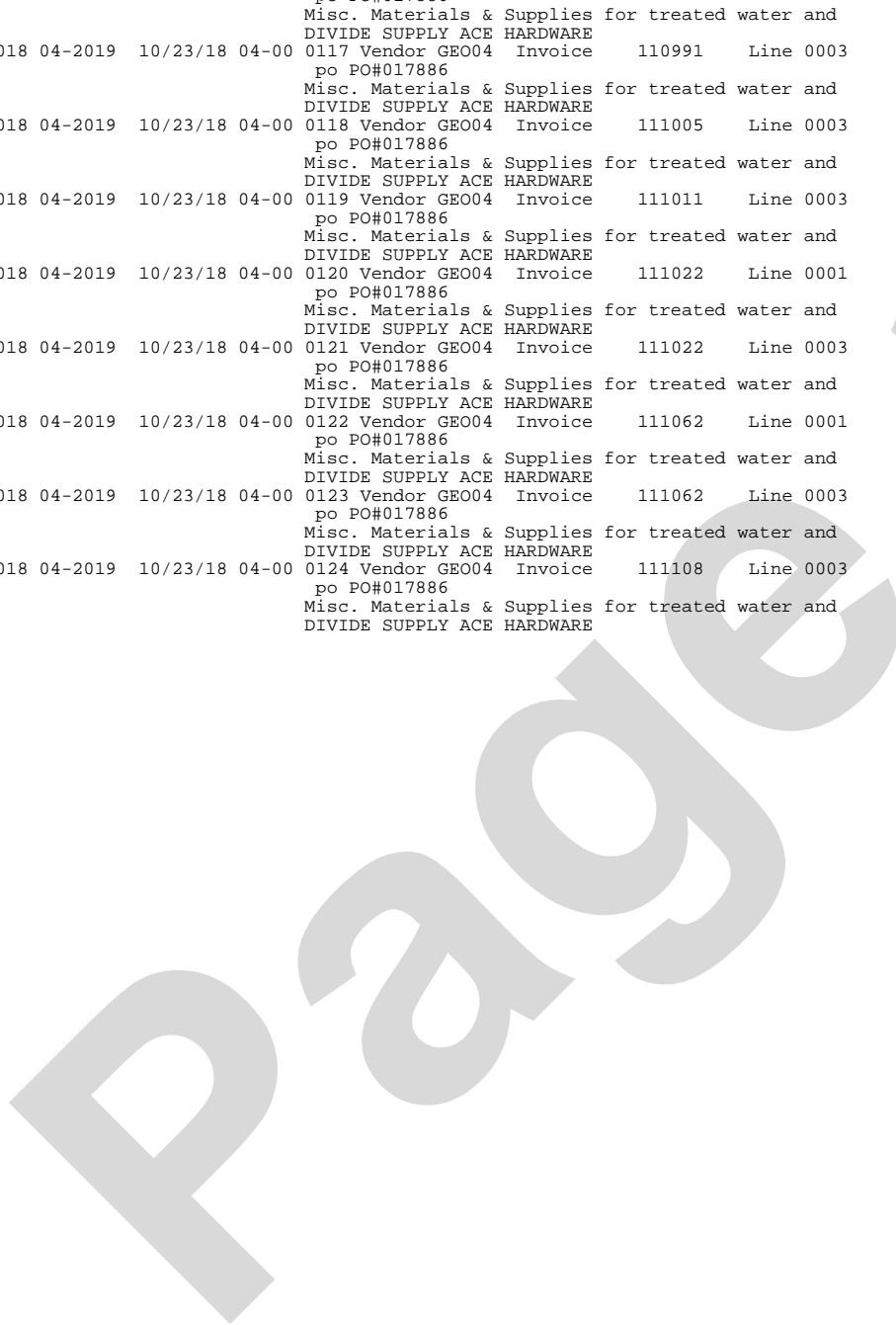
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G/L Ctr	Account Cal.	No. Fisc1	Date	Jrnl	Line	Description		Debit	Credit
10	5038	5400				Water Fund Mat. & Supp. T&D Treated Wtr (Continues..)			
Sep	2018	03-2019	09/25/18	04-00	0128	Vendor GEO04 Invoice po PO#017886 PLACERVILLE AUTO PARTS, INC Misc. Materials & Supplies for treated water and	110705	36.00	
Sep	2018	03-2019	09/25/18	04-00	0129	Vendor GEO04 Invoice po PO#017886 DIVIDE SUPPLY ACE HARDWARE Misc. Materials & Supplies for treated water and	110705		12.00
Sep	2018	03-2019	10/04/18	04-00	0157	Vendor GEO04 Invoice po PO#017886 DIVIDE SUPPLY ACE HARDWARE Misc. Materials & Supplies for treated water and	110692		5.00
Sep	2018	03-2019	10/23/18	04-01	0084	Vendor GEO04 Invoice po PO#017886 DIVIDE SUPPLY ACE HARDWARE Misc. Materials & Supplies for treated water and	110768		17.87
Sep	2018	03-2019	10/23/18	04-01	0085	Vendor GEO04 Invoice po PO#017886 DIVIDE SUPPLY ACE HARDWARE Misc. Materials & Supplies for treated water and	110830		31.09
Sep	2018	03-2019	10/23/18	04-01	0086	Vendor GEO04 Invoice po PO#017886 DIVIDE SUPPLY ACE HARDWARE Misc. Materials & Supplies for treated water and	110899	196.52	
Sep	2018	03-2019	10/23/18	04-01	0087	Vendor GEO04 Invoice po PO#017886 DIVIDE SUPPLY ACE HARDWARE Misc. Materials & Supplies for treated water and	110899		65.51
Sep	2018	03-2019	10/23/18	04-01	0088	Vendor GEO04 Invoice po PO#017886 DIVIDE SUPPLY ACE HARDWARE Misc. Materials & Supplies for treated water and	110938		13.58
Oct	2018	04-2019	10/23/18	04-00	0112	Vendor GAR02 Invoice po PO#017884 GARDEN VALLEY FEED & HDW. Misc. Materials & Supplies for treated water and	172345	94.29	
Oct	2018	04-2019	10/23/18	04-00	0113	Vendor GAR02 Invoice po PO#017884 GARDEN VALLEY FEED & HDW. Misc. Materials & Supplies for treated water and	172733	55.75	
Oct	2018	04-2019	10/23/18	04-00	0114	Vendor GEO04 Invoice po PO#017886 GARDEN VALLEY FEED & HDW. Misc. Materials & Supplies for treated water and	110990	81.49	

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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400						Water Fund Mat. & Supp. T&D Treated Wtr (Continues..)		
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0115 Vendor GEO04 Invoice po PO#017886	110990	27.16
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0116 Vendor GEO04 Invoice po PO#017886	110991	29.86
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0117 Vendor GEO04 Invoice po PO#017886	110991	9.95
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0118 Vendor GEO04 Invoice po PO#017886	111005	12.04
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0119 Vendor GEO04 Invoice po PO#017886	111011	8.33
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0120 Vendor GEO04 Invoice po PO#017886	111022	8.56
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0121 Vendor GEO04 Invoice po PO#017886	111022	2.85
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0122 Vendor GEO04 Invoice po PO#017886	111062	13.14
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0123 Vendor GEO04 Invoice po PO#017886	111062	4.38
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
					Oct 2018 04-2019	10/23/18	04-00	0124 Vendor GEO04 Invoice po PO#017886	111108	58.44
								Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		



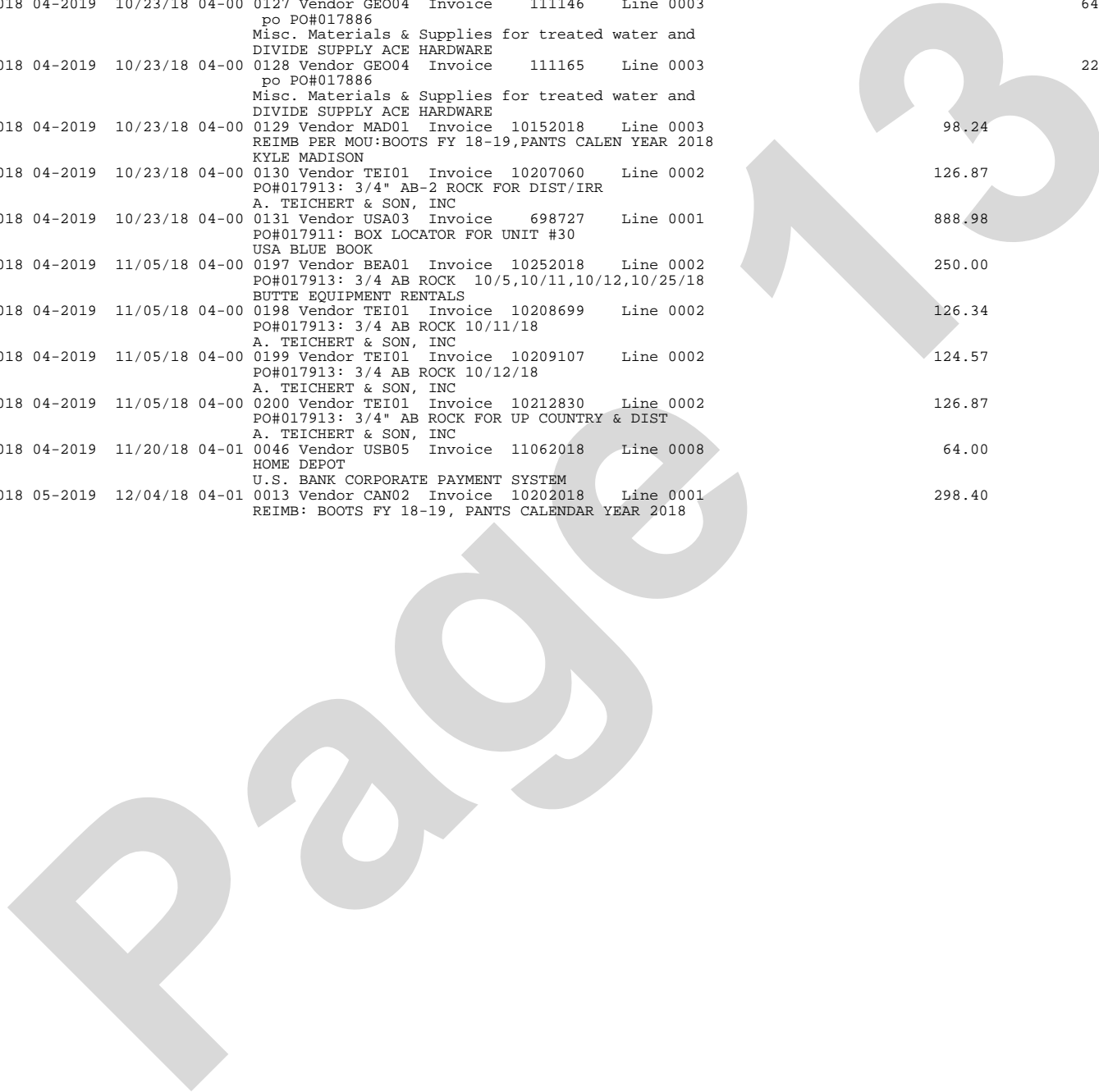
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10	5038	5400						Water Fund Mat. & Supp. T&D Treated Wtr (Continues..)		
					Oct 2018 04-2019	10/23/18	04-00	0125 Vendor GEO04 Invoice 111112 Line 0003 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		4.87
					Oct 2018 04-2019	10/23/18	04-00	0126 Vendor GEO04 Invoice 111113 Line 0003 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		2.17
					Oct 2018 04-2019	10/23/18	04-00	0127 Vendor GEO04 Invoice 111146 Line 0003 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		64.78
					Oct 2018 04-2019	10/23/18	04-00	0128 Vendor GEO04 Invoice 111165 Line 0003 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		22.57
					Oct 2018 04-2019	10/23/18	04-00	0129 Vendor MAD01 Invoice 10152018 Line 0003 REIMB PER MOU:BOOTS FY 18-19,PANTS CALEN YEAR 2018 KYLE MADISON	98.24	
					Oct 2018 04-2019	10/23/18	04-00	0130 Vendor TEI01 Invoice 10207060 Line 0002 PO#017913: 3/4" AB-2 ROCK FOR DIST/IRR A. TEICHERT & SON, INC	126.87	
					Oct 2018 04-2019	10/23/18	04-00	0131 Vendor USA03 Invoice 698727 Line 0001 PO#017911: BOX LOCATOR FOR UNIT #30 USA BLUE BOOK	888.98	
					Oct 2018 04-2019	11/05/18	04-00	0197 Vendor BEA01 Invoice 10252018 Line 0002 PO#017913: 3/4 AB ROCK 10/5,10/11,10/12,10/25/18 BUTTE EQUIPMENT RENTALS	250.00	
					Oct 2018 04-2019	11/05/18	04-00	0198 Vendor TEI01 Invoice 10208699 Line 0002 PO#017913: 3/4 AB ROCK 10/11/18 A. TEICHERT & SON, INC	126.34	
					Oct 2018 04-2019	11/05/18	04-00	0199 Vendor TEI01 Invoice 10209107 Line 0002 PO#017913: 3/4 AB ROCK 10/12/18 A. TEICHERT & SON, INC	124.57	
					Oct 2018 04-2019	11/05/18	04-00	0200 Vendor TEI01 Invoice 10212830 Line 0002 PO#017913: 3/4" AB ROCK FOR UP COUNTRY & DIST A. TEICHERT & SON, INC	126.87	
					Oct 2018 04-2019	11/20/18	04-01	0046 Vendor USB05 Invoice 11062018 Line 0008 HOME DEPOT U.S. BANK CORPORATE PAYMENT SYSTEM	64.00	
					Nov 2018 05-2019	12/04/18	04-01	0013 Vendor CAN02 Invoice 10202018 Line 0001 REIMB: BOOTS FY 18-19, PANTS CALENDAR YEAR 2018	298.40	



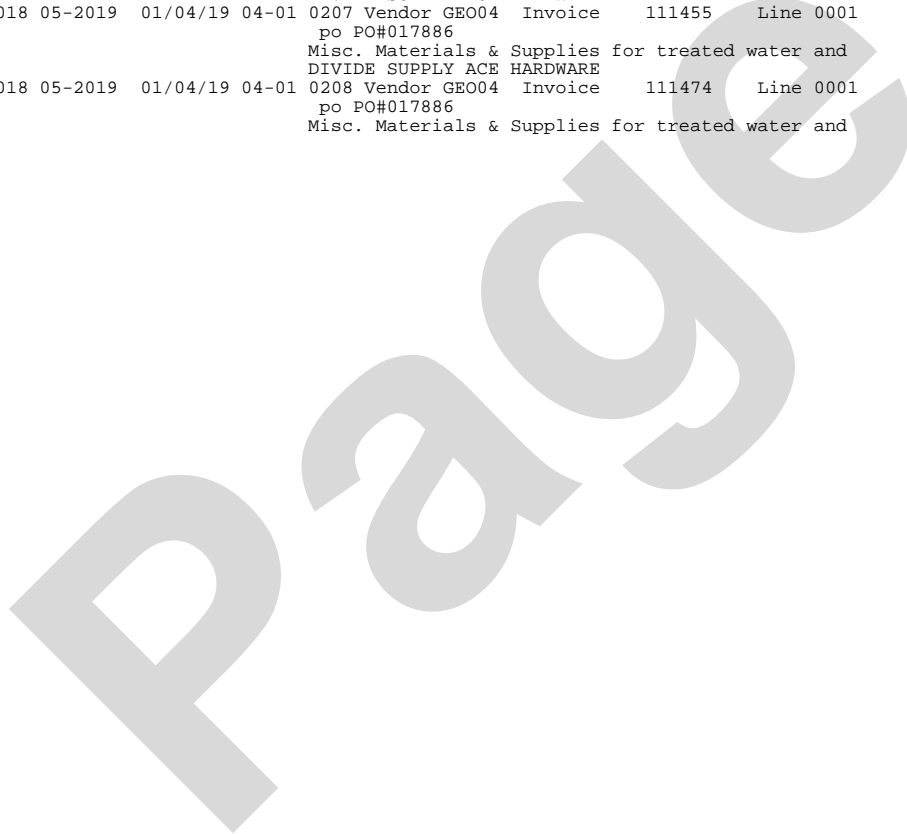
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10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
						BRIAN CANN		
	Nov 2018	05-2019	12/04/18	04-01	0014	Vendor FER02 Invoice 1419671 Line 0001 PO#017922: DIST PARTS FOR TEGRA RD FERGUSON ENTERPRISES INC	1,351.57	
	Nov 2018	05-2019	12/04/18	04-01	0015	Vendor HOM01 Invoice 4091381 Line 0001 PO#017928: TOOLS FOR TRUCK #30 HOME DEPOT CREDIT SERVICE	357.09	
	Nov 2018	05-2019	12/04/18	04-01	0016	Vendor POL01 Invoice 0124203 Line 0001 PO#017925: 6 FT CURB & VLV BX CLNR FOR DIST POLLARD WATER	285.97	
	Nov 2018	05-2019	12/19/18	04-01	0138	Vendor GEO03 Invoice NOV2018 Line 0004 BOX TUBE FOR TRUCK #30 TOOL BOX MOUNTING STEPHANIE BECK	32.18	
	Nov 2018	05-2019	12/19/18	04-01	0139	Vendor USB05 Invoice 12062018 Line 0001 NORTHERN TOOL U.S. BANK CORPORATE PAYMENT SYSTEM	169.99	
	Nov 2018	05-2019	12/19/18	04-01	0140	Vendor USB05 Invoice 12062018 Line 0008 PLUMBERSSTOCK.COM U.S. BANK CORPORATE PAYMENT SYSTEM	440.48	
	Nov 2018	05-2019	12/19/18	04-01	0141	Vendor USB05 Invoice 12062018 Line 0012 AMAZON	105.65	
	Nov 2018	05-2019	12/19/18	04-01	0142	Vendor USB05 Invoice 12062018 Line 0013 GLOBAL INDUSTRIES U.S. BANK CORPORATE PAYMENT SYSTEM	237.77	
	Nov 2018	05-2019	12/19/18	04-01	0143	Vendor USB05 Invoice 12062018 Line 0014 AMAZON	57.97	
	Nov 2018	05-2019	01/02/19	04-01	0190	Vendor USA03 Invoice 734436 Line 0001 PO#017923: AMT 3' DIAPHRAGM PUMP USA BLUE BOOK	1,957.24	
	Nov 2018	05-2019	01/04/19	04-01	0206	Vendor GEO04 Invoice 111238 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	12.86	
	Nov 2018	05-2019	01/04/19	04-01	0207	Vendor GEO04 Invoice 111455 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	57.29	
	Nov 2018	05-2019	01/04/19	04-01	0208	Vendor GEO04 Invoice 111474 Line 0001 po PO#017886 Misc. Materials & Supplies for treated water and	10.19	





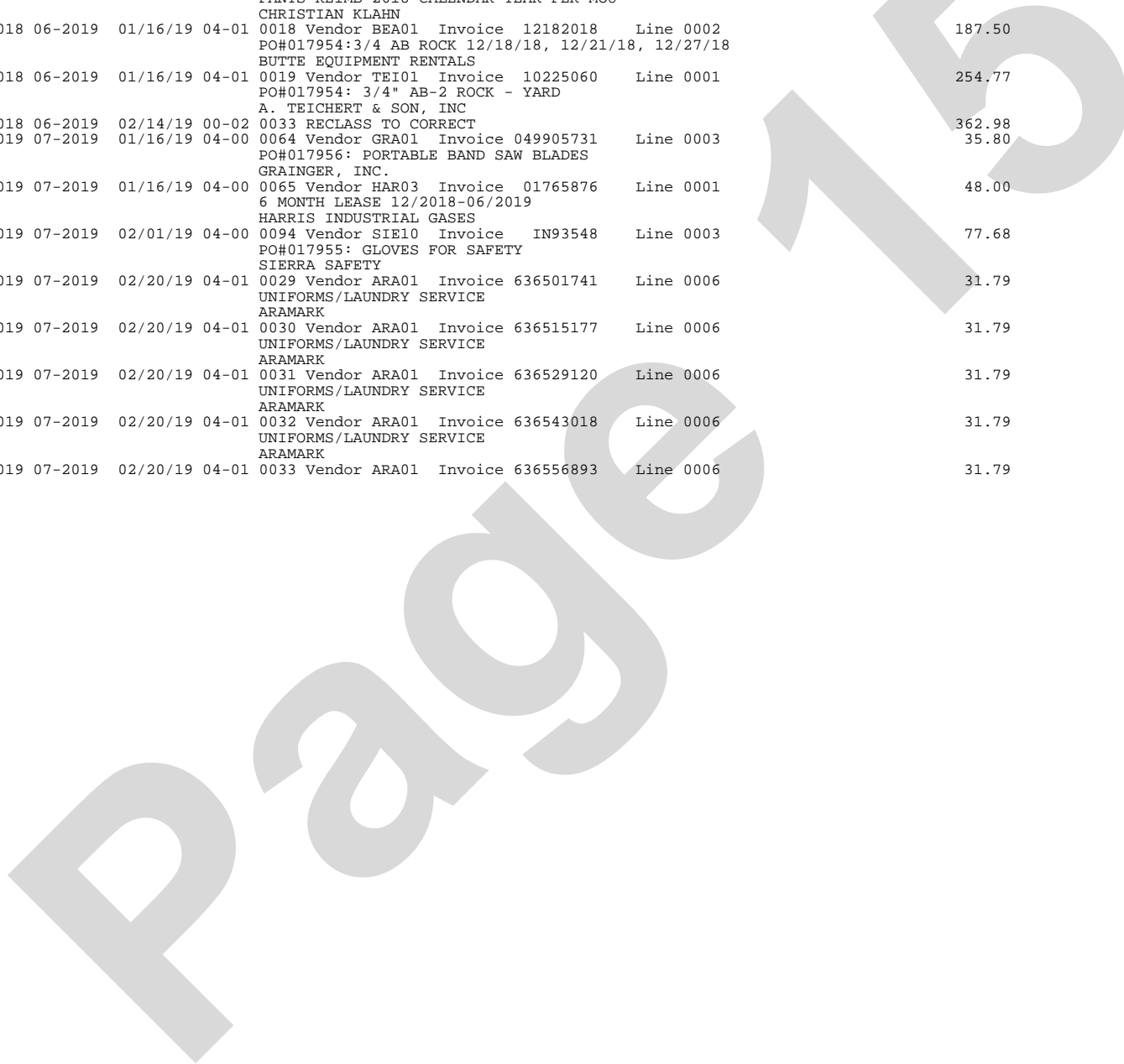
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400				Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
						DIVIDE SUPPLY ACE HARDWARE		
			Dec 2018	06-2019	12/19/18 04-00	0068 Vendor HAR03 Invoice 754204-00 Line 0002 PO#017952: WELDING TRAILER CONSTRUCTION MATERIALS	74.66	
			Dec 2018	06-2019	12/19/18 04-00	0069 Vendor POL01 Invoice 0125374 Line 0001 PO#017934: 6' CURB & VALVE BOX CLEANER FOR DIST POLLARD WATER	291.60	
			Dec 2018	06-2019	12/19/18 04-00	0070 Vendor ROB01 Invoice 11055 Line 0001 PO#017948: HYDROPATCH FOR DISTRIBUTION DON ROBINSON	822.07	
			Dec 2018	06-2019	01/02/19 04-00	0120 Vendor KLA02 Invoice 12282018 Line 0001 PANTS REIMB 2018 CALENDAR YEAR PER MOU CHRISTIAN KLAHN	94.63	
			Dec 2018	06-2019	01/16/19 04-01	0018 Vendor BEA01 Invoice 12182018 Line 0002 PO#017954:3/4 AB ROCK 12/18/18, 12/21/18, 12/27/18 BUTTE EQUIPMENT RENTALS	187.50	
			Dec 2018	06-2019	01/16/19 04-01	0019 Vendor TEI01 Invoice 10225060 Line 0001 PO#017954: 3/4" AB-2 ROCK - YARD A. TEICHERT & SON, INC	254.77	
			Dec 2018	06-2019	02/14/19 00-02	0033 RECLASS TO CORRECT	362.98	
			Jan 2019	07-2019	01/16/19 04-00	0064 Vendor GRA01 Invoice 049905731 Line 0003 PO#017956: PORTABLE BAND SAW BLADES GRAINGER, INC.	35.80	
			Jan 2019	07-2019	01/16/19 04-00	0065 Vendor HAR03 Invoice 01765876 Line 0001 6 MONTH LEASE 12/2018-06/2019 HARRIS INDUSTRIAL GASES	48.00	
			Jan 2019	07-2019	02/01/19 04-00	0094 Vendor SIE10 Invoice IN93548 Line 0003 PO#017955: GLOVES FOR SAFETY SIERRA SAFETY	77.68	
			Jan 2019	07-2019	02/20/19 04-01	0029 Vendor ARA01 Invoice 636501741 Line 0006 UNIFORMS/LAUNDRY SERVICE ARAMARK	31.79	
			Jan 2019	07-2019	02/20/19 04-01	0030 Vendor ARA01 Invoice 636515177 Line 0006 UNIFORMS/LAUNDRY SERVICE ARAMARK	31.79	
			Jan 2019	07-2019	02/20/19 04-01	0031 Vendor ARA01 Invoice 636529120 Line 0006 UNIFORMS/LAUNDRY SERVICE ARAMARK	31.79	
			Jan 2019	07-2019	02/20/19 04-01	0032 Vendor ARA01 Invoice 636543018 Line 0006 UNIFORMS/LAUNDRY SERVICE ARAMARK	31.79	
			Jan 2019	07-2019	02/20/19 04-01	0033 Vendor ARA01 Invoice 636556893 Line 0006	31.79	



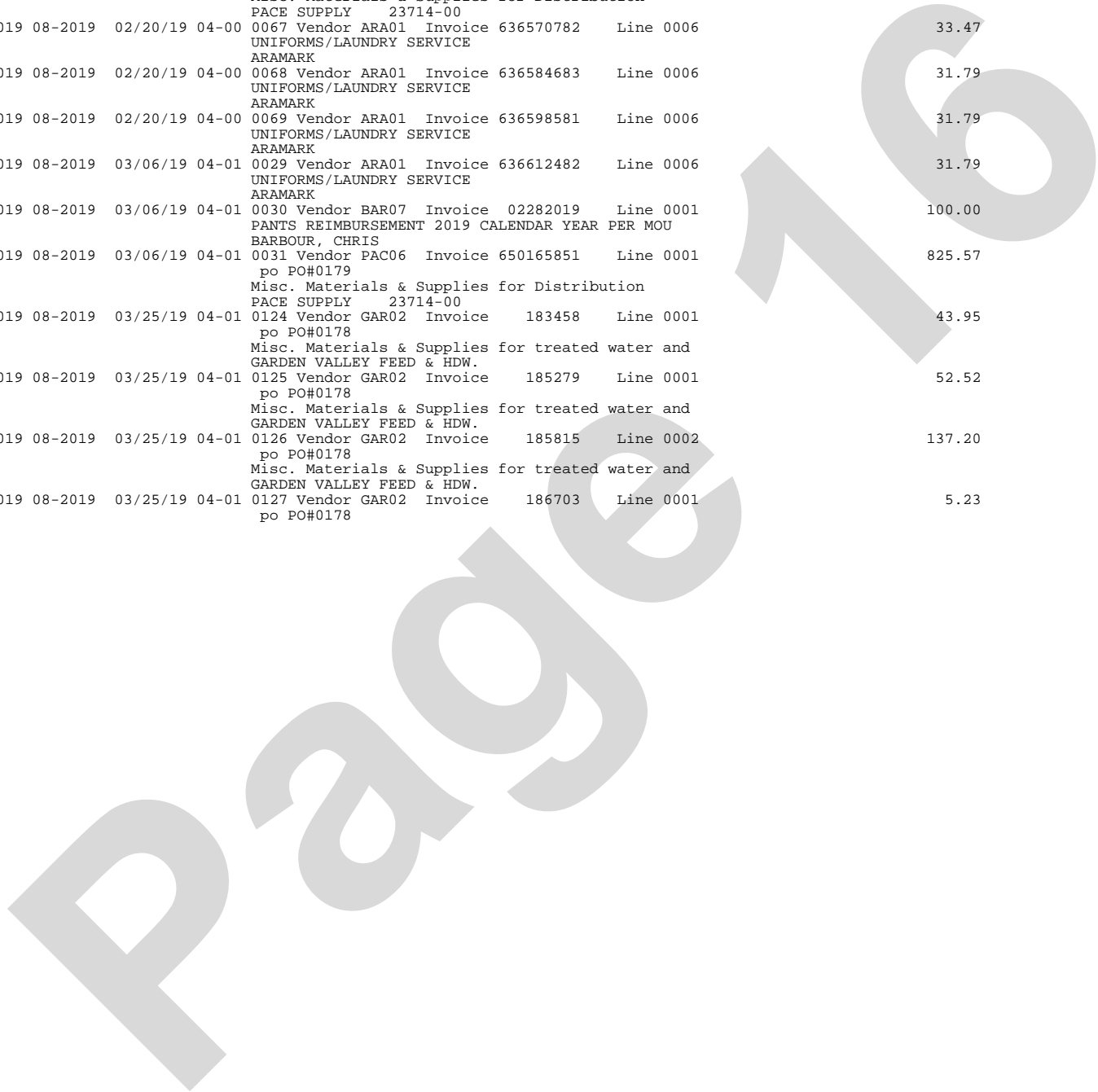
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400						Water Fund Mat. & Supp. T&D Treated Wtr (Continues..)		
								UNIFORMS/LAUNDRY SERVICE		
								ARAMARK		
Jan	2019	07-2019	03/06/19	04-02	0025	Vendor D&S01	Invoice	25161	Line 0001	868.61
						PO#017959: HOIST REPLACE & CONTACTOR ASSY CTRL BOX				
						VERNON DETTMAN				
Jan	2019	07-2019	03/06/19	04-02	0026	Vendor PAC06	Invoice	065016585	Line 0001	7,418.57
						po PO#017953				
						Misc. Materials & Supplies for Distribution				
						PACE SUPPLY 23714-00				
Feb	2019	08-2019	02/20/19	04-00	0067	Vendor ARA01	Invoice	636570782	Line 0006	33.47
						UNIFORMS/LAUNDRY SERVICE				
						ARAMARK				
Feb	2019	08-2019	02/20/19	04-00	0068	Vendor ARA01	Invoice	636584683	Line 0006	31.79
						UNIFORMS/LAUNDRY SERVICE				
						ARAMARK				
Feb	2019	08-2019	02/20/19	04-00	0069	Vendor ARA01	Invoice	636598581	Line 0006	31.79
						UNIFORMS/LAUNDRY SERVICE				
						ARAMARK				
Feb	2019	08-2019	03/06/19	04-01	0029	Vendor ARA01	Invoice	636612482	Line 0006	31.79
						UNIFORMS/LAUNDRY SERVICE				
						ARAMARK				
Feb	2019	08-2019	03/06/19	04-01	0030	Vendor BAR07	Invoice	02282019	Line 0001	100.00
						PANTS REIMBURSEMENT 2019 CALENDAR YEAR PER MOU				
						BARBOUR, CHRIS				
Feb	2019	08-2019	03/06/19	04-01	0031	Vendor PAC06	Invoice	650165851	Line 0001	825.57
						po PO#0179				
						Misc. Materials & Supplies for Distribution				
						PACE SUPPLY 23714-00				
Feb	2019	08-2019	03/25/19	04-01	0124	Vendor GAR02	Invoice	183458	Line 0001	43.95
						po PO#0178				
						Misc. Materials & Supplies for treated water and				
						GARDEN VALLEY FEED & HDW.				
Feb	2019	08-2019	03/25/19	04-01	0125	Vendor GAR02	Invoice	185279	Line 0001	52.52
						po PO#0178				
						Misc. Materials & Supplies for treated water and				
						GARDEN VALLEY FEED & HDW.				
Feb	2019	08-2019	03/25/19	04-01	0126	Vendor GAR02	Invoice	185815	Line 0002	137.20
						po PO#0178				
						Misc. Materials & Supplies for treated water and				
						GARDEN VALLEY FEED & HDW.				
Feb	2019	08-2019	03/25/19	04-01	0127	Vendor GAR02	Invoice	186703	Line 0001	5.23
						po PO#0178				



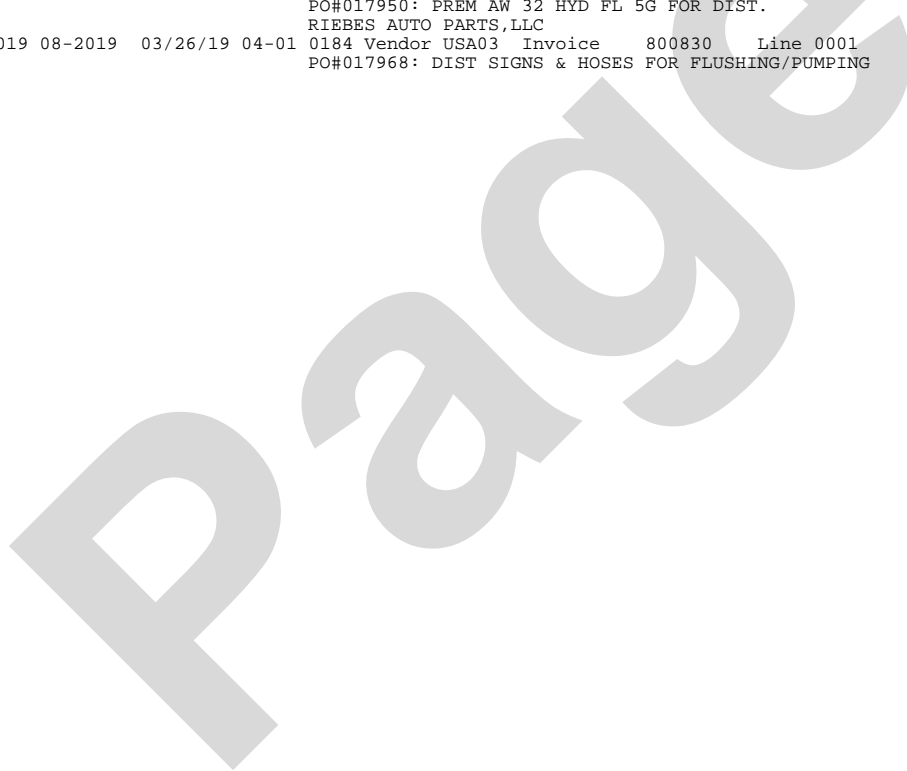
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5038	5400						Water Fund Mat.& Supp. T&D Treated Wtr (Continues..)		
								Misc. Materials & Supplies for treated water and GARDEN VALLEY FEED & HDW.		
Feb	2019	08-2019	03/25/19	04-01	0128	Vendor GAR02	Invoice	186717	Line 0001	2.51
								po PO#0178		
								Misc. Materials & Supplies for treated water and GARDEN VALLEY FEED & HDW.		
Feb	2019	08-2019	03/25/19	04-01	0129	Vendor GAR02	Invoice	186867	Line 0001	73.97
								po PO#0178		
								Misc. Materials & Supplies for treated water and GARDEN VALLEY FEED & HDW.		
Feb	2019	08-2019	03/26/19	04-01	0174	Vendor CAP04	Invoice	477518	Line 0001	117.78
								PO#017962: DIST - RUBBER FOR GARDEN PARK TANK		
								CAPITAL RUBBER CO. LTD.		
Feb	2019	08-2019	03/26/19	04-01	0175	Vendor GRA01	Invoice	065393556	Line 0003	158.14
								PO#017963: TRUCK #32 CORDLESS COMBO KIT		
								GRAINGER, INC.		
Feb	2019	08-2019	03/26/19	04-01	0176	Vendor GRA01	Invoice	066361016	Line 0001	172.47
								PO#017964: DIST. DELAY TIMERS - IRISH PUMP STATION		
								GRAINGER, INC.		
Feb	2019	08-2019	03/26/19	04-01	0177	Vendor GRA01	Invoice	066538548	Line 0001	348.03
								PO#017965: TOOLS FOR DIST.		
								GRAINGER, INC.		
Feb	2019	08-2019	03/26/19	04-01	0178	Vendor HAR03	Invoice	01767681	Line 0003	91.54
								PO#017960: MAT. & SUPPLIES FOR DITCH & DIST.		
								HARRIS INDUSTRIAL GASES		
Feb	2019	08-2019	03/26/19	04-01	0179	Vendor HAR03	Invoice	01768680	Line 0002	90.00
								1 YEAR LEASE 01/2019-01/2020		
								HARRIS INDUSTRIAL GASES		
Feb	2019	08-2019	03/26/19	04-01	0180	Vendor HDS01	Invoice	009795992	Line 0003	124.18
								PO#017971: WATER JUGS FOR SERVICE TRUCKS		
								HD SUPPLY WATERWORKS, LTD		
Feb	2019	08-2019	03/26/19	04-01	0181	Vendor HOM01	Invoice	7012604	Line 0003	66.00
								PO#017973: TOOLS & SUPPLIES FOR TRUCK #32 & SHOP		
								HOME DEPOT CREDIT SERVICE		
Feb	2019	08-2019	03/26/19	04-01	0182	Vendor POL01	Invoice	0130128	Line 0003	23.24
								PO#017969: EYESALINE CONCENTRATE FOR SHOP & WTP		
								POLLARD WATER		
Feb	2019	08-2019	03/26/19	04-01	0183	Vendor RIE01	Invoice	611647	Line 0001	111.52
								PO#017950: PREM AW 32 HYD FL 5G FOR DIST.		
								RIEBES AUTO PARTS,LLC		
Feb	2019	08-2019	03/26/19	04-01	0184	Vendor USA03	Invoice	800830	Line 0001	539.42
								PO#017968: DIST SIGNS & HOSES FOR FLUSHING/PUMPING		



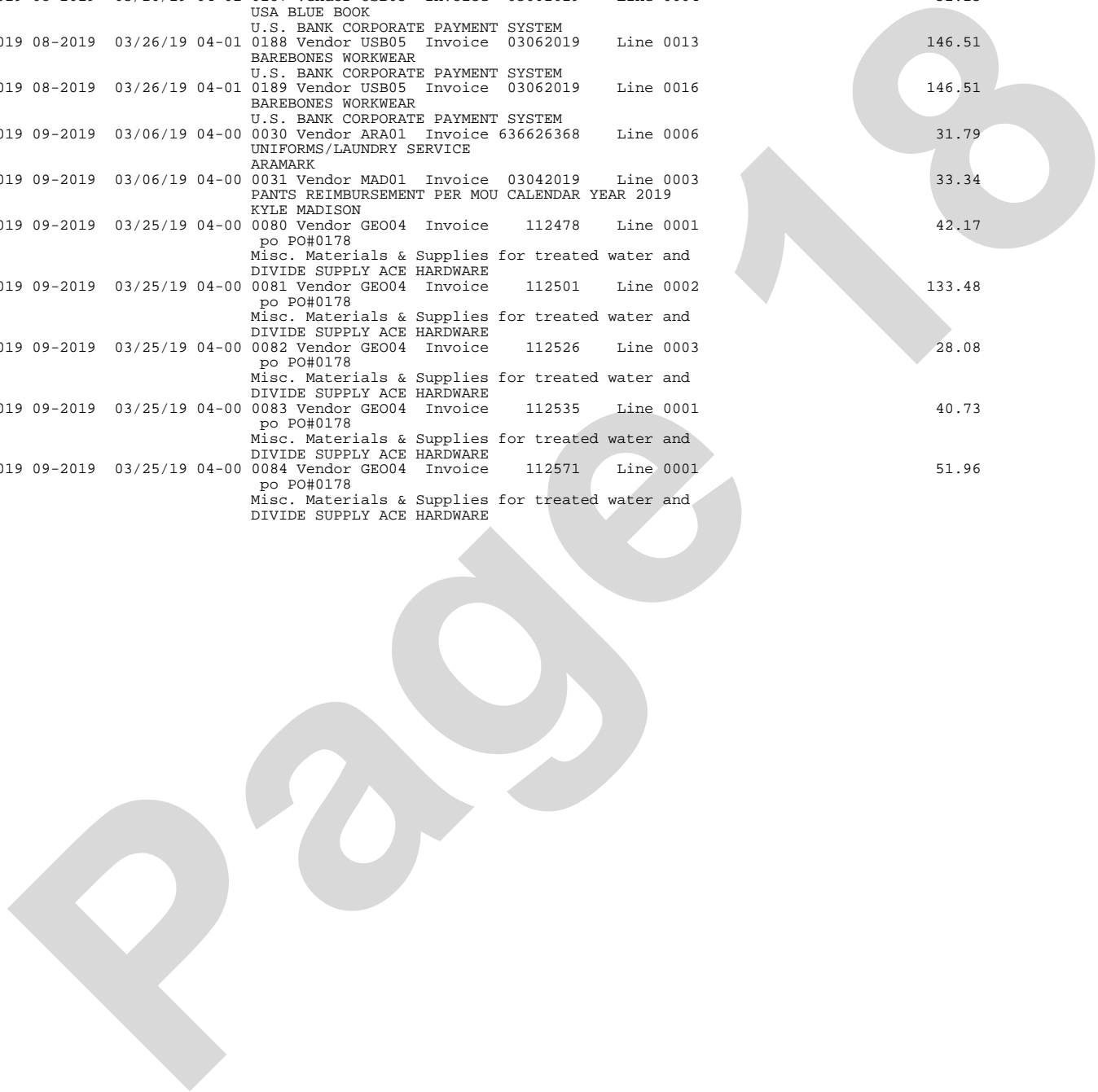
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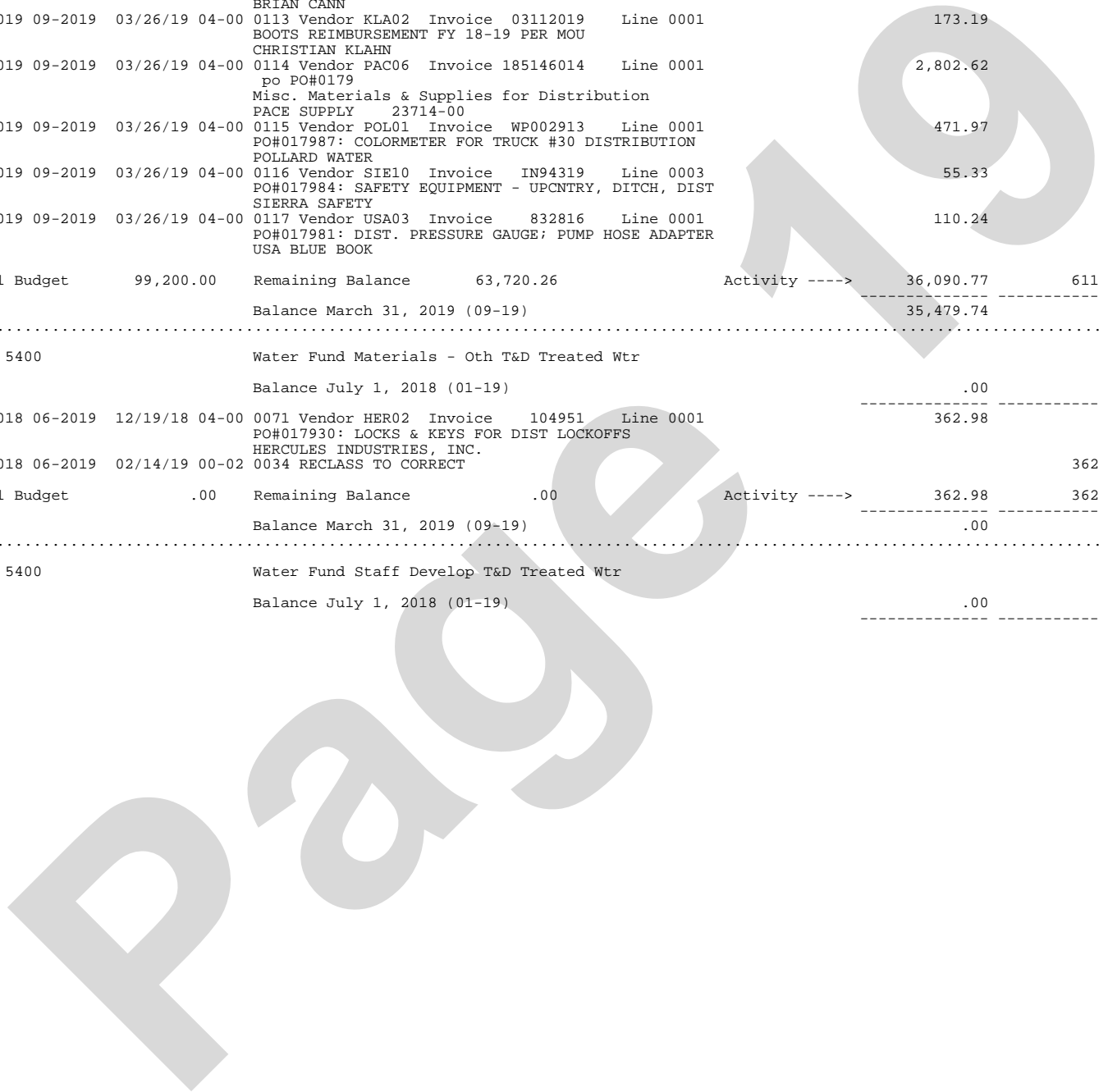
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10	5038	5400				Water Fund Mat. & Supp. T&D Treated Wtr (Continues..)		
						USA BLUE BOOK		
Feb 2019	08-2019		03/26/19	04-01	0185	Vendor USA03 Invoice 801188 Line 0001 PO#017968: HOSE FOR HYDRANT FLUSHING	179.05	
						USA BLUE BOOK		
Feb 2019	08-2019		03/26/19	04-01	0186	Vendor USB05 Invoice 03062019 Line 0001 AMAZON	119.96	
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Feb 2019	08-2019		03/26/19	04-01	0187	Vendor USB05 Invoice 03062019 Line 0004 USA BLUE BOOK	51.25	
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Feb 2019	08-2019		03/26/19	04-01	0188	Vendor USB05 Invoice 03062019 Line 0013 BAREBONES WORKWEAR	146.51	
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Feb 2019	08-2019		03/26/19	04-01	0189	Vendor USB05 Invoice 03062019 Line 0016 BAREBONES WORKWEAR	146.51	
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Mar 2019	09-2019		03/06/19	04-00	0030	Vendor ARA01 Invoice 636626368 Line 0006 UNIFORMS/LAUNDRY SERVICE	31.79	
						ARAMARK		
Mar 2019	09-2019		03/06/19	04-00	0031	Vendor MAD01 Invoice 03042019 Line 0003 PANTS REIMBURSEMENT PER MOU CALENDAR YEAR 2019	33.34	
						KYLE MADISON		
Mar 2019	09-2019		03/25/19	04-00	0080	Vendor GEO04 Invoice 112478 Line 0001 po PO#0178	42.17	
						Misc. Materials & Supplies for treated water and		
						DIVIDE SUPPLY ACE HARDWARE		
Mar 2019	09-2019		03/25/19	04-00	0081	Vendor GEO04 Invoice 112501 Line 0002 po PO#0178	133.48	
						Misc. Materials & Supplies for treated water and		
						DIVIDE SUPPLY ACE HARDWARE		
Mar 2019	09-2019		03/25/19	04-00	0082	Vendor GEO04 Invoice 112526 Line 0003 po PO#0178	28.08	
						Misc. Materials & Supplies for treated water and		
						DIVIDE SUPPLY ACE HARDWARE		
Mar 2019	09-2019		03/25/19	04-00	0083	Vendor GEO04 Invoice 112535 Line 0001 po PO#0178	40.73	
						Misc. Materials & Supplies for treated water and		
						DIVIDE SUPPLY ACE HARDWARE		
Mar 2019	09-2019		03/25/19	04-00	0084	Vendor GEO04 Invoice 112571 Line 0001 po PO#0178	51.96	
						Misc. Materials & Supplies for treated water and		
						DIVIDE SUPPLY ACE HARDWARE		



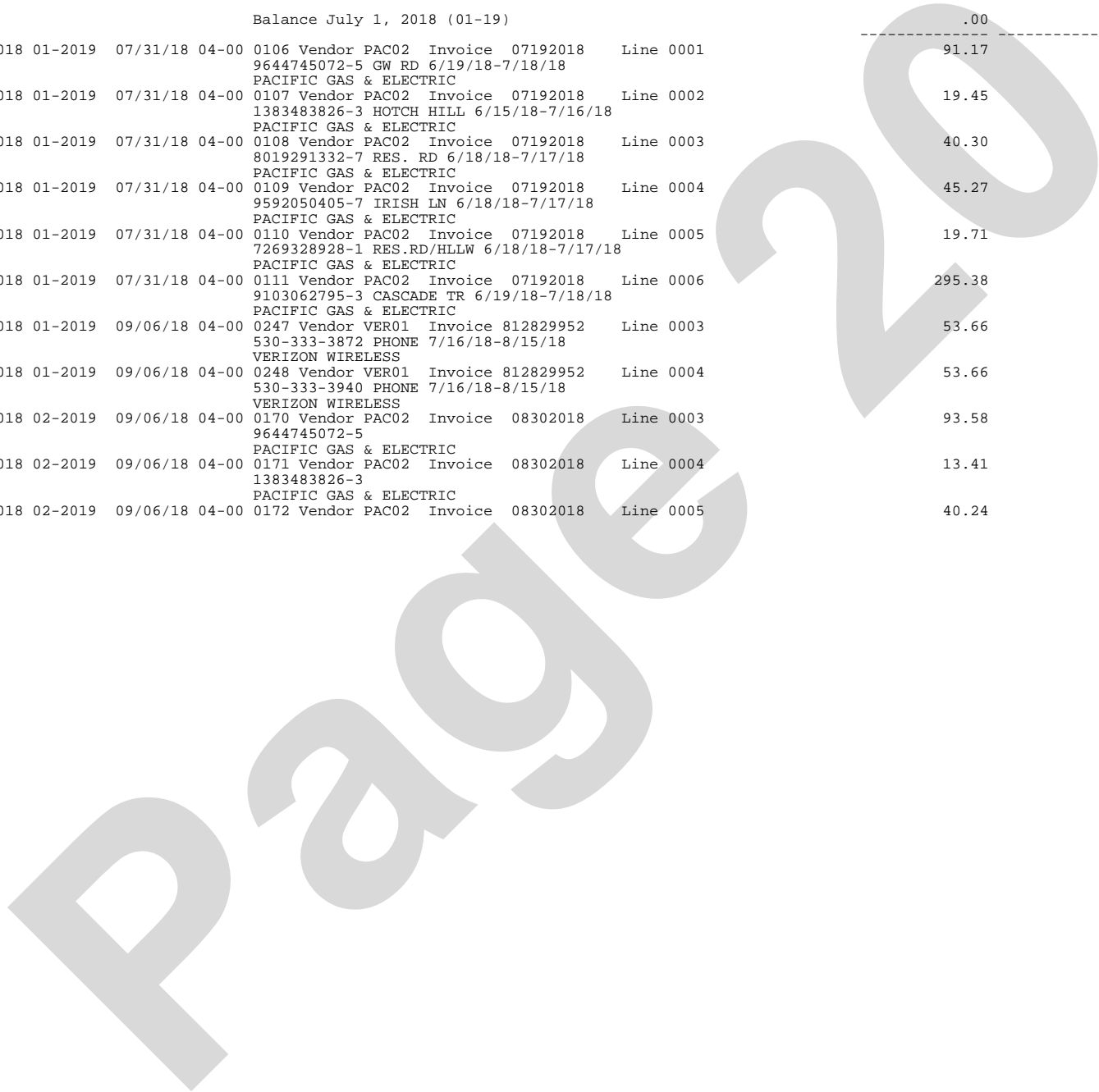
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	Mar	2019	09-2019	03/26/19	04-00	0110 Vendor ARA01 Invoice 636653856 Line 0006 UNIFORMS/LAUNDRY SERVICE ARAMARK	31.79	
	Mar	2019	09-2019	03/26/19	04-00	0111 Vendor BAR07 Invoice 03122019 Line 0001 BOOT REIMBURSEMENT FY 18-19 PER MOU BARBOUR, CHRIS	200.00	
	Mar	2019	09-2019	03/26/19	04-00	0112 Vendor CAN02 Invoice 03112019 Line 0001 PANTS REIMBURSEMENT CALENDAR YEAR 2019 PER MOU BRIAN CANN	100.00	
	Mar	2019	09-2019	03/26/19	04-00	0113 Vendor KLA02 Invoice 03112019 Line 0001 BOOTS REIMBURSEMENT FY 18-19 PER MOU CHRISTIAN KLAHN	173.19	
	Mar	2019	09-2019	03/26/19	04-00	0114 Vendor PAC06 Invoice 185146014 Line 0001 po PO#0179 Misc. Materials & Supplies for Distribution PACE SUPPLY 23714-00	2,802.62	
	Mar	2019	09-2019	03/26/19	04-00	0115 Vendor POL01 Invoice WP002913 Line 0001 PO#017987: COLORMETER FOR TRUCK #30 DISTRIBUTION POLLARD WATER	471.97	
	Mar	2019	09-2019	03/26/19	04-00	0116 Vendor SIE10 Invoice IN94319 Line 0003 PO#017984: SAFETY EQUIPMENT - UPCNTRY, DITCH, DIST SIERRA SAFETY	55.33	
	Mar	2019	09-2019	03/26/19	04-00	0117 Vendor USA03 Invoice 832816 Line 0001 PO#017981: DIST. PRESSURE GAUGE; PUMP HOSE ADAPTER USA BLUE BOOK	110.24	
	Annual Budget					99,200.00 Remaining Balance 63,720.26 Activity ---->	36,090.77	611.03
						Balance March 31, 2019 (09-19)	35,479.74	
10	5039	5400				Water Fund Materials - Oth T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
	Dec	2018	06-2019	12/19/18	04-00	0071 Vendor HER02 Invoice 104951 Line 0001 PO#017930: LOCKS & KEYS FOR DIST LOCKOFFS HERCULES INDUSTRIES, INC.	362.98	
	Dec	2018	06-2019	02/14/19	00-02	0034 RECLASS TO CORRECT		362.98
	Annual Budget					.00 Remaining Balance .00 Activity ---->	362.98	362.98
						Balance March 31, 2019 (09-19)	.00	
10	5041	5400				Water Fund Staff Develop T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	



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G/L Ctr	Account Cal.	No. Fy	Date	Jrnl	Line	Description	Debit	Credit
10	5041	5400				Water Fund Staff Develop T&D Treated Wtr (Continues..)		
	Dec 2018	06-2019	02/27/19	00-03	0027	RECLASS TO CORRECT EXPENSE	125.00	
	Annual Budget			2,000.00		Remaining Balance	1,875.00	Activity ---->
						Balance March 31, 2019 (09-19)	125.00	.00
.....								
10	5044	5400				Water Fund Utilities T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/31/18	04-00	0106	Vendor PAC02 Invoice 07192018 9644745072-5 GW RD 6/19/18-7/18/18 PACIFIC GAS & ELECTRIC	91.17	
	Jul 2018	01-2019	07/31/18	04-00	0107	Vendor PAC02 Invoice 07192018 1383483826-3 HOTCH HILL 6/15/18-7/16/18 PACIFIC GAS & ELECTRIC	19.45	
	Jul 2018	01-2019	07/31/18	04-00	0108	Vendor PAC02 Invoice 07192018 8019291332-7 RES. RD 6/18/18-7/17/18 PACIFIC GAS & ELECTRIC	40.30	
	Jul 2018	01-2019	07/31/18	04-00	0109	Vendor PAC02 Invoice 07192018 9592050405-7 IRISH LN 6/18/18-7/17/18 PACIFIC GAS & ELECTRIC	45.27	
	Jul 2018	01-2019	07/31/18	04-00	0110	Vendor PAC02 Invoice 07192018 7269328928-1 RES.RD/HLLW 6/18/18-7/17/18 PACIFIC GAS & ELECTRIC	19.71	
	Jul 2018	01-2019	07/31/18	04-00	0111	Vendor PAC02 Invoice 07192018 9103062795-3 CASCADE TR 6/19/18-7/18/18 PACIFIC GAS & ELECTRIC	295.38	
	Jul 2018	01-2019	09/06/18	04-00	0247	Vendor VER01 Invoice 812829952 530-333-3872 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Jul 2018	01-2019	09/06/18	04-00	0248	Vendor VER01 Invoice 812829952 530-333-3940 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Aug 2018	02-2019	09/06/18	04-00	0170	Vendor PAC02 Invoice 08302018 9644745072-5 PACIFIC GAS & ELECTRIC	93.58	
	Aug 2018	02-2019	09/06/18	04-00	0171	Vendor PAC02 Invoice 08302018 1383483826-3 PACIFIC GAS & ELECTRIC	13.41	
	Aug 2018	02-2019	09/06/18	04-00	0172	Vendor PAC02 Invoice 08302018	40.24	



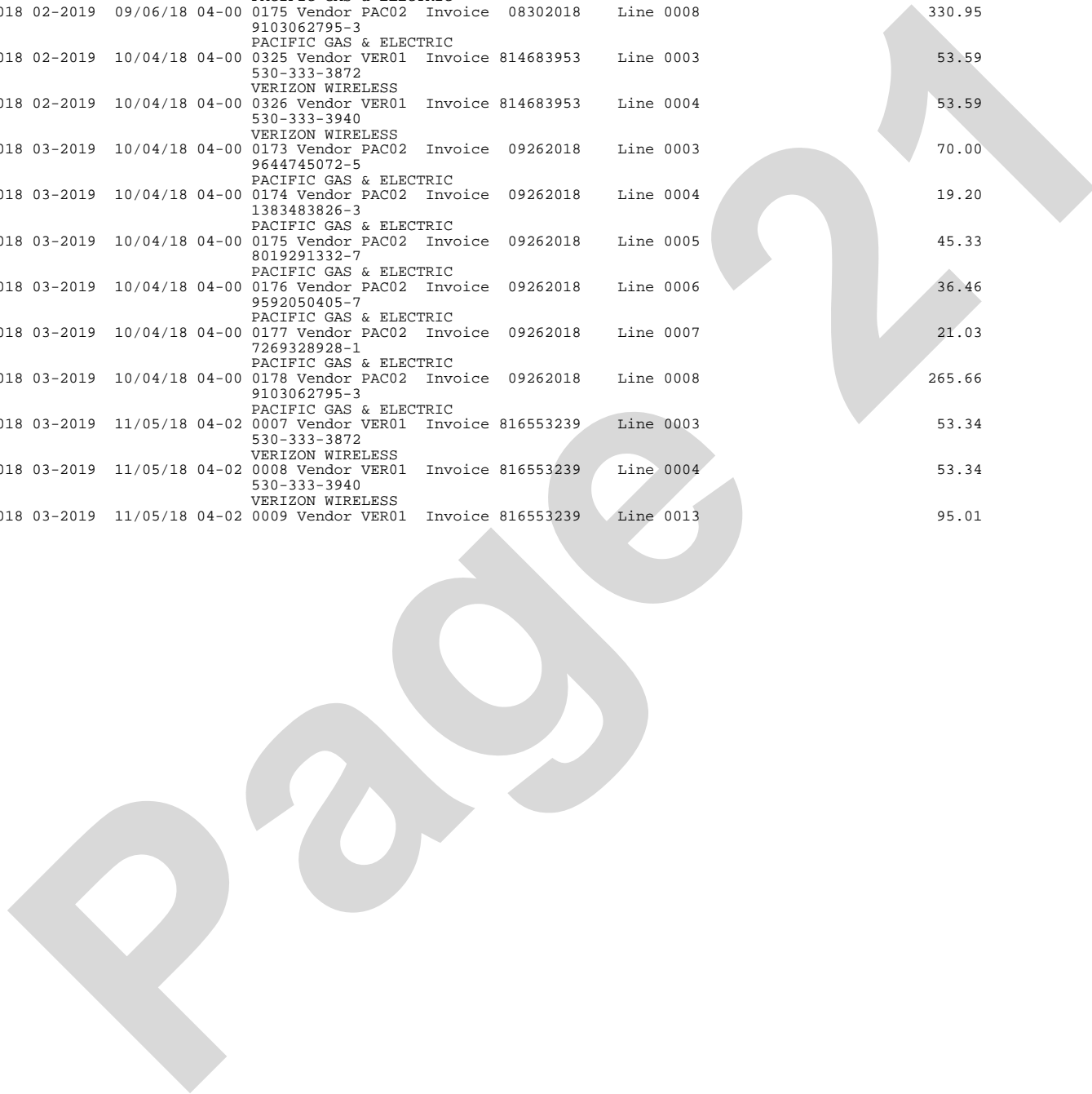
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400				Water Fund Utilities T&D Treated Wtr (Continues..)		
						8019291332-7 PACIFIC GAS & ELECTRIC		
Aug	2018	02-2019	09/06/18	04-00	0173 Vendor PAC02 Invoice 08302018 Line 0006		69.17	
						9592050405-7 PACIFIC GAS & ELECTRIC		
Aug	2018	02-2019	09/06/18	04-00	0174 Vendor PAC02 Invoice 08302018 Line 0007		19.71	
						7269328928-1 PACIFIC GAS & ELECTRIC		
Aug	2018	02-2019	09/06/18	04-00	0175 Vendor PAC02 Invoice 08302018 Line 0008		330.95	
						9103062795-3 PACIFIC GAS & ELECTRIC		
Aug	2018	02-2019	10/04/18	04-00	0325 Vendor VER01 Invoice 814683953 Line 0003		53.59	
						530-333-3872 VERIZON WIRELESS		
Aug	2018	02-2019	10/04/18	04-00	0326 Vendor VER01 Invoice 814683953 Line 0004		53.59	
						530-333-3940 VERIZON WIRELESS		
Sep	2018	03-2019	10/04/18	04-00	0173 Vendor PAC02 Invoice 09262018 Line 0003		70.00	
						9644745072-5 PACIFIC GAS & ELECTRIC		
Sep	2018	03-2019	10/04/18	04-00	0174 Vendor PAC02 Invoice 09262018 Line 0004		19.20	
						1383483826-3 PACIFIC GAS & ELECTRIC		
Sep	2018	03-2019	10/04/18	04-00	0175 Vendor PAC02 Invoice 09262018 Line 0005		45.33	
						8019291332-7 PACIFIC GAS & ELECTRIC		
Sep	2018	03-2019	10/04/18	04-00	0176 Vendor PAC02 Invoice 09262018 Line 0006		36.46	
						9592050405-7 PACIFIC GAS & ELECTRIC		
Sep	2018	03-2019	10/04/18	04-00	0177 Vendor PAC02 Invoice 09262018 Line 0007		21.03	
						7269328928-1 PACIFIC GAS & ELECTRIC		
Sep	2018	03-2019	10/04/18	04-00	0178 Vendor PAC02 Invoice 09262018 Line 0008		265.66	
						9103062795-3 PACIFIC GAS & ELECTRIC		
Sep	2018	03-2019	11/05/18	04-02	0007 Vendor VER01 Invoice 816553239 Line 0003		53.34	
						530-333-3872 VERIZON WIRELESS		
Sep	2018	03-2019	11/05/18	04-02	0008 Vendor VER01 Invoice 816553239 Line 0004		53.34	
						530-333-3940 VERIZON WIRELESS		
Sep	2018	03-2019	11/05/18	04-02	0009 Vendor VER01 Invoice 816553239 Line 0013		95.01	



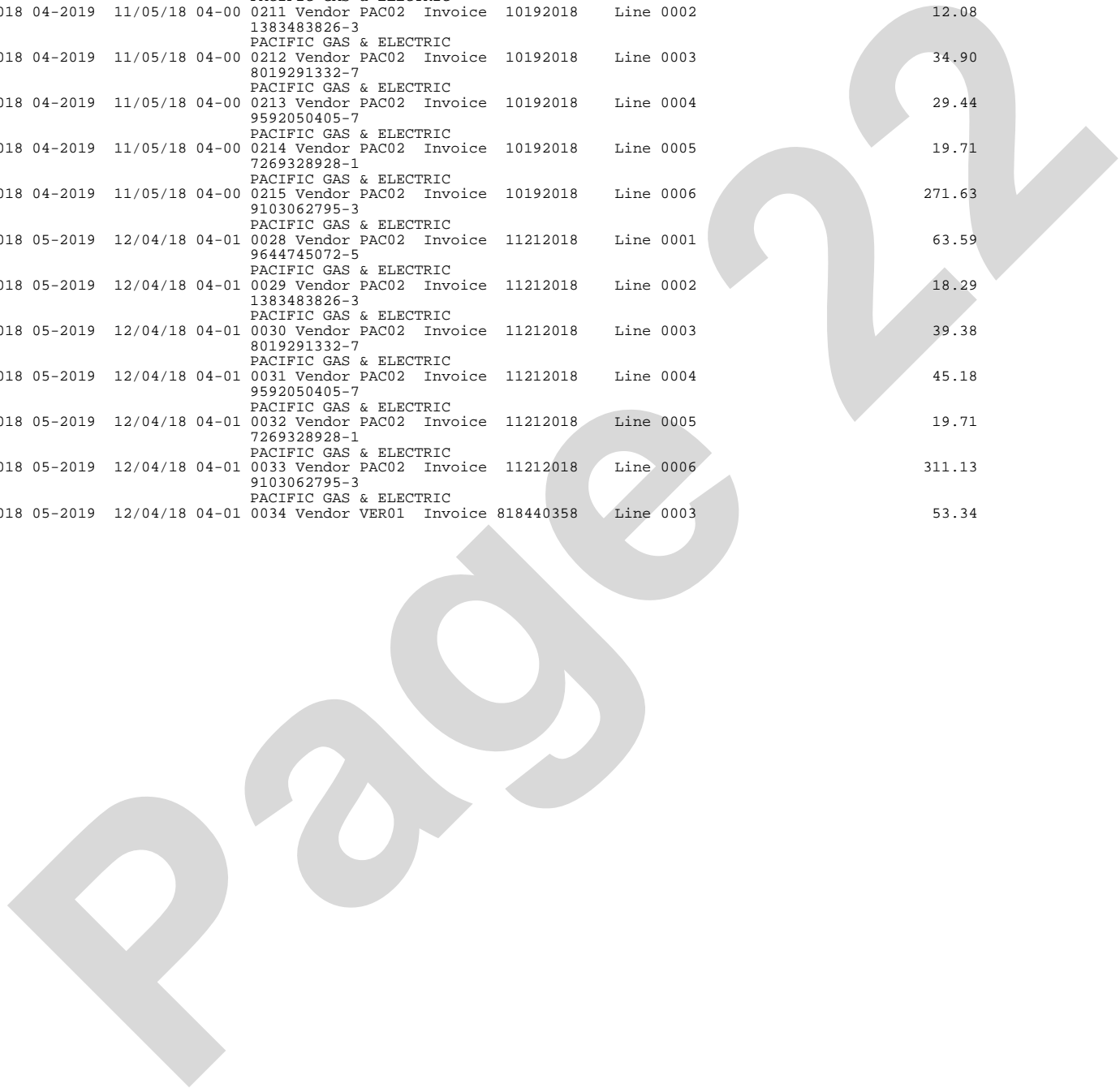
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400						Water Fund Utilities T&D Treated Wtr (Continues..)		
								530-957-8086		
								VERIZON WIRELESS		
Sep	2018	03-2019			11/05/18	04-02	0010 Vendor VER01 Invoice 816553239	Line 0014	95.01	
							530-957-8155			
							VERIZON WIRELESS			
Oct	2018	04-2019			11/05/18	04-00	0210 Vendor PAC02 Invoice 10192018	Line 0001	66.82	
							9644745072-5			
							PACIFIC GAS & ELECTRIC			
Oct	2018	04-2019			11/05/18	04-00	0211 Vendor PAC02 Invoice 10192018	Line 0002	12.08	
							1383483826-3			
							PACIFIC GAS & ELECTRIC			
Oct	2018	04-2019			11/05/18	04-00	0212 Vendor PAC02 Invoice 10192018	Line 0003	34.90	
							8019291332-7			
							PACIFIC GAS & ELECTRIC			
Oct	2018	04-2019			11/05/18	04-00	0213 Vendor PAC02 Invoice 10192018	Line 0004	29.44	
							9592050405-7			
							PACIFIC GAS & ELECTRIC			
Oct	2018	04-2019			11/05/18	04-00	0214 Vendor PAC02 Invoice 10192018	Line 0005	19.71	
							7269328928-1			
							PACIFIC GAS & ELECTRIC			
Oct	2018	04-2019			11/05/18	04-00	0215 Vendor PAC02 Invoice 10192018	Line 0006	271.63	
							9103062795-3			
							PACIFIC GAS & ELECTRIC			
Nov	2018	05-2019			12/04/18	04-01	0028 Vendor PAC02 Invoice 11212018	Line 0001	63.59	
							9644745072-5			
							PACIFIC GAS & ELECTRIC			
Nov	2018	05-2019			12/04/18	04-01	0029 Vendor PAC02 Invoice 11212018	Line 0002	18.29	
							1383483826-3			
							PACIFIC GAS & ELECTRIC			
Nov	2018	05-2019			12/04/18	04-01	0030 Vendor PAC02 Invoice 11212018	Line 0003	39.38	
							8019291332-7			
							PACIFIC GAS & ELECTRIC			
Nov	2018	05-2019			12/04/18	04-01	0031 Vendor PAC02 Invoice 11212018	Line 0004	45.18	
							9592050405-7			
							PACIFIC GAS & ELECTRIC			
Nov	2018	05-2019			12/04/18	04-01	0032 Vendor PAC02 Invoice 11212018	Line 0005	19.71	
							7269328928-1			
							PACIFIC GAS & ELECTRIC			
Nov	2018	05-2019			12/04/18	04-01	0033 Vendor PAC02 Invoice 11212018	Line 0006	311.13	
							9103062795-3			
							PACIFIC GAS & ELECTRIC			
Nov	2018	05-2019			12/04/18	04-01	0034 Vendor VER01 Invoice 818440358	Line 0003	53.34	





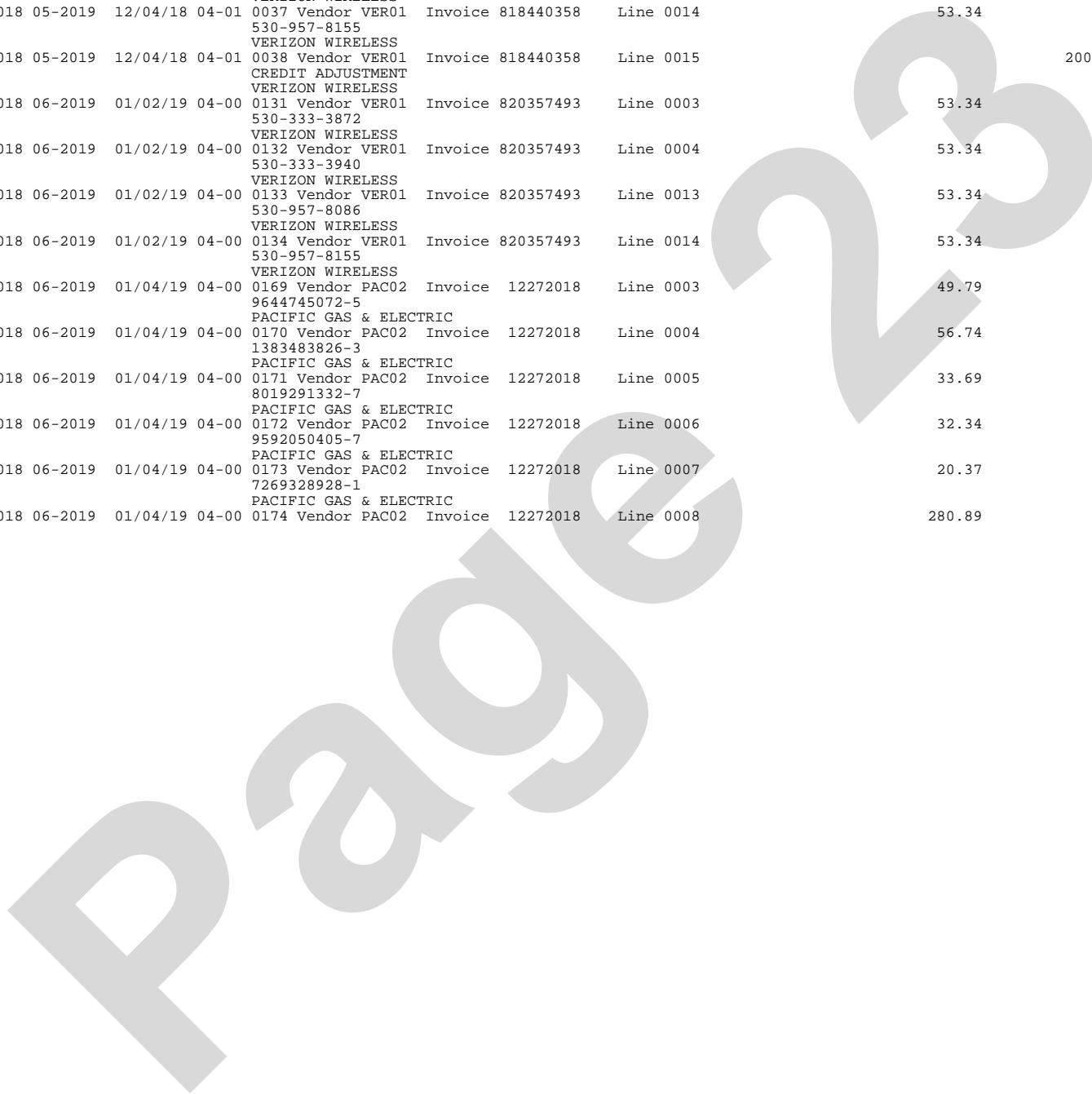
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Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5044	5400				Water Fund Utilities T&D Treated Wtr (Continues..)			
						530-333-3872			
						VERIZON WIRELESS			
Nov	2018	05-2019	12/04/18	04-01	0035	Vendor VER01 Invoice 818440358 Line 0004		53.34	
						530-333-3940			
						VERIZON WIRELESS			
Nov	2018	05-2019	12/04/18	04-01	0036	Vendor VER01 Invoice 818440358 Line 0013		53.34	
						530-957-8086			
						VERIZON WIRELESS			
Nov	2018	05-2019	12/04/18	04-01	0037	Vendor VER01 Invoice 818440358 Line 0014		53.34	
						530-957-8155			
						VERIZON WIRELESS			
Nov	2018	05-2019	12/04/18	04-01	0038	Vendor VER01 Invoice 818440358 Line 0015			200.00
						CREDIT ADJUSTMENT			
						VERIZON WIRELESS			
Dec	2018	06-2019	01/02/19	04-00	0131	Vendor VER01 Invoice 820357493 Line 0003		53.34	
						530-333-3872			
						VERIZON WIRELESS			
Dec	2018	06-2019	01/02/19	04-00	0132	Vendor VER01 Invoice 820357493 Line 0004		53.34	
						530-333-3940			
						VERIZON WIRELESS			
Dec	2018	06-2019	01/02/19	04-00	0133	Vendor VER01 Invoice 820357493 Line 0013		53.34	
						530-957-8086			
						VERIZON WIRELESS			
Dec	2018	06-2019	01/02/19	04-00	0134	Vendor VER01 Invoice 820357493 Line 0014		53.34	
						530-957-8155			
						VERIZON WIRELESS			
Dec	2018	06-2019	01/04/19	04-00	0169	Vendor PAC02 Invoice 12272018 Line 0003		49.79	
						9644745072-5			
						PACIFIC GAS & ELECTRIC			
Dec	2018	06-2019	01/04/19	04-00	0170	Vendor PAC02 Invoice 12272018 Line 0004		56.74	
						1383483826-3			
						PACIFIC GAS & ELECTRIC			
Dec	2018	06-2019	01/04/19	04-00	0171	Vendor PAC02 Invoice 12272018 Line 0005		33.69	
						8019291332-7			
						PACIFIC GAS & ELECTRIC			
Dec	2018	06-2019	01/04/19	04-00	0172	Vendor PAC02 Invoice 12272018 Line 0006		32.34	
						9592050405-7			
						PACIFIC GAS & ELECTRIC			
Dec	2018	06-2019	01/04/19	04-00	0173	Vendor PAC02 Invoice 12272018 Line 0007		20.37	
						7269328928-1			
						PACIFIC GAS & ELECTRIC			
Dec	2018	06-2019	01/04/19	04-00	0174	Vendor PAC02 Invoice 12272018 Line 0008		280.89	



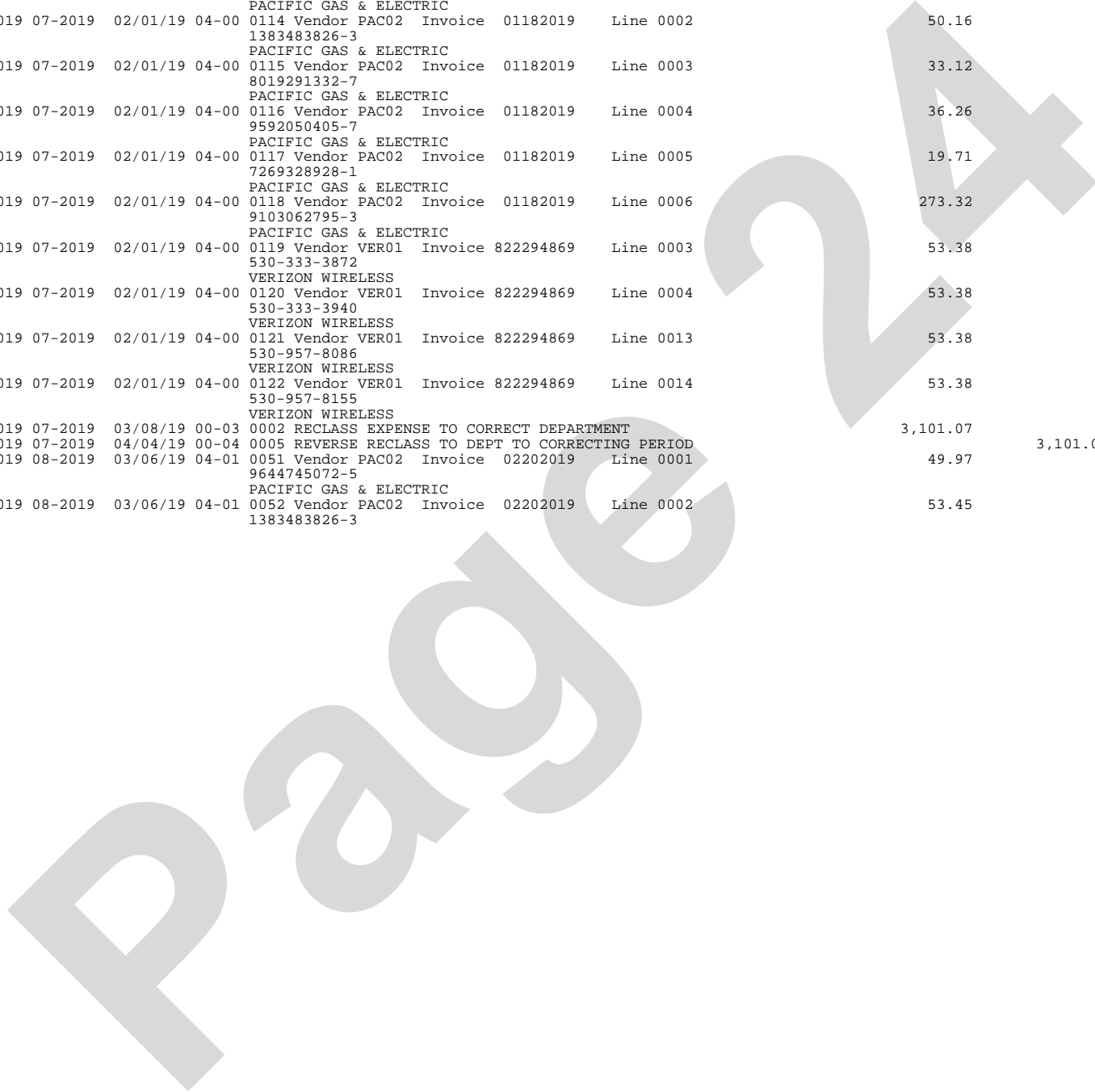
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400						Water Fund Utilities T&D Treated Wtr (Continues..)		
								9103062795-3		
								PACIFIC GAS & ELECTRIC		
Jan	2019	07-2019	01/04/19	04-00			0052 Vendor PIC02 Invoice 4206 Line 0004	1,821.60		
							JAN-DEC 2019 DATA/WEB SVC FEE+2018 ALERT PHN CALLS			
							PICOVALE SERVICES, INC.			
Jan	2019	07-2019	02/01/19	04-00			0113 Vendor PAC02 Invoice 01182019 Line 0001	48.38		
							9644745072-5			
							PACIFIC GAS & ELECTRIC			
Jan	2019	07-2019	02/01/19	04-00			0114 Vendor PAC02 Invoice 01182019 Line 0002	50.16		
							1383483826-3			
							PACIFIC GAS & ELECTRIC			
Jan	2019	07-2019	02/01/19	04-00			0115 Vendor PAC02 Invoice 01182019 Line 0003	33.12		
							8019291332-7			
							PACIFIC GAS & ELECTRIC			
Jan	2019	07-2019	02/01/19	04-00			0116 Vendor PAC02 Invoice 01182019 Line 0004	36.26		
							9592050405-7			
							PACIFIC GAS & ELECTRIC			
Jan	2019	07-2019	02/01/19	04-00			0117 Vendor PAC02 Invoice 01182019 Line 0005	19.71		
							7269328928-1			
							PACIFIC GAS & ELECTRIC			
Jan	2019	07-2019	02/01/19	04-00			0118 Vendor PAC02 Invoice 01182019 Line 0006	273.32		
							9103062795-3			
							PACIFIC GAS & ELECTRIC			
Jan	2019	07-2019	02/01/19	04-00			0119 Vendor VER01 Invoice 822294869 Line 0003	53.38		
							530-333-3872			
							VERIZON WIRELESS			
Jan	2019	07-2019	02/01/19	04-00			0120 Vendor VER01 Invoice 822294869 Line 0004	53.38		
							530-333-3940			
							VERIZON WIRELESS			
Jan	2019	07-2019	02/01/19	04-00			0121 Vendor VER01 Invoice 822294869 Line 0013	53.38		
							530-957-8086			
							VERIZON WIRELESS			
Jan	2019	07-2019	02/01/19	04-00			0122 Vendor VER01 Invoice 822294869 Line 0014	53.38		
							530-957-8155			
							VERIZON WIRELESS			
Jan	2019	07-2019	03/08/19	00-03			0002 RECLASS EXPENSE TO CORRECT DEPARTMENT	3,101.07		
Jan	2019	07-2019	04/04/19	00-04			0005 REVERSE RECLASS TO DEPT TO CORRECTING PERIOD			3,101.07
Feb	2019	08-2019	03/06/19	04-01			0051 Vendor PAC02 Invoice 02202019 Line 0001	49.97		
							9644745072-5			
							PACIFIC GAS & ELECTRIC			
Feb	2019	08-2019	03/06/19	04-01			0052 Vendor PAC02 Invoice 02202019 Line 0002	53.45		
							1383483826-3			



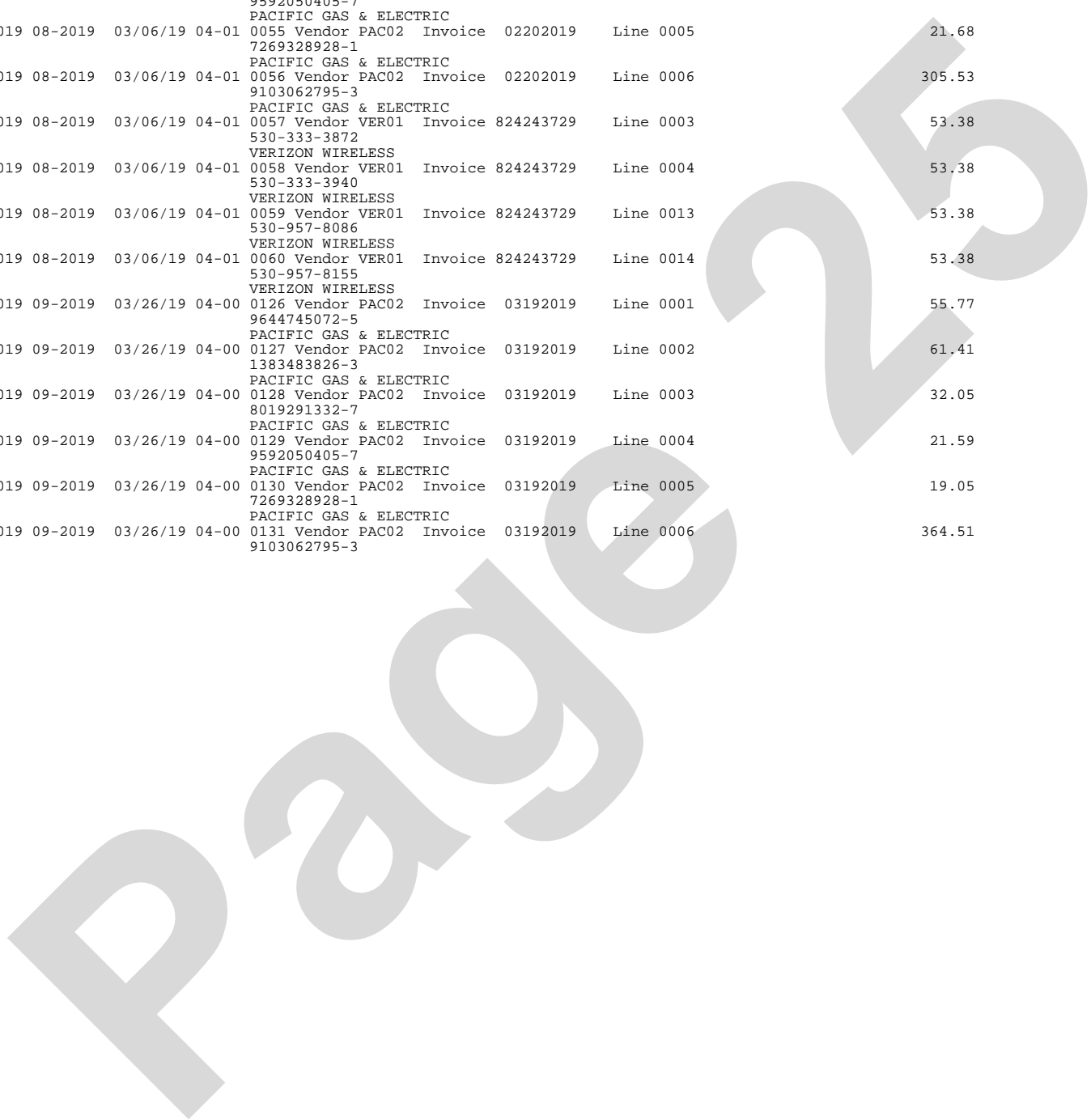
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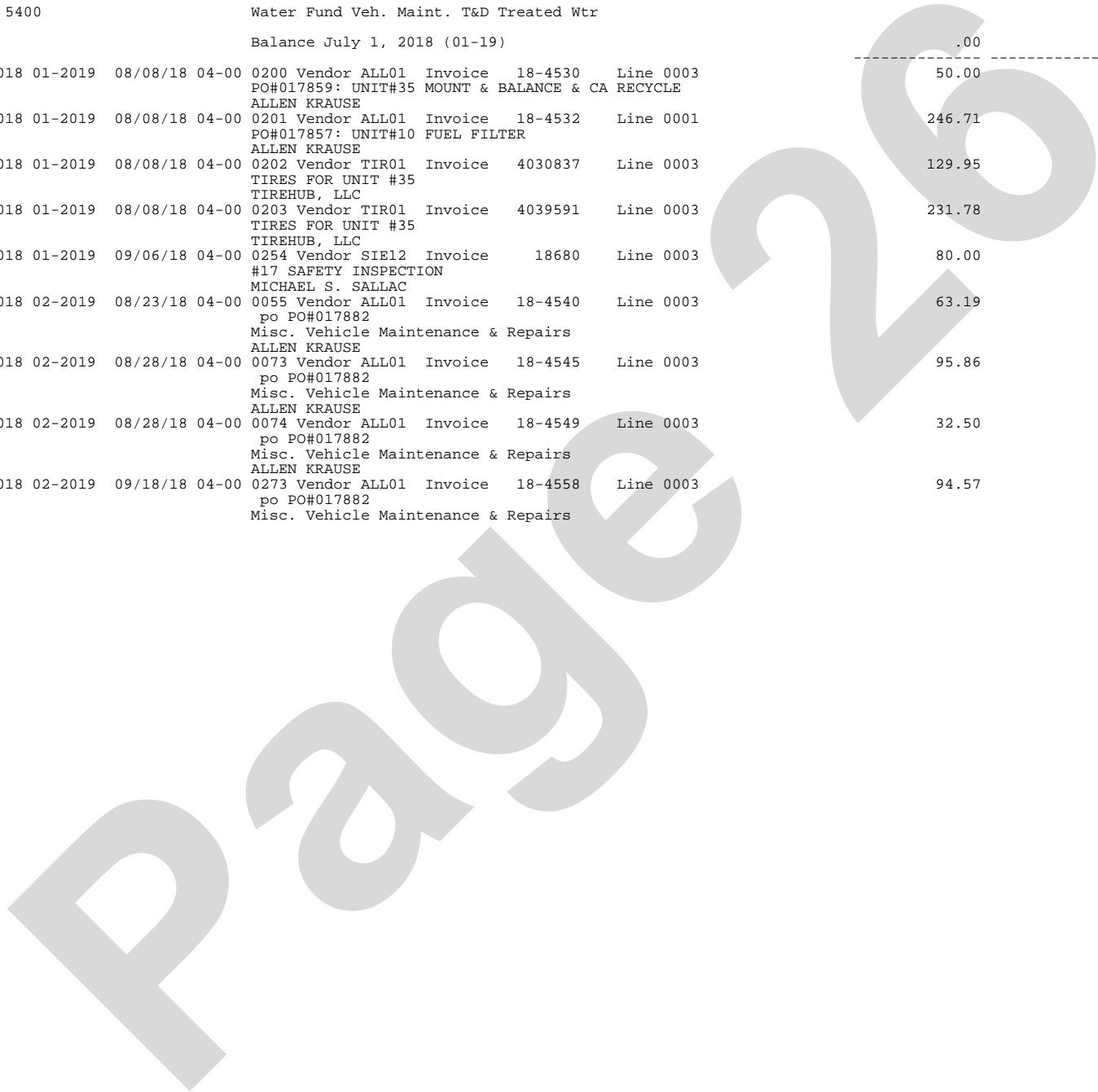
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description		Debit	Credit
10	5044	5400				Water Fund Utilities T&D Treated Wtr (Continues..)			
						PACIFIC GAS & ELECTRIC			
Feb 2019	08-2019		03/06/19	04-01	0053	Vendor PAC02 Invoice 02202019 Line 0003 8019291332-7		42.63	
Feb 2019	08-2019		03/06/19	04-01	0054	Vendor PAC02 Invoice 02202019 Line 0004 9592050405-7		28.99	
Feb 2019	08-2019		03/06/19	04-01	0055	Vendor PAC02 Invoice 02202019 Line 0005 7269328928-1		21.68	
Feb 2019	08-2019		03/06/19	04-01	0056	Vendor PAC02 Invoice 02202019 Line 0006 9103062795-3		305.53	
Feb 2019	08-2019		03/06/19	04-01	0057	Vendor VER01 Invoice 824243729 Line 0003 530-333-3872		53.38	
Feb 2019	08-2019		03/06/19	04-01	0058	Vendor VER01 Invoice 824243729 Line 0004 530-333-3940		53.38	
Feb 2019	08-2019		03/06/19	04-01	0059	Vendor VER01 Invoice 824243729 Line 0013 530-957-8086		53.38	
Feb 2019	08-2019		03/06/19	04-01	0060	Vendor VER01 Invoice 824243729 Line 0014 530-957-8155		53.38	
Mar 2019	09-2019		03/26/19	04-00	0126	Vendor PAC02 Invoice 03192019 Line 0001 9644745072-5		55.77	
Mar 2019	09-2019		03/26/19	04-00	0127	Vendor PAC02 Invoice 03192019 Line 0002 1383483826-3		61.41	
Mar 2019	09-2019		03/26/19	04-00	0128	Vendor PAC02 Invoice 03192019 Line 0003 8019291332-7		32.05	
Mar 2019	09-2019		03/26/19	04-00	0129	Vendor PAC02 Invoice 03192019 Line 0004 9592050405-7		21.59	
Mar 2019	09-2019		03/26/19	04-00	0130	Vendor PAC02 Invoice 03192019 Line 0005 7269328928-1		19.05	
Mar 2019	09-2019		03/26/19	04-00	0131	Vendor PAC02 Invoice 03192019 Line 0006 9103062795-3		364.51	



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G/L Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5400					Water Fund Utilities T&D Treated Wtr (Continues..)		
							PACIFIC GAS & ELECTRIC		
			Mar 2019	09-2019	04/04/19	00-00	0002 RECLASS TO CORRECT DEP AND PERIOD	3,101.07	
			Annual Budget				Remaining Balance	11,303.09	Activity ----> 13,847.98
							Balance March 31, 2019 (09-19)	10,546.91	3,301.07
.....									
10	5046	5400					Water Fund Veh. Maint. T&D Treated Wtr		
							Balance July 1, 2018 (01-19)	.00	
			Jul 2018	01-2019	08/08/18	04-00	0200 Vendor ALL01 Invoice 18-4530 Line 0003 PO#017859: UNIT#35 MOUNT & BALANCE & CA RECYCLE ALLEN KRAUSE	50.00	
			Jul 2018	01-2019	08/08/18	04-00	0201 Vendor ALL01 Invoice 18-4532 Line 0001 PO#017857: UNIT#10 FUEL FILTER ALLEN KRAUSE	246.71	
			Jul 2018	01-2019	08/08/18	04-00	0202 Vendor TIR01 Invoice 4030837 Line 0003 TIRES FOR UNIT #35 TIREHUB, LLC	129.95	
			Jul 2018	01-2019	08/08/18	04-00	0203 Vendor TIR01 Invoice 4039591 Line 0003 TIRES FOR UNIT #35 TIREHUB, LLC	231.78	
			Jul 2018	01-2019	09/06/18	04-00	0254 Vendor SIE12 Invoice 18680 Line 0003 #17 SAFETY INSPECTION MICHAEL S. SALLAC	80.00	
			Aug 2018	02-2019	08/23/18	04-00	0055 Vendor ALL01 Invoice 18-4540 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	63.19	
			Aug 2018	02-2019	08/28/18	04-00	0073 Vendor ALL01 Invoice 18-4545 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	95.86	
			Aug 2018	02-2019	08/28/18	04-00	0074 Vendor ALL01 Invoice 18-4549 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	32.50	
			Aug 2018	02-2019	09/18/18	04-00	0273 Vendor ALL01 Invoice 18-4558 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs	94.57	



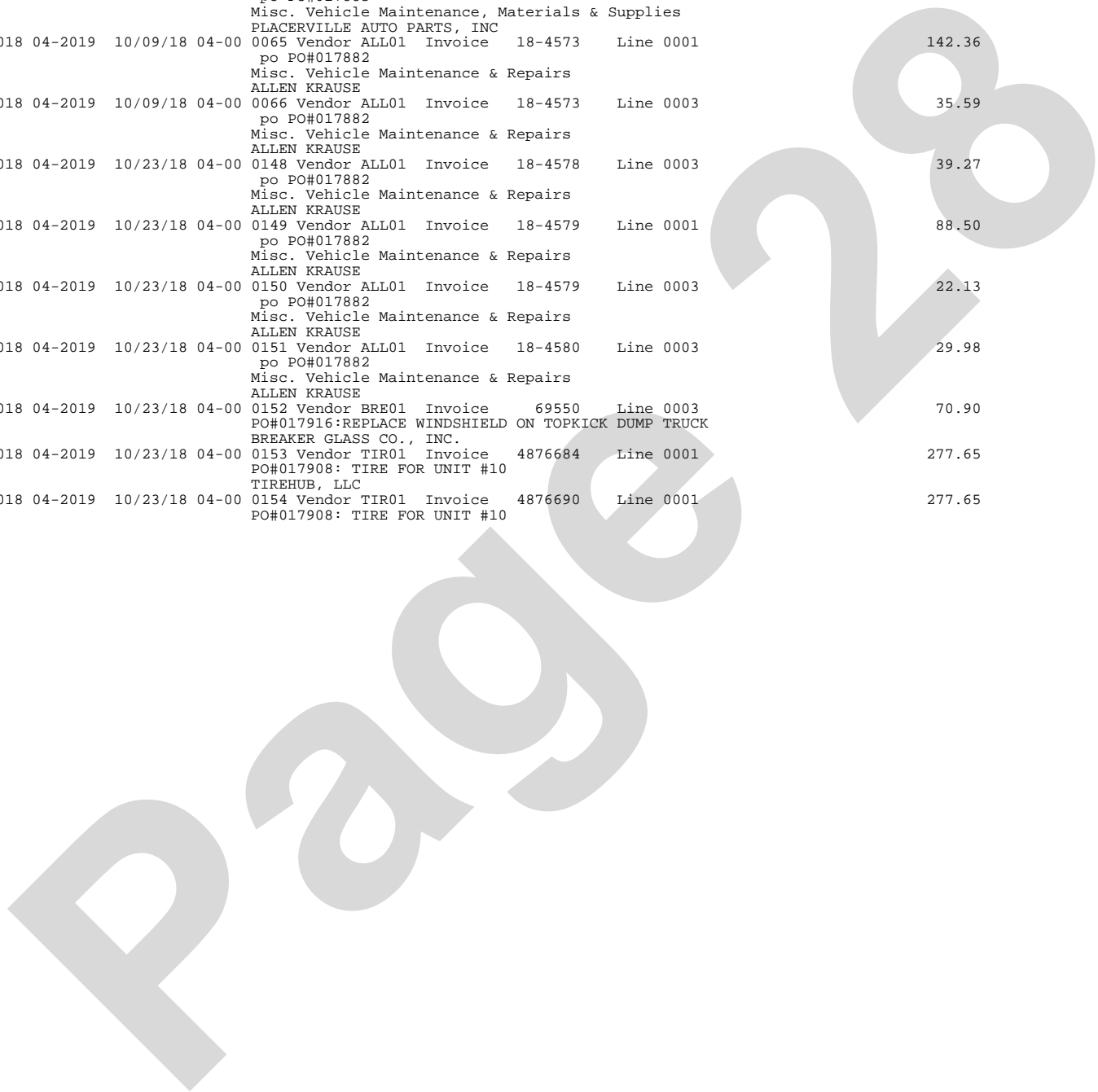
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5046	5400				Water Fund Veh. Maint. T&D Treated Wtr (Continues..)			
						ALLEN KRAUSE			
Aug	2018	02-2019	09/18/18	04-00	0274	Vendor DIV05 Invoice 274828 Line 0001 po PO#017883 Misc. Vehicle Maintenance, Materials & Supplies		69.66	
Aug	2018	02-2019	09/18/18	04-00	0275	Vendor DIV05 Invoice 274949 Line 0001 po PO#017883 Misc. Vehicle Maintenance, Materials & Supplies		9.63	
Aug	2018	02-2019	09/18/18	04-00	0276	Vendor TIR01 Invoice 4560031 Line 0001 PLACERVILLE AUTO PARTS, INC TIRES FOR UNIT #30		684.39	
Sep	2018	03-2019	09/18/18	04-00	0085	Vendor ALL01 Invoice 18-4559 Line 0001 TIREHUB, LLC po PO#017882 Misc. Vehicle Maintenance & Repairs		30.00	
Sep	2018	03-2019	09/18/18	04-00	0086	Vendor ALL01 Invoice 18-4559 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs		7.50	
Sep	2018	03-2019	09/18/18	04-00	0087	Vendor ALL01 Invoice 18-4560 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs		120.00	
Sep	2018	03-2019	09/18/18	04-00	0088	Vendor ALL01 Invoice 18-4560 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs		30.00	
Sep	2018	03-2019	09/18/18	04-00	0089	Vendor ALL01 Invoice 18-4561 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs		57.70	
Sep	2018	03-2019	09/18/18	04-00	0090	Vendor ALL01 Invoice 18-4561 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs		14.43	
Sep	2018	03-2019	09/18/18	04-00	0091	Vendor DIV05 Invoice 275106 Line 0003 po PO#017883 Misc. Vehicle Maintenance, Materials & Supplies		18.23	
Sep	2018	03-2019	09/25/18	04-00	0134	Vendor ALL01 Invoice 18-4564 Line 0003 po PO#017882 PLACERVILLE AUTO PARTS, INC		36.21	



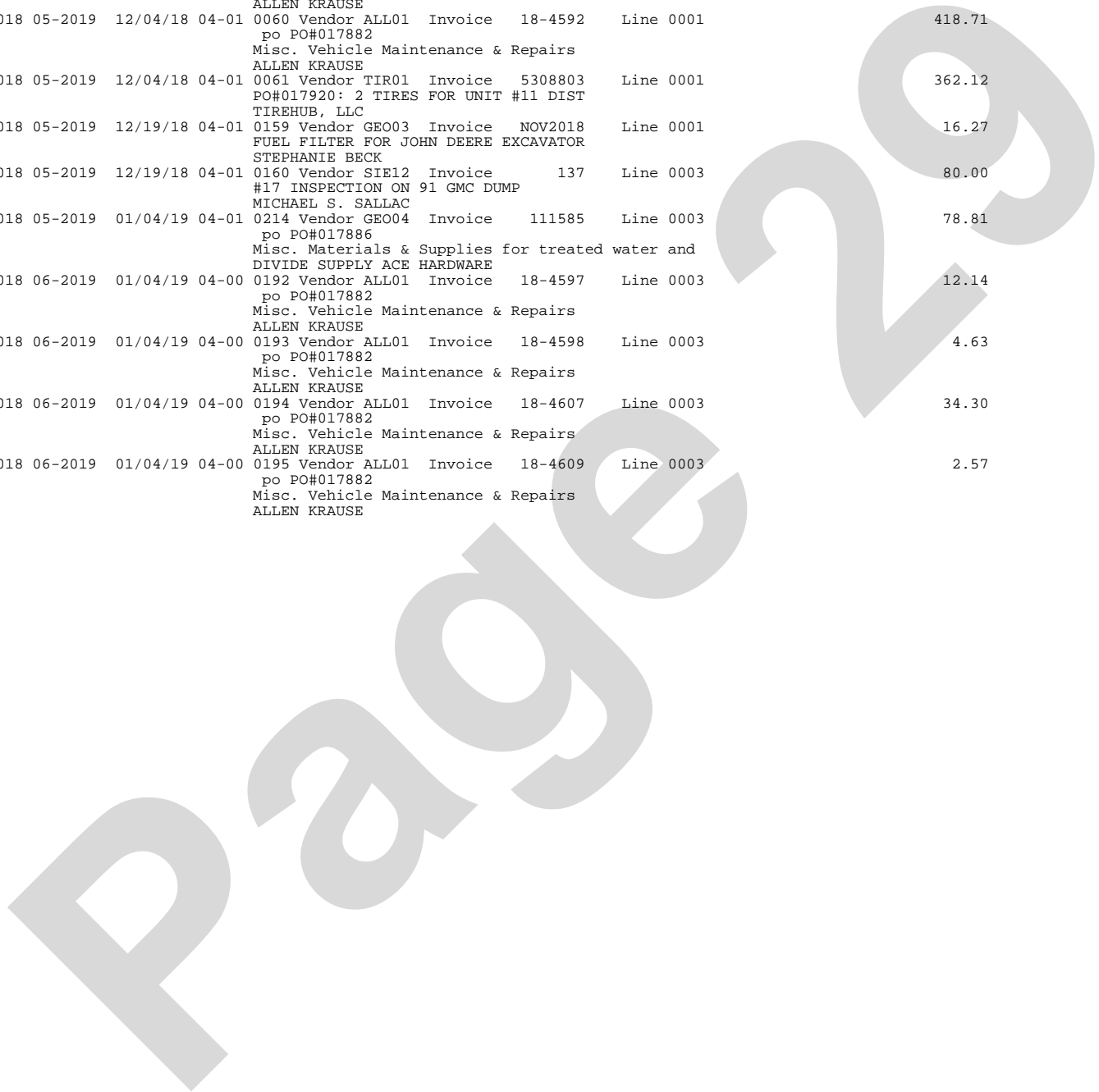
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5400						Water Fund Veh. Maint. T&D Treated Wtr (Continues..)		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Sep	2018	03-2019	10/09/18	04-01	0033	Vendor ALL01	Invoice	18-4574	Line 0003	41.72
								po PO#017882		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Sep	2018	03-2019	10/09/18	04-01	0034	Vendor DIV05	Invoice	275256	Line 0003	18.23
								po PO#017883		
								Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC		
Oct	2018	04-2019	10/09/18	04-00	0065	Vendor ALL01	Invoice	18-4573	Line 0001	142.36
								po PO#017882		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct	2018	04-2019	10/09/18	04-00	0066	Vendor ALL01	Invoice	18-4573	Line 0003	35.59
								po PO#017882		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct	2018	04-2019	10/23/18	04-00	0148	Vendor ALL01	Invoice	18-4578	Line 0003	39.27
								po PO#017882		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct	2018	04-2019	10/23/18	04-00	0149	Vendor ALL01	Invoice	18-4579	Line 0001	88.50
								po PO#017882		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct	2018	04-2019	10/23/18	04-00	0150	Vendor ALL01	Invoice	18-4579	Line 0003	22.13
								po PO#017882		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct	2018	04-2019	10/23/18	04-00	0151	Vendor ALL01	Invoice	18-4580	Line 0003	29.98
								po PO#017882		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct	2018	04-2019	10/23/18	04-00	0152	Vendor BRE01	Invoice	69550	Line 0003	70.90
								PO#017916:REPLACE WINDSHIELD ON TOPKICK DUMP TRUCK BREAKER GLASS CO., INC.		
Oct	2018	04-2019	10/23/18	04-00	0153	Vendor TIR01	Invoice	4876684	Line 0001	277.65
								PO#017908: TIRE FOR UNIT #10 TIREHUB, LLC		
Oct	2018	04-2019	10/23/18	04-00	0154	Vendor TIR01	Invoice	4876690	Line 0001	277.65
								PO#017908: TIRE FOR UNIT #10		



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5046	5400				Water Fund Veh. Maint. T&D Treated Wtr (Continues..)		
						TIREHUB, LLC		
	Nov 2018	05-2019	12/04/18	04-01	0058	Vendor ALL01 Invoice 18-4584 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs	19.24	
	Nov 2018	05-2019	12/04/18	04-01	0059	Vendor ALL01 Invoice 18-4589 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs	68.60	
	Nov 2018	05-2019	12/04/18	04-01	0060	Vendor ALL01 Invoice 18-4592 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs	418.71	
	Nov 2018	05-2019	12/04/18	04-01	0061	Vendor TIR01 Invoice 5308803 Line 0001 PO#017920: 2 TIRES FOR UNIT #11 DIST TIREHUB, LLC	362.12	
	Nov 2018	05-2019	12/19/18	04-01	0159	Vendor GEO03 Invoice NOV2018 Line 0001 FUEL FILTER FOR JOHN DEERE EXCAVATOR STEPHANIE BECK	16.27	
	Nov 2018	05-2019	12/19/18	04-01	0160	Vendor SIE12 Invoice 137 Line 0003 #17 INSPECTION ON 91 GMC DUMP MICHAEL S. SALLAC	80.00	
	Nov 2018	05-2019	01/04/19	04-01	0214	Vendor GEO04 Invoice 111585 Line 0003 po PO#017886 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE	78.81	
	Dec 2018	06-2019	01/04/19	04-00	0192	Vendor ALL01 Invoice 18-4597 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs	12.14	
	Dec 2018	06-2019	01/04/19	04-00	0193	Vendor ALL01 Invoice 18-4598 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs	4.63	
	Dec 2018	06-2019	01/04/19	04-00	0194	Vendor ALL01 Invoice 18-4607 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs	34.30	
	Dec 2018	06-2019	01/04/19	04-00	0195	Vendor ALL01 Invoice 18-4609 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs	2.57	



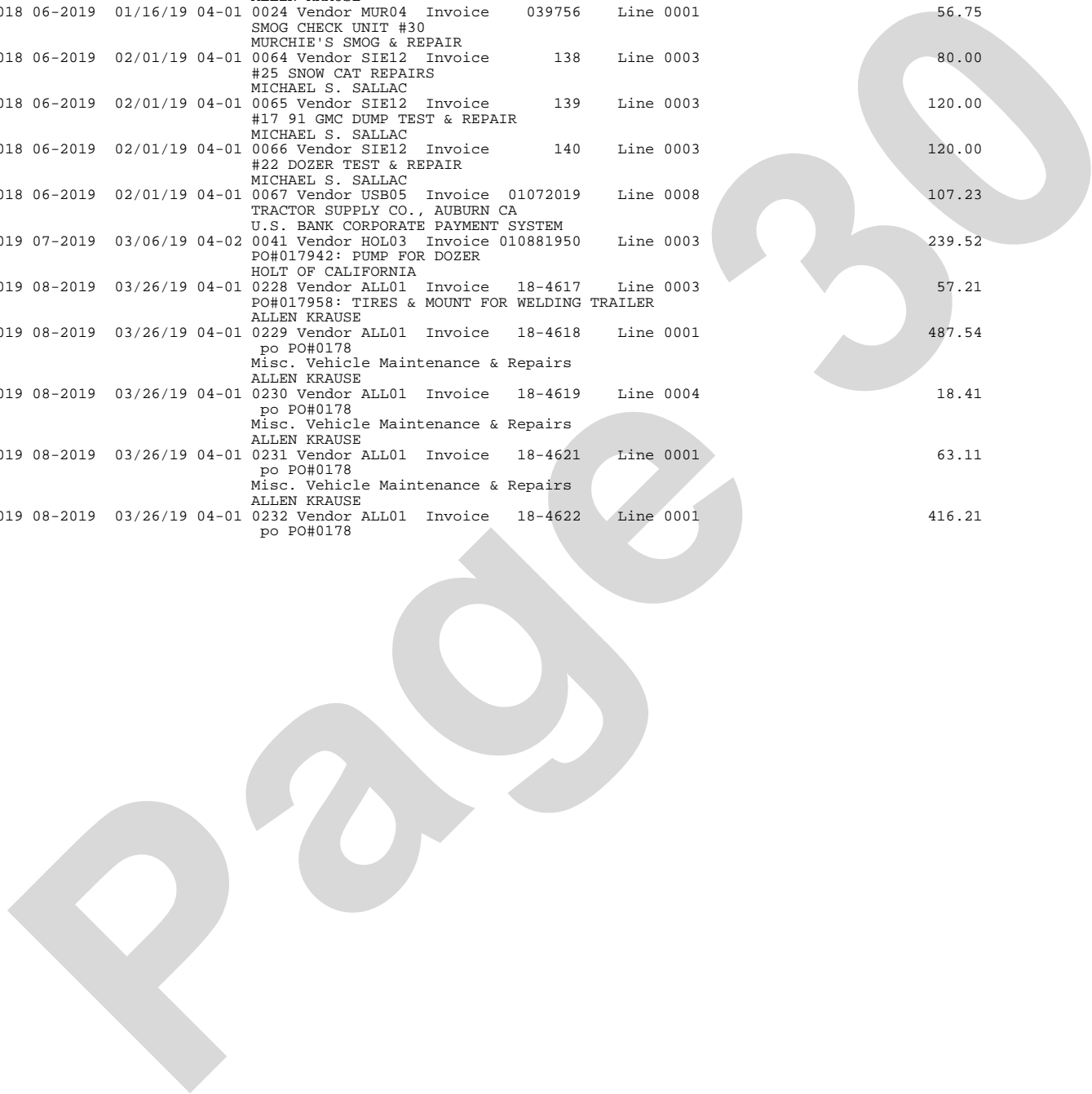
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Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5046	5400				Water Fund Veh. Maint. T&D Treated Wtr (Continues..)			
	Dec 2018	06-2019	01/04/19	04-00	0196	Vendor ALL01 Invoice 18-4610 Line 0003 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		4.01	
	Dec 2018	06-2019	01/04/19	04-00	0197	Vendor ALL01 Invoice 18-4611 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		110.56	
	Dec 2018	06-2019	01/16/19	04-01	0024	Vendor MUR04 Invoice 039756 Line 0001 SMOG CHECK UNIT #30 MURCHIE'S SMOG & REPAIR		56.75	
	Dec 2018	06-2019	02/01/19	04-01	0064	Vendor SIE12 Invoice 138 Line 0003 #25 SNOW CAT REPAIRS MICHAEL S. SALLAC		80.00	
	Dec 2018	06-2019	02/01/19	04-01	0065	Vendor SIE12 Invoice 139 Line 0003 #17 91 GMC DUMP TEST & REPAIR MICHAEL S. SALLAC		120.00	
	Dec 2018	06-2019	02/01/19	04-01	0066	Vendor SIE12 Invoice 140 Line 0003 #22 DOZER TEST & REPAIR MICHAEL S. SALLAC		120.00	
	Dec 2018	06-2019	02/01/19	04-01	0067	Vendor USB05 Invoice 01072019 Line 0008 TRACTOR SUPPLY CO., AUBURN CA U.S. BANK CORPORATE PAYMENT SYSTEM		107.23	
	Jan 2019	07-2019	03/06/19	04-02	0041	Vendor HOL03 Invoice 010881950 Line 0003 PO#017942: PUMP FOR DOZER HOLT OF CALIFORNIA		239.52	
	Feb 2019	08-2019	03/26/19	04-01	0228	Vendor ALL01 Invoice 18-4617 Line 0003 PO#017958: TIRES & MOUNT FOR WELDING TRAILER ALLEN KRAUSE		57.21	
	Feb 2019	08-2019	03/26/19	04-01	0229	Vendor ALL01 Invoice 18-4618 Line 0001 po PO#0178 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		487.54	
	Feb 2019	08-2019	03/26/19	04-01	0230	Vendor ALL01 Invoice 18-4619 Line 0004 po PO#0178 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		18.41	
	Feb 2019	08-2019	03/26/19	04-01	0231	Vendor ALL01 Invoice 18-4621 Line 0001 po PO#0178 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		63.11	
	Feb 2019	08-2019	03/26/19	04-01	0232	Vendor ALL01 Invoice 18-4622 Line 0001 po PO#0178		416.21	





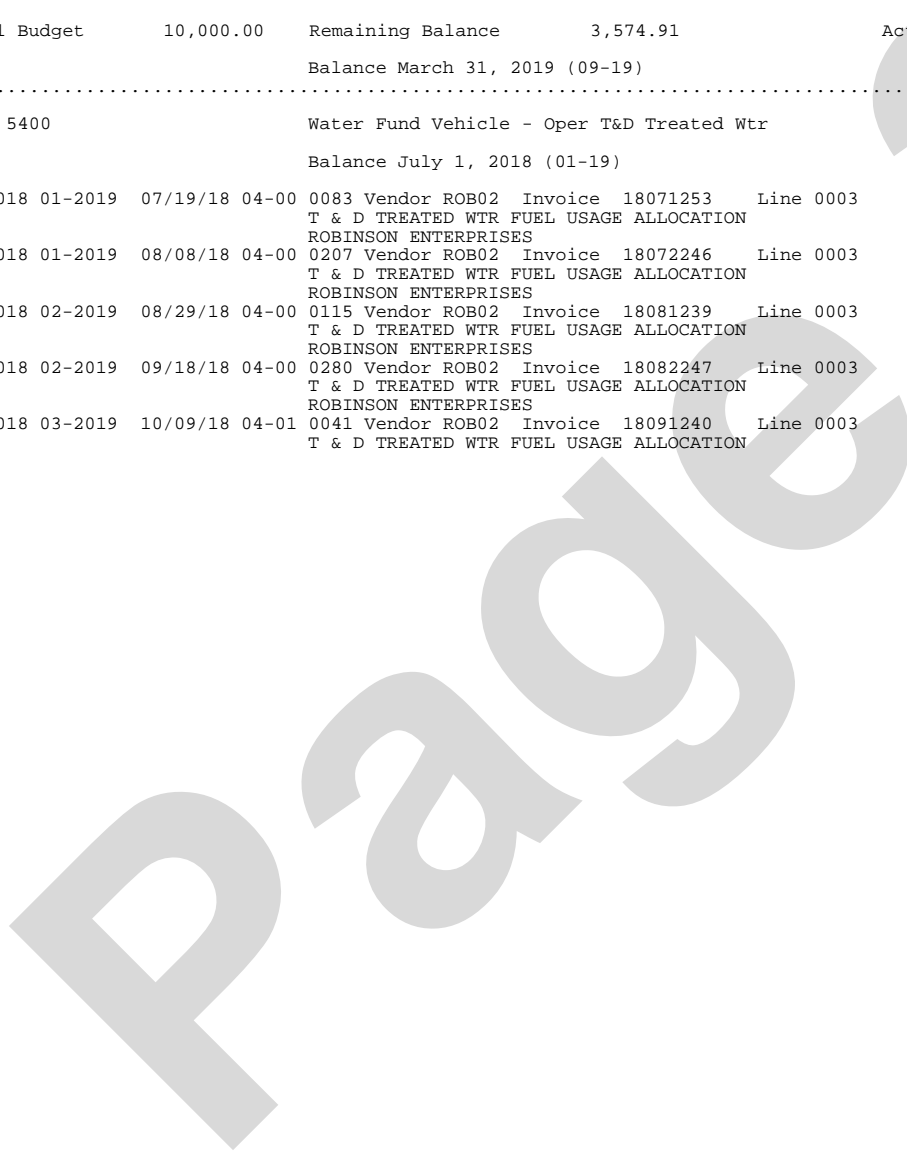
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5046		5400					Water Fund Veh. Maint. T&D Treated Wtr (Continues..)		
								Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
					Feb 2019 08-2019	03/26/19	04-01	0233 Vendor RIE01 Invoice 604459 Line 0001 PO#017931: OIL & FILTER FOR JOHN DEER EXCAVATOR	70.53	
					Feb 2019 08-2019	03/26/19	04-01	0234 Vendor RIE01 Invoice 604904 Line 0001 PO#017933: #30 FUEL TANK WIRING & WELDING TRAILER	126.31	
					Feb 2019 08-2019	03/26/19	04-01	0235 Vendor RIE01 Invoice 635830 Line 0002 PO#017967: WELDING TRAILER SUPPLIES	74.06	
					Mar 2019 09-2019	03/25/19	04-00	0091 Vendor ALL01 Invoice 19-4643 Line 0003 po PO#0178	24.09	
					Mar 2019 09-2019	03/26/19	04-00	Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE 0141 Vendor HOL03 Invoice 2204200 Line 0003 FINC45027 01/30/19 & FINC45434 02/27/19 HOLT OF CALIFORNIA	5.87	
					Annual Budget			10,000.00 Remaining Balance	3,574.91	
								Activity ---->	6,425.09	.00
								Balance March 31, 2019 (09-19)	6,425.09	
10	5048		5400					Water Fund Vehicle - Oper T&D Treated Wtr		
								Balance July 1, 2018 (01-19)	.00	
					Jul 2018 01-2019	07/19/18	04-00	0083 Vendor ROB02 Invoice 18071253 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	892.03	
					Jul 2018 01-2019	08/08/18	04-00	0207 Vendor ROB02 Invoice 18072246 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	1,024.25	
					Aug 2018 02-2019	08/29/18	04-00	0115 Vendor ROB02 Invoice 18081239 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	1,074.43	
					Aug 2018 02-2019	09/18/18	04-00	0280 Vendor ROB02 Invoice 18082247 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	1,098.44	
					Sep 2018 03-2019	10/09/18	04-01	0041 Vendor ROB02 Invoice 18091240 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	1,026.79	



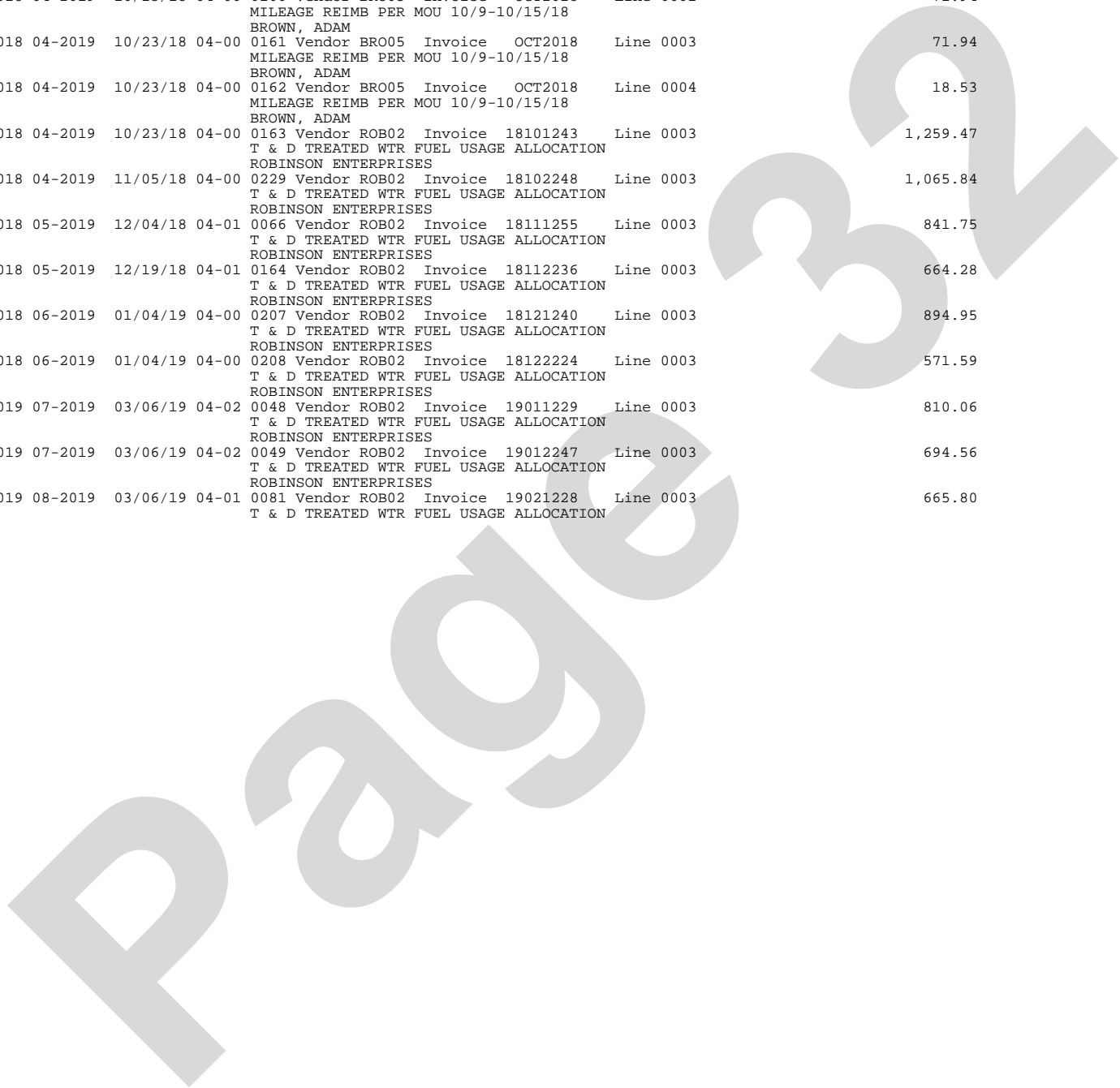
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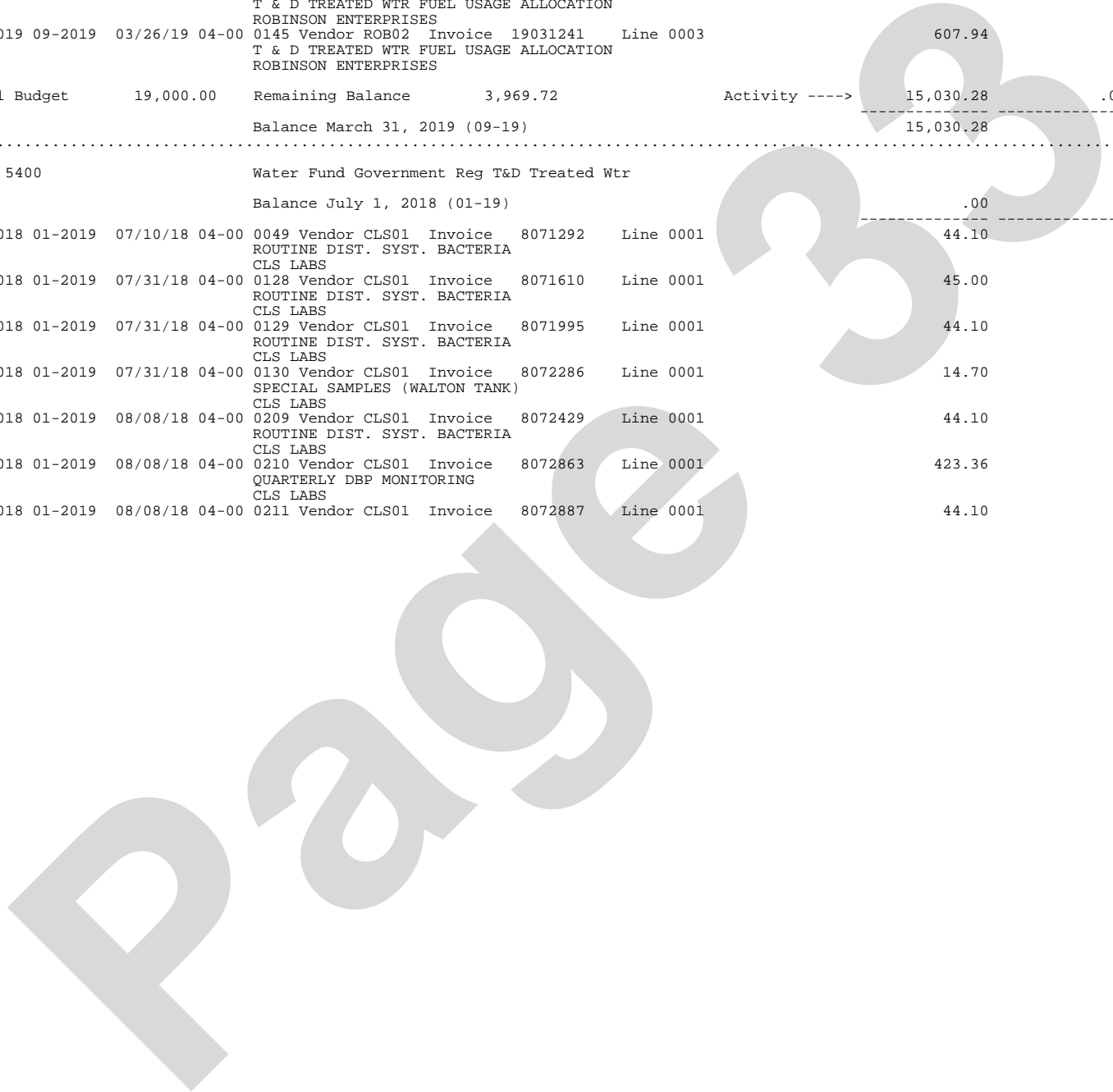
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5400						Water Fund Vehicle - Oper T&D Treated Wtr (Continues..)		
								ROBINSON ENTERPRISES		
Sep	2018	03-2019	10/09/18	04-01	0042	Vendor	ROB02	Invoice 18092236 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	847.01	
								ROBINSON ENTERPRISES		
Oct	2018	04-2019	10/23/18	04-00	0159	Vendor	BRO05	Invoice OCT2018 Line 0001 MILEAGE REIMB PER MOU 10/9-10/15/18	103.55	
								BROWN, ADAM		
Oct	2018	04-2019	10/23/18	04-00	0160	Vendor	BRO05	Invoice OCT2018 Line 0002 MILEAGE REIMB PER MOU 10/9-10/15/18	71.94	
								BROWN, ADAM		
Oct	2018	04-2019	10/23/18	04-00	0161	Vendor	BRO05	Invoice OCT2018 Line 0003 MILEAGE REIMB PER MOU 10/9-10/15/18	71.94	
								BROWN, ADAM		
Oct	2018	04-2019	10/23/18	04-00	0162	Vendor	BRO05	Invoice OCT2018 Line 0004 MILEAGE REIMB PER MOU 10/9-10/15/18	18.53	
								BROWN, ADAM		
Oct	2018	04-2019	10/23/18	04-00	0163	Vendor	ROB02	Invoice 18101243 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	1,259.47	
								ROBINSON ENTERPRISES		
Oct	2018	04-2019	11/05/18	04-00	0229	Vendor	ROB02	Invoice 18102248 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	1,065.84	
								ROBINSON ENTERPRISES		
Nov	2018	05-2019	12/04/18	04-01	0066	Vendor	ROB02	Invoice 18111255 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	841.75	
								ROBINSON ENTERPRISES		
Nov	2018	05-2019	12/19/18	04-01	0164	Vendor	ROB02	Invoice 18112236 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	664.28	
								ROBINSON ENTERPRISES		
Dec	2018	06-2019	01/04/19	04-00	0207	Vendor	ROB02	Invoice 18121240 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	894.95	
								ROBINSON ENTERPRISES		
Dec	2018	06-2019	01/04/19	04-00	0208	Vendor	ROB02	Invoice 18122224 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	571.59	
								ROBINSON ENTERPRISES		
Jan	2019	07-2019	03/06/19	04-02	0048	Vendor	ROB02	Invoice 19011229 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	810.06	
								ROBINSON ENTERPRISES		
Jan	2019	07-2019	03/06/19	04-02	0049	Vendor	ROB02	Invoice 19012247 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	694.56	
								ROBINSON ENTERPRISES		
Feb	2019	08-2019	03/06/19	04-01	0081	Vendor	ROB02	Invoice 19021228 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION	665.80	



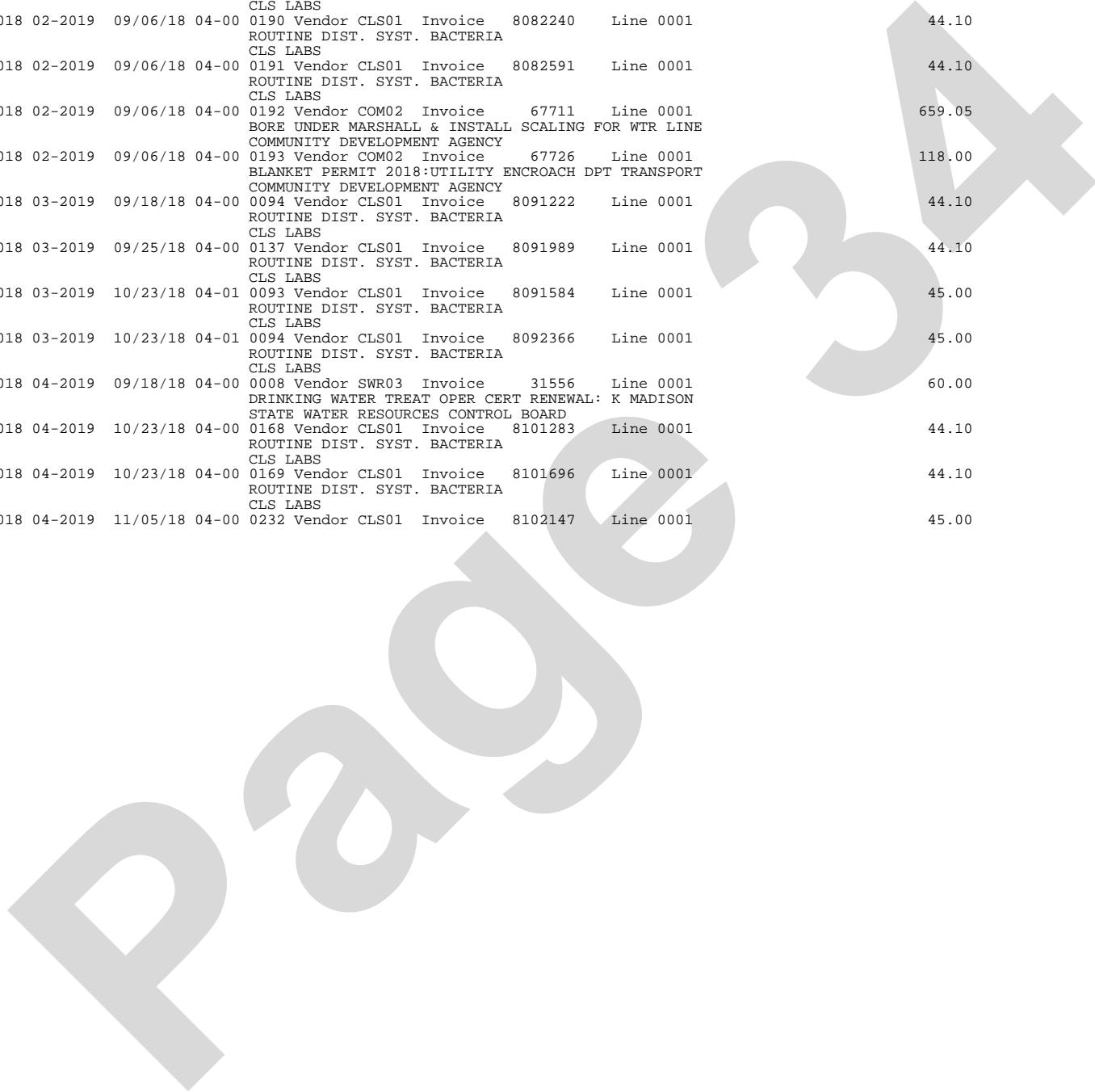
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5400				Water Fund Vehicle - Oper T&D Treated Wtr (Continues..)		
						ROBINSON ENTERPRISES		
	Feb 2019	08-2019	03/06/19	04-01	0082	Vendor ROB02 Invoice 19022214 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	716.47	
	Feb 2019	08-2019	03/26/19	04-01	0242	Vendor ROB02 Invoice T00005791 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	3.17	
	Feb 2019	08-2019	03/26/19	04-01	0243	Vendor ROB02 Invoice T00005881 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	5.49	
	Mar 2019	09-2019	03/26/19	04-00	0145	Vendor ROB02 Invoice 19031241 Line 0003 T & D TREATED WTR FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	607.94	
	Annual Budget		19,000.00			Remaining Balance	3,969.72	
						Activity ---->	15,030.28	.00
						Balance March 31, 2019 (09-19)	15,030.28	
10	5084	5400				Water Fund Government Reg T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/10/18	04-00	0049	Vendor CLS01 Invoice 8071292 Line 0001 ROUTINE DIST. SYST. BACTERIA CLS LABS	44.10	
	Jul 2018	01-2019	07/31/18	04-00	0128	Vendor CLS01 Invoice 8071610 Line 0001 ROUTINE DIST. SYST. BACTERIA CLS LABS	45.00	
	Jul 2018	01-2019	07/31/18	04-00	0129	Vendor CLS01 Invoice 8071995 Line 0001 ROUTINE DIST. SYST. BACTERIA CLS LABS	44.10	
	Jul 2018	01-2019	07/31/18	04-00	0130	Vendor CLS01 Invoice 8072286 Line 0001 SPECIAL SAMPLES (WALTON TANK) CLS LABS	14.70	
	Jul 2018	01-2019	08/08/18	04-00	0209	Vendor CLS01 Invoice 8072429 Line 0001 ROUTINE DIST. SYST. BACTERIA CLS LABS	44.10	
	Jul 2018	01-2019	08/08/18	04-00	0210	Vendor CLS01 Invoice 8072863 Line 0001 QUARTERLY DBP MONITORING CLS LABS	423.36	
	Jul 2018	01-2019	08/08/18	04-00	0211	Vendor CLS01 Invoice 8072887 Line 0001	44.10	



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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5400						Water Fund Government Reg T&D Treated Wtr (Continues..)		
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Aug	2018	02-2019	08/29/18	04-00	0118	Vendor CLS01	Invoice	8081333	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Aug	2018	02-2019	08/29/18	04-00	0119	Vendor CLS01	Invoice	8081776	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Aug	2018	02-2019	09/06/18	04-00	0190	Vendor CLS01	Invoice	8082240	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Aug	2018	02-2019	09/06/18	04-00	0191	Vendor CLS01	Invoice	8082591	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Aug	2018	02-2019	09/06/18	04-00	0192	Vendor COM02	Invoice	67711	Line 0001	659.05
								BORE UNDER MARSHALL & INSTALL SCALING FOR WTR LINE COMMUNITY DEVELOPMENT AGENCY		
Aug	2018	02-2019	09/06/18	04-00	0193	Vendor COM02	Invoice	67726	Line 0001	118.00
								BLANKET PERMIT 2018:UTILITY ENCROACH DPT TRANSPORT COMMUNITY DEVELOPMENT AGENCY		
Sep	2018	03-2019	09/18/18	04-00	0094	Vendor CLS01	Invoice	8091222	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Sep	2018	03-2019	09/25/18	04-00	0137	Vendor CLS01	Invoice	8091989	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Sep	2018	03-2019	10/23/18	04-01	0093	Vendor CLS01	Invoice	8091584	Line 0001	45.00
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Sep	2018	03-2019	10/23/18	04-01	0094	Vendor CLS01	Invoice	8092366	Line 0001	45.00
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Oct	2018	04-2019	09/18/18	04-00	0008	Vendor SWR03	Invoice	31556	Line 0001	60.00
								DRINKING WATER TREAT OPER CERT RENEWAL: K MADISON STATE WATER RESOURCES CONTROL BOARD		
Oct	2018	04-2019	10/23/18	04-00	0168	Vendor CLS01	Invoice	8101283	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Oct	2018	04-2019	10/23/18	04-00	0169	Vendor CLS01	Invoice	8101696	Line 0001	44.10
								ROUTINE DIST. SYST. BACTERIA CLS LABS		
Oct	2018	04-2019	11/05/18	04-00	0232	Vendor CLS01	Invoice	8102147	Line 0001	45.00



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5400				Water Fund Government Reg T&D Treated Wtr (Continues..)		
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Oct 2018	04-2019	11/05/18	04-00	0233	Vendor CLS01 Invoice 8102594 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Oct 2018	04-2019	11/05/18	04-00	0234	Vendor CLS01 Invoice 8102958 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Nov 2018	05-2019	11/20/18	04-00	0078	Vendor CLS01 Invoice 8110255 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Nov 2018	05-2019	12/04/18	04-01	0075	Vendor CLS01 Invoice 8110825 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Nov 2018	05-2019	12/04/18	04-01	0076	Vendor CLS01 Invoice 8110933 Line 0001	413.56	
						QUARTERLY DBP MONITORING CLS LABS		
	Nov 2018	05-2019	12/04/18	04-01	0077	Vendor CLS01 Invoice 8111175 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Nov 2018	05-2019	12/04/18	04-01	0078	Vendor SWR03 Invoice 27710 Line 0001	60.00	
						DRINKING WATER DIST. OPER CERT RENEWAL: D.A.CREEKS STATE WATER RESOURCES CONTROL BOARD		
	Nov 2018	05-2019	12/04/18	04-01	0079	Vendor WIE01 Invoice 80118 Line 0002	175.00	
						ANNUAL CONSORTIUM MEMBERSHIP WIENHOFF & ASSOCIATES INC		
	Nov 2018	05-2019	12/05/18	04-01	0115	Vendor CLS01 Invoice 8111329 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Nov 2018	05-2019	12/19/18	04-01	0171	Vendor SWR01 Invoice WD0143538 Line 0001	550.00	
						ANNUAL PERMIT FEE 7/1/18-6/30/19 SWRCB ACCOUNTING OFFICE		
	Dec 2018	06-2019	12/19/18	04-00	0090	Vendor CLS01 Invoice 8120105 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Dec 2018	06-2019	12/19/18	04-00	0091	Vendor CLS01 Invoice 8120472 Line 0001	44.10	
						ROUTINE DIST. SYST. BACTERIA CLS LABS		
	Dec 2018	06-2019	12/19/18	04-00	0092	Vendor KLA02 Invoice 12042018 Line 0001	527.53	
						CLASS REIMB:WATER DIST OPER CERTIFICATE COMPLETION CHRISTIAN KLAHN		
	Dec 2018	06-2019	01/04/19	04-00	0209	Vendor SWR01 Invoice LW1018832 Line 0001	15,233.00	



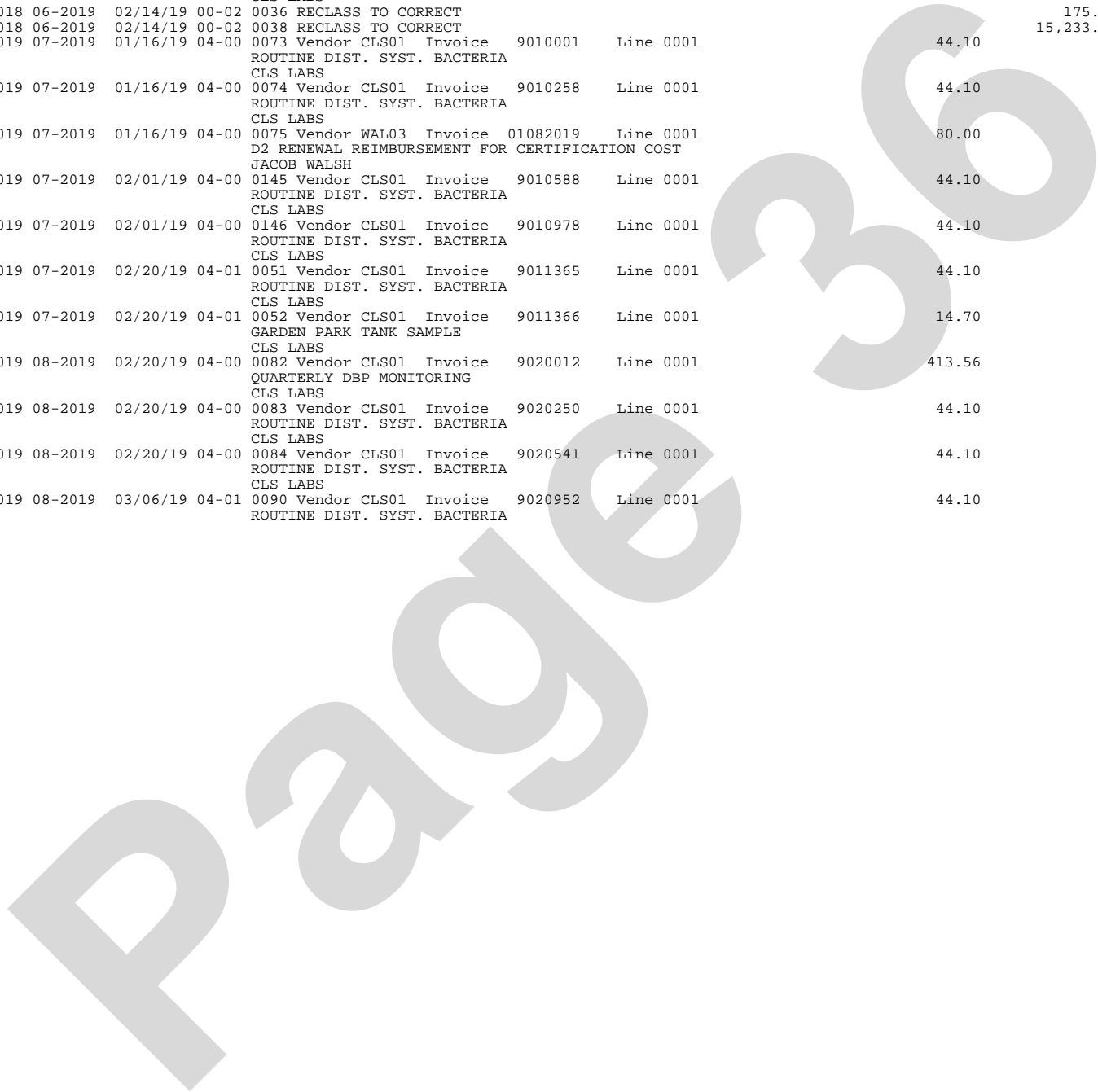
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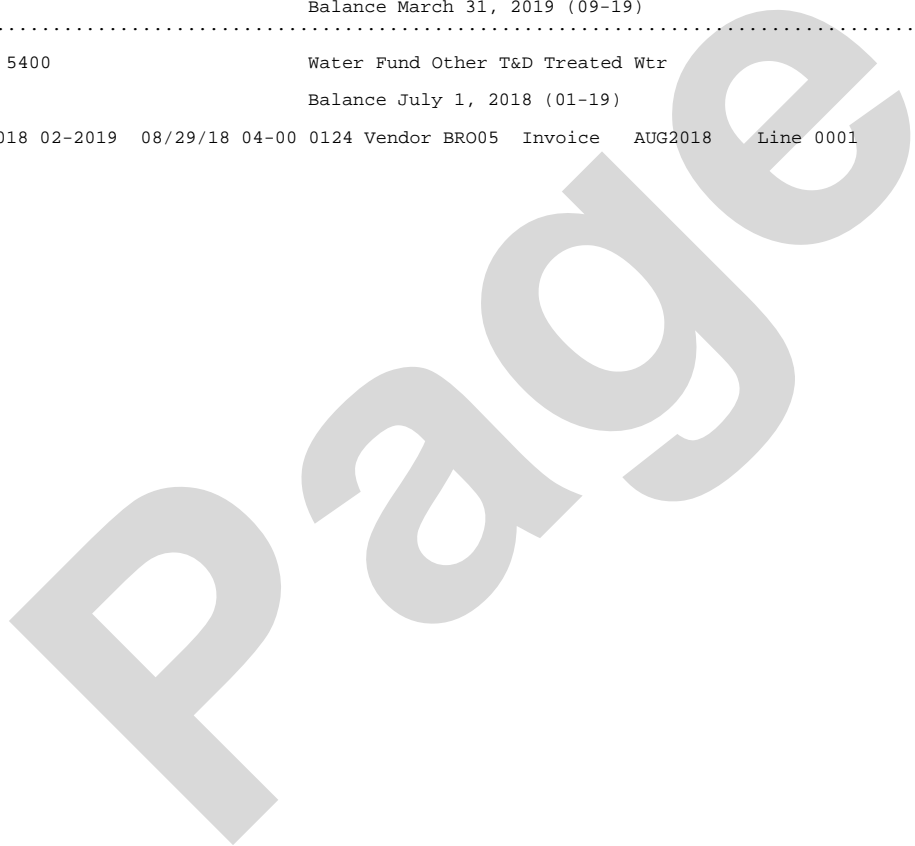
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5400						Water Fund Government Reg T&D Treated Wtr (Continues..)		
								WATER SYSTEM FEES 7/1/18-6/30/19		
								SWRCB ACCOUNTING OFFICE		
								0026 Vendor CLS01 Invoice 8120928 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0027 Vendor CLS01 Invoice 8121263 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0036 RECLASS TO CORRECT		175.00
								0038 RECLASS TO CORRECT		15,233.00
								0073 Vendor CLS01 Invoice 9010001 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0074 Vendor CLS01 Invoice 9010258 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0075 Vendor WAL03 Invoice 01082019 Line 0001	80.00	
								D2 RENEWAL REIMBURSEMENT FOR CERTIFICATION COST		
								JACOB WALSH		
								0145 Vendor CLS01 Invoice 9010588 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0146 Vendor CLS01 Invoice 9010978 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0051 Vendor CLS01 Invoice 9011365 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0052 Vendor CLS01 Invoice 9011366 Line 0001	14.70	
								GARDEN PARK TANK SAMPLE		
								CLS LABS		
								0082 Vendor CLS01 Invoice 9020012 Line 0001	413.56	
								QUARTERLY DBP MONITORING		
								CLS LABS		
								0083 Vendor CLS01 Invoice 9020250 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0084 Vendor CLS01 Invoice 9020541 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		
								CLS LABS		
								0090 Vendor CLS01 Invoice 9020952 Line 0001	44.10	
								ROUTINE DIST. SYST. BACTERIA		



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5084	5400				Water Fund Government Reg T&D Treated Wtr (Continues..)		
						CLS LABS		
	Feb 2019	08-2019	03/06/19	04-01	0091	Vendor CLS01 Invoice 9021030 Line 0001 SPECIAL SAMPLES - GARDEN PARK TANK DIST	14.70	
	Feb 2019	08-2019	03/06/19	04-01	0092	Vendor CLS01 Invoice 9021305 Line 0001 ROUTINE DIST. SYST. BACTERIA	44.10	
	Mar 2019	09-2019	03/26/19	04-00	0153	Vendor CLS01 Invoice 9030148 Line 0001 ROUTINE DIST. SYST. BACTERIA	44.10	
	Mar 2019	09-2019	03/26/19	04-00	0154	Vendor CLS01 Invoice 9030577 Line 0001 ROUTINE DIST. SYST. BACTERIA	44.10	
	Annual Budget				11,600.00	Remaining Balance	6,615.54	
						Activity ---->	20,392.46	15,408.00
						Balance March 31, 2019 (09-19)	4,984.46	
10	5089	5400				Water Fund Memberships T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/31/18	04-00	0131	Vendor USA01 Invoice 18070463 Line 0001 ANNUAL MEMBERSHIP	542.70	
	Aug 2018	02-2019	08/29/18	04-00	0122	Vendor USB05 Invoice 08062018 Line 0009 UNDERGROUND SERVICE ALERT	13.33	
	Dec 2018	06-2019	02/14/19	00-02	0040	RECLASS TO CORRECT		542.70
	Dec 2018	06-2019	02/14/19	00-02	0042	RECLASS TO CORRECT		13.33
	Annual Budget				.00	Remaining Balance	.00	
						Activity ---->	556.03	556.03
						Balance March 31, 2019 (09-19)	.00	
10	5090	5400				Water Fund Other T&D Treated Wtr		
						Balance July 1, 2018 (01-19)	.00	
	Aug 2018	02-2019	08/29/18	04-00	0124	Vendor BRO05 Invoice AUG2018 Line 0001	7.74	



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G/L Account No	Ctr	Cal.	Fisc1	Date	Jrnl	Line	Description	Debit	Credit
10	5090	5400					Water Fund Other T&D Treated Wtr (Continues..)		
							MILEAGE REIMB PER MOU 7/30/18-8/14/18 BROWN, ADAM		
				Dec 2018	06-2019	02/14/19	00-02 0044 RECLASS TO CORRECT		7.74
				Annual Budget			.00 Remaining Balance	.00	Activity ----> 7.74
							Balance March 31, 2019 (09-19)	.00	7.74
-----									
10	5095	5400					Water Fund CAPITAL ACQ T&D Treated Wtr		
							Balance July 1, 2018 (01-19)	.00	
				Aug 2018	02-2019	09/06/18	04-00 0196 Vendor HOM01 Invoice 6760834 Line 0001 PO#017892: 6500-WATT GENERATOR (CAPITAL ACQ) HOME DEPOT CREDIT SERVICE	2,036.68	
				Aug 2018	02-2019	09/06/18	04-00 0197 Vendor HOM01 Invoice 7620029 Line 0001 PO#017892: 2,200-WATT GENERATOR (CAPITAL ACQ) HOME DEPOT CREDIT SERVICE	1,071.43	
				Oct 2018	04-2019	10/09/18	04-00 0068 Vendor GRA01 Invoice 922109815 Line 0001 PO#017912 CORDLESS BANDSAW KIT GRAINGER, INC.	852.95	
				Annual Budget			38,833.00 Remaining Balance	34,871.94	Activity ----> 3,961.06
							Balance March 31, 2019 (09-19)	3,961.06	.00
-----									
							REPORT TOTAL ---->	573,382.78	.00
							REPORT TOTAL for Detail Activity ---->	608,300.30	34,917.52

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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5500						Water Fund Wages-Part time Customer Accts		
								Balance July 1, 2018 (01-19)	.00	
Jul	2018	01-2019	08/08/18	04-00	0150	Vendor	MJT01	Invoice 5047 Line 0005 MINDEE RALEY (OFFICE + OVERTIME \$16.49) 7/2-7/8/18 MJT ENTERPRISES, INC.	720.17	
Jul	2018	01-2019	08/08/18	04-00	0151	Vendor	MJT01	Invoice 5169 Line 0006 MINDEE RALEY (OFFICE+OVERTIME \$16.49) 7/9-7/15/18 MJT ENTERPRISES, INC.	896.09	
Jul	2018	01-2019	08/08/18	04-00	0152	Vendor	MJT01	Invoice 5293 Line 0005 MINDEE RALEY (OFFICE) 7/16-7/22/18 MJT ENTERPRISES, INC.	835.62	
LIA Jul	2018	01-2019	08/08/18	04-00	0153	Vendor	MJT01	Invoice 5293 Line 0006 MINDEE RALEY (LOW INCOME) 7/16-7/22/18 MJT ENTERPRISES, INC.	21.99	
Jul	2018	01-2019	09/06/18	04-00	0238	Vendor	MJT01	Invoice 5429 Line 0004 MINDEE R. TEMP EMPLOYEE WAGES 7/23-7/29/18 MJT ENTERPRISES, INC.	874.10	
LIA Jul	2018	01-2019	09/06/18	04-00	0239	Vendor	MJT01	Invoice 5429 Line 0005 MINDEE R. TEMP EMPLOYEE WAGES 7/23-7/29/18 MJT ENTERPRISES, INC.	5.50	
Aug	2018	02-2019	09/18/18	04-00	0234	Vendor	MJT01	Invoice 5564 Line 0005 MINDEE R. 7/30-8/05/18 MJT ENTERPRISES, INC.	909.85	
LIA Aug	2018	02-2019	09/18/18	04-00	0235	Vendor	MJT01	Invoice 5564 Line 0006 MINDEE R. 7/30-8/05/18 MJT ENTERPRISES, INC.	11.00	
Aug	2018	02-2019	09/18/18	04-00	0236	Vendor	MJT01	Invoice 5698 Line 0005 MINDEE R. 8/6-8/12/18 MJT ENTERPRISES, INC.	874.10	
LIA Aug	2018	02-2019	09/18/18	04-00	0237	Vendor	MJT01	Invoice 5698 Line 0006 MINDEE R. 8/6-8/12/18 MJT ENTERPRISES, INC.	5.50	
Aug	2018	02-2019	09/18/18	04-00	0238	Vendor	MJT01	Invoice 5839 Line 0004 MINDEE R. 8/13-8/19/18 MJT ENTERPRISES, INC.	819.13	
LIA Aug	2018	02-2019	09/18/18	04-00	0239	Vendor	MJT01	Invoice 5839 Line 0005 MINDEE R. 8/13-8/19/18 MJT ENTERPRISES, INC.	5.50	
Aug	2018	02-2019	09/18/18	04-00	0240	Vendor	MJT01	Invoice 5978 Line 0004 MINDEE R. 8/20-8/26/18 MJT ENTERPRISES, INC.	874.10	
LIA Aug	2018	02-2019	09/18/18	04-00	0241	Vendor	MJT01	Invoice 5978 Line 0005	5.50	

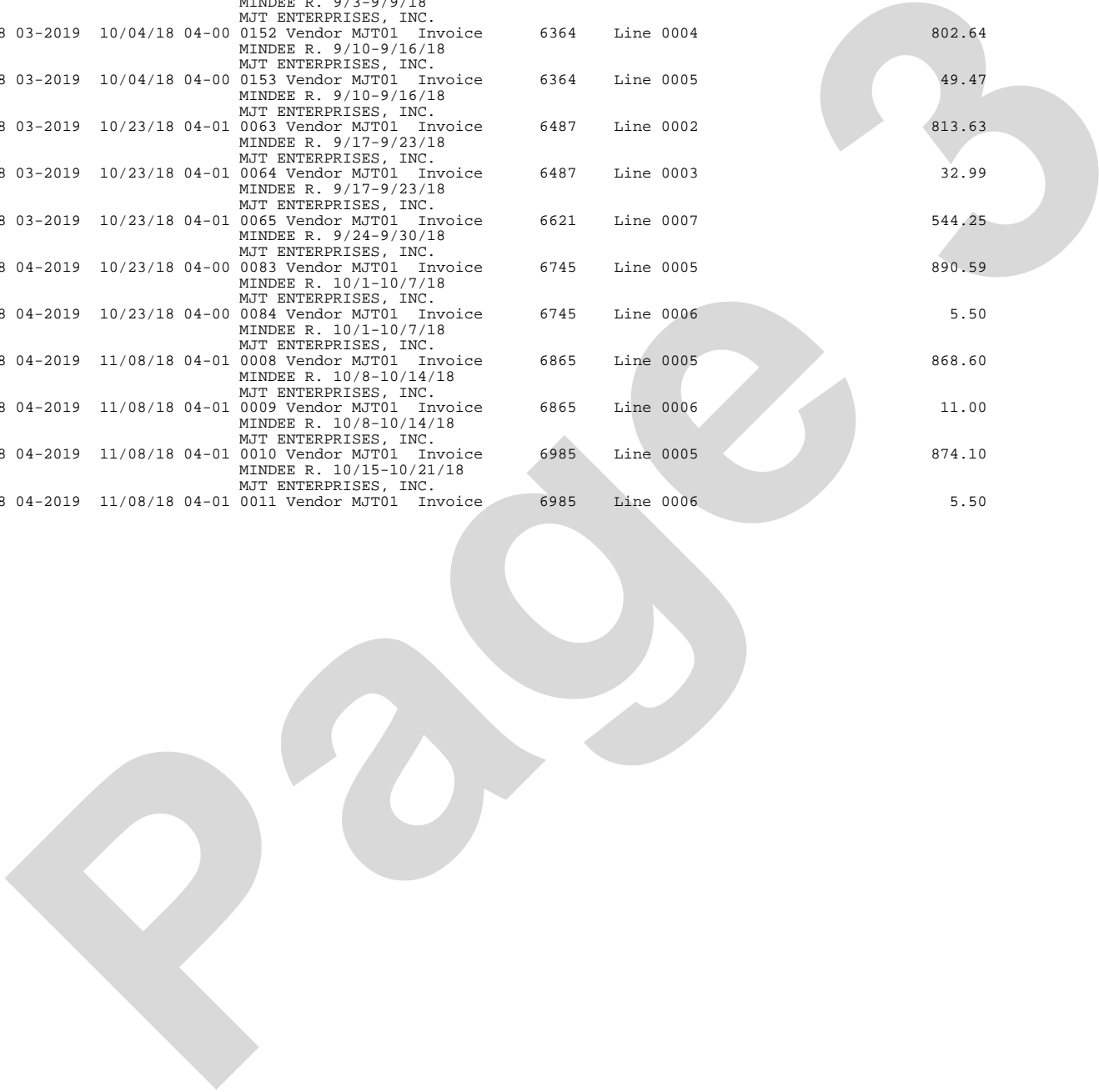
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G/L Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit	
10	5011	5500					Water Fund Wages-Part time Customer Accts (Continues..)			
							MINDEE R. 8/20-8/26/18			
							MJT ENTERPRISES, INC.			
				Aug	2018	02-2019	09/18/18 04-00 0242 Vendor MJT01 Invoice	6111	Line 0005	879.60
							MINDEE R. 8/27-9/02/18			
							MJT ENTERPRISES, INC.			
				Sep	2018	03-2019	09/18/18 04-00 0057 Vendor MJT01 Invoice	6241	Line 0004	676.20
							MINDEE R. 9/3-9/9/18			
							MJT ENTERPRISES, INC.			
LIA				Sep	2018	03-2019	09/18/18 04-00 0058 Vendor MJT01 Invoice	6241	Line 0005	27.48
							MINDEE R. 9/3-9/9/18			
							MJT ENTERPRISES, INC.			
				Sep	2018	03-2019	10/04/18 04-00 0152 Vendor MJT01 Invoice	6364	Line 0004	802.64
							MINDEE R. 9/10-9/16/18			
							MJT ENTERPRISES, INC.			
LIA				Sep	2018	03-2019	10/04/18 04-00 0153 Vendor MJT01 Invoice	6364	Line 0005	49.47
							MINDEE R. 9/10-9/16/18			
							MJT ENTERPRISES, INC.			
				Sep	2018	03-2019	10/23/18 04-01 0063 Vendor MJT01 Invoice	6487	Line 0002	813.63
							MINDEE R. 9/17-9/23/18			
							MJT ENTERPRISES, INC.			
LIA				Sep	2018	03-2019	10/23/18 04-01 0064 Vendor MJT01 Invoice	6487	Line 0003	32.99
							MINDEE R. 9/17-9/23/18			
							MJT ENTERPRISES, INC.			
				Sep	2018	03-2019	10/23/18 04-01 0065 Vendor MJT01 Invoice	6621	Line 0007	544.25
							MINDEE R. 9/24-9/30/18			
							MJT ENTERPRISES, INC.			
				Oct	2018	04-2019	10/23/18 04-00 0083 Vendor MJT01 Invoice	6745	Line 0005	890.59
							MINDEE R. 10/1-10/7/18			
							MJT ENTERPRISES, INC.			
LIA				Oct	2018	04-2019	10/23/18 04-00 0084 Vendor MJT01 Invoice	6745	Line 0006	5.50
							MINDEE R. 10/1-10/7/18			
							MJT ENTERPRISES, INC.			
				Oct	2018	04-2019	11/08/18 04-01 0008 Vendor MJT01 Invoice	6865	Line 0005	868.60
							MINDEE R. 10/8-10/14/18			
							MJT ENTERPRISES, INC.			
LIA				Oct	2018	04-2019	11/08/18 04-01 0009 Vendor MJT01 Invoice	6865	Line 0006	11.00
							MINDEE R. 10/8-10/14/18			
							MJT ENTERPRISES, INC.			
				Oct	2018	04-2019	11/08/18 04-01 0010 Vendor MJT01 Invoice	6985	Line 0005	874.10
							MINDEE R. 10/15-10/21/18			
							MJT ENTERPRISES, INC.			
LIA				Oct	2018	04-2019	11/08/18 04-01 0011 Vendor MJT01 Invoice	6985	Line 0006	5.50



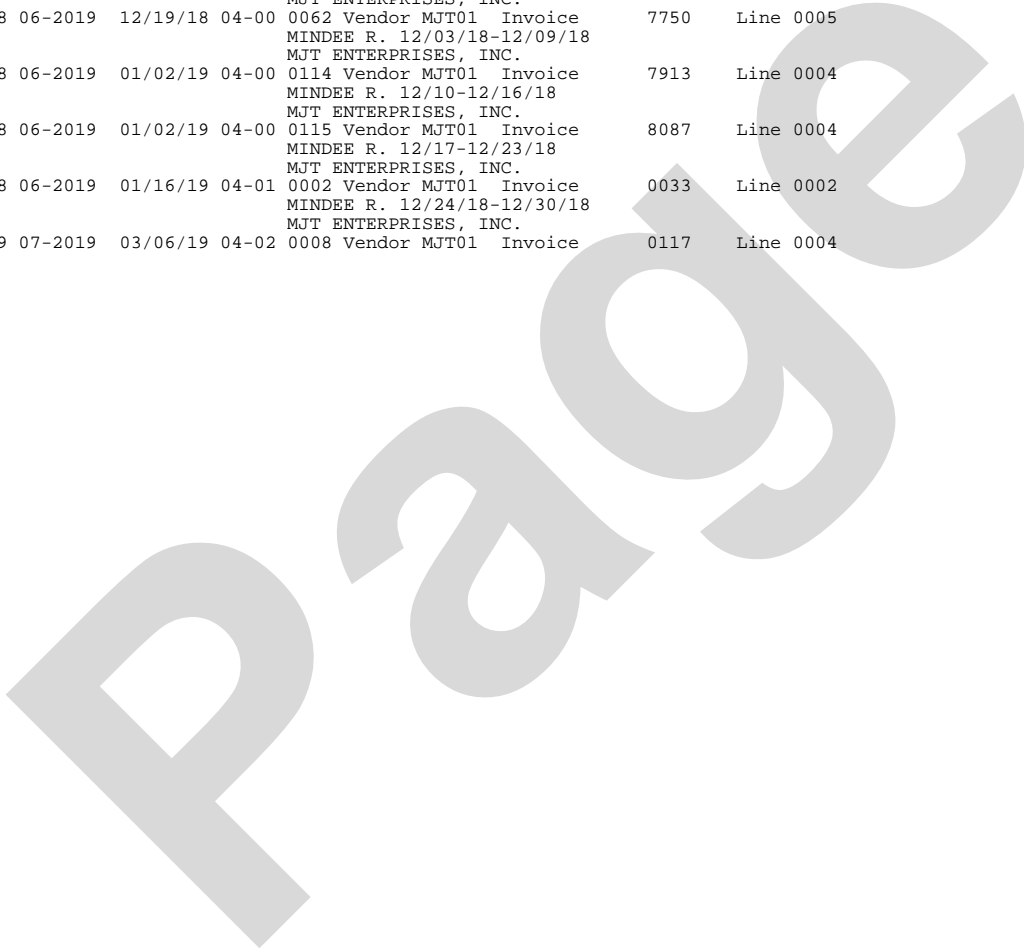
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit	
10	5011	5500						Water Fund Wages-Part time Customer Accts (Continues..)			
								MINDEE R. 10/15-10/21/18 MJT ENTERPRISES, INC.			
					Oct 2018 04-2019	11/08/18	04-01	0012 Vendor MJT01 Invoice	7101	Line 0002	626.72
								MINDEE R. 10/22-10/28/18 MJT ENTERPRISES, INC.			
					Oct 2018 04-2019	11/20/18	04-01	0038 Vendor MJT01 Invoice	7223	Line 0004	670.70
								MINDEE R. 10/29/18-11/04/18 MJT ENTERPRISES, INC.			
LIA					Oct 2018 04-2019	11/20/18	04-01	0039 Vendor MJT01 Invoice	7223	Line 0005	208.90
								MINDEE R. 10/29/18-11/04/18 MJT ENTERPRISES, INC.			
					Nov 2018 05-2019	11/20/18	04-00	0063 Vendor MJT01 Invoice	7334	Line 0005	868.60
								MINDEE R. 11/05/18-11/11/18 MJT ENTERPRISES, INC.			
LIA					Nov 2018 05-2019	11/20/18	04-00	0064 Vendor MJT01 Invoice	7334	Line 0006	11.00
								MINDEE R. 11/05/18-11/11/18 MJT ENTERPRISES, INC.			
					Nov 2018 05-2019	12/04/18	04-01	0008 Vendor MJT01 Invoice	7441	Line 0004	643.21
								MINDEE R. 11/12/18-11/18/18 MJT ENTERPRISES, INC.			
					Nov 2018 05-2019	12/19/18	04-01	0121 Vendor MJT01 Invoice	7546	Line 0002	522.26
								MINDEE R. 11/19/18-11/25/18 MJT ENTERPRISES, INC.			
					Nov 2018 05-2019	12/19/18	04-01	0122 Vendor MJT01 Invoice	7643	Line 0004	879.59
								MINDEE R. 11/26/18-12/02/18 MJT ENTERPRISES, INC.			
LIA					Nov 2018 05-2019	12/19/18	04-01	0123 Vendor MJT01 Invoice	7643	Line 0005	16.50
								MINDEE R. 11/26/18-12/02/18 MJT ENTERPRISES, INC.			
					Dec 2018 06-2019	12/19/18	04-00	0062 Vendor MJT01 Invoice	7750	Line 0005	879.60
								MINDEE R. 12/03/18-12/09/18 MJT ENTERPRISES, INC.			
					Dec 2018 06-2019	01/02/19	04-00	0114 Vendor MJT01 Invoice	7913	Line 0004	879.60
								MINDEE R. 12/10-12/16/18 MJT ENTERPRISES, INC.			
					Dec 2018 06-2019	01/02/19	04-00	0115 Vendor MJT01 Invoice	8087	Line 0004	896.09
								MINDEE R. 12/17-12/23/18 MJT ENTERPRISES, INC.			
					Dec 2018 06-2019	01/16/19	04-01	0002 Vendor MJT01 Invoice	0033	Line 0002	494.78
								MINDEE R. 12/24/18-12/30/18 MJT ENTERPRISES, INC.			
					Jan 2019 07-2019	03/06/19	04-02	0008 Vendor MJT01 Invoice	0117	Line 0004	687.19



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5500				Water Fund Wages-Part time Customer Accts (Continues..)		
						MINDEE R. 12/31/18-01/06/19 MJT ENTERPRISES, INC.		
Jan	2019	07-2019	03/06/19	04-02	0009	Vendor MJT01 Invoice	821.88	
						MINDEE R. 01/07/19-01/13/19 MJT ENTERPRISES, INC.		
Jan	2019	07-2019	03/06/19	04-02	0010	Vendor MJT01 Invoice	527.76	
						MINDEE R. 01/14/19-01/20/19 MJT ENTERPRISES, INC.		
Jan	2019	07-2019	03/06/19	04-02	0011	Vendor MJT01 Invoice	703.68	
						MINDEE R. 01/21/19-01/27/19 MJT ENTERPRISES, INC.		
Feb	2019	08-2019	03/06/19	04-01	0013	Vendor MJT01 Invoice	835.62	
						MINDEE R. 01/28/19-02/03/19 MJT ENTERPRISES, INC.		
Feb	2019	08-2019	03/06/19	04-01	0014	Vendor MJT01 Invoice	874.10	
						MINDEE R. 02/04/19-02/10/19 MJT ENTERPRISES, INC.		
Feb	2019	08-2019	03/06/19	04-01	0015	Vendor MJT01 Invoice	681.69	
						MINDEE R. 02/11/19-02/17/19 MJT ENTERPRISES, INC.		
Feb	2019	08-2019	03/06/19	04-01	0016	Vendor MJT01 Invoice	703.68	
						MINDEE R. 02/18/19-02/24/19 MJT ENTERPRISES, INC.		
						Annual Budget		
					.00	Remaining Balance	-26,772.85	
						Activity ---->	26,772.85	.00
						Balance March 31, 2019 (09-19)	26,772.85	
10	5013	5500				Water Fund PERS UAL Customer Accts		
						Balance July 1, 2018 (01-19)		.00
Jul	2018	01-2019	07/02/18	00-00	0015	CALPERS OTHER LIABILITY PP#14	709.33	
Aug	2018	02-2019	08/14/18	00-00	0006	CALPERS OTHER OBL FOR PP#17	709.33	
Sep	2018	03-2019	09/12/18	00-00	0015	CALPERS UNFUNDED LIAB ALLOCATION FOR PP#19	709.33	
Sep	2018	03-2019	11/26/18	00-04	0003	PERS UAL ALLOCATION CORRECTION	1,082.88	
Oct	2018	04-2019	10/09/18	00-00	0006	CALPERS OTHER LIAB PP#21	709.33	
Oct	2018	04-2019	11/26/18	00-04	0003	PERS UAL ALLOCATION CORRECTION	360.96	
Nov	2018	05-2019	11/07/18	00-00	0006	CALPERS UNFUNDED LIABILITY PP#23	709.33	
Nov	2018	05-2019	11/26/18	00-02	0003	PERS UAL ALLOCATION CORRECTION	360.96	
Dec	2018	06-2019	12/04/18	PR-00	0058	CALPERS UNFUNDED LIABILITY ALLOCATION FOR PP25	1,070.29	

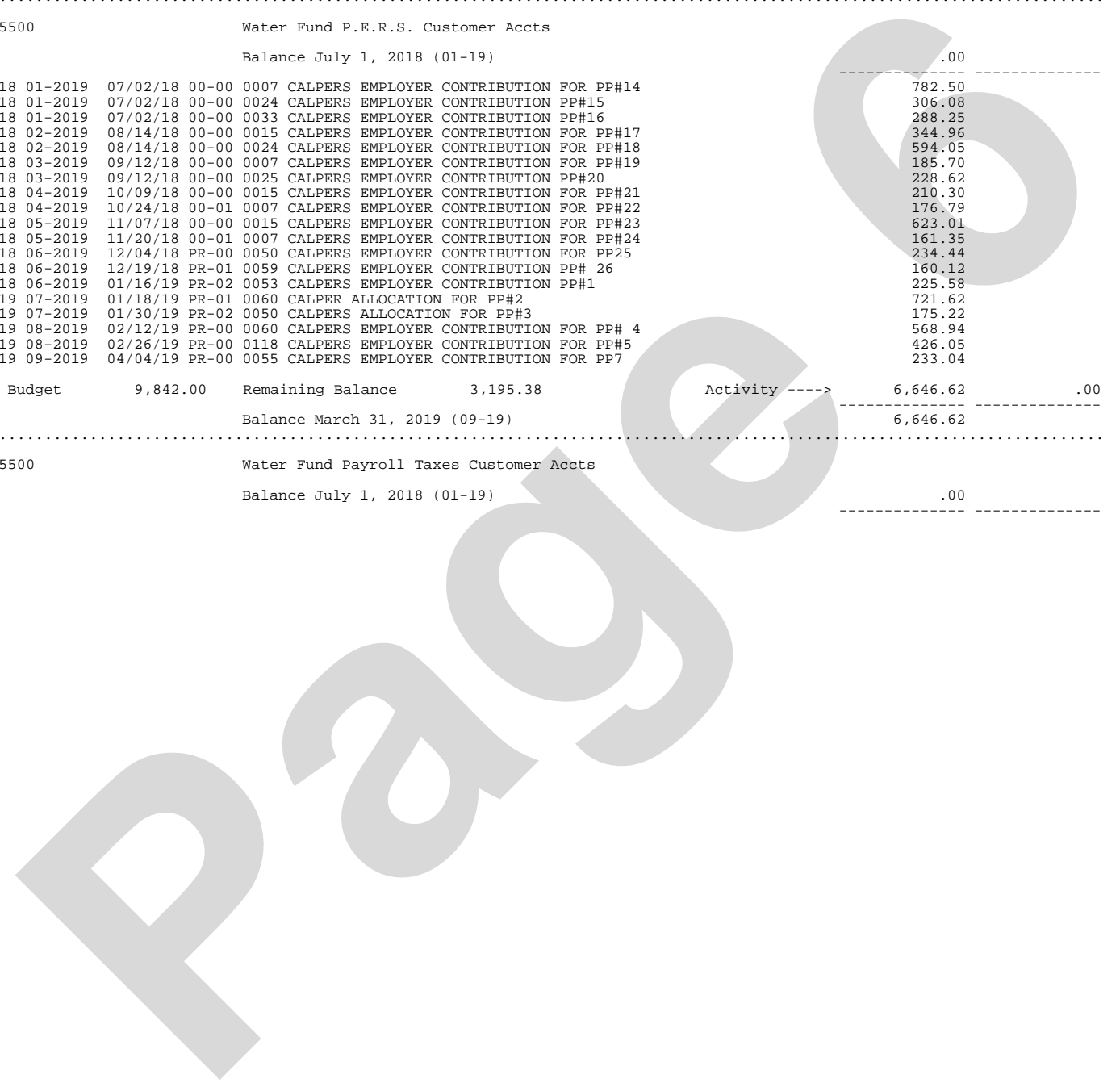
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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5013	5500				Water Fund PERS UAL Customer Accts (Continues..)		
	Jan 2019	07-2019	01/18/19	PR-01	0052	CALPER UNFUNDED LIABILITY ALLOCATION PP#2	1,070.29	
	Feb 2019	08-2019	02/12/19	PR-00	0051	CALPERS UNFUNDED LIABILITY CASH PP# 4	1,070.29	
	Mar 2019	09-2019	04/04/19	PR-00	0063	CALPERS UNFUNDED LIAB PP6	1,070.29	
	Annual Budget		12,819.00			Remaining Balance	3,186.39	Activity ----> 9,632.61
						Balance March 31, 2019 (09-19)		.00 9,632.61
10	5014	5500				Water Fund P.E.R.S. Customer Accts		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	07/02/18	00-00	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	782.50	
	Jul 2018	01-2019	07/02/18	00-00	0024	CALPERS EMPLOYER CONTRIBUTION PP#15	306.08	
	Jul 2018	01-2019	07/02/18	00-00	0033	CALPERS EMPLOYER CONTRIBUTION PP#16	288.25	
	Aug 2018	02-2019	08/14/18	00-00	0015	CALPERS EMPLOYER CONTRIBUTION FOR PP#17	344.96	
	Aug 2018	02-2019	08/14/18	00-00	0024	CALPERS EMPLOYER CONTRIBUTION FOR PP#18	594.05	
	Sep 2018	03-2019	09/12/18	00-00	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#19	185.70	
	Sep 2018	03-2019	09/12/18	00-00	0025	CALPERS EMPLOYER CONTRIBUTION PP#20	228.62	
	Oct 2018	04-2019	10/09/18	00-00	0015	CALPERS EMPLOYER CONTRIBUTION FOR PP#21	210.30	
	Oct 2018	04-2019	10/24/18	00-01	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#22	176.79	
	Nov 2018	05-2019	11/07/18	00-00	0015	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	623.01	
	Nov 2018	05-2019	11/20/18	00-01	0007	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	161.35	
	Dec 2018	06-2019	12/04/18	PR-00	0050	CALPERS EMPLOYER CONTRIBUTION FOR PP25	234.44	
	Dec 2018	06-2019	12/19/18	PR-01	0059	CALPERS EMPLOYER CONTRIBUTION PP# 26	160.12	
	Dec 2018	06-2019	01/16/19	PR-02	0053	CALPERS EMPLOYER CONTRIBUTION PP#1	225.58	
	Jan 2019	07-2019	01/18/19	PR-01	0060	CALPER ALLOCATION FOR PP#2	721.62	
	Jan 2019	07-2019	01/30/19	PR-02	0050	CALPERS ALLOCATION FOR PP#3	175.22	
	Feb 2019	08-2019	02/12/19	PR-00	0060	CALPERS EMPLOYER CONTRIBUTION FOR PP# 4	568.94	
	Feb 2019	08-2019	02/26/19	PR-00	0118	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	426.05	
	Mar 2019	09-2019	04/04/19	PR-00	0055	CALPERS EMPLOYER CONTRIBUTION FOR PP7	233.04	
	Annual Budget		9,842.00			Remaining Balance	3,195.38	Activity ----> 6,646.62
						Balance March 31, 2019 (09-19)		.00 6,646.62
10	5016	5500				Water Fund Payroll Taxes Customer Accts		
						Balance July 1, 2018 (01-19)		.00



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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5016	5500						Water Fund Payroll Taxes Customer Accts (Continues..)		
Jul	2018	01-2019	07/02/18	PR-00	0028	EMPLOY TAXES-CUST	SRV/METER READ PP#14	586.47		
Jul	2018	01-2019	07/19/18	PR-01	0027	EMPLOY TAXES-CUST	SRV/METER READ PP#15	274.02		
Jul	2018	01-2019	07/31/18	PR-01	0067	EMPLOY TAXES-CUST	SRV/METER READ PP#16	242.86		
Jul	2018	01-2019	01/23/19	PR-02	0021	RVS PP#14	PAYROLL ACCRUAL			586.47
Aug	2018	02-2019	08/22/18	PR-00	0027	EMPLOY TAXES-CUST	SRV/METER READ PP#17	285.74		
Aug	2018	02-2019	08/30/18	PR-01	0028	EMPLOY TAXES-CUST	SRV/METER READ PP#18	611.27		
Sep	2018	03-2019	09/12/18	PR-00	0027	EMPLOY TAXES-CUST	SRV/METER READ PP#19	158.35		
Sep	2018	03-2019	09/12/18	PR-00	0071	EMPLOY TAXES-CUST	SRV/METER READ PP#20	195.26		
Oct	2018	04-2019	10/09/18	PR-00	0030	EMPLOY TAXES-CUST	SRV/METER READ PP#21	184.26		
Oct	2018	04-2019	10/24/18	PR-01	0027	EMPLOYER TAXES-CUST	SRV/METER READ PP#22	167.16		
Nov	2018	05-2019	11/07/18	PR-00	0027	EMPLOY TAXES-CUST	SRV/METER READ PP# 23	561.97		
Nov	2018	05-2019	11/20/18	PR-01	0029	EMPLOY TAXES-CUST	SRV/METER READ PP#24	143.46		
Dec	2018	06-2019	12/04/18	PR-00	0030	EMPLOYER TAXES-CUST	SRV/METER READ PP25	201.27		
Dec	2018	06-2019	12/19/18	PR-01	0031	EMPLOY TAXES-CUST	SRV/METER READ PP# 26	138.09		
Dec	2018	06-2019	01/16/19	PR-02	0029	EMPLOY TAXES-CUST	SRV/METER READ PP#1	306.02		
Jan	2019	07-2019	01/18/19	PR-01	0027	EMPLOY TAXES-CUST	SRV/METER READ PP#2	892.30		
Jan	2019	07-2019	01/30/19	PR-02	0027	EMPLOY TAXES-CUST	SRV/METER READ PP#3	182.36		
Feb	2019	08-2019	02/12/19	PR-00	0027	EMPLOY TAXES-CUST	SERV/METER READ PP# 4	532.56		
Feb	2019	08-2019	02/26/19	PR-00	0093	EMPLOYER TAXES-CUST	SRV/METER READ PP#5	398.69		
Mar	2019	09-2019	04/04/19	PR-00	0030	EMPLOY TAXES-CUST	SRV/METER READ PP7	198.06		
Mar	2019	09-2019	04/04/19	PR-00	0093	EMPLOY TAXES-WATER	TREATMENT DIST PP6	260.22		
Annual Budget									9,968.00	
Remaining Balance									4,034.08	
Activity ---->									6,520.39	586.47
Balance March 31, 2019 (09-19)									5,933.92	

10	5018	5500						Water Fund Insurance - H&L Customer Accts		
Balance July 1, 2018 (01-19)									.00	
Jul	2018	01-2019	06/20/18	04-00	0016	Vendor ACW05 Invoice	0557101 Line 0006	1,771.59		
									EMPLOYEE HEALTH INSURANCE JULY 2018	
									ACWA/JPIA HEALTH	
Jul	2018	01-2019	06/20/18	04-00	0017	Vendor MED01 Invoice	181593027 Line 0005	18.74		
									VISION INSURANCE JULY 2018	
									MEDICAL EYE SERVICES	
Jul	2018	01-2019	06/20/18	04-00	0018	Vendor PRE01 Invoice	ENV 1717 Line 0005	116.60		
									DENTAL INSURANCE JULY 2018	
									PREMIER ACCESS INS CO	
Aug	2018	02-2019	07/19/18	04-00	0014	Vendor ACW05 Invoice	0562406 Line 0005	2,360.64		
									EMPLOYEE HEALTH INSURANCE PREMIUMS AUGUST 2018	

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5500				Water Fund Insurance - H&L Customer Accts (Continues..)		
						ACWA/JPIA HEALTH		
Aug	2018	02-2019	07/19/18	04-00	0015	Vendor MED01 Invoice 181903027 Line 0005 VISION INSURANCE AUGUST 2018 MEDICAL EYE SERVICES	37.48	
Aug	2018	02-2019	07/19/18	04-00	0016	Vendor PRE01 Invoice ENV 159 Line 0005 DENTAL INSURANCE AUGUST 2018 PREMIER ACCESS INS CO	233.20	
Sep	2018	03-2019	08/29/18	04-00	0010	Vendor ACW05 Invoice 0567816 Line 0005 EMPLOYEE HEALTH INSURANCE PREMIUMS SEPTEMBER 2018 ACWA/JPIA HEALTH	2,357.35	
Sep	2018	03-2019	08/29/18	04-00	0011	Vendor MED01 Invoice 203027501 Line 0005 VISION INSURANCE SEPTEMBER 2018 MEDICAL EYE SERVICES	28.11	
Sep	2018	03-2019	09/18/18	04-00	0065	Vendor PRE01 Invoice ENV 160 Line 0005 DENTAL INSURANCE SEPTEMBER 2018 PREMIER ACCESS INS CO	174.90	
Oct	2018	04-2019	09/18/18	04-00	0006	Vendor ACW05 Invoice 0572919 Line 0005 EMPLOYEE HEALTH INSURANCE PREMIUMS OCTOBER 2018 ACWA/JPIA HEALTH	4,341.69	
Oct	2018	04-2019	09/25/18	04-00	0025	Vendor MED01 Invoice 523027501 Line 0005 VISION INSURANCE OCTOBER 2018 MEDICAL EYE SERVICES	28.11	
Oct	2018	04-2019	09/25/18	04-00	0026	Vendor PRE01 Invoice ENV 161 Line 0005 DENTAL INSURANCE OCTOBER 2018 PREMIER ACCESS INS CO	174.90	
Nov	2018	05-2019	10/09/18	04-00	0006	Vendor ACW05 Invoice 0577944 Line 0005 HEALTH INSURANCE PREMIUMS NOVEMBER 2018 ACWA/JPIA HEALTH	1,499.96	
Nov	2018	05-2019	11/05/18	04-00	0031	Vendor MED01 Invoice 803027501 Line 0005 VISION INSURANCE NOVEMBER 2018 MEDICAL EYE SERVICES	28.11	
Nov	2018	05-2019	11/05/18	04-00	0032	Vendor PRE01 Invoice ENV 163 Line 0005 DENTAL INSURANCE NOVEMBER 2018 PREMIER ACCESS INS CO	174.90	
Dec	2018	06-2019	11/08/18	04-00	0006	Vendor ACW05 Invoice 0582913 Line 0005 HEALTH INSURANCE PREMIUMS DECEMBER 2018 ACWA/JPIA HEALTH	1,484.03	
Dec	2018	06-2019	11/20/18	04-00	0021	Vendor MED01 Invoice 183123027 Line 0005 VISION INSURANCE DECEMBER 2018 MEDICAL EYE SERVICES	28.11	
Dec	2018	06-2019	11/20/18	04-00	0022	Vendor PRE01 Invoice ENV 1441 Line 0005 DENTAL INSURANCE DECEMBER 2018	174.90	



Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5500				Water Fund Insurance - H&L Customer Accts (Continues..)		
						PREMIER ACCESS INS CO		
	Jan 2019	07-2019	12/05/18	04-00	0006	Vendor ACW05 Invoice 0587777 Line 0005	1,920.03	
						EMPLOYEE HEALTH INSURANCE PREMIUMS JANUARY 2018		
						ACWA/JPIA HEALTH		
	Jan 2019	07-2019	12/19/18	04-00	0017	Vendor PRE01 Invoice ENV 248 Line 0005	174.90	
						DENTAL INSURANCE JANUARY 2019		
						PREMIER ACCESS INS CO		
	Jan 2019	07-2019	01/02/19	04-00	0041	Vendor MED01 Invoice 183433027 Line 0005	28.11	
						VISION INSURANCE JANUARY 2019		
						MEDICAL EYE SERVICES		
	Feb 2019	08-2019	01/16/19	04-00	0006	Vendor ACW05 Invoice 0592470 Line 0005	1,848.95	
						EMPLOYEE HEALTH INSURANCE PREMIUMS FEBRUARY 2019		
						ACWA/JPIA HEALTH		
	Feb 2019	08-2019	02/01/19	04-00	0032	Vendor MED01 Invoice 093027501 Line 0005	28.11	
						VISION INSURANCE FEBRUARY 2019		
						MEDICAL EYE SERVICES		
	Feb 2019	08-2019	02/01/19	04-00	0033	Vendor PRE01 Invoice ENV 610 Line 0005	174.90	
						DENTAL INSURANCE FEBRUARY 2019		
						PREMIER ACCESS INS CO		
	Mar 2019	09-2019	03/06/19	04-00	0019	Vendor ACW05 Invoice 0597131 Line 0005	3,136.23	
						EMPLOYEE HEALTH INSURANCE PREMIUMS MARCH 2019		
						ACWA/JPIA HEALTH		
	Mar 2019	09-2019	03/06/19	04-00	0020	Vendor MED01 Invoice 190393027 Line 0005	28.11	
						VISION INSURANCE MARCH 2019		
						MEDICAL EYE SERVICES		
	Mar 2019	09-2019	03/06/19	04-00	0021	Vendor PRE01 Invoice ENV 1655 Line 0005	174.90	
						DENTAL INSURANCE MARCH 2019		
						PREMIER ACCESS INS CO		
	Annual Budget		33,384.00			Remaining Balance	10,836.44	
						Activity ---->	22,547.56	.00
						Balance March 31, 2019 (09-19)	22,547.56	
10	5019	5500				Water Fund Overtime Customer Accts		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/02/18	PR-00	0015	CUST SRV/METER READ OT PP#14	217.59	
	Dec 2018	06-2019	12/04/18	PR-00	0016	CUST SRV/METER READ OT PP25	13.81	
	Mar 2019	09-2019	04/04/19	PR-00	0077	CUST SRV/METER READ OT PP6	10.10	
	Annual Budget		5,338.00			Remaining Balance	5,096.50	
						Activity ---->	241.50	.00
						Balance March 31, 2019 (09-19)	241.50	

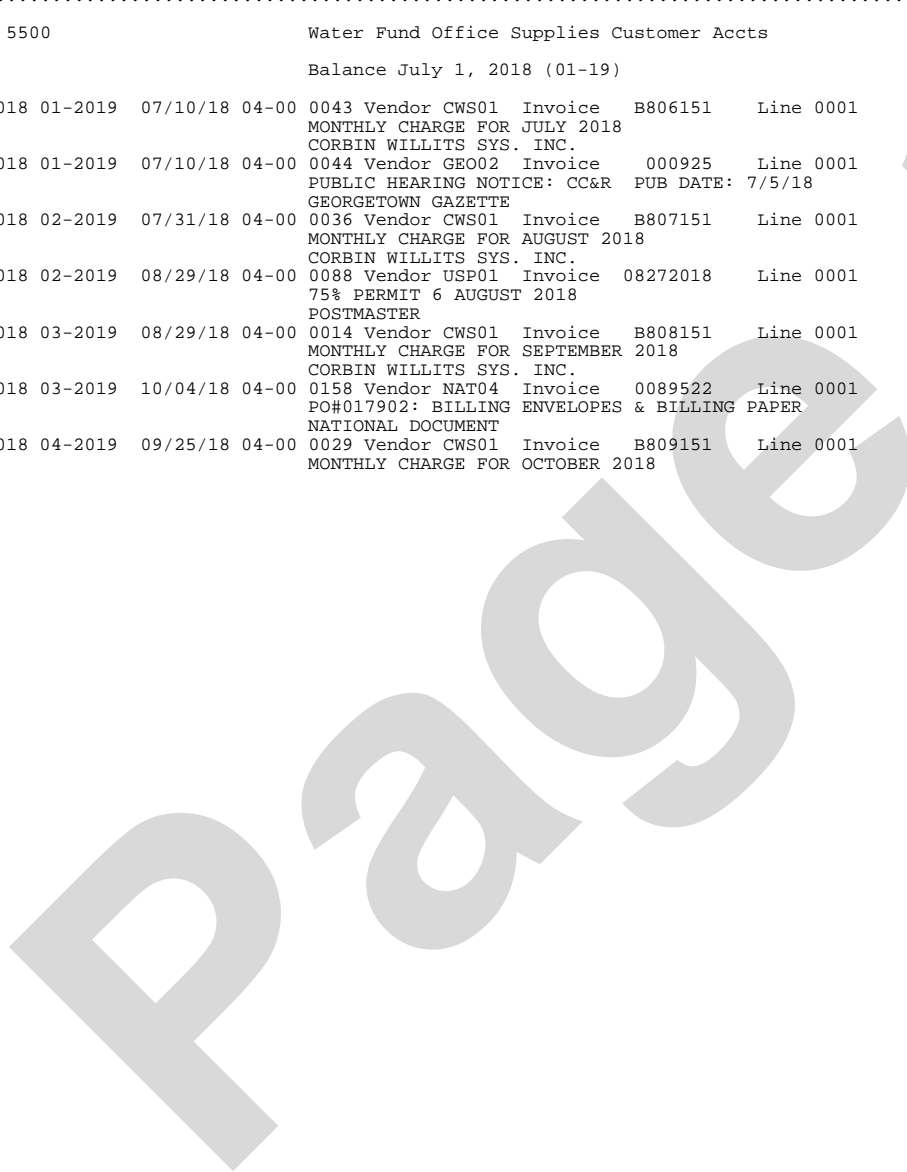
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5020	5500				Water Fund Insurance - W.C Customer Accts		
						Balance July 1, 2018 (01-19)	.00	
Jul 2018	01-2019		09/18/18	04-00	0280	Vendor ACW01 Invoice 09172018 WORKERS COMPENSATION 4/1/18-6/30/18 ACWA/JPIA	356.38	
Jul 2018	01-2019		10/12/18	00-05	0013	FY 2017-18 AP ACCRUAL REVERSAL		356.38
Sep 2018	03-2019		10/23/18	04-01	0074	Vendor ACW01 Invoice 10102018 WORKERS COMPENSATION 7/1/18-9/30/18 ACWA/JPIA	358.34	
Dec 2018	06-2019		01/16/19	04-01	0008	Vendor ACW01 Invoice 12312018 WORKERS COMPENSATION 10/01/18-12/31/18 ACWA/JPIA	321.62	
Annual Budget						3,379.00 Remaining Balance 2,699.04 Activity ---->	1,036.34	356.38
						Balance March 31, 2019 (09-19)	679.96	
10	5040	5500				Water Fund Office Supplies Customer Accts		
						Balance July 1, 2018 (01-19)	.00	
Jul 2018	01-2019		07/10/18	04-00	0043	Vendor CWS01 Invoice B806151 MONTHLY CHARGE FOR JULY 2018 CORBIN WILLITS SYS. INC.	573.20	
Jul 2018	01-2019		07/10/18	04-00	0044	Vendor GEO02 Invoice 000925 PUBLIC HEARING NOTICE: CC&R PUB DATE: 7/5/18 GEORGETOWN GAZETTE	69.17	
Aug 2018	02-2019		07/31/18	04-00	0036	Vendor CWS01 Invoice B807151 MONTHLY CHARGE FOR AUGUST 2018 CORBIN WILLITS SYS. INC.	573.20	
Aug 2018	02-2019		08/29/18	04-00	0088	Vendor USP01 Invoice 08272018 75% PERMIT 6 AUGUST 2018 POSTMASTER	2,250.00	
Sep 2018	03-2019		08/29/18	04-00	0014	Vendor CWS01 Invoice B808151 MONTHLY CHARGE FOR SEPTEMBER 2018 CORBIN WILLITS SYS. INC.	573.20	
Sep 2018	03-2019		10/04/18	04-00	0158	Vendor NAT04 Invoice 0089522 PO#017902: BILLING ENVELOPES & BILLING PAPER NATIONAL DOCUMENT	1,930.65	
Oct 2018	04-2019		09/25/18	04-00	0029	Vendor CWS01 Invoice B809151 MONTHLY CHARGE FOR OCTOBER 2018	573.20	



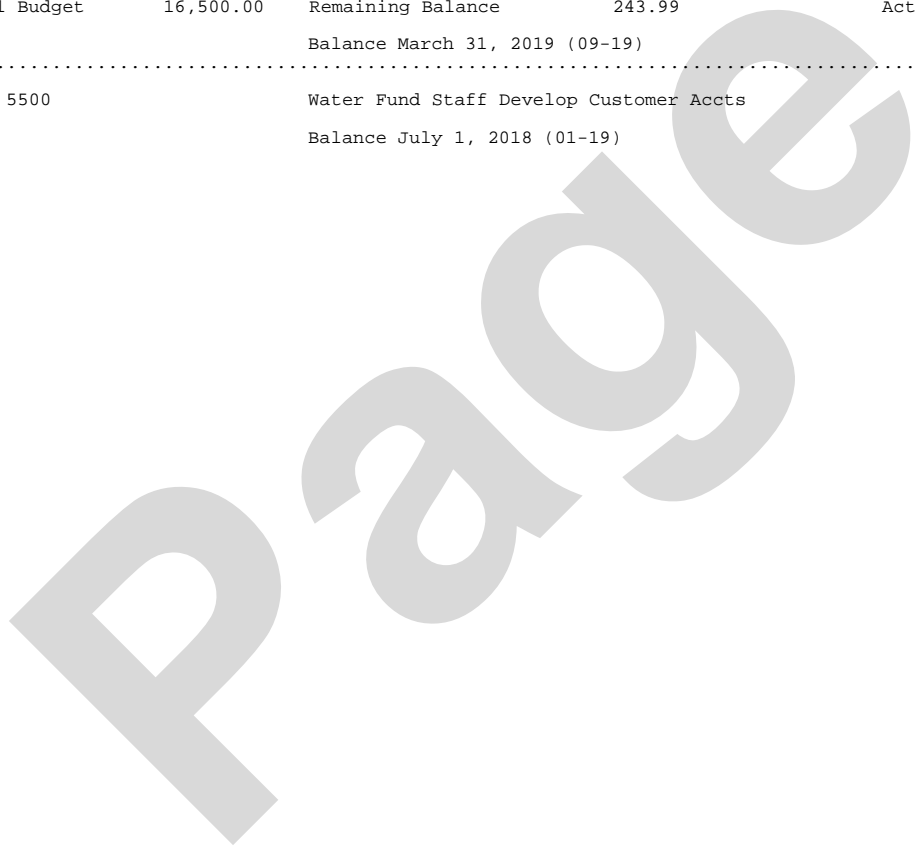
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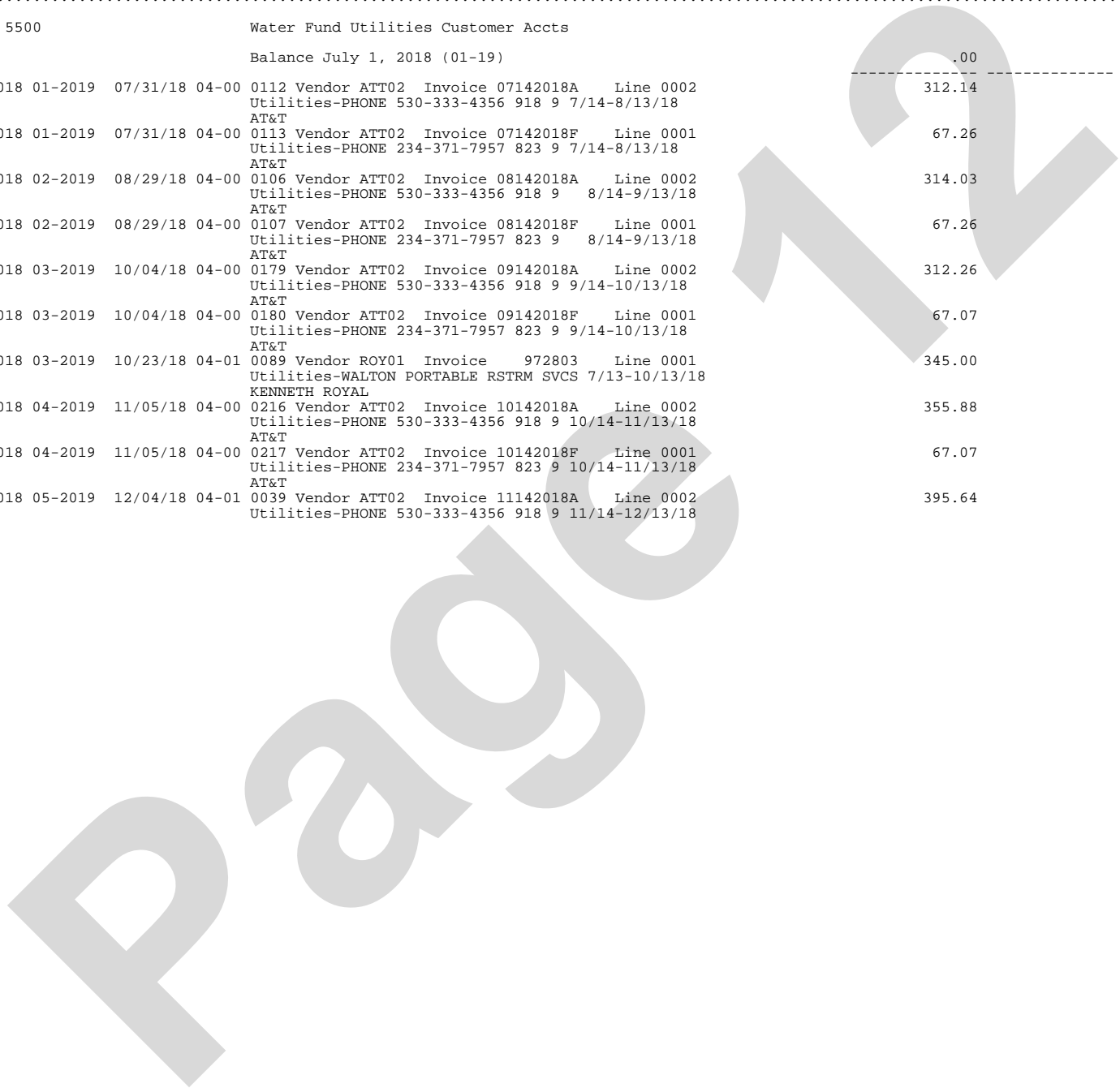
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5500				Water Fund Office Supplies Customer Accts (Continues..)		
						CORBIN WILLITS SYS. INC.		
	Nov 2018	05-2019	11/05/18	04-00	0035	Vendor CWS01 Invoice B810151 Line 0001 MONTHLY CHARGE FOR NOVEMBER 2018	573.20	
	Nov 2018	05-2019	11/08/18	04-00	0048	Vendor USP01 Invoice 11202018 Line 0001 PERMIT 6 ANNUAL RENEWAL POSTMASTER	168.75	
	Dec 2018	06-2019	12/04/18	04-00	0048	Vendor CWS01 Invoice B811151 Line 0001 MONTHLY CHARGE FOR DECEMBER 2018	573.20	
	Dec 2018	06-2019	12/19/18	04-00	0072	Vendor USP01 Invoice 12072018 Line 0001 PERMIT 6 DECEMBER 2018 POSTMASTER	2,250.00	
	Dec 2018	06-2019	02/27/19	00-03	0001	RECLASS TO CORRECT EXPENSE	17.15	
	Dec 2018	06-2019	02/27/19	00-03	0003	RECLASS TO CORRECT EXPENSE	51.47	
	Dec 2018	06-2019	02/27/19	00-03	0005	RECLASS TO CORRECT EXPENSE	4.28	
	Dec 2018	06-2019	02/27/19	00-03	0007	RECLASS TO CORRECT EXPENSE	4.38	
	Dec 2018	06-2019	02/27/19	00-03	0009	RECLASS TO CORRECT EXPENSE	136.83	
	Jan 2019	07-2019	01/02/19	04-00	0044	Vendor CWS01 Invoice B812151 Line 0001 MONTHLY CHARGE FOR JANUARY 2019 CORBIN WILLITS SYS. INC.	573.20	
	Feb 2019	08-2019	02/01/19	04-00	0037	Vendor CWS01 Invoice B901151 Line 0001 MONTHLY CHARGE FOR FEBRUARY 2019 CORBIN WILLITS SYS. INC.	573.20	
	Feb 2019	08-2019	03/06/19	04-01	0032	Vendor USP01 Invoice 02282019 Line 0001 PERMIT 6 FEBRUARY 2019 POSTMASTER	2,250.00	
	Feb 2019	08-2019	03/26/19	04-01	0192	Vendor NAT04 Invoice 0093028 Line 0001 PO#017966: BILLING SUPPLIES & CASH RECEIPT BOOKS NATIONAL DOCUMENT	1,964.53	
	Mar 2019	09-2019	03/06/19	04-00	0033	Vendor CWS01 Invoice B902151 Line 0001 MONTHLY CHARGE FOR MARCH 2019 CORBIN WILLITS SYS. INC.	573.20	
	Annual Budget					Remaining Balance	243.99	
						Activity ---->	16,256.01	.00
						Balance March 31, 2019 (09-19)	16,256.01	
10	5041	5500				Water Fund Staff Develop Customer Accts		
						Balance July 1, 2018 (01-19)	.00	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5041	5500				Water Fund Staff Develop Customer Accts (Continues..)		
	Aug 2018	02-2019	08/29/18	04-00	0098	Vendor USB05 Invoice 08062018 Line 0012 VERBAL JUDO TRAINING FOR HS AND SB U.S. BANK CORPORATE PAYMENT SYSTEM	450.00	
	Annual Budget				1,290.00	Remaining Balance	840.00	Activity ----> 450.00 .00
						Balance March 31, 2019 (09-19)	450.00	
10	5044	5500				Water Fund Utilities Customer Accts		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	07/31/18	04-00	0112	Vendor ATT02 Invoice 07142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 7/14-8/13/18 AT&T	312.14	
	Jul 2018	01-2019	07/31/18	04-00	0113	Vendor ATT02 Invoice 07142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 7/14-8/13/18 AT&T	67.26	
	Aug 2018	02-2019	08/29/18	04-00	0106	Vendor ATT02 Invoice 08142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 8/14-9/13/18 AT&T	314.03	
	Aug 2018	02-2019	08/29/18	04-00	0107	Vendor ATT02 Invoice 08142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 8/14-9/13/18 AT&T	67.26	
	Sep 2018	03-2019	10/04/18	04-00	0179	Vendor ATT02 Invoice 09142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 9/14-10/13/18 AT&T	312.26	
	Sep 2018	03-2019	10/04/18	04-00	0180	Vendor ATT02 Invoice 09142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 9/14-10/13/18 AT&T	67.07	
	Sep 2018	03-2019	10/23/18	04-01	0089	Vendor ROY01 Invoice 972803 Line 0001 Utilities-WALTON PORTABLE RSTRM SVCS 7/13-10/13/18 KENNETH ROYAL	345.00	
	Oct 2018	04-2019	11/05/18	04-00	0216	Vendor ATT02 Invoice 10142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 10/14-11/13/18 AT&T	355.88	
	Oct 2018	04-2019	11/05/18	04-00	0217	Vendor ATT02 Invoice 10142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 10/14-11/13/18 AT&T	67.07	
	Nov 2018	05-2019	12/04/18	04-01	0039	Vendor ATT02 Invoice 11142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 11/14-12/13/18	395.64	



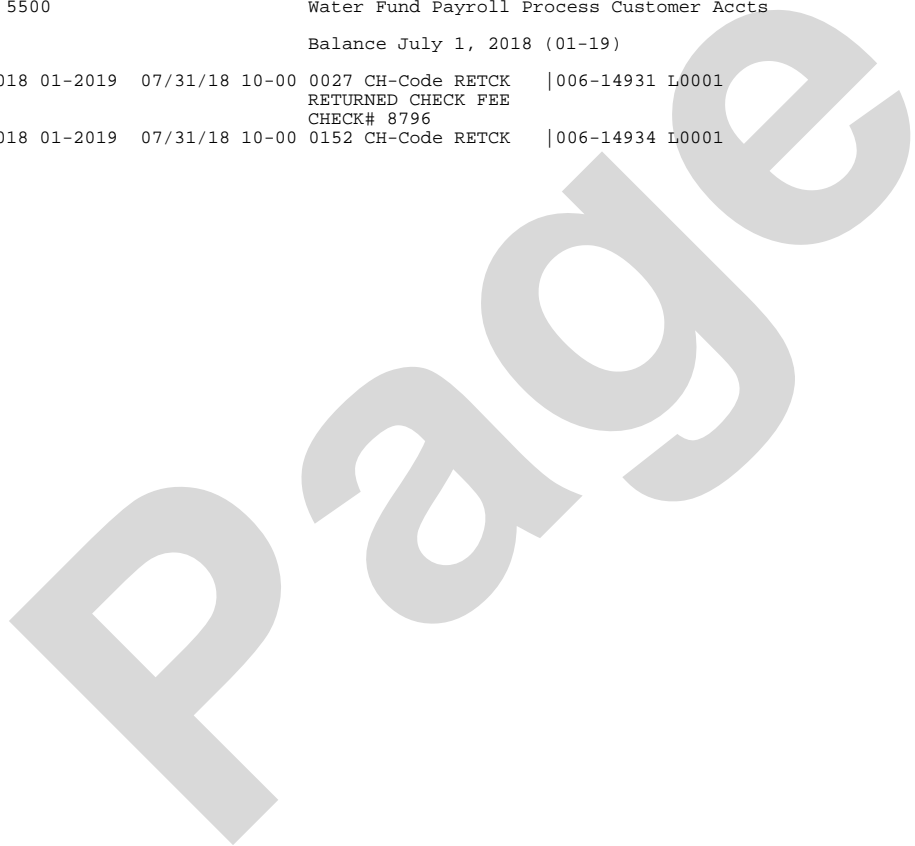
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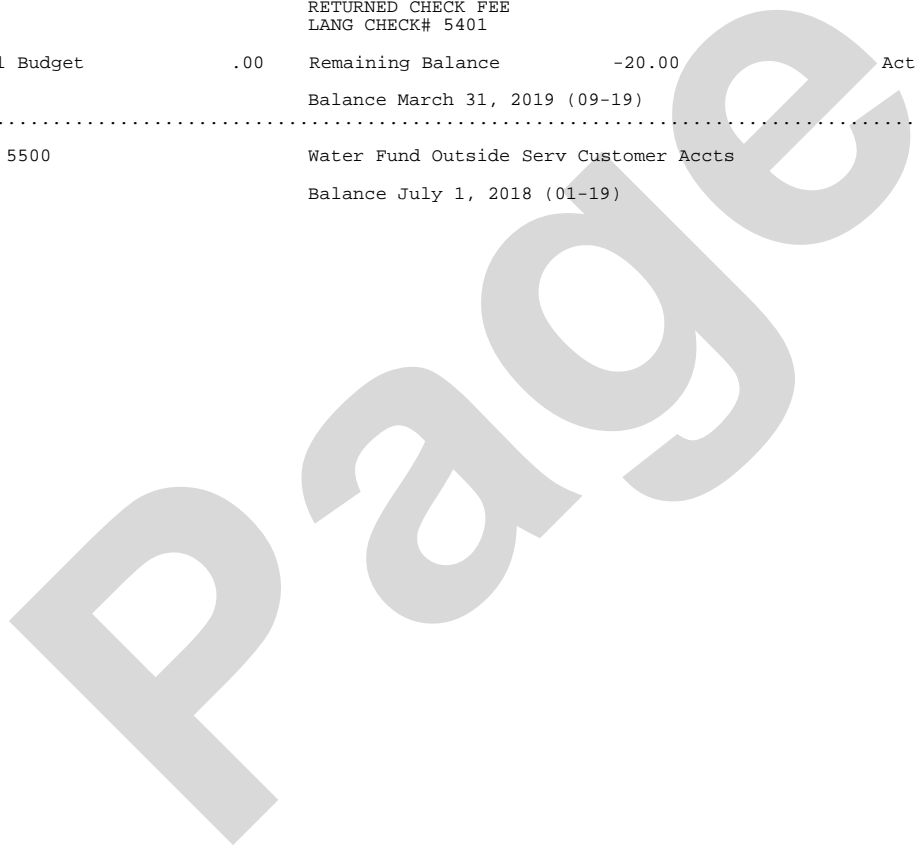
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5500				Water Fund Utilities Customer Accts (Continues..)		
						AT&T		
	Nov 2018	05-2019	12/04/18	04-01	0040	Vendor ATT02 Invoice 11142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 11/14-12/13/18	67.07	
	Dec 2018	06-2019	01/02/19	04-00	0135	Vendor ATT02 Invoice 12142018A Line 0002 Utilities-PHONE 530-333-4356 918 9 12/14-01/13/19	355.58	
	Dec 2018	06-2019	01/02/19	04-00	0136	Vendor ATT02 Invoice 12142018F Line 0001 Utilities-PHONE 234-371-7957 823 9 12/14-01/13/19	67.07	
	Dec 2018	06-2019	01/04/19	04-00	0175	Vendor ROY01 Invoice 973215 Line 0001 Utilities-WALTON PRTBL RSTRM SVCS 10/13/18-1/13/19 KENNETH ROYAL	345.00	
	Jan 2019	07-2019	02/01/19	04-00	0123	Vendor ATT02 Invoice 01142019A Line 0002 Utilities-PHONE 530-333-4356 918 9 01/14-02/13/19	360.12	
	Jan 2019	07-2019	02/01/19	04-00	0124	Vendor ATT02 Invoice 01142019F Line 0001 Utilities-PHONE 234-371-7957 823 9 01/14-02/13/19	67.07	
	Feb 2019	08-2019	03/06/19	04-01	0061	Vendor ATT02 Invoice 02142019A Line 0002 Utilities-PHONE 530-333-4356 918 9 02/14-3/13/19	358.87	
	Feb 2019	08-2019	03/06/19	04-01	0062	Vendor ATT02 Invoice 02142019F Line 0001 Utilities-PHONE 234-371-7957 823 9 02/14-03/13/19	67.07	
	Feb 2019	08-2019	03/06/19	04-01	0063	Vendor ROY01 Invoice 973864 Line 0001 Utilities-WALTON PRTBL RSTRM SVCS 1/13/19-3/13/19 KENNETH ROYAL	230.00	
	Annual Budget				5,830.00	Remaining Balance	1,608.54	
						Activity ---->	4,221.46	.00
						Balance March 31, 2019 (09-19)	4,221.46	
10	5060	5500				Water Fund Payroll Process Customer Accts		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/31/18	10-00	0027	CH-Code RETCK  006-14931 L0001 RETURNED CHECK FEE CHECK# 8796	10.00	
	Jul 2018	01-2019	07/31/18	10-00	0152	CH-Code RETCK  006-14934 L0001	10.00	



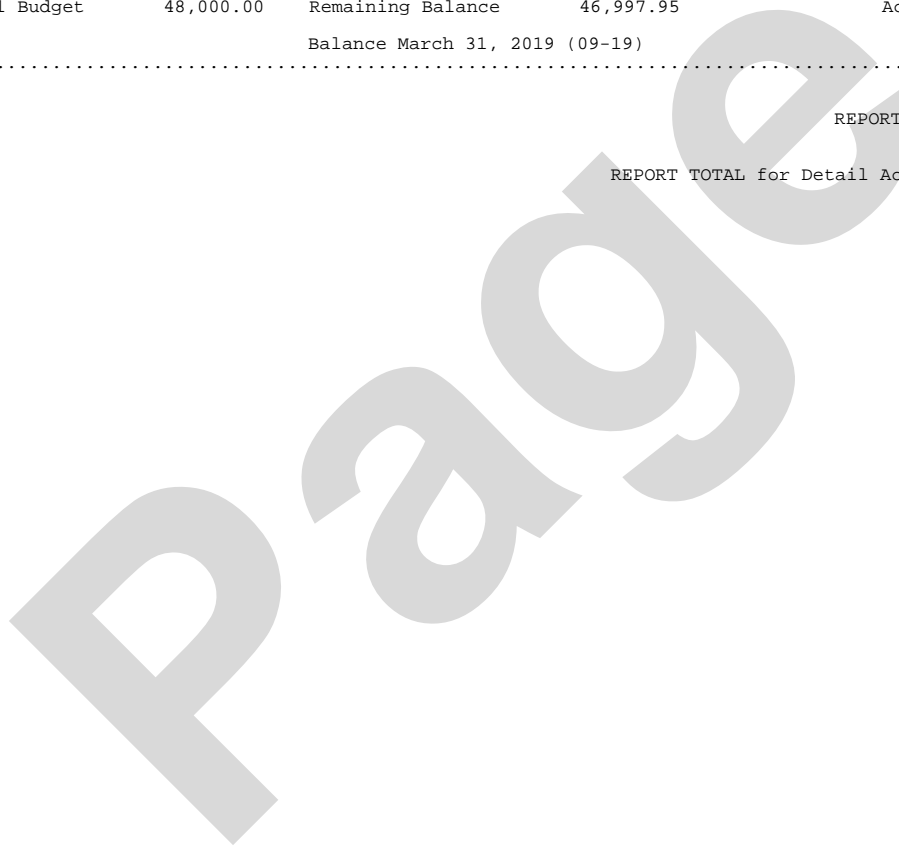
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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5060	5500				Water Fund Payroll Process Customer Accts (Continues..)		
						RETURNED CHECK FEE		
						RETURN CHECK #986558		
			Aug 2018		02-2019	08/14/18 10-00 0190 CH-Code RETCK  006-14938 L0001	10.00	
						RETURNED CHECK FEE		
						RETURN CHECK #5270		
			Aug 2018		02-2019	08/22/18 10-00 0294 CH-Code RETCK  006-14945 L0001	10.00	
						RETURNED CHECK FEE		
						RET CHK 576866464		
			Oct 2018		04-2019	10/04/18 10-00 0079 CH-Code RETCK  006-14952 L0001	10.00	
						RETURNED CHECK FEE		
						RETURN CHECK RICHARD BLAIR		
			Oct 2018		04-2019	10/22/18 10-00 0325 CH-Code RETCK  006-14954 L0001	10.00	
						RETURNED CHECK FEE		
						ANDERSON CHECK#1167		
			Nov 2018		05-2019	11/01/18 10-00 0007 CH-Code RETCK  006-14956 L0001	10.00	
						RETURNED CHECK FEE		
						BETSY WILLIS CHECK #212		
			Nov 2018		05-2019	11/28/18 10-00 0199 CH-Code RETCK  006-14962 L0001	10.00	
						RETURNED CHECK FEE		
						CHK #120 FROM j SCHWARTZLER		
			Nov 2018		05-2019	11/30/18 10-00 0249 CH-Code RETCK  006-14964 L0001	10.00	
						RETURNED CHECK FEE		
						CHECK #7160		
			Dec 2018		06-2019	12/13/18 10-00 0155 CH-Code RETCK  006-14969 L0001	10.00	
						RETURNED CHECK FEE		
						CHECK# 343		
			Dec 2018		06-2019	12/31/18 10-00 0298 CH-Code RETCK  006-14971 L0001	10.00	
						RETURNED CHECK FEE		
						RET CHK #179, DRAWN ON DWAIN ROGERS		
			Dec 2018		06-2019	02/14/19 00-02 0046 RECLASS TO CORRECT		110.00
			Feb 2019		08-2019	02/06/19 10-00 0111 CH-Code RETCK  006-14978 L0001	10.00	
						RETURNED CHECK FEE		
						DITTMAR CHECK #3824		
			Feb 2019		08-2019	02/26/19 10-00 0389 CH-Code RETCK  006-14981 L0001	10.00	
						RETURNED CHECK FEE		
						LANG CHECK# 5401		
			Annual Budget		.00	Remaining Balance	-20.00	Activity ----> 130.00 110.00
						Balance March 31, 2019 (09-19)	20.00	
10	5080	5500				Water Fund Outside Serv Customer Accts		
						Balance July 1, 2018 (01-19)	.00	



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description		Debit	Credit
10	5080	5500				Water Fund Outside Serv Customer Accts (Continues..)			
	Jul 2018	01-2019	07/19/18	04-00	0084	Vendor USB05 Invoice 07062018 CALL-EM-ALL 1,000 CREDITS	Line 0002	90.00	
	Jul 2018	01-2019	07/31/18	04-00	0123	Vendor ANS01 Invoice 226752 U.S. BANK CORPORATE PAYMENT SYSTEM	Line 0001	69.95	
	Aug 2018	02-2019	08/29/18	04-00	0116	Vendor ANS01 Invoice 228597 JULY 2018 ANSWERING SERVICE	Line 0001	69.95	
	Sep 2018	03-2019	09/25/18	04-00	0135	Vendor ANS01 Invoice 230473 AUGUST 2018 ANSWERING SERVICE	Line 0001	79.95	
	Oct 2018	04-2019	11/05/18	04-00	0230	Vendor ANS01 Invoice 232355 SEPTEMBER 2018 ANSWERING SERVICE	Line 0001	79.95	
	Nov 2018	05-2019	11/20/18	04-00	0075	Vendor ANS01 Invoice 234235 ANSWERING SPECIALISTS INC	Line 0001	79.95	
	Dec 2018	06-2019	01/02/19	04-00	0145	Vendor ANS01 Invoice 236104 DECEMBER 2018 ANSWERING SERVICE	Line 0001	79.95	
	Jan 2019	07-2019	02/01/19	04-00	0137	Vendor ANS01 Invoice 237946 ANSWERING SPECIALISTS INC	Line 0001	79.95	
	Feb 2019	08-2019	03/06/19	04-01	0086	Vendor ANS01 Invoice 239810 FEBRUARY 2019 ANSWERING SERVICE	Line 0001	79.95	
	Feb 2019	08-2019	03/26/19	04-01	0245	Vendor USB05 Invoice 03062019 ANSWERING SPECIALISTS INC	Line 0005	212.50	
	Mar 2019	09-2019	03/26/19	04-00	0148	Vendor ANS01 Invoice 241652 CALL-EM-ALL U.S. BANK CORPORATE PAYMENT SYSTEM	Line 0001	79.95	
	Annual Budget		48,000.00			Remaining Balance	Activity ---->	46,997.95	1,002.05
						Balance March 31, 2019 (09-19)			.00
								1,002.05	
							REPORT TOTAL ---->	166,836.88	.00
							REPORT TOTAL for Detail Activity ---->	175,682.44	8,845.56







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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5010	5600						Water Fund Super & Labor (Continues..)		
	Dec 2018	06-2019	12/04/18	PR-00	0019			GEN/ADMIN PP25	11,522.06	
011	Dec 2018	06-2019	12/04/18	PR-00	0020			ACCTS PAYABLE PP25	1,251.88	
012	Dec 2018	06-2019	12/04/18	PR-00	0021			PAYROLL/HR PP25	2,457.60	
	Dec 2018	06-2019	12/19/18	PR-01	0016			GEN/ADMIN PP# 26	10,290.61	
011	Dec 2018	06-2019	12/19/18	PR-01	0017			ACCTS PAYABLE PP# 26	1,164.43	
012	Dec 2018	06-2019	12/19/18	PR-01	0018			PAYROLL/HR PP# 26	2,457.60	
	Dec 2018	06-2019	01/16/19	PR-02	0017			GEN/ADMIN PP#1	11,445.08	
011	Dec 2018	06-2019	01/16/19	PR-02	0018			ACCTS PAYABLE PP#1	681.17	
012	Dec 2018	06-2019	01/16/19	PR-02	0019			PAYROLL/HR PP#1	2,457.60	
	Jan 2019	07-2019	01/18/19	PR-01	0014			GEN/ADMIN PP#2	10,696.17	
011	Jan 2019	07-2019	01/18/19	PR-01	0015			ACCTS PAYABLE PP#2	1,086.19	
012	Jan 2019	07-2019	01/18/19	PR-01	0016			PAYROLL/HR PP#2	2,273.28	
	Jan 2019	07-2019	01/30/19	PR-02	0015			GEN/ADMIN PP#3	11,357.52	
011	Jan 2019	07-2019	01/30/19	PR-02	0016			ACCT PAYABLE PP#3	1,067.78	
012	Jan 2019	07-2019	01/30/19	PR-02	0017			PAYROLL/HR PP#3	2,334.72	
	Feb 2019	08-2019	02/12/19	PR-00	0015			GEN/ADMIN PP# 4	7,164.78	
011	Feb 2019	08-2019	02/12/19	PR-00	0016			ACCTS PAYABLE PP# 4	635.15	
012	Feb 2019	08-2019	02/12/19	PR-00	0017			PAYROLL/HR PP# 4	2,457.60	
	Feb 2019	08-2019	02/26/19	PR-00	0080			GEN/ADMIN PP#5	11,928.18	
011	Feb 2019	08-2019	02/26/19	PR-00	0081			ACCTS PAYABLE PP#5	497.07	
012	Feb 2019	08-2019	02/26/19	PR-00	0082			PAYROLL/HR PP#5	2,457.60	
	Mar 2019	09-2019	04/04/19	PR-00	0014			GEN/ADMIN PP7	11,625.27	
010	Mar 2019	09-2019	04/04/19	PR-00	0015			BOARD MTG/PREP PP7	195.23	
011	Mar 2019	09-2019	04/04/19	PR-00	0016			ACCTS PAYABLE PP7	1,547.20	
012	Mar 2019	09-2019	04/04/19	PR-00	0017			PAYROLL/HR PP7	2,457.60	
	Mar 2019	09-2019	04/04/19	PR-00	0078			GEN/ADMIN PP6	13,424.69	
011	Mar 2019	09-2019	04/04/19	PR-00	0079			ACCTS PAYABLE PP6	1,177.81	
012	Mar 2019	09-2019	04/04/19	PR-00	0081			PAYROLL/HR PP6	2,456.99	
	Annual Budget		294,584.00		Remaining Balance		17,538.20	Activity ---->	291,464.59	14,418.79
					Balance March 31, 2019 (09-19)				277,045.80	
10	5011	5600						Water Fund Wages-Part time		
					Balance July 1, 2018 (01-19)				.00	
010	Jul 2018	01-2019	08/08/18	04-00	0154			Vendor MJT01 Invoice 5047 Line 0001 DIANA MICHAELSON (BOARD) 7/2-7/8/18 MJT ENTERPRISES, INC.	813.40	
010	Jul 2018	01-2019	08/08/18	04-00	0155			Vendor MJT01 Invoice 5047 Line 0002	78.40	

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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5600						Water Fund Wages-Part time (Continues..)		
								GLORIA OMANIA (BOARD) 7/2-7/8/18 MJT ENTERPRISES, INC.		
010	Jul	2018	01-2019	08/08/18	04-00		0156	Vendor MJT01 Invoice 5169 Line 0001 DIANA MICHAELSON (BOARD) 7/9-7/15/18 MJT ENTERPRISES, INC.	450.80	
010	Jul	2018	01-2019	08/08/18	04-00		0157	Vendor MJT01 Invoice 5169 Line 0002 GLORIA OMANIA (BOARD) 7/9-7/15/18 MJT ENTERPRISES, INC.	19.60	
010	Jul	2018	01-2019	08/08/18	04-00		0158	Vendor MJT01 Invoice 5293 Line 0001 DIANA MICHAELSON (BOARD) 7/16-7/22/18 MJT ENTERPRISES, INC.	499.80	
010	Jul	2018	01-2019	09/06/18	04-00		0240	Vendor MJT01 Invoice 5429 Line 0001 DIANA M. TEMP EMPLOYEE WAGES 7/23-7/29/18 MJT ENTERPRISES, INC.	568.40	
010	Aug	2018	02-2019	09/18/18	04-00		0243	Vendor MJT01 Invoice 5564 Line 0001 DIANA M. 7/30-8/05/18 MJT ENTERPRISES, INC.	637.00	
	Aug	2018	02-2019	09/18/18	04-00		0244	Vendor MJT01 Invoice 5564 Line 0004 GLORIA O. 7/30-8/05/18 MJT ENTERPRISES, INC.	274.40	
010	Aug	2018	02-2019	09/18/18	04-00		0245	Vendor MJT01 Invoice 5698 Line 0001 DIANA M. 8/6-8/12/18 MJT ENTERPRISES, INC.	1,048.60	
	Aug	2018	02-2019	09/18/18	04-00		0246	Vendor MJT01 Invoice 5698 Line 0004 GLORIA O. 8/6-8/12/18 MJT ENTERPRISES, INC.	78.40	
010	Aug	2018	02-2019	09/18/18	04-00		0247	Vendor MJT01 Invoice 5839 Line 0001 DIANA M. 8/13-8/19/18 MJT ENTERPRISES, INC.	715.40	
	Aug	2018	02-2019	09/18/18	04-00		0248	Vendor MJT01 Invoice 5839 Line 0003 GLORIA O. 8/13-8/19/18 MJT ENTERPRISES, INC.	264.60	
010	Aug	2018	02-2019	09/18/18	04-00		0249	Vendor MJT01 Invoice 5978 Line 0001 DIANA M. 8/20-8/26/18 MJT ENTERPRISES, INC.	509.60	
	Aug	2018	02-2019	09/18/18	04-00		0250	Vendor MJT01 Invoice 5978 Line 0003 GLORIA O. 8/20-8/26/18 MJT ENTERPRISES, INC.	19.60	
010	Aug	2018	02-2019	09/18/18	04-00		0251	Vendor MJT01 Invoice 6111 Line 0001 DIANA M. 8/27-9/02/18 MJT ENTERPRISES, INC.	362.60	
	Aug	2018	02-2019	09/18/18	04-00		0252	Vendor MJT01 Invoice 6111 Line 0004	127.40	

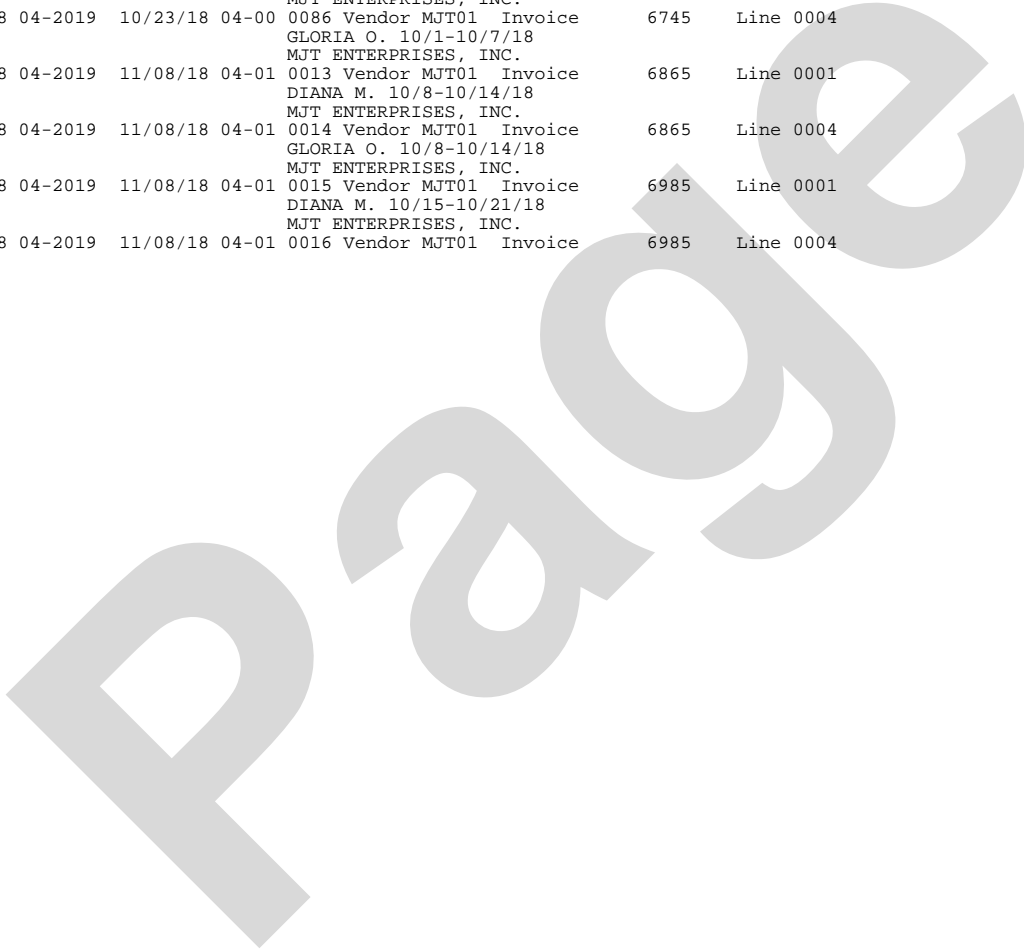
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5011	5600						Water Fund Wages-Part time (Continues..)		
								GLORIA O. 8/27-9/02/18 MJT ENTERPRISES, INC.		
010	Sep	2018	03-2019	09/18/18	04-00	0059	Vendor MJT01 Invoice	6241	Line 0001	970.20
							DIANA M. 9/3-9/9/18 MJT ENTERPRISES, INC.			
	Sep	2018	03-2019	09/18/18	04-00	0060	Vendor MJT01 Invoice	6241	Line 0003	156.80
							GLORIA O. 9/3-9/9/18 MJT ENTERPRISES, INC.			
010	Sep	2018	03-2019	10/04/18	04-00	0154	Vendor MJT01 Invoice	6364	Line 0001	627.20
							DIANA M. 9/10-9/16/18 MJT ENTERPRISES, INC.			
	Sep	2018	03-2019	10/04/18	04-00	0155	Vendor MJT01 Invoice	6364	Line 0003	274.40
							GLORIA O. 9/10-9/16/18 MJT ENTERPRISES, INC.			
010	Sep	2018	03-2019	10/23/18	04-01	0066	Vendor MJT01 Invoice	6487	Line 0001	529.20
							DIANA M. 9/17-9/23/18 MJT ENTERPRISES, INC.			
	Sep	2018	03-2019	10/23/18	04-01	0067	Vendor MJT01 Invoice	6621	Line 0002	215.60
							GLORIA O. 9/17-9/23/18 MJT ENTERPRISES, INC.			
010	Sep	2018	03-2019	10/23/18	04-01	0068	Vendor MJT01 Invoice	6621	Line 0003	548.80
							DIANA M. 9/24-9/30/18 MJT ENTERPRISES, INC.			
	Sep	2018	03-2019	10/23/18	04-01	0069	Vendor MJT01 Invoice	6621	Line 0006	215.60
							GLORIA O. 9/24-9/30/18 MJT ENTERPRISES, INC.			
010	Oct	2018	04-2019	10/23/18	04-00	0085	Vendor MJT01 Invoice	6745	Line 0001	921.20
							DIANA M. 10/1-10/7/18 MJT ENTERPRISES, INC.			
	Oct	2018	04-2019	10/23/18	04-00	0086	Vendor MJT01 Invoice	6745	Line 0004	205.80
							GLORIA O. 10/1-10/7/18 MJT ENTERPRISES, INC.			
010	Oct	2018	04-2019	11/08/18	04-01	0013	Vendor MJT01 Invoice	6865	Line 0001	509.60
							DIANA M. 10/8-10/14/18 MJT ENTERPRISES, INC.			
	Oct	2018	04-2019	11/08/18	04-01	0014	Vendor MJT01 Invoice	6865	Line 0004	372.40
							GLORIA O. 10/8-10/14/18 MJT ENTERPRISES, INC.			
010	Oct	2018	04-2019	11/08/18	04-01	0015	Vendor MJT01 Invoice	6985	Line 0001	235.20
							DIANA M. 10/15-10/21/18 MJT ENTERPRISES, INC.			
	Oct	2018	04-2019	11/08/18	04-01	0016	Vendor MJT01 Invoice	6985	Line 0004	313.60



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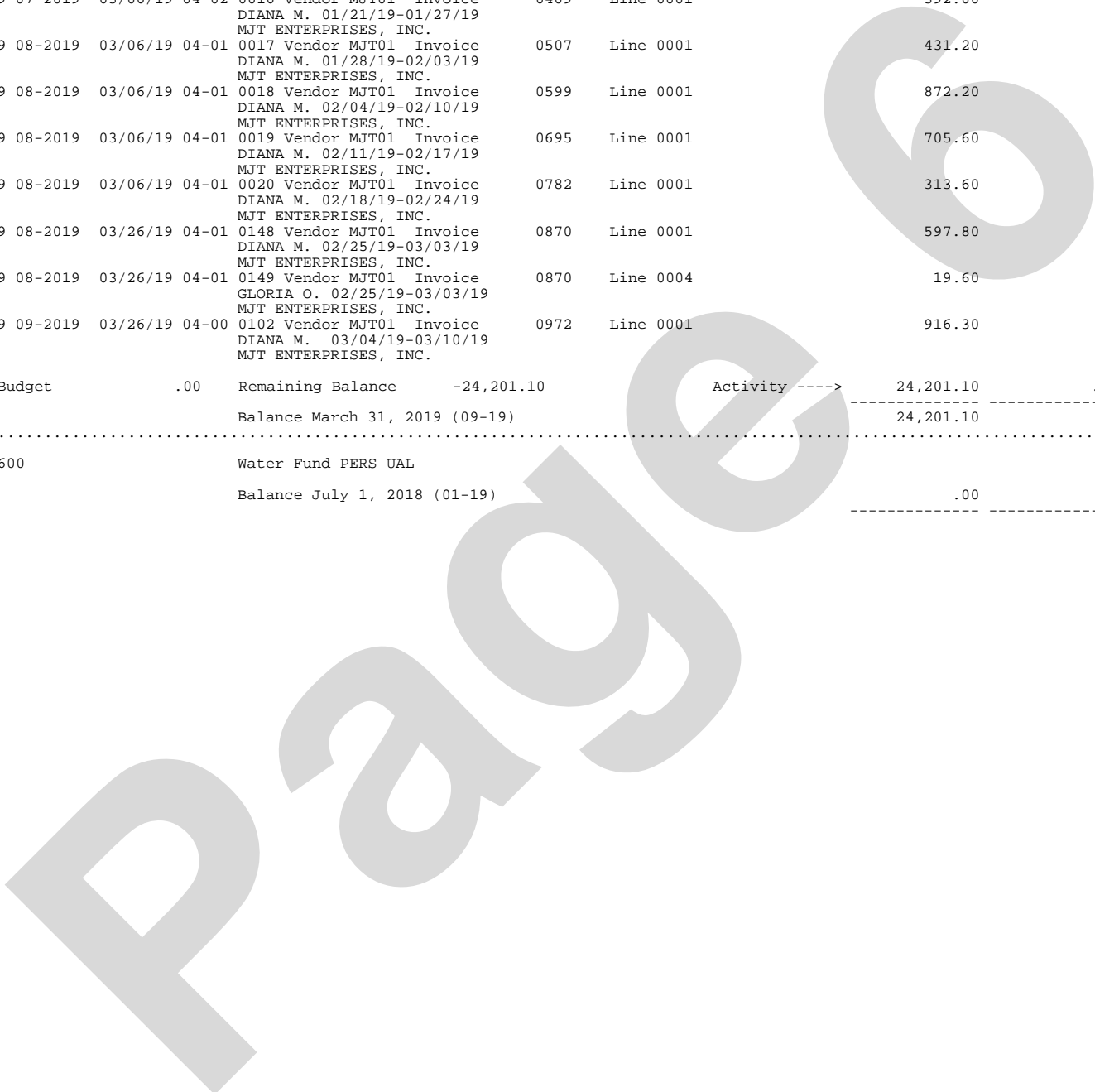
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description			Debit	Credit
10	5011	5600				Water Fund Wages-Part time (Continues..)				
						GLORIA O. 10/15-10/21/18 MJT ENTERPRISES, INC.				
010	Oct	2018	04-2019	11/08/18	04-01	0017 Vendor MJT01 Invoice DIANA M. 10/22-10/28/18 MJT ENTERPRISES, INC.	7101	Line 0001	450.80	
010	Oct	2018	04-2019	11/20/18	04-01	0040 Vendor MJT01 Invoice DIANA M. 10/29/18-11/04/18 MJT ENTERPRISES, INC.	7223	Line 0001	431.20	
010	Nov	2018	05-2019	11/20/18	04-00	0065 Vendor MJT01 Invoice DIANA M. 11/05/18-11/11/18 MJT ENTERPRISES, INC.	7334	Line 0001	695.80	
	Nov	2018	05-2019	11/20/18	04-00	0066 Vendor MJT01 Invoice GLORIA O. 11/05/18-11/11/18 MJT ENTERPRISES, INC.	7334	Line 0004	58.80	
010	Nov	2018	05-2019	12/04/18	04-01	0009 Vendor MJT01 Invoice DIANA M. 11/12/18-11/18/18 MJT ENTERPRISES, INC.	7441	Line 0001	480.20	
010	Nov	2018	05-2019	12/19/18	04-01	0124 Vendor MJT01 Invoice DIANA M. 11/19/18-11/25/18 MJT ENTERPRISES, INC.	7546	Line 0001	382.20	
010	Nov	2018	05-2019	12/19/18	04-01	0125 Vendor MJT01 Invoice DIANA M. 11/26/18-12/02/18 MJT ENTERPRISES, INC.	7643	Line 0001	784.00	
010	Dec	2018	06-2019	12/19/18	04-00	0063 Vendor MJT01 Invoice DIANA M. 12/03/18-12/09/18 MJT ENTERPRISES, INC.	7750	Line 0001	842.80	
	Dec	2018	06-2019	12/19/18	04-00	0064 Vendor MJT01 Invoice GLORIA O. 12/03/18-12/09/18 MJT ENTERPRISES, INC.	7750	Line 0004	39.20	
010	Dec	2018	06-2019	01/02/19	04-00	0116 Vendor MJT01 Invoice DIANA M. 12/10-12/16/18 MJT ENTERPRISES, INC.	7913	Line 0001	627.20	
010	Dec	2018	06-2019	01/02/19	04-00	0117 Vendor MJT01 Invoice DIANA M. 12/17-12/23/18 MJT ENTERPRISES, INC.	8087	Line 0001	627.20	
010	Dec	2018	06-2019	01/16/19	04-01	0003 Vendor MJT01 Invoice DIANA M. 12/24/18-12/30/18 MJT ENTERPRISES, INC.	0033	Line 0001	196.00	
010	Jan	2019	07-2019	03/06/19	04-02	0012 Vendor MJT01 Invoice DIANA M. 12/31/18-01/06/19 MJT ENTERPRISES, INC.	0117	Line 0001	607.60	
010	Jan	2019	07-2019	03/06/19	04-02	0013 Vendor MJT01 Invoice	0209	Line 0001	695.80	

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G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5011	5600				Water Fund Wages-Part time (Continues..)			
						DIANA M. 01/07/19-01/13/19 MJT ENTERPRISES, INC.			
	Jan	2019	07-2019	03/06/19	04-02	0014 Vendor MJT01 Invoice GLORIA O. 01/07/19-01/13/19 MJT ENTERPRISES, INC.	0209 Line 0004	19.60	
010	Jan	2019	07-2019	03/06/19	04-02	0015 Vendor MJT01 Invoice DIANA M. 01/14/19-01/20/19 MJT ENTERPRISES, INC.	0308 Line 0001	450.80	
010	Jan	2019	07-2019	03/06/19	04-02	0016 Vendor MJT01 Invoice DIANA M. 01/21/19-01/27/19 MJT ENTERPRISES, INC.	0409 Line 0001	392.00	
010	Feb	2019	08-2019	03/06/19	04-01	0017 Vendor MJT01 Invoice DIANA M. 01/28/19-02/03/19 MJT ENTERPRISES, INC.	0507 Line 0001	431.20	
010	Feb	2019	08-2019	03/06/19	04-01	0018 Vendor MJT01 Invoice DIANA M. 02/04/19-02/10/19 MJT ENTERPRISES, INC.	0599 Line 0001	872.20	
010	Feb	2019	08-2019	03/06/19	04-01	0019 Vendor MJT01 Invoice DIANA M. 02/11/19-02/17/19 MJT ENTERPRISES, INC.	0695 Line 0001	705.60	
010	Feb	2019	08-2019	03/06/19	04-01	0020 Vendor MJT01 Invoice DIANA M. 02/18/19-02/24/19 MJT ENTERPRISES, INC.	0782 Line 0001	313.60	
010	Feb	2019	08-2019	03/26/19	04-01	0148 Vendor MJT01 Invoice DIANA M. 02/25/19-03/03/19 MJT ENTERPRISES, INC.	0870 Line 0001	597.80	
	Feb	2019	08-2019	03/26/19	04-01	0149 Vendor MJT01 Invoice GLORIA O. 02/25/19-03/03/19 MJT ENTERPRISES, INC.	0870 Line 0004	19.60	
010	Mar	2019	09-2019	03/26/19	04-00	0102 Vendor MJT01 Invoice DIANA M. 03/04/19-03/10/19 MJT ENTERPRISES, INC.	0972 Line 0001	916.30	
	Annual Budget				.00	Remaining Balance		-24,201.10	Activity ----> .00
						Balance March 31, 2019 (09-19)		24,201.10	
10	5013	5600				Water Fund PERS UAL			
						Balance July 1, 2018 (01-19)		.00	



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G/L Account No											
Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit		Credit	
10	5013	5600				Water Fund PERS UAL (Continues..)					
	Jul	2018	01-2019	07/02/18	00-00	0016 CALPERS OTHER LIABILITY PP#14		5,221.36			
	Aug	2018	02-2019	08/14/18	00-00	0007 CALPERS OTHER OBL FOR PP#17		5,221.36			
	Sep	2018	03-2019	09/12/18	00-00	0016 CALPERS UNFUNDED LIAB ALLOCATION FOR PP#19		5,221.36			
	Sep	2018	03-2019	09/12/18	00-00	0018 CALPERS GASB REPORTING SERVICE FEE PP#19		1,050.00			
	Sep	2018	03-2019	11/26/18	00-04	0004 PERS UAL ALLOCATION CORRECTION		8,058.69			
	Sep	2018	03-2019	11/27/18	00-06	0002 RECLASS TO CORRECT EXPENSE ACCOUNT				1,050.00	
	Oct	2018	04-2019	10/09/18	00-00	0007 CALPERS OTHER LIAB PP#21		5,221.36			
	Oct	2018	04-2019	11/26/18	00-04	0004 PERS UAL ALLOCATION CORRECTION		2,686.23			
	Nov	2018	05-2019	11/07/18	00-00	0007 CALPERS UNFUNDED LIABILITY PP#23		5,221.36			
	Nov	2018	05-2019	11/26/18	00-02	0004 PERS UAL ALLOCATION CORRECTION		2,686.23			
	Dec	2018	06-2019	12/04/18	PR-00	0059 CALPERS UNFUNDED LIABILITY ALLOCATION FOR PP25		7,907.59			
	Jan	2019	07-2019	01/18/19	PR-01	0053 CALPER UNFUNDED LIABILITY ALLOCATION PP#2		7,907.59			
	Feb	2019	08-2019	02/12/19	PR-00	0052 CALPERS UNFUNDED LIABILITY CASH PP# 4		7,907.59			
	Mar	2019	09-2019	04/04/19	PR-00	0064 CALPERS UNFUNDED LIAB PP6		7,907.59			
	Annual Budget			94,873.00		Remaining Balance		23,704.69	Activity ---->	72,218.31	1,050.00
						Balance March 31, 2019 (09-19)				71,168.31	
10	5014	5600				Water Fund P.E.R.S.					
						Balance July 1, 2018 (01-19)				.00	
	Jul	2018	01-2019	07/02/18	00-00	0008 CALPERS EMPLOYER CONTRIBUTION FOR PP#14		1,447.87			
	Jul	2018	01-2019	07/02/18	00-00	0025 CALPERS EMPLOYER CONTRIBUTION PP#15		1,304.67			
	Jul	2018	01-2019	07/02/18	00-00	0034 CALPERS EMPLOYER CONTRIBUTION PP#16		1,165.39			
	Aug	2018	02-2019	08/14/18	00-00	0016 CALPERS EMPLOYER CONTRIBUTION FOR PP#17		1,209.66			
	Aug	2018	02-2019	08/14/18	00-00	0025 CALPERS EMPLOYER CONTRIBUTION FOR PP#18		1,297.10			
	Sep	2018	03-2019	09/12/18	00-00	0008 CALPERS EMPLOYER CONTRIBUTION FOR PP#19		1,350.67			
	Sep	2018	03-2019	09/12/18	00-00	0026 CALPERS EMPLOYER CONTRIBUTION PP#20		1,510.20			
	Oct	2018	04-2019	10/09/18	00-00	0016 CALPERS EMPLOYER CONTRIBUTION FOR PP#21		1,212.63			
	Oct	2018	04-2019	10/24/18	00-01	0008 CALPERS EMPLOYER CONTRIBUTION FOR PP#22		1,469.17			
	Nov	2018	05-2019	11/07/18	00-00	0016 CALPERS EMPLOYER CONTRIBUTION FOR PP#23		1,228.44			
	Nov	2018	05-2019	11/20/18	00-01	0008 CALPERS EMPLOYER CONTRIBUTION FOR PP#24		1,353.81			
	Dec	2018	06-2019	12/04/18	PR-00	0051 CALPERS EMPLOYER CONTRIBUTION FOR PP25		1,206.66			
	Dec	2018	06-2019	12/19/18	PR-01	0060 CALPERS EMPLOYER CONTRIBUTION PP# 26		1,262.27			
	Dec	2018	06-2019	01/16/19	PR-02	0054 CALPERS EMPLOYER CONTRIBUTION PP#1		1,197.23			
	Jan	2019	07-2019	01/18/19	PR-01	0061 CALPER ALLOCATION FOR PP#2		1,381.70			
	Jan	2019	07-2019	01/30/19	PR-02	0051 CALPERS ALLOCATION FOR PP#3		1,321.12			
	Feb	2019	08-2019	02/12/19	PR-00	0061 CALPERS EMPLOYER CONTRIBUTION FOR PP# 4		923.11			
	Feb	2019	08-2019	02/26/19	PR-00	0119 CALPERS EMPLOYER CONTRIBUTION FOR PP#5		1,440.66			

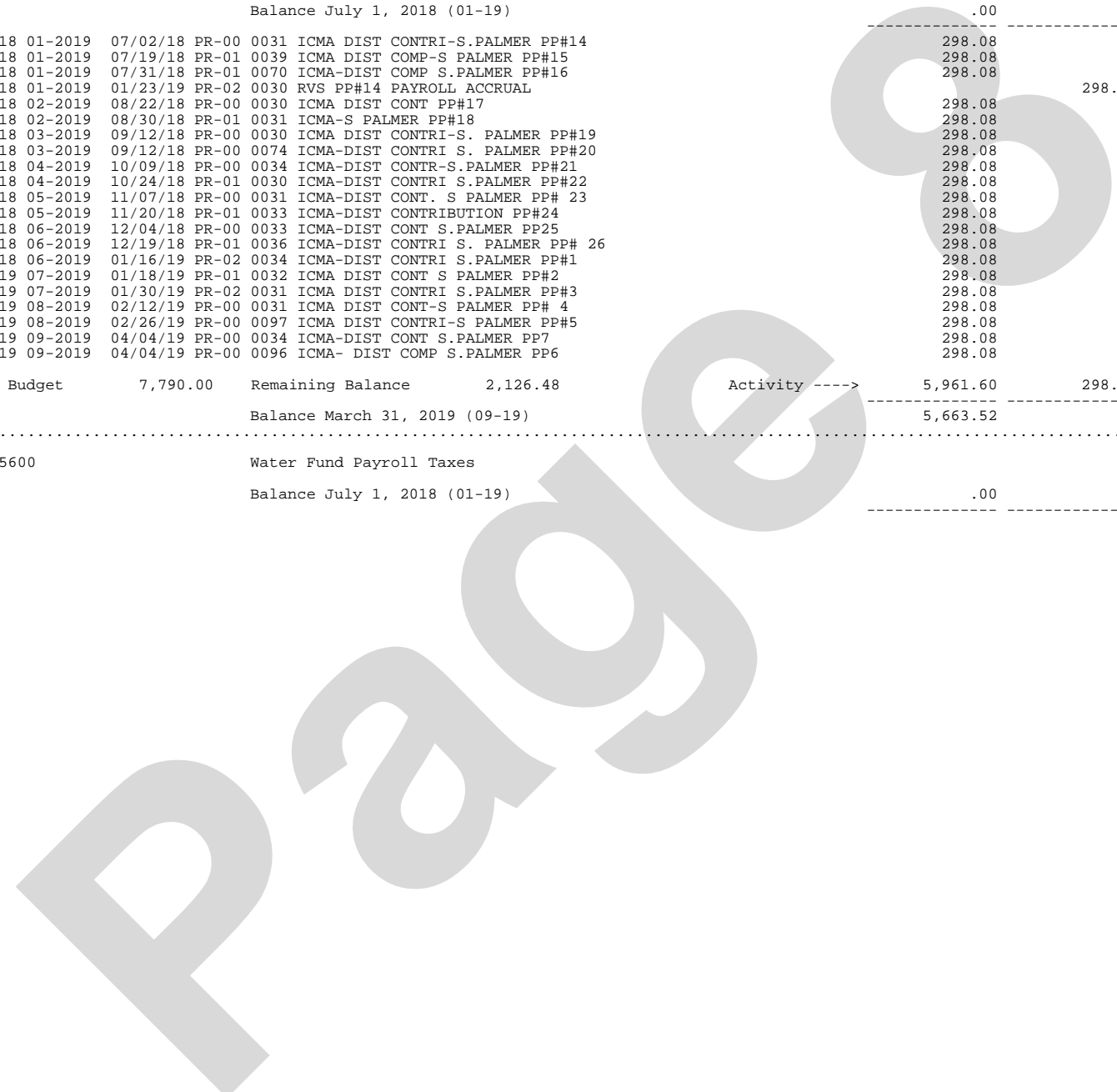
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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10 5014	5600						Water Fund P.E.R.S. (Continues..)		
	Mar	2019	09-2019	04/04/19	PR-00	0056	CALPERS EMPLOYER CONTRIBUTION FOR PP7	1,570.09	
	Annual Budget			29,086.00			Remaining Balance	4,233.55	Activity ----> 24,852.45
							Balance March 31, 2019 (09-19)	24,852.45	.00
.....									
10 5015	5600						Water Fund I.C.M.A.		
							Balance July 1, 2018 (01-19)	.00	
	Jul	2018	01-2019	07/02/18	PR-00	0031	ICMA DIST CONTRI-S.PALMER PP#14	298.08	
	Jul	2018	01-2019	07/19/18	PR-01	0039	ICMA DIST COMP-S PALMER PP#15	298.08	
	Jul	2018	01-2019	07/31/18	PR-01	0070	ICMA-DIST COMP S.PALMER PP#16	298.08	
	Jul	2018	01-2019	01/23/19	PR-02	0030	RVS PP#14 PAYROLL ACCRUAL		298.08
	Aug	2018	02-2019	08/22/18	PR-00	0030	ICMA DIST CONT PP#17	298.08	
	Aug	2018	02-2019	08/30/18	PR-01	0031	ICMA-S PALMER PP#18	298.08	
	Sep	2018	03-2019	09/12/18	PR-00	0030	ICMA DIST CONTRI-S. PALMER PP#19	298.08	
	Sep	2018	03-2019	09/12/18	PR-00	0074	ICMA-DIST CONTRI S. PALMER PP#20	298.08	
	Oct	2018	04-2019	10/09/18	PR-00	0034	ICMA-DIST CONTR-S.PALMER PP#21	298.08	
	Oct	2018	04-2019	10/24/18	PR-01	0030	ICMA-DIST CONTRI S.PALMER PP#22	298.08	
	Nov	2018	05-2019	11/07/18	PR-00	0031	ICMA-DIST CONT. S PALMER PP# 23	298.08	
	Nov	2018	05-2019	11/20/18	PR-01	0033	ICMA-DIST CONTRIBUTION PP#24	298.08	
	Dec	2018	06-2019	12/04/18	PR-00	0033	ICMA-DIST CONT S.PALMER PP25	298.08	
	Dec	2018	06-2019	12/19/18	PR-01	0036	ICMA-DIST CONTRI S. PALMER PP# 26	298.08	
	Dec	2018	06-2019	01/16/19	PR-02	0034	ICMA-DIST CONTRI S.PALMER PP#1	298.08	
	Jan	2019	07-2019	01/18/19	PR-01	0032	ICMA DIST CONT S PALMER PP#2	298.08	
	Jan	2019	07-2019	01/30/19	PR-02	0031	ICMA DIST CONTRI S.PALMER PP#3	298.08	
	Feb	2019	08-2019	02/12/19	PR-00	0031	ICMA DIST CONT-S PALMER PP# 4	298.08	
	Feb	2019	08-2019	02/26/19	PR-00	0097	ICMA DIST CONTRI-S PALMER PP#5	298.08	
	Mar	2019	09-2019	04/04/19	PR-00	0034	ICMA-DIST CONT S.PALMER PP7	298.08	
	Mar	2019	09-2019	04/04/19	PR-00	0096	ICMA- DIST COMP S.PALMER PP6	298.08	
	Annual Budget			7,790.00			Remaining Balance	2,126.48	Activity ----> 5,961.60 298.08
							Balance March 31, 2019 (09-19)	5,663.52	
.....									
10 5016	5600						Water Fund Payroll Taxes		
							Balance July 1, 2018 (01-19)	.00	



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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
10	5016	5600				Water Fund Payroll Taxes (Continues..)			
	Jul 2018	01-2019	07/02/18	PR-00	0029	EMPLOY TAXES-GEN/ADMIN PP#14	1,085.15		
	Jul 2018	01-2019	07/19/18	PR-01	0028	EMPLOY TAXES-GEN/ADMIN PP#15	1,168.00		
	Jul 2018	01-2019	07/31/18	PR-01	0068	EMPLOY TAXES-GEN/ADMIN PP#16	981.89		
	Jul 2018	01-2019	01/23/19	PR-02	0022	RVS PP#14 PAYROLL ACCRUAL		1,085.15	
	Aug 2018	02-2019	08/22/18	PR-00	0028	EMPLOY TAXES-GEN/ADMIN PP#17	1,001.99		
	Aug 2018	02-2019	08/30/18	PR-01	0029	EMPLOY TAXES-GEN/ADMIN PP#18	1,334.71		
	Sep 2018	03-2019	09/12/18	PR-00	0028	EMPLOY TAXES-GEN/ADMIN PP#19	1,151.70		
	Sep 2018	03-2019	09/12/18	PR-00	0072	EMPLOY TAXES-GEN/ADMIN PP#20	1,289.83		
	Oct 2018	04-2019	10/09/18	PR-00	0031	EMPLOY TAXES-GEN/ADMIN PP#21	1,062.50		
	Oct 2018	04-2019	10/24/18	PR-01	0028	EMPLOYER TAXES-GEN/ADMIN PP#22	1,389.18		
	Nov 2018	05-2019	11/07/18	PR-00	0028	EMPLOY TAXES-GEN/ADMIN PP# 23	1,108.09		
	Nov 2018	05-2019	11/20/18	PR-01	0030	EMPLOY TAXES-GEN/ADMIN PP#24	1,203.68		
	Dec 2018	06-2019	12/04/18	PR-00	0031	EMPLOYER TAXES-GEN/ADMIN PP#25	1,035.93		
	Dec 2018	06-2019	12/19/18	PR-01	0032	EMPLOY TAXES-GEN/ADMIN PP# 26	1,088.55		
	Dec 2018	06-2019	01/16/19	PR-02	0030	EMPLOY TAXES-GEN/ADMIN PP#1	1,624.17		
010	Dec 2018	06-2019	01/16/19	PR-04	0002	CORRECT PP#26 FUTA TAX		12.00	
	Jan 2019	07-2019	01/18/19	PR-01	0028	EMPLOY TAXES-GEN/ADMIN PP#2	1,708.52		
	Jan 2019	07-2019	01/30/19	PR-02	0028	EMPLOY TAXES-GEN/ADMIN PP#3	1,374.94		
010	Jan 2019	07-2019	02/06/19	PR-03	0002	FUTA TAX		12.00	
	Feb 2019	08-2019	02/12/19	PR-00	0028	EMPLOY TAXES-GEN/ADMIN PP# 4	864.08		
	Feb 2019	08-2019	02/26/19	PR-00	0094	EMPLOYER TAXES-GEN/ADMIN PP#5	1,348.13		
	Feb 2019	08-2019	02/26/19	PR-00	0100	FUTA TAX PP#5	12.00		
	Feb 2019	08-2019	03/06/19	PR-01	0004	FUTA TAX JOURNAL RAN BACKWARDS		12.00	
	Feb 2019	08-2019	03/06/19	PR-01	0006	FUTA TAX JOURNAL RAN BACKWARDS		12.00	
	Mar 2019	09-2019	04/04/19	PR-00	0031	EMPLOY TAXES-GEN/ADMIN PP7	1,334.43		
	Mar 2019	09-2019	04/04/19	PR-00	0047	FUTA TAX PP7		12.00	
	Mar 2019	09-2019	04/04/19	PR-00	0094	EMPLOY TAXES-GEN/ADMIN PP6	1,254.95		
	Annual Budget		29,458.00	Remaining Balance		6,180.73	Activity ---->	24,422.42	1,145.15
				Balance March 31, 2019 (09-19)				23,277.27	
10	5018	5600				Water Fund Insurance - H&L			
						Balance July 1, 2018 (01-19)		.00	
	Jul 2018	01-2019	06/20/18	04-00	0019	Vendor ACW05 Invoice 0557101 EMPLOYEE HEALTH INSURANCE JULY 2018 ACWA/JPIA HEALTH	8,429.21		
	Jul 2018	01-2019	06/20/18	04-00	0020	Vendor MED01 Invoice 181593027 VISION INSURANCE JULY 2018	215.47		



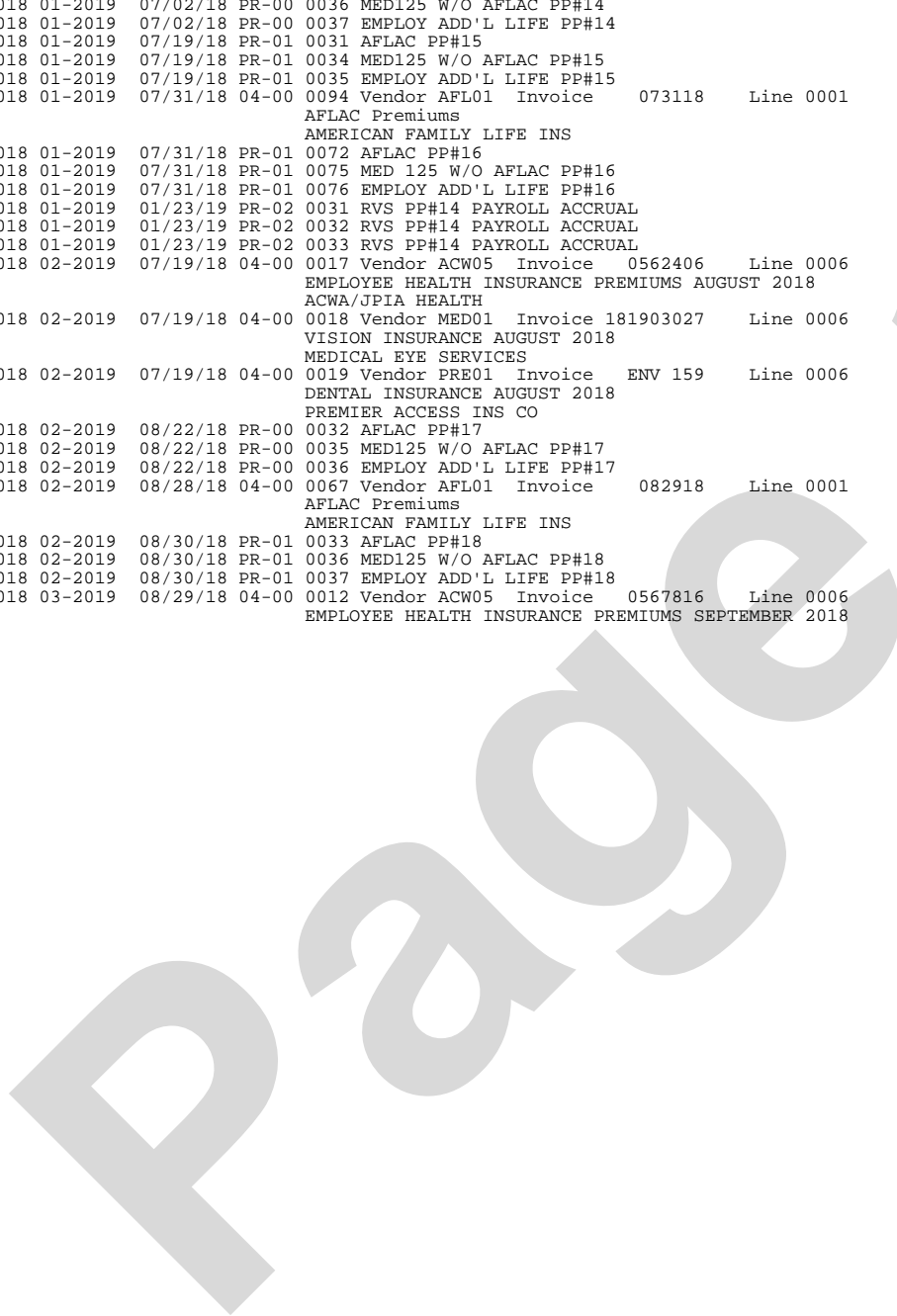
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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600						Water Fund Insurance - H&L (Continues..)		
								MEDICAL EYE SERVICES		
Jul	2018	01-2019	06/20/18	04-00	0021	Vendor PRE01	Invoice	ENV 1717	Line 0006	2,070.06
								DENTAL INSURANCE JULY 2018		
								PREMIER ACCESS INS CO		
Jul	2018	01-2019	07/02/18	04-00	0040	Vendor AFL01	Invoice	070318	Line 0001	1,406.52
								AFLAC Premiums		
								AMERICAN FAMILY LIFE INS		
Jul	2018	01-2019	07/02/18	PR-00	0033	AFLAC PP#14				154.74
Jul	2018	01-2019	07/02/18	PR-00	0036	MED125 W/O AFLAC PP#14				3,375.82
Jul	2018	01-2019	07/02/18	PR-00	0037	EMPLOY ADD'L LIFE PP#14				70.08
Jul	2018	01-2019	07/19/18	PR-01	0031	AFLAC PP#15				154.74
Jul	2018	01-2019	07/19/18	PR-01	0034	MED125 W/O AFLAC PP#15				3,452.31
Jul	2018	01-2019	07/19/18	PR-01	0035	EMPLOY ADD'L LIFE PP#15				70.08
Jul	2018	01-2019	07/31/18	04-00	0094	Vendor AFL01	Invoice	073118	Line 0001	1,255.80
								AFLAC Premiums		
								AMERICAN FAMILY LIFE INS		
Jul	2018	01-2019	07/31/18	PR-01	0072	AFLAC PP#16				126.54
Jul	2018	01-2019	07/31/18	PR-01	0075	MED 125 W/O AFLAC PP#16				3,259.60
Jul	2018	01-2019	07/31/18	PR-01	0076	EMPLOY ADD'L LIFE PP#16				55.36
Jul	2018	01-2019	01/23/19	PR-02	0031	RVS PP#14	PAYROLL ACCRUAL			154.74
Jul	2018	01-2019	01/23/19	PR-02	0032	RVS PP#14	PAYROLL ACCRUAL			3,375.82
Jul	2018	01-2019	01/23/19	PR-02	0033	RVS PP#14	PAYROLL ACCRUAL			70.08
Aug	2018	02-2019	07/19/18	04-00	0017	Vendor ACW05	Invoice	0562406	Line 0006	10,062.15
								EMPLOYEE HEALTH INSURANCE PREMIUMS AUGUST 2018		
								ACWA/JPIA HEALTH		
Aug	2018	02-2019	07/19/18	04-00	0018	Vendor MED01	Invoice	181903027	Line 0006	245.45
								VISION INSURANCE AUGUST 2018		
								MEDICAL EYE SERVICES		
Aug	2018	02-2019	07/19/18	04-00	0019	Vendor PRE01	Invoice	ENV 159	Line 0006	2,070.06
								DENTAL INSURANCE AUGUST 2018		
								PREMIER ACCESS INS CO		
Aug	2018	02-2019	08/22/18	PR-00	0032	AFLAC PP#17				126.54
Aug	2018	02-2019	08/22/18	PR-00	0035	MED125 W/O AFLAC PP#17				3,183.11
Aug	2018	02-2019	08/22/18	PR-00	0036	EMPLOY ADD'L LIFE PP#17				55.36
Aug	2018	02-2019	08/28/18	04-00	0067	Vendor AFL01	Invoice	082918	Line 0001	1,255.80
								AFLAC Premiums		
								AMERICAN FAMILY LIFE INS		
Aug	2018	02-2019	08/30/18	PR-01	0033	AFLAC PP#18				126.54
Aug	2018	02-2019	08/30/18	PR-01	0036	MED125 W/O AFLAC PP#18				3,259.60
Aug	2018	02-2019	08/30/18	PR-01	0037	EMPLOY ADD'L LIFE PP#18				55.36
Sep	2018	03-2019	08/29/18	04-00	0012	Vendor ACW05	Invoice	0567816	Line 0006	9,530.69
								EMPLOYEE HEALTH INSURANCE PREMIUMS SEPTEMBER 2018		



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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600						Water Fund Insurance - H&L (Continues..)		
								ACWA/JPIA HEALTH		
Sep	2018	03-2019			08/29/18	04-00	0013	Vendor MED01 Invoice 203027501 Line 0006 VISION INSURANCE SEPTEMBER 2018 MEDICAL EYE SERVICES	215.47	
Sep	2018	03-2019			09/12/18	PR-00	0032	AFLAC PP#19		126.54
Sep	2018	03-2019			09/12/18	PR-00	0035	MED125 W/O AFLAC PP#19		2,908.24
Sep	2018	03-2019			09/12/18	PR-00	0036	EMPLOY ADD'L LIFE PP#19		28.48
Sep	2018	03-2019			09/12/18	PR-00	0076	AFLAC PP#20		126.54
Sep	2018	03-2019			09/12/18	PR-00	0079	MED125 W/O AFLAC PP#20		2,908.24
Sep	2018	03-2019			09/12/18	PR-00	0080	EMPLOY ADD'L LIFE PP#20		28.48
Sep	2018	03-2019			09/18/18	04-00	0066	Vendor PRE01 Invoice ENV 160 Line 0006 DENTAL INSURANCE SEPTEMBER 2018 PREMIER ACCESS INS CO	2,070.06	
Oct	2018	04-2019			09/18/18	04-00	0007	Vendor ACW05 Invoice 0572919 Line 0006 EMPLOYEE HEALTH INSURANCE PREMIUMS OCTOBER 2018 ACWA/JPIA HEALTH	9,480.06	
Oct	2018	04-2019			09/25/18	04-00	0027	Vendor MED01 Invoice 523027501 Line 0006 VISION INSURANCE OCTOBER 2018 MEDICAL EYE SERVICES	185.49	
Oct	2018	04-2019			09/25/18	04-00	0028	Vendor PRE01 Invoice ENV 161 Line 0006 DENTAL INSURANCE OCTOBER 2018 PREMIER ACCESS INS CO	1,778.48	
Oct	2018	04-2019			10/09/18	PR-00	0036	AFLAC PP#21		126.54
Oct	2018	04-2019			10/09/18	PR-00	0039	MED125 W/O AFLAC PP#21		2,975.53
Oct	2018	04-2019			10/09/18	PR-00	0040	EMPLOY ADD'L LIFE PP#21		29.74
Oct	2018	04-2019			10/24/18	04-00	0186	Vendor AFL01 Invoice 102418 Line 0001 Insurance - H&L AMERICAN FAMILY LIFE INS	1,223.40	
Oct	2018	04-2019			10/24/18	PR-01	0032	AFLAC PP#22		126.54
Oct	2018	04-2019			10/24/18	PR-01	0035	MED125 W/O AFLAC PP#22		2,975.53
Oct	2018	04-2019			10/24/18	PR-01	0036	EMPLY ADD'L LIFE PP#22		29.74
Nov	2018	05-2019			10/09/18	04-00	0007	Vendor ACW05 Invoice 0577944 Line 0006 HEALTH INSURANCE PREMIUMS NOVEMBER 2018 ACWA/JPIA HEALTH	9,908.27	
Nov	2018	05-2019			11/05/18	04-00	0033	Vendor MED01 Invoice 803027501 Line 0006 VISION INSURANCE NOVEMBER 2018 MEDICAL EYE SERVICES	200.48	
Nov	2018	05-2019			11/05/18	04-00	0034	Vendor PRE01 Invoice ENV 163 Line 0006 DENTAL INSURANCE NOVEMBER 2018 PREMIER ACCESS INS CO	2,215.85	
Nov	2018	05-2019			11/07/18	PR-00	0033	AFLAC PP# 23		126.54
Nov	2018	05-2019			11/07/18	PR-00	0036	MED125 W/O AFLAC PP# 23		2,975.53

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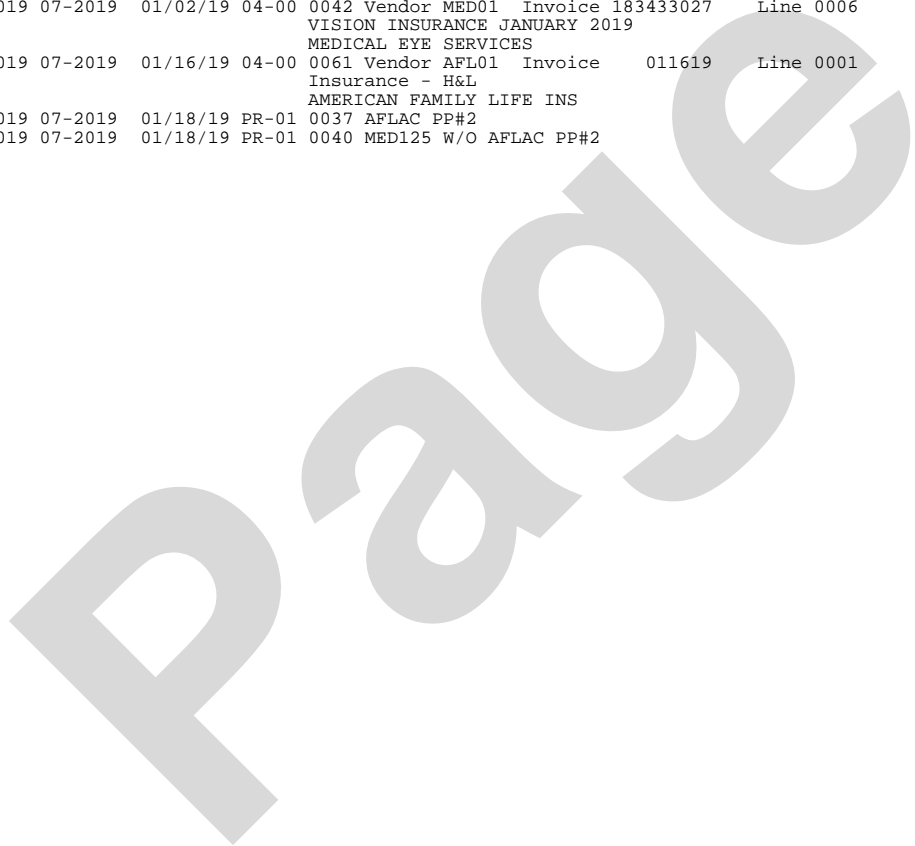
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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600						Water Fund Insurance - H&L (Continues..)		
	Nov 2018	05-2019			11/07/18	PR-00	0037	EMPLOY ADD'L LIFE PP# 23		29.74
	Nov 2018	05-2019			11/20/18	04-00	0067	Vendor AFL01 Invoice 112118 Line 0001 Insurance - H&L AMERICAN FAMILY LIFE INS	1,495.68	
	Nov 2018	05-2019			11/20/18	PR-01	0035	AFLAC PP#24		126.54
	Nov 2018	05-2019			11/20/18	PR-01	0038	MED125 W/O AFLAC PP#24		2,975.53
	Nov 2018	05-2019			11/20/18	PR-01	0039	EMPLOY ADD'L LIFE PP#24		29.74
	Dec 2018	06-2019			11/08/18	04-00	0007	Vendor ACW05 Invoice 0582913 Line 0006 HEALTH INSURANCE PREMIUMS DECEMBER 2018 ACWA/JPIA HEALTH	12,332.64	
	Dec 2018	06-2019			11/20/18	04-00	0023	Vendor MED01 Invoice 183123027 Line 0006 VISION INSURANCE DECEMBER 2018 MEDICAL EYE SERVICES	200.48	
	Dec 2018	06-2019			11/20/18	04-00	0024	Vendor PRE01 Invoice ENV 1441 Line 0006 DENTAL INSURANCE DECEMBER 2018 PREMIER ACCESS INS CO	2,070.06	
	Dec 2018	06-2019			12/04/18	PR-00	0035	AFLAC PP25		180.54
	Dec 2018	06-2019			12/04/18	PR-00	0038	MED125 W/O AFLAC PP25		3,329.65
	Dec 2018	06-2019			12/04/18	PR-00	0039	EMPLOY ADD'L LIFE PP25		29.74
	Dec 2018	06-2019			12/19/18	PR-01	0042	AFLAC PP# 26		144.54
	Dec 2018	06-2019			12/19/18	PR-01	0045	MED125 W/O AFLAC PP# 26		3,093.67
	Dec 2018	06-2019			12/19/18	PR-01	0046	EMPLOY ADD'L LIFE PP# 26		29.74
	Dec 2018	06-2019			01/16/19	PR-02	0038	AFLAC PP#1		144.54
	Dec 2018	06-2019			01/16/19	PR-02	0041	MED125 W/O AFLAC PP#1		3,093.67
	Dec 2018	06-2019			01/16/19	PR-02	0042	EMPLOY ADD'L LIFE PP#1		29.74
	Jan 2019	07-2019			12/05/18	04-00	0007	Vendor ACW05 Invoice 0587777 Line 0006 EMPLOYEE HEALTH INSURANCE PREMIUMS JANUARY 2018 ACWA/JPIA HEALTH	9,882.32	
	Jan 2019	07-2019			12/19/18	04-00	0018	Vendor PRE01 Invoice ENV 248 Line 0006 DENTAL INSURANCE JANUARY 2019 PREMIER ACCESS INS CO	2,040.87	
	Jan 2019	07-2019			12/28/18	04-00	0035	Vendor AFL01 Invoice 010219 Line 0001 Insurance - H&L AMERICAN FAMILY LIFE INS	1,495.68	
	Jan 2019	07-2019			01/02/19	04-00	0042	Vendor MED01 Invoice 183433027 Line 0006 VISION INSURANCE JANUARY 2019 MEDICAL EYE SERVICES	185.49	
	Jan 2019	07-2019			01/16/19	04-00	0061	Vendor AFL01 Invoice 011619 Line 0001 Insurance - H&L AMERICAN FAMILY LIFE INS	1,495.68	
	Jan 2019	07-2019			01/18/19	PR-01	0037	AFLAC PP#2		144.54
	Jan 2019	07-2019			01/18/19	PR-01	0040	MED125 W/O AFLAC PP#2		3,160.62



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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5018	5600					Water Fund Insurance - H&L (Continues..)		
	Jan	2019	07-2019	01/18/19	PR-01	0041	EMP ADDL LIFE PP#2		28.48
	Jan	2019	07-2019	01/30/19	PR-02	0035	AFLAC PP#3		144.54
	Jan	2019	07-2019	01/30/19	PR-02	0038	MED125 WO AFLAC PP#3		3,160.62
	Jan	2019	07-2019	01/30/19	PR-02	0039	EMPLOY ADD'L LIFE PP#3		28.48
	Feb	2019	08-2019	01/16/19	04-00	0007	Vendor ACW05 Invoice 0592470 Line 0006 EMPLOYEE HEALTH INSURANCE PREMIUMS FEBRUARY 2019 ACWA/JPIA HEALTH	9,813.18	
	Feb	2019	08-2019	02/01/19	04-00	0034	Vendor MED01 Invoice 093027501 Line 0006 VISION INSURANCE FEBRUARY 2019 MEDICAL EYE SERVICES	185.49	
	Feb	2019	08-2019	02/01/19	04-00	0035	Vendor PRE01 Invoice ENV 610 Line 0006 DENTAL INSURANCE FEBRUARY 2019 PREMIER ACCESS INS CO	1,924.27	
	Feb	2019	08-2019	02/12/19	04-00	0053	Vendor AFL01 Invoice 021319 Line 0001 Insurance - H&L AMERICAN FAMILY LIFE INS	1,495.68	
	Feb	2019	08-2019	02/12/19	PR-00	0036	AFLAC PP# 4		144.54
	Feb	2019	08-2019	02/12/19	PR-00	0039	MED125 W/O AFLAC PP# 4		3,160.62
	Feb	2019	08-2019	02/12/19	PR-00	0040	EMPLOY ADD'L LIFE PP# 4		28.48
	Feb	2019	08-2019	02/26/19	PR-00	0102	AFLAC PP#5		144.54
	Feb	2019	08-2019	02/26/19	PR-00	0105	EMPLOY ADD'L LIFE PP#5		28.48
	Feb	2019	08-2019	02/26/19	PR-00	0111	MED124 W/O AFLAC PP#5		3,160.62
	Mar	2019	09-2019	03/06/19	04-00	0022	Vendor ACW05 Invoice 0597131 Line 0006 EMPLOYEE HEALTH INSURANCE PREMIUMS MARCH 2019 ACWA/JPIA HEALTH	10,604.92	
	Mar	2019	09-2019	03/06/19	04-00	0023	Vendor MED01 Invoice 190393027 Line 0006 VISION INSURANCE MARCH 2019 MEDICAL EYE SERVICES	185.49	
	Mar	2019	09-2019	03/06/19	04-00	0024	Vendor PRE01 Invoice ENV 1655 Line 0006 DENTAL INSURANCE MARCH 2019 PREMIER ACCESS INS CO	1,924.27	
	Mar	2019	09-2019	03/12/19	04-00	0059	Vendor AFL01 Invoice 031319 Line 0001 Insurance - H&L AMERICAN FAMILY LIFE INS	1,495.68	
	Mar	2019	09-2019	04/04/19	PR-00	0039	AFLAC PP7		144.54
	Mar	2019	09-2019	04/04/19	PR-00	0042	MED125 W/O AFLAC PP7		3,252.07
	Mar	2019	09-2019	04/04/19	PR-00	0043	EMPLOY ADD'L LIFE PP7		28.48
	Mar	2019	09-2019	04/04/19	PR-00	0101	AFLAC PP6		144.54
	Mar	2019	09-2019	04/04/19	PR-00	0104	MED125 W/O AFLAC PP6		3,252.07
	Mar	2019	09-2019	04/04/19	PR-00	0105	EMPLOY ADD'L LIFE PP6		28.48
	Annual Budget						98,654.00 Remaining Balance	38,846.82	Activity ----> 126,247.29 66,440.11
							Balance March 31, 2019 (09-19)		59,807.18

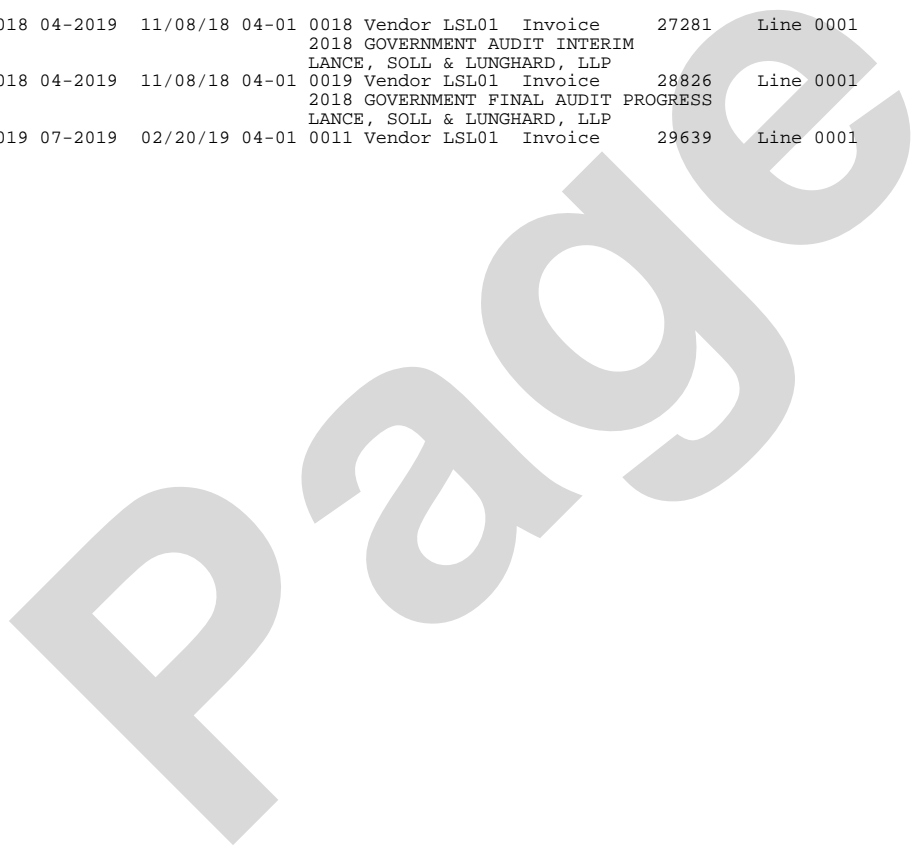
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G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5019	5600				Water Fund Overtime		
						Balance July 1, 2018 (01-19)	.00	
012	Nov 2018	05-2019	11/20/18	PR-01	0017	PAYROLL/HR OT PP#24	69.12	
011	Mar 2019	09-2019	04/04/19	PR-00	0080	ACCTS PAYABLE OT PP6	5.80	
012	Mar 2019	09-2019	04/04/19	PR-00	0082	PAYROLL/HR OT PP6	1.38	
	Annual Budget		15,775.00			Remaining Balance	15,698.70	Activity ----> 76.30 .00
						Balance March 31, 2019 (09-19)	76.30	
10	5020	5600				Water Fund Insurance - W.C		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	09/18/18	04-00	0281	Vendor ACW01 Invoice 09172018 WORKERS COMPENSATION 4/1/18-6/30/18 ACWA/JPIA	324.32	
	Jul 2018	01-2019	10/12/18	00-05	0014	FY 2017-18 AP ACCRUAL REVERSAL		324.32
	Sep 2018	03-2019	10/23/18	04-01	0075	Vendor ACW01 Invoice 10102018 WORKERS COMPENSATION 7/1/18-9/30/18 ACWA/JPIA	279.21	
	Dec 2018	06-2019	01/16/19	04-01	0009	Vendor ACW01 Invoice 12312018 WORKERS COMPENSATION 10/01/18-12/31/18 ACWA/JPIA	249.32	
	Annual Budget		9,986.00			Remaining Balance	9,457.47	Activity ----> 852.85 324.32
						Balance March 31, 2019 (09-19)	528.53	
10	5027	5600				Water Fund Audit		
						Balance July 1, 2018 (01-19)	.00	
	Oct 2018	04-2019	11/08/18	04-01	0018	Vendor LSL01 Invoice 27281 2018 GOVERNMENT AUDIT INTERIM LANCE, SOLL & LUNGARD, LLP	6,500.00	
	Oct 2018	04-2019	11/08/18	04-01	0019	Vendor LSL01 Invoice 28826 2018 GOVERNMENT FINAL AUDIT PROGRESS LANCE, SOLL & LUNGARD, LLP	9,745.00	
	Jan 2019	07-2019	02/20/19	04-01	0011	Vendor LSL01 Invoice 29639	1,805.00	



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10	5027	5600				Water Fund Audit (Continues..)		
						2018 GOVERNMENT AUDIT - FINAL BILLING LANCE, SOLL & LUNGHARD, LLP		
	Jan 2019	07-2019	02/20/19	04-01	0012	Vendor LSL01 Invoice 29640 Line 0001 2018 STATE CONTROLLER REPORT LANCE, SOLL & LUNGHARD, LLP	510.00	
	Annual Budget					Remaining Balance 21,945.00 3,385.00	18,560.00	.00
						Balance March 31, 2019 (09-19)	18,560.00	
10	5034	5600				Water Fund Insurance - Gen		
						Balance July 1, 2018 (01-19)	.00	
	Oct 2018	04-2019	10/04/18	04-00	0039	Vendor ACW01 Invoice 09302018 Line 0001 AUTO & GENERAL LIABILITY 10/1/18-9/30/19 ACWA/JPIA	70,024.27	
	Annual Budget					Remaining Balance 72,500.00 2,475.73	70,024.27	.00
						Balance March 31, 2019 (09-19)	70,024.27	
10	5036	5600				Water Fund Legal		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	08/29/18	04-00	0232	Vendor CHU02 Invoice 31295-305 Line 0001 PROFESSIONAL SERVICES THROUGH 07/31/18 CHURCHWELL WHITE, LLP	11,629.89	
	Aug 2018	02-2019	10/04/18	04-00	0318	Vendor CHU02 Invoice 31644-52 Line 0001 PROFESSIONAL SERVICES THROUGH 8/31/18 CHURCHWELL WHITE, LLP	8,920.59	
	Sep 2018	03-2019	10/23/18	04-01	0076	Vendor CHU02 Invoice 31716 Line 0001 PROFESSIONAL SERVICES THROUGH 9/30/18 CHURCHWELL WHITE, LLP	3,201.78	
	Sep 2018	03-2019	10/23/18	04-01	0077	Vendor FRE03 Invoice 58 Line 0001 LEGAL FEES	10,275.00	
	Oct 2018	04-2019	11/20/18	04-01	0043	Vendor CHU02 Invoice 32172-80 Line 0001 PROFESSIONAL SERVICES THROUGH 10/31/18 FREEMAN, D'AIUTO, PIERCE	19,543.32	



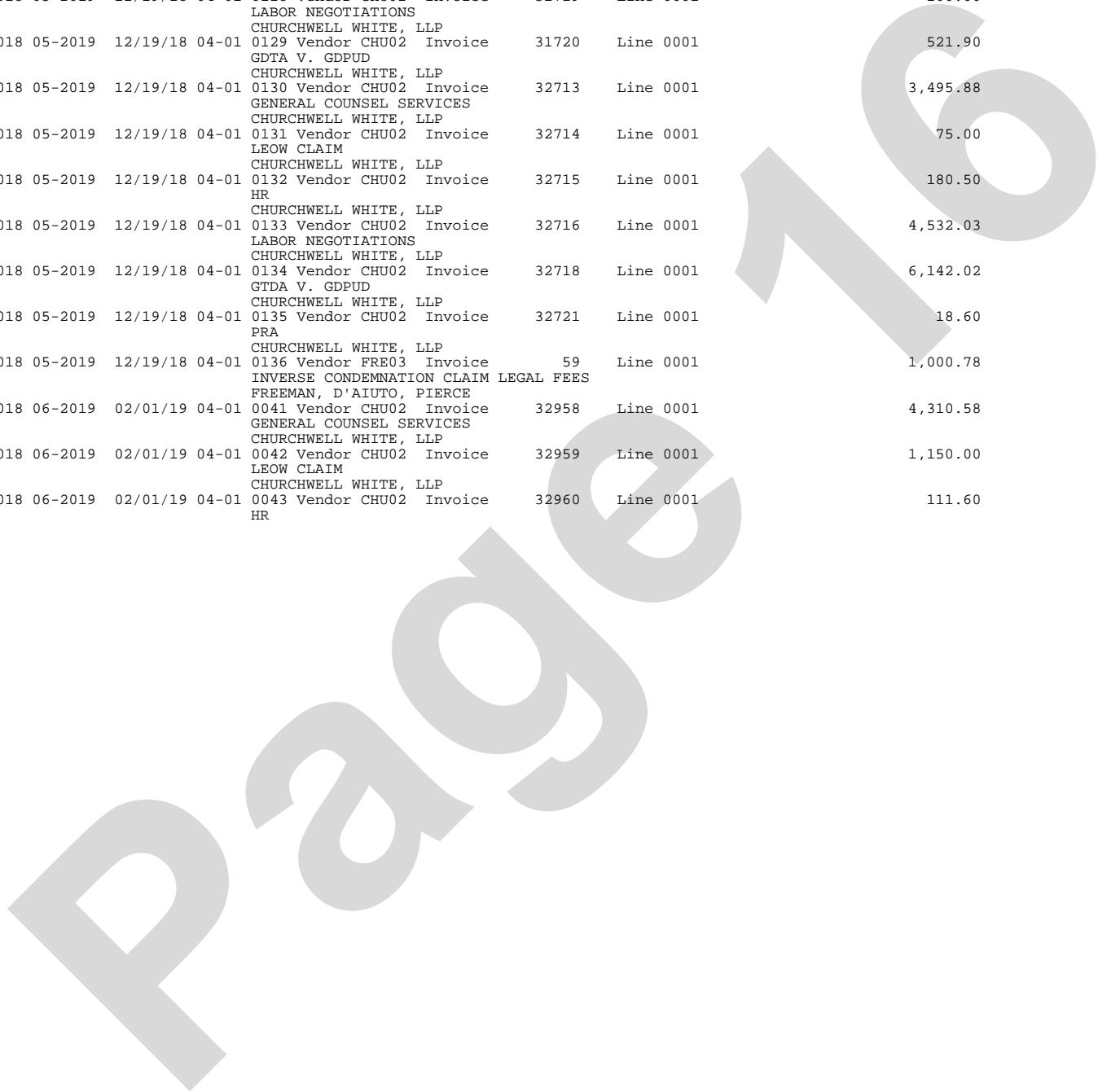
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10	5036	5600				Water Fund Legal (Continues..)				
						CHURCHWELL WHITE, LLP				
	Nov 2018	05-2019	12/19/18	04-01	0126	Vendor CHU02 Invoice	31717	Line 0001	2,137.50	
						LEOW CLAIM				
	Nov 2018	05-2019	12/19/18	04-01	0127	Vendor CHU02 Invoice	31718	Line 0001	228.70	
						CHURCHWELL WHITE, LLP				
	Nov 2018	05-2019	12/19/18	04-01	0128	Vendor CHU02 Invoice	31719	Line 0001	200.00	
						LABOR NEGOTIATIONS				
	Nov 2018	05-2019	12/19/18	04-01	0129	Vendor CHU02 Invoice	31720	Line 0001	521.90	
						GDPA V. GDPUD				
	Nov 2018	05-2019	12/19/18	04-01	0130	Vendor CHU02 Invoice	32713	Line 0001	3,495.88	
						GENERAL COUNSEL SERVICES				
	Nov 2018	05-2019	12/19/18	04-01	0131	Vendor CHU02 Invoice	32714	Line 0001	75.00	
						LEOW CLAIM				
	Nov 2018	05-2019	12/19/18	04-01	0132	Vendor CHU02 Invoice	32715	Line 0001	180.50	
						HR				
	Nov 2018	05-2019	12/19/18	04-01	0133	Vendor CHU02 Invoice	32716	Line 0001	4,532.03	
						LABOR NEGOTIATIONS				
	Nov 2018	05-2019	12/19/18	04-01	0134	Vendor CHU02 Invoice	32718	Line 0001	6,142.02	
						GTDA V. GDPUD				
	Nov 2018	05-2019	12/19/18	04-01	0135	Vendor CHU02 Invoice	32721	Line 0001	18.60	
						PRA				
	Nov 2018	05-2019	12/19/18	04-01	0136	Vendor FRE03 Invoice	59	Line 0001	1,000.78	
						INVERSE CONDEMNATION CLAIM LEGAL FEES				
	Dec 2018	06-2019	02/01/19	04-01	0041	Vendor CHU02 Invoice	32958	Line 0001	4,310.58	
						GENERAL COUNSEL SERVICES				
	Dec 2018	06-2019	02/01/19	04-01	0042	Vendor CHU02 Invoice	32959	Line 0001	1,150.00	
						LEOW CLAIM				
	Dec 2018	06-2019	02/01/19	04-01	0043	Vendor CHU02 Invoice	32960	Line 0001	111.60	
						HR				



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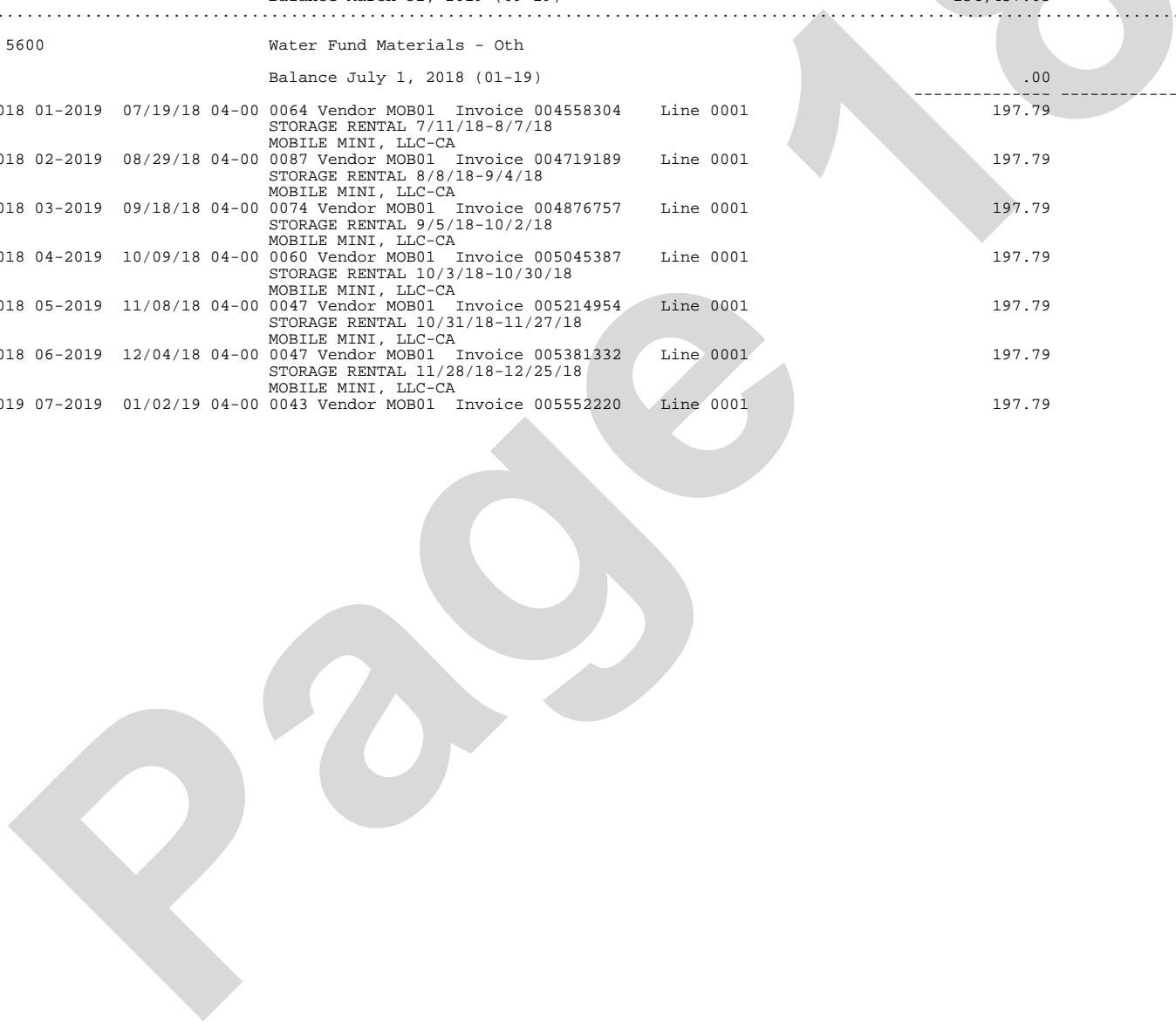
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10	5036	5600				Water Fund Legal (Continues..)				
						CHURCHWELL WHITE, LLP				
			Dec 2018	06-2019	02/01/19	04-01 0044 Vendor CHU02 Invoice	32961	Line 0001	1,300.00	
						LABOR NEGOTIATIONS				
						CHURCHWELL WHITE, LLP				
			Dec 2018	06-2019	02/01/19	04-01 0045 Vendor CHU02 Invoice	32963	Line 0001	2,824.85	
						GDTA V. GDPUD				
						CHURCHWELL WHITE, LLP				
			Dec 2018	06-2019	02/01/19	04-01 0046 Vendor CHU02 Invoice	32964	Line 0001	372.00	
						PRA				
						CHURCHWELL WHITE, LLP				
			Jan 2019	07-2019	02/20/19	04-01 0013 Vendor FRE03 Invoice	60	Line 0001	86.00	
						INVERSE CONDEMNATION CLAIM				
						FREEMAN, D'AIUTO, PIERCE				
			Jan 2019	07-2019	03/06/19	04-02 0017 Vendor CHU02 Invoice	33320	Line 0001	4,925.20	
						GENERAL COUNSEL SERVICES				
						CHURCHWELL WHITE, LLP				
			Jan 2019	07-2019	03/06/19	04-02 0018 Vendor CHU02 Invoice	33321	Line 0001	450.00	
						LEOW CLAIM				
						CHURCHWELL WHITE, LLP				
			Jan 2019	07-2019	03/06/19	04-02 0019 Vendor CHU02 Invoice	33322	Line 0001	725.00	
						LABOR NEGOTIATIONS				
						CHURCHWELL WHITE, LLP				
			Jan 2019	07-2019	03/06/19	04-02 0020 Vendor CHU02 Invoice	33324	Line 0001	8,982.80	
						GDTA V. GDPUD				
						CHURCHWELL WHITE, LLP				
			Jan 2019	07-2019	03/06/19	04-02 0021 Vendor CHU02 Invoice	33325	Line 0001	260.40	
						PRA				
						CHURCHWELL WHITE, LLP				
			Jan 2019	07-2019	03/06/19	04-02 0022 Vendor FRE03 Invoice	61	Line 0001	243.75	
						INVERSE CONDEMNATION CLAIM				
						FREEMAN, D'AIUTO, PIERCE				
			Feb 2019	08-2019	03/26/19	04-01 0150 Vendor CHU02 Invoice	33914	Line 0001	2,901.10	
						GENERAL COUNSEL SERVICES				
						CHURCHWELL WHITE, LLP				
			Feb 2019	08-2019	03/26/19	04-01 0151 Vendor CHU02 Invoice	33915	Line 0001	1,657.00	
						LEOW CLAIM				
						CHURCHWELL WHITE, LLP				
			Feb 2019	08-2019	03/26/19	04-01 0152 Vendor CHU02 Invoice	33916	Line 0001	87.50	
						HR				
						CHURCHWELL WHITE, LLP				
			Feb 2019	08-2019	03/26/19	04-01 0153 Vendor CHU02 Invoice	33917	Line 0001	206.40	
						LABOR NEGOTIATIONS				

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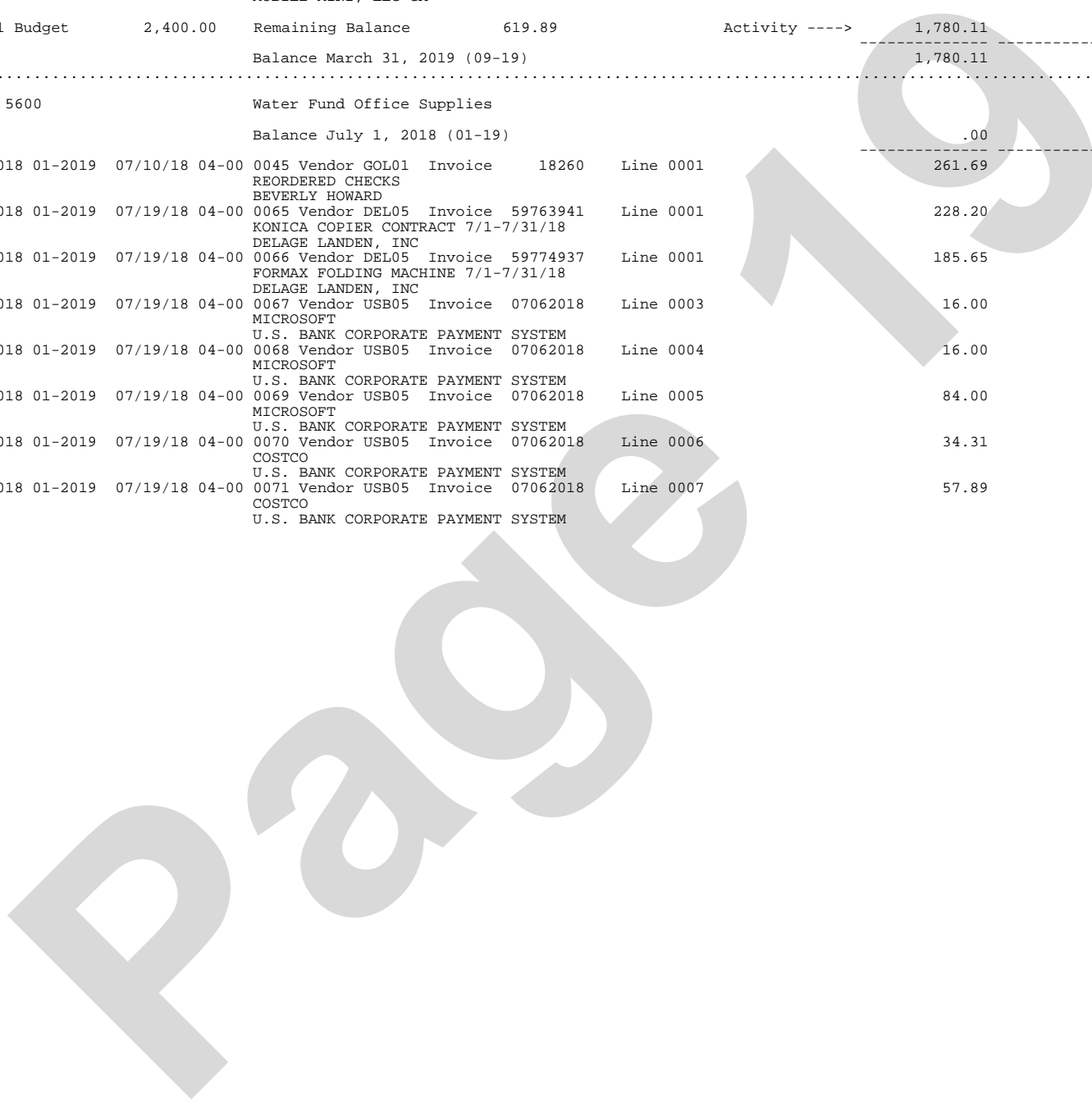
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5036	5600				Water Fund Legal (Continues..)			
	Feb 2019	08-2019	03/26/19	04-01	0154	Vendor CHU02 Invoice CHURCHWELL WHITE, LLP GDTA V. GDPUD	33919	29,883.20	
	Feb 2019	08-2019	03/26/19	04-01	0155	Vendor CHU02 Invoice CHURCHWELL WHITE, LLP AMERICAN RIVER	33920	80.00	
	Feb 2019	08-2019	03/26/19	04-01	0156	Vendor CHU02 Invoice CHURCHWELL WHITE, LLP PRA	33921	227.50	
	Feb 2019	08-2019	03/26/19	04-01	0157	Vendor FRE03 Invoice CHURCHWELL WHITE, LLP INVERSE CONDEMNATION CLAIM FREEMAN, D'AIUTO, PIERCE	62	1,569.28	
	Annual Budget		150,000.00			Remaining Balance	15,542.35		
						Activity ---->		134,457.65	.00
						Balance March 31, 2019 (09-19)		134,457.65	
10	5039	5600				Water Fund Materials - Oth			
						Balance July 1, 2018 (01-19)		.00	
	Jul 2018	01-2019	07/19/18	04-00	0064	Vendor MOB01 Invoice STORAGE RENTAL 7/11/18-8/7/18 MOBILE MINI, LLC-CA	004558304	197.79	
	Aug 2018	02-2019	08/29/18	04-00	0087	Vendor MOB01 Invoice STORAGE RENTAL 8/8/18-9/4/18 MOBILE MINI, LLC-CA	004719189	197.79	
	Sep 2018	03-2019	09/18/18	04-00	0074	Vendor MOB01 Invoice STORAGE RENTAL 9/5/18-10/2/18 MOBILE MINI, LLC-CA	004876757	197.79	
	Oct 2018	04-2019	10/09/18	04-00	0060	Vendor MOB01 Invoice STORAGE RENTAL 10/3/18-10/30/18 MOBILE MINI, LLC-CA	005045387	197.79	
	Nov 2018	05-2019	11/08/18	04-00	0047	Vendor MOB01 Invoice STORAGE RENTAL 10/31/18-11/27/18 MOBILE MINI, LLC-CA	005214954	197.79	
	Dec 2018	06-2019	12/04/18	04-00	0047	Vendor MOB01 Invoice STORAGE RENTAL 11/28/18-12/25/18 MOBILE MINI, LLC-CA	005381332	197.79	
	Jan 2019	07-2019	01/02/19	04-00	0043	Vendor MOB01 Invoice	005552220	197.79	



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10	5039	5600				Water Fund Materials - Oth (Continues..)		
						STORAGE RENTAL 12/26/18-01/22/2019 MOBILE MINI, LLC-CA		
	Feb	2019	08-2019	02/01/19	04-00	0036 Vendor MOB01 Invoice 005718503 Line 0001	197.79	
						STORAGE RENTAL 1/23/19-2/19/19 MOBILE MINI, LLC-CA		
	Mar	2019	09-2019	03/06/19	04-00	0032 Vendor MOB01 Invoice 005879664 Line 0001	197.79	
						STORAGE RENTAL 2/20/19-3/19/19 MOBILE MINI, LLC-CA		
	Annual Budget					2,400.00 Remaining Balance	619.89	
						Activity ---->		1,780.11
						Balance March 31, 2019 (09-19)		1,780.11
10	5040	5600				Water Fund Office Supplies		
						Balance July 1, 2018 (01-19)		.00
	Jul	2018	01-2019	07/10/18	04-00	0045 Vendor GOL01 Invoice 18260 Line 0001	261.69	
						REORDERED CHECKS BEVERLY HOWARD		
	Jul	2018	01-2019	07/19/18	04-00	0065 Vendor DEL05 Invoice 59763941 Line 0001	228.20	
						KONICA COPIER CONTRACT 7/1-7/31/18 DELAGÉ LANDEN, INC		
	Jul	2018	01-2019	07/19/18	04-00	0066 Vendor DEL05 Invoice 59774937 Line 0001	185.65	
						FORMAX FOLDING MACHINE 7/1-7/31/18 DELAGÉ LANDEN, INC		
	Jul	2018	01-2019	07/19/18	04-00	0067 Vendor USB05 Invoice 07062018 Line 0003	16.00	
						MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM		
	Jul	2018	01-2019	07/19/18	04-00	0068 Vendor USB05 Invoice 07062018 Line 0004	16.00	
						MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM		
	Jul	2018	01-2019	07/19/18	04-00	0069 Vendor USB05 Invoice 07062018 Line 0005	84.00	
						MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM		
	Jul	2018	01-2019	07/19/18	04-00	0070 Vendor USB05 Invoice 07062018 Line 0006	34.31	
						COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM		
	Jul	2018	01-2019	07/19/18	04-00	0071 Vendor USB05 Invoice 07062018 Line 0007	57.89	
						COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM		



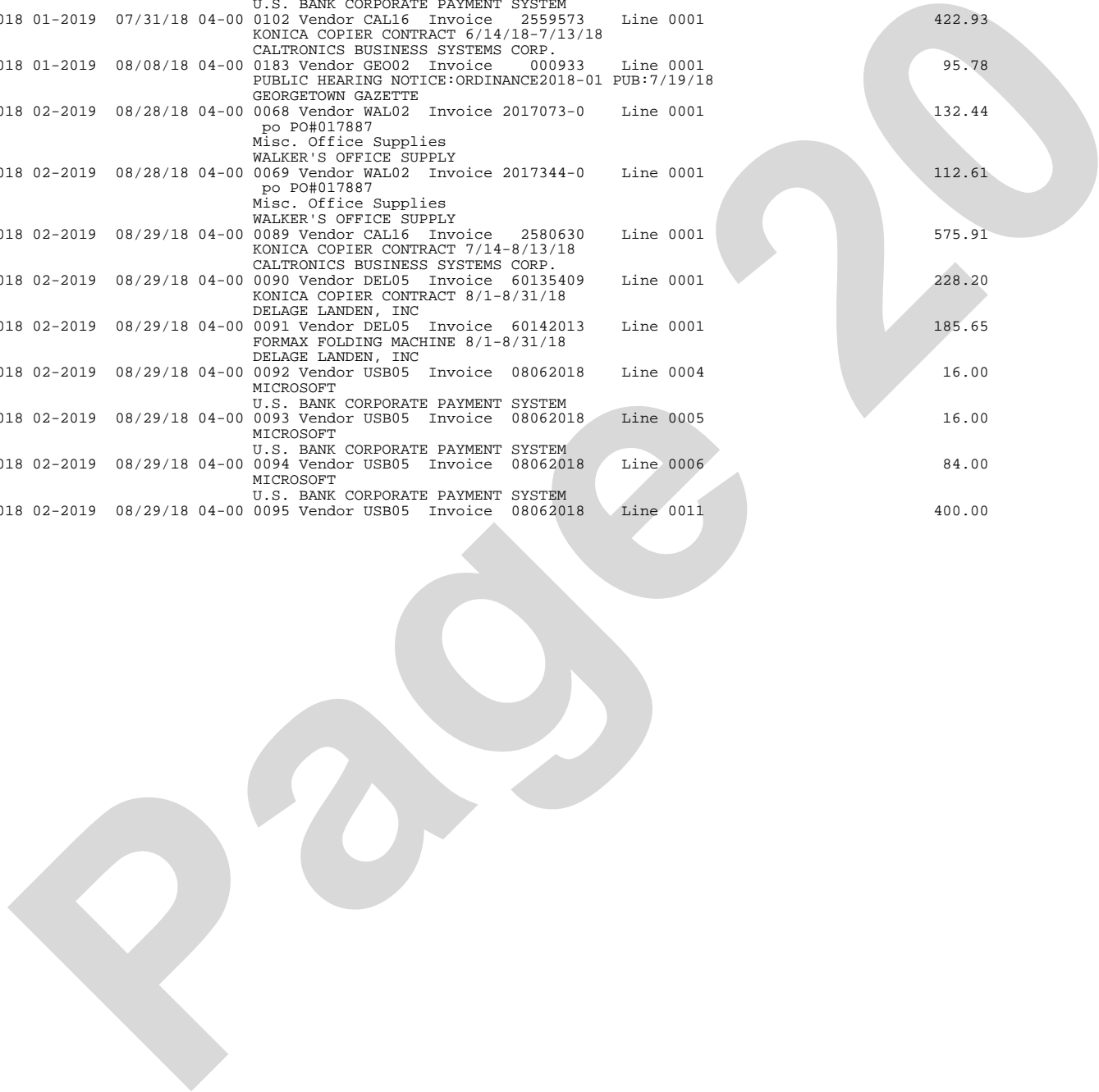
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10	5040	5600				Water Fund Office Supplies (Continues..)		
	Jul 2018	01-2019	07/19/18	04-00	0072	Vendor USB05 Invoice 07062018 Line 0008 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	218.73	
	Jul 2018	01-2019	07/19/18	04-00	0073	Vendor USB05 Invoice 07062018 Line 0009 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	31.63	
	Jul 2018	01-2019	07/19/18	04-00	0074	Vendor USB05 Invoice 07062018 Line 0013 STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM	15.99	
	Jul 2018	01-2019	07/31/18	04-00	0102	Vendor CALL6 Invoice 2559573 Line 0001 KONICA COPIER CONTRACT 6/14/18-7/13/18 CALTRONICS BUSINESS SYSTEMS CORP.	422.93	
	Jul 2018	01-2019	08/08/18	04-00	0183	Vendor GEO02 Invoice 000933 Line 0001 PUBLIC HEARING NOTICE:ORDINANCE2018-01 PUB:7/19/18 GEORGETOWN GAZETTE	95.78	
	Aug 2018	02-2019	08/28/18	04-00	0068	Vendor WAL02 Invoice 2017073-0 Line 0001 po PO#017887 Misc. Office Supplies WALKER'S OFFICE SUPPLY	132.44	
	Aug 2018	02-2019	08/28/18	04-00	0069	Vendor WAL02 Invoice 2017344-0 Line 0001 po PO#017887 Misc. Office Supplies WALKER'S OFFICE SUPPLY	112.61	
	Aug 2018	02-2019	08/29/18	04-00	0089	Vendor CALL6 Invoice 2580630 Line 0001 KONICA COPIER CONTRACT 7/14-8/13/18 CALTRONICS BUSINESS SYSTEMS CORP.	575.91	
	Aug 2018	02-2019	08/29/18	04-00	0090	Vendor DEL05 Invoice 60135409 Line 0001 KONICA COPIER CONTRACT 8/1-8/31/18 DELAGE LANDEN, INC	228.20	
	Aug 2018	02-2019	08/29/18	04-00	0091	Vendor DEL05 Invoice 60142013 Line 0001 FORMAX FOLDING MACHINE 8/1-8/31/18 DELAGE LANDEN, INC	185.65	
	Aug 2018	02-2019	08/29/18	04-00	0092	Vendor USB05 Invoice 08062018 Line 0004 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
	Aug 2018	02-2019	08/29/18	04-00	0093	Vendor USB05 Invoice 08062018 Line 0005 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
	Aug 2018	02-2019	08/29/18	04-00	0094	Vendor USB05 Invoice 08062018 Line 0006 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	84.00	
	Aug 2018	02-2019	08/29/18	04-00	0095	Vendor USB05 Invoice 08062018 Line 0011 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	400.00	



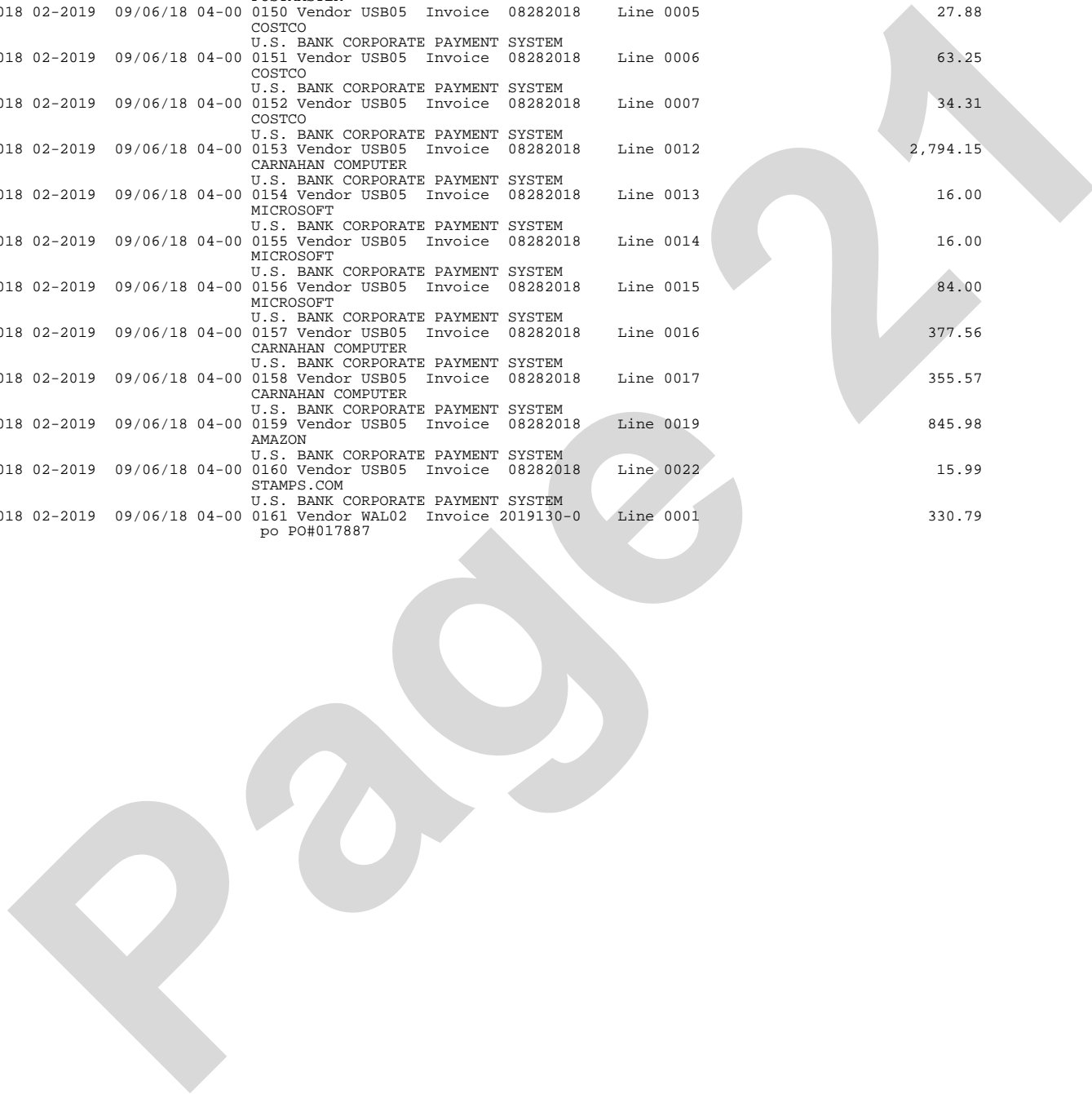
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10	5040	5600						Water Fund Office Supplies (Continues..)		
								STAMPS.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	08/29/18	04-00	0096	Vendor USB05	Invoice	08062018	15.99	
								Line 0014		
								STAMPS.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	08/29/18	04-00	0097	Vendor USP01	Invoice	08272018	450.00	
								Line 0002		
								15% PERMIT 6 AUGUST 2018		
								POSTMASTER		
Aug	2018	02-2019	09/06/18	04-00	0150	Vendor USB05	Invoice	08282018	27.88	
								Line 0005		
								COSTCO		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0151	Vendor USB05	Invoice	08282018	63.25	
								Line 0006		
								COSTCO		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0152	Vendor USB05	Invoice	08282018	34.31	
								Line 0007		
								COSTCO		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0153	Vendor USB05	Invoice	08282018	2,794.15	
								Line 0012		
								CARNAHAN COMPUTER		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0154	Vendor USB05	Invoice	08282018	16.00	
								Line 0013		
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0155	Vendor USB05	Invoice	08282018	16.00	
								Line 0014		
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0156	Vendor USB05	Invoice	08282018	84.00	
								Line 0015		
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0157	Vendor USB05	Invoice	08282018	377.56	
								Line 0016		
								CARNAHAN COMPUTER		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0158	Vendor USB05	Invoice	08282018	355.57	
								Line 0017		
								CARNAHAN COMPUTER		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0159	Vendor USB05	Invoice	08282018	845.98	
								Line 0019		
								AMAZON		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0160	Vendor USB05	Invoice	08282018	15.99	
								Line 0022		
								STAMPS.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0161	Vendor WAL02	Invoice	2019130-0	330.79	
								Line 0001		
								po PO#017887		



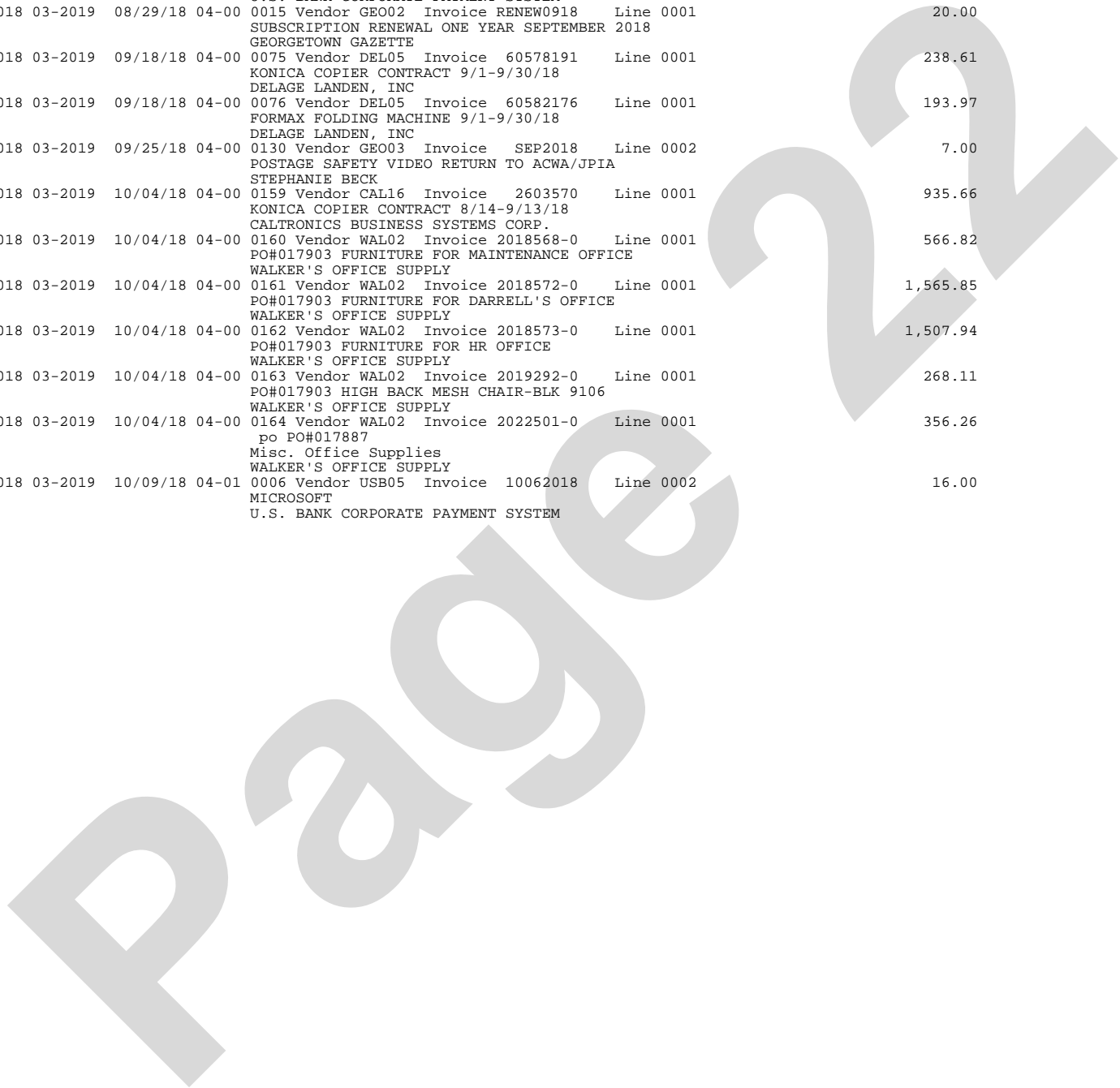
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G/L	Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600						Water Fund Office Supplies (Continues..)		
								Misc. Office Supplies		
								WALKER'S OFFICE SUPPLY		
Aug	2018	02-2019	09/25/18	04-00	0312	Vendor	GEO03	Invoice AUG2018 Line 0002	3.50	
								POSTAGE SAFETY VIDEO RETURN TO ACWA/JPIA		
								STEPHANIE BECK		
Aug	2018	02-2019	09/25/18	04-00	0313	Vendor	USB05	Invoice 08272018 Line 0001	287.64	
								CAL CARD - MISSED PAYMENT FROM LAST INVOICE		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019	08/29/18	04-00	0015	Vendor	GEO02	Invoice RENEW0918 Line 0001	20.00	
								SUBSCRIPTION RENEWAL ONE YEAR SEPTEMBER 2018		
								GEORGETOWN GAZETTE		
Sep	2018	03-2019	09/18/18	04-00	0075	Vendor	DEL05	Invoice 60578191 Line 0001	238.61	
								KONICA COPIER CONTRACT 9/1-9/30/18		
								DELAGE LANDEN, INC		
Sep	2018	03-2019	09/18/18	04-00	0076	Vendor	DEL05	Invoice 60582176 Line 0001	193.97	
								FORMAX FOLDING MACHINE 9/1-9/30/18		
								DELAGE LANDEN, INC		
Sep	2018	03-2019	09/25/18	04-00	0130	Vendor	GEO03	Invoice SEP2018 Line 0002	7.00	
								POSTAGE SAFETY VIDEO RETURN TO ACWA/JPIA		
								STEPHANIE BECK		
Sep	2018	03-2019	10/04/18	04-00	0159	Vendor	CAL16	Invoice 2603570 Line 0001	935.66	
								KONICA COPIER CONTRACT 8/14-9/13/18		
								CALTRONICS BUSINESS SYSTEMS CORP.		
Sep	2018	03-2019	10/04/18	04-00	0160	Vendor	WAL02	Invoice 2018568-0 Line 0001	566.82	
								PO#017903 FURNITURE FOR MAINTENANCE OFFICE		
								WALKER'S OFFICE SUPPLY		
Sep	2018	03-2019	10/04/18	04-00	0161	Vendor	WAL02	Invoice 2018572-0 Line 0001	1,565.85	
								PO#017903 FURNITURE FOR DARRELL'S OFFICE		
								WALKER'S OFFICE SUPPLY		
Sep	2018	03-2019	10/04/18	04-00	0162	Vendor	WAL02	Invoice 2018573-0 Line 0001	1,507.94	
								PO#017903 FURNITURE FOR HR OFFICE		
								WALKER'S OFFICE SUPPLY		
Sep	2018	03-2019	10/04/18	04-00	0163	Vendor	WAL02	Invoice 2019292-0 Line 0001	268.11	
								PO#017903 HIGH BACK MESH CHAIR-BLK 9106		
								WALKER'S OFFICE SUPPLY		
Sep	2018	03-2019	10/04/18	04-00	0164	Vendor	WAL02	Invoice 2022501-0 Line 0001	356.26	
								po PO#017887		
								Misc. Office Supplies		
								WALKER'S OFFICE SUPPLY		
Sep	2018	03-2019	10/09/18	04-01	0006	Vendor	USB05	Invoice 10062018 Line 0002	16.00	
								MICROSOFT		
								U.S. BANK CORPORATE PAYMENT SYSTEM		



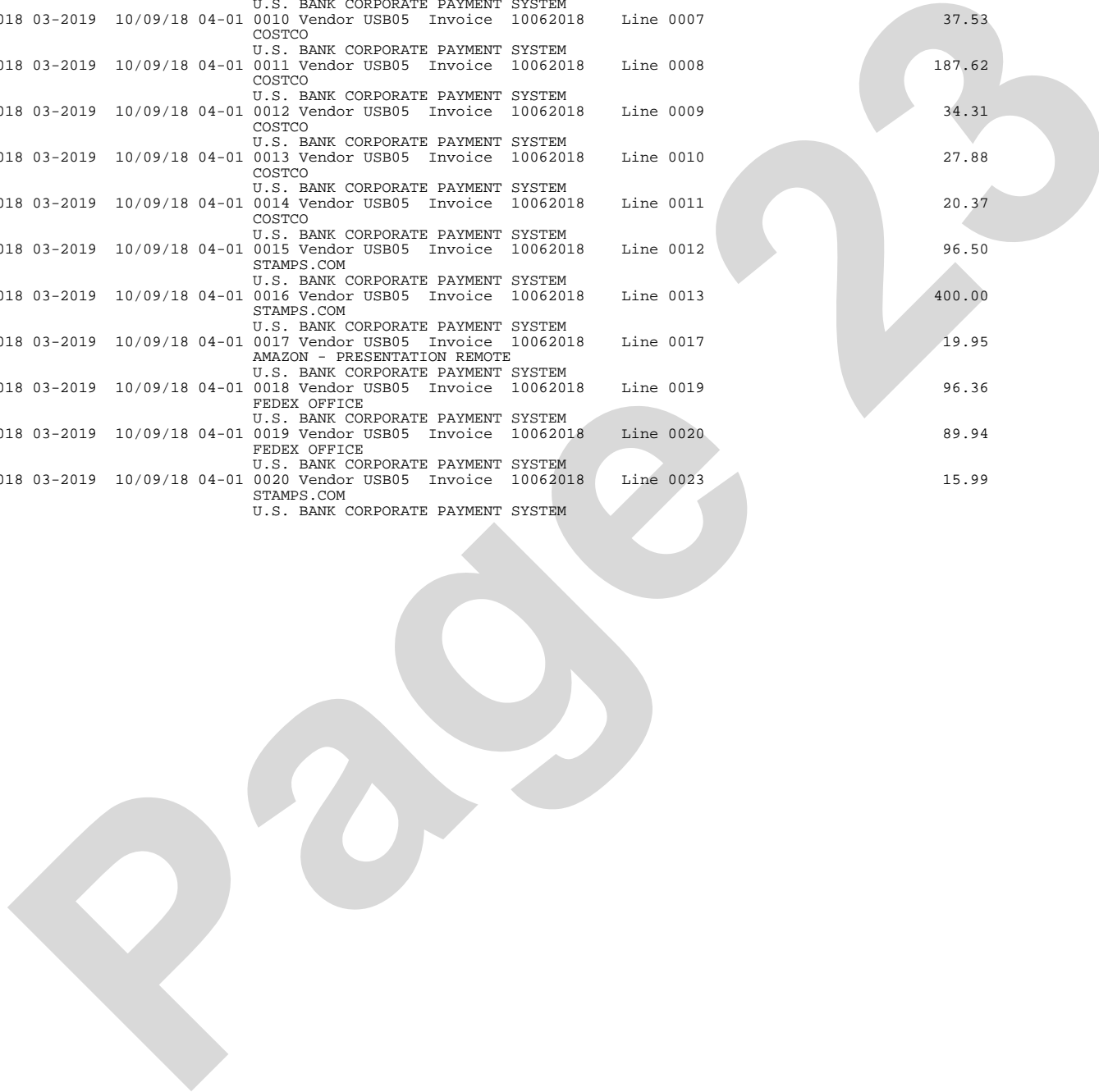
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
Sep	2018	03-2019	10/09/18	04-01	0007	Vendor USB05 Invoice 10062018 Line 0003 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
Sep	2018	03-2019	10/09/18	04-01	0008	Vendor USB05 Invoice 10062018 Line 0004 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	84.00	
Sep	2018	03-2019	10/09/18	04-01	0009	Vendor USB05 Invoice 10062018 Line 0006 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	31.63	
Sep	2018	03-2019	10/09/18	04-01	0010	Vendor USB05 Invoice 10062018 Line 0007 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	37.53	
Sep	2018	03-2019	10/09/18	04-01	0011	Vendor USB05 Invoice 10062018 Line 0008 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	187.62	
Sep	2018	03-2019	10/09/18	04-01	0012	Vendor USB05 Invoice 10062018 Line 0009 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	34.31	
Sep	2018	03-2019	10/09/18	04-01	0013	Vendor USB05 Invoice 10062018 Line 0010 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	27.88	
Sep	2018	03-2019	10/09/18	04-01	0014	Vendor USB05 Invoice 10062018 Line 0011 COSTCO U.S. BANK CORPORATE PAYMENT SYSTEM	20.37	
Sep	2018	03-2019	10/09/18	04-01	0015	Vendor USB05 Invoice 10062018 Line 0012 STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM	96.50	
Sep	2018	03-2019	10/09/18	04-01	0016	Vendor USB05 Invoice 10062018 Line 0013 STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM	400.00	
Sep	2018	03-2019	10/09/18	04-01	0017	Vendor USB05 Invoice 10062018 Line 0017 AMAZON - PRESENTATION REMOTE U.S. BANK CORPORATE PAYMENT SYSTEM	19.95	
Sep	2018	03-2019	10/09/18	04-01	0018	Vendor USB05 Invoice 10062018 Line 0019 FEDEX OFFICE U.S. BANK CORPORATE PAYMENT SYSTEM	96.36	
Sep	2018	03-2019	10/09/18	04-01	0019	Vendor USB05 Invoice 10062018 Line 0020 FEDEX OFFICE U.S. BANK CORPORATE PAYMENT SYSTEM	89.94	
Sep	2018	03-2019	10/09/18	04-01	0020	Vendor USB05 Invoice 10062018 Line 0023 STAMPS.COM U.S. BANK CORPORATE PAYMENT SYSTEM	15.99	



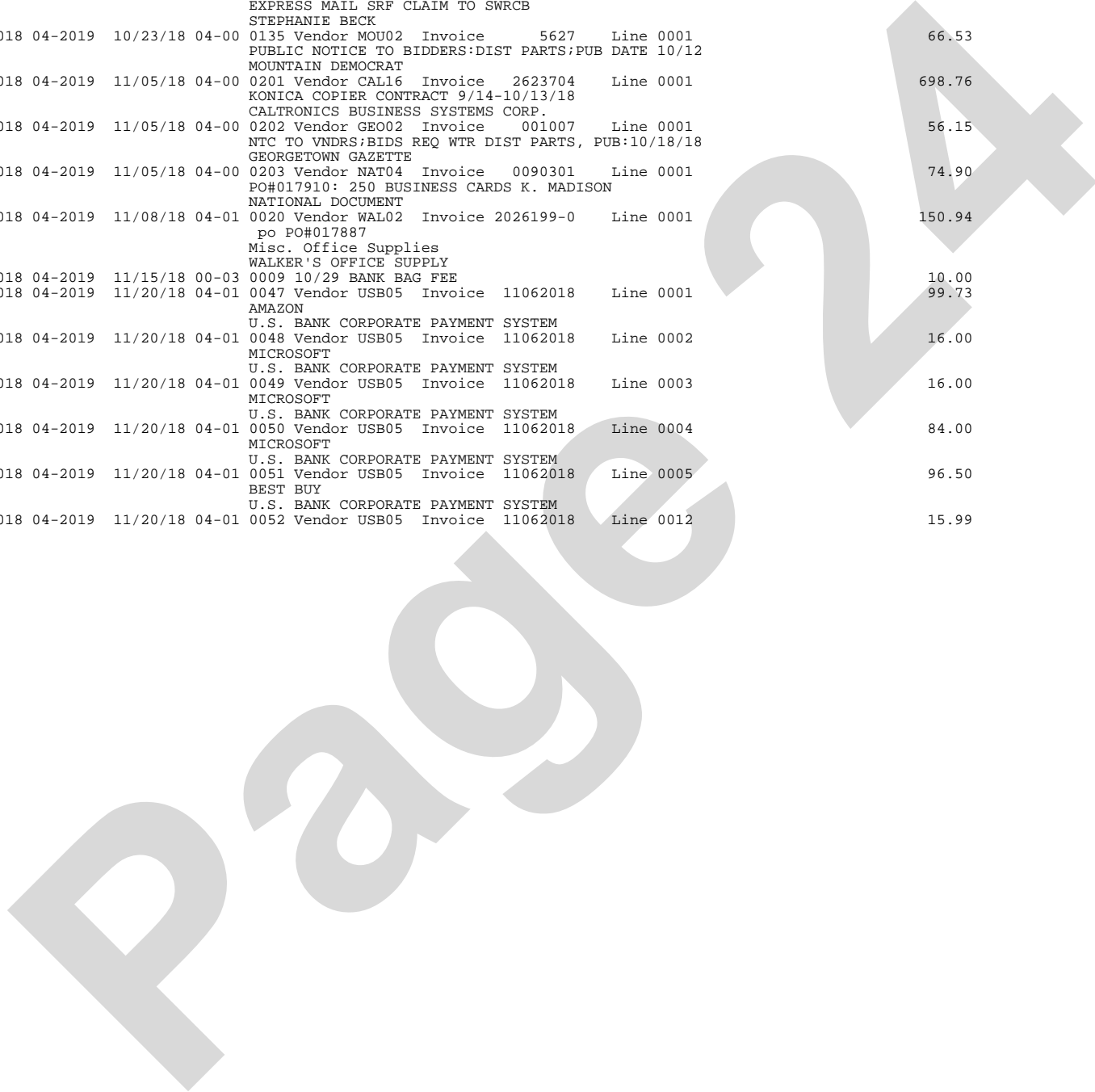
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
	Oct 2018	04-2019	10/23/18	04-00	0132	Vendor DEL05 Invoice 60927748 Line 0001 KONICA COPIER CONTRACT 10/01-10/31/18 DELAGE LANDEN, INC	228.20	
	Oct 2018	04-2019	10/23/18	04-00	0133	Vendor DEL05 Invoice 60953736 Line 0001 FORMAX FOLDING MACHINE 10/01-10/31/18 DELAGE LANDEN, INC	185.65	
	Oct 2018	04-2019	10/23/18	04-00	0134	Vendor GEO03 Invoice OCT2018 Line 0003 EXPRESS MAIL SRF CLAIM TO SWRCB STEPHANIE BECK	7.00	
	Oct 2018	04-2019	10/23/18	04-00	0135	Vendor MOU02 Invoice 5627 Line 0001 PUBLIC NOTICE TO BIDDERS:DIST PARTS;PUB DATE 10/12 MOUNTAIN DEMOCRAT	66.53	
	Oct 2018	04-2019	11/05/18	04-00	0201	Vendor CAL16 Invoice 2623704 Line 0001 KONICA COPIER CONTRACT 9/14-10/13/18 CALTRONICS BUSINESS SYSTEMS CORP.	698.76	
	Oct 2018	04-2019	11/05/18	04-00	0202	Vendor GEO02 Invoice 001007 Line 0001 NTC TO VNDRS;BIDS REQ WTR DIST PARTS, PUB:10/18/18 GEORGETOWN GAZETTE	56.15	
	Oct 2018	04-2019	11/05/18	04-00	0203	Vendor NAT04 Invoice 0090301 Line 0001 PO#017910: 250 BUSINESS CARDS K. MADISON NATIONAL DOCUMENT	74.90	
	Oct 2018	04-2019	11/08/18	04-01	0020	Vendor WAL02 Invoice 2026199-0 Line 0001 po PO#017887 Misc. Office Supplies WALKER'S OFFICE SUPPLY	150.94	
	Oct 2018	04-2019	11/15/18	00-03	0009	10/29 BANK BAG FEE	10.00	
	Oct 2018	04-2019	11/20/18	04-01	0047	Vendor USB05 Invoice 11062018 Line 0001 AMAZON U.S. BANK CORPORATE PAYMENT SYSTEM	99.73	
	Oct 2018	04-2019	11/20/18	04-01	0048	Vendor USB05 Invoice 11062018 Line 0002 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
	Oct 2018	04-2019	11/20/18	04-01	0049	Vendor USB05 Invoice 11062018 Line 0003 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
	Oct 2018	04-2019	11/20/18	04-01	0050	Vendor USB05 Invoice 11062018 Line 0004 MICROSOFT U.S. BANK CORPORATE PAYMENT SYSTEM	84.00	
	Oct 2018	04-2019	11/20/18	04-01	0051	Vendor USB05 Invoice 11062018 Line 0005 BEST BUY U.S. BANK CORPORATE PAYMENT SYSTEM	96.50	
	Oct 2018	04-2019	11/20/18	04-01	0052	Vendor USB05 Invoice 11062018 Line 0012 U.S. BANK CORPORATE PAYMENT SYSTEM	15.99	



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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600						Water Fund Office Supplies (Continues..)		
								STAMPS.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
					Oct 2018	04-2019	11/20/18 04-01	0053 Vendor USB05 Invoice 11062018 Line 0013	400.00	
								STAMPS.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
					Nov 2018	05-2019	11/08/18 04-00	0049 Vendor USP01 Invoice 11202018 Line 0002	33.75	
								PERMIT 6 ANNUAL RENEWAL		
								POSTMASTER		
					Nov 2018	05-2019	11/20/18 04-00	0071 Vendor CAL16 Invoice 2645209 Line 0001	553.96	
								KONICA COPIER CONTRACT 10/14-11/13/18		
								CALTRONICS BUSINESS SYSTEMS CORP.		
					Nov 2018	05-2019	11/20/18 04-00	0072 Vendor DEL05 Invoice 61310025 Line 0001	228.20	
								KONICA COPIER CONTRACT 11/01-11/30/18		
								DELAGE LANDEN, INC		
					Nov 2018	05-2019	11/20/18 04-00	0073 Vendor DEL05 Invoice 61313714 Line 0001	185.65	
								FORMAX FOLDING MACHINE 11/01-11/30/18		
								DELAGE LANDEN, INC		
					Nov 2018	05-2019	12/04/18 04-01	0017 Vendor CAR09 Invoice 1510 Line 0001	200.00	
								2 HRS LABOR CHARGE; INSTALL NEW MODEM, FIX PRINTER		
								CARNAHAN COMPUTER SERVICE		
					Nov 2018	05-2019	12/04/18 04-01	0018 Vendor CWS01 Invoice B81115 Line 0001	400.00	
								CREATED CUSTOM CASH STATUS/CASH FLOW REPORT PER CC		
								CORBIN WILLITS SYS. INC.		
					Nov 2018	05-2019	12/04/18 04-01	0019 Vendor HRD01 Invoice 6817013 Line 0001	137.87	
								FULL CALENDAR PLANNER+BLACK MARKER		
								H.R. DIRECT		
					Nov 2018	05-2019	12/05/18 04-01	0105 Vendor WAL02 Invoice 2028263-0 Line 0001	97.03	
								po PO#017887		
								Misc. Office Supplies		
								WALKER'S OFFICE SUPPLY		
					Nov 2018	05-2019	12/05/18 04-01	0106 Vendor WAL02 Invoice 2028263-1 Line 0001	18.39	
								po PO#017887		
								Misc. Office Supplies		
								WALKER'S OFFICE SUPPLY		
					Nov 2018	05-2019	12/19/18 04-01	0144 Vendor GEO03 Invoice NOV2018 Line 0002	7.33	
								CERTIFIED MAIL POSTAGE		
								STEPHANIE BECK		
010					Nov 2018	05-2019	12/19/18 04-01	0145 Vendor GEO03 Invoice NOV2018 Line 0003	35.69	
								NEW DIRECTOR ORIENTATION BINDERS		
								STEPHANIE BECK		
					Nov 2018	05-2019	12/19/18 04-01	0146 Vendor USB05 Invoice 12062018 Line 0004	42.88	
								COSTCO		



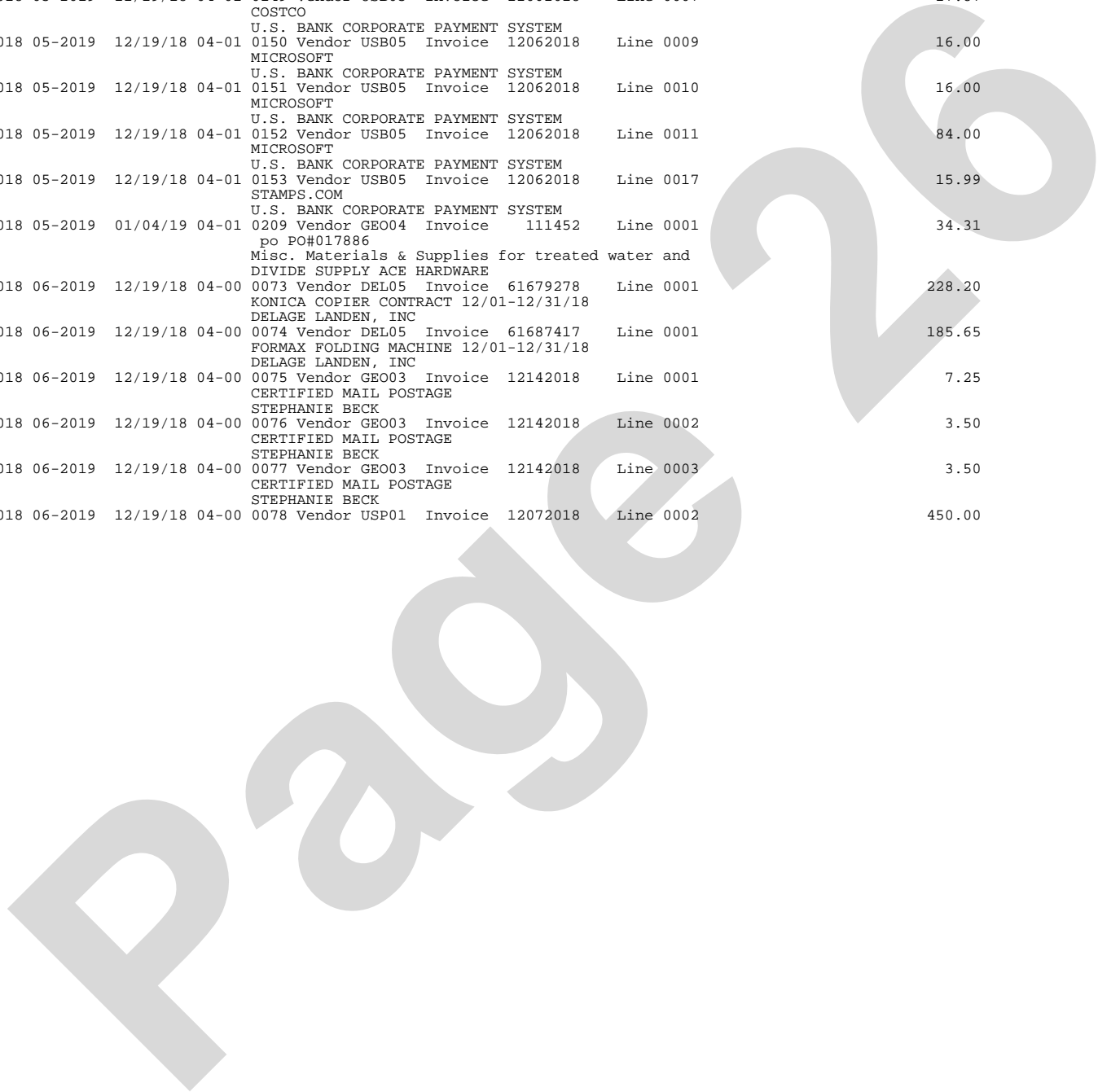
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	12/19/18	04-01	0147	Vendor USB05 Invoice 12062018 Line 0005	31.63	
						COSTCO		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	12/19/18	04-01	0148	Vendor USB05 Invoice 12062018 Line 0006	28.94	
						COSTCO		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	12/19/18	04-01	0149	Vendor USB05 Invoice 12062018 Line 0007	27.87	
						COSTCO		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	12/19/18	04-01	0150	Vendor USB05 Invoice 12062018 Line 0009	16.00	
						MICROSOFT		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	12/19/18	04-01	0151	Vendor USB05 Invoice 12062018 Line 0010	16.00	
						MICROSOFT		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	12/19/18	04-01	0152	Vendor USB05 Invoice 12062018 Line 0011	84.00	
						MICROSOFT		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	12/19/18	04-01	0153	Vendor USB05 Invoice 12062018 Line 0017	15.99	
						STAMPS.COM		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
	Nov	2018 05-2019	01/04/19	04-01	0209	Vendor GEO04 Invoice 111452 Line 0001	34.31	
						po PO#017886		
						Misc. Materials & Supplies for treated water and		
						DIVIDE SUPPLY ACE HARDWARE		
	Dec	2018 06-2019	12/19/18	04-00	0073	Vendor DEL05 Invoice 61679278 Line 0001	228.20	
						KONICA COPIER CONTRACT 12/01-12/31/18		
						DELAGE LANDEN, INC		
	Dec	2018 06-2019	12/19/18	04-00	0074	Vendor DEL05 Invoice 61687417 Line 0001	185.65	
						FORMAX FOLDING MACHINE 12/01-12/31/18		
						DELAGE LANDEN, INC		
	Dec	2018 06-2019	12/19/18	04-00	0075	Vendor GEO03 Invoice 12142018 Line 0001	7.25	
						CERTIFIED MAIL POSTAGE		
						STEPHANIE BECK		
010	Dec	2018 06-2019	12/19/18	04-00	0076	Vendor GEO03 Invoice 12142018 Line 0002	3.50	
						CERTIFIED MAIL POSTAGE		
						STEPHANIE BECK		
	Dec	2018 06-2019	12/19/18	04-00	0077	Vendor GEO03 Invoice 12142018 Line 0003	3.50	
						CERTIFIED MAIL POSTAGE		
						STEPHANIE BECK		
	Dec	2018 06-2019	12/19/18	04-00	0078	Vendor USP01 Invoice 12072018 Line 0002	450.00	



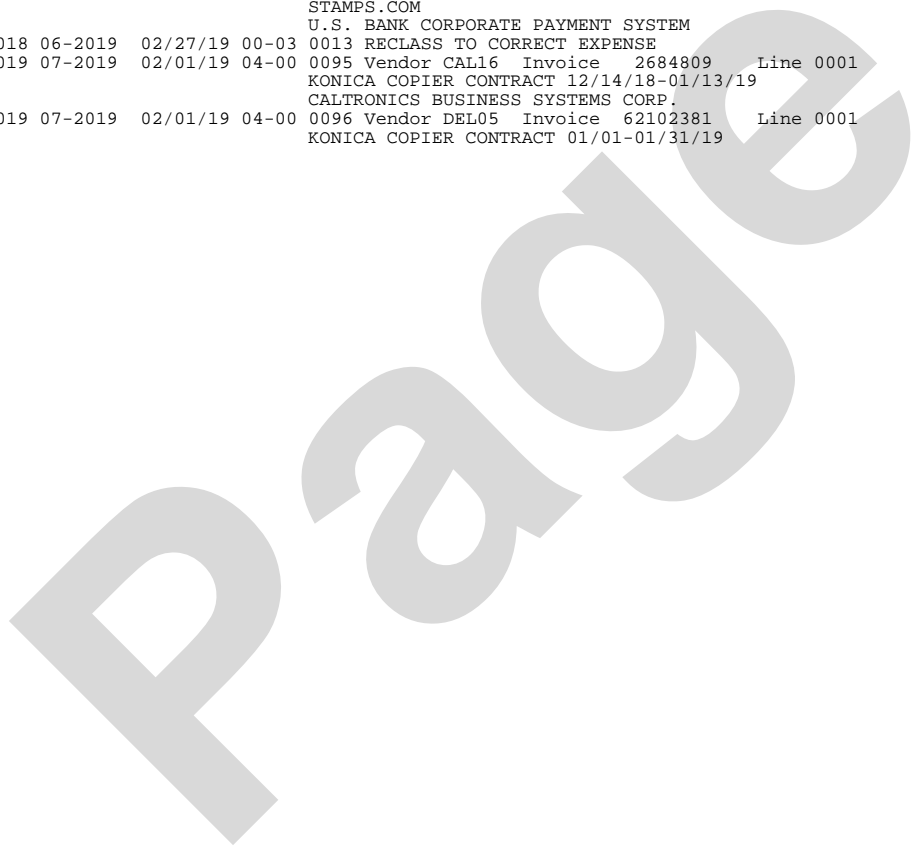
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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600						Water Fund Office Supplies (Continues..)		
								PERMIT 6 DECEMBER 2018		
								POSTMASTER		
Dec	2018	06-2019			12/19/18	04-00	0079	Vendor WAL02 Invoice 2030942-0 po PO#017887	363.88	
								Misc. Office Supplies		
Dec	2018	06-2019			01/02/19	04-00	0121	Vendor CAL16 Invoice 2665904 WALKER'S OFFICE SUPPLY	602.17	
								KONICA COPIER CONTRACT 11/14-12/13/18		
Dec	2018	06-2019			02/01/19	04-01	0047	Vendor USB05 Invoice 01072019 CALTRONICS BUSINESS SYSTEMS CORP.	85.75	
								COSTCO		
Dec	2018	06-2019			02/01/19	04-01	0048	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	80.43	
								COSTCO		
Dec	2018	06-2019			02/01/19	04-01	0049	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	35.94	
								AMAZON - PRINTER INK		
Dec	2018	06-2019			02/01/19	04-01	0050	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	96.51	
								AMAZON - PRINTER		
Dec	2018	06-2019			02/01/19	04-01	0051	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
								MICROSOFT		
Dec	2018	06-2019			02/01/19	04-01	0052	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	16.00	
								MICROSOFT		
Dec	2018	06-2019			02/01/19	04-01	0053	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	84.00	
								MICROSOFT		
Dec	2018	06-2019			02/01/19	04-01	0054	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	15.99	
								STAMPS.COM		
Dec	2018	06-2019			02/01/19	04-01	0055	Vendor USB05 Invoice 01072019 U.S. BANK CORPORATE PAYMENT SYSTEM	200.00	
								STAMPS.COM		
Dec	2018	06-2019			02/27/19	00-03	0013	RECLASS TO CORRECT EXPENSE	7.15	
Jan	2019	07-2019			02/01/19	04-00	0095	Vendor CAL16 Invoice 2684809 KONICA COPIER CONTRACT 12/14/18-01/13/19	591.38	
								CALTRONICS BUSINESS SYSTEMS CORP.		
Jan	2019	07-2019			02/01/19	04-00	0096	Vendor DEL05 Invoice 62102381 KONICA COPIER CONTRACT 01/01-01/31/19	228.20	



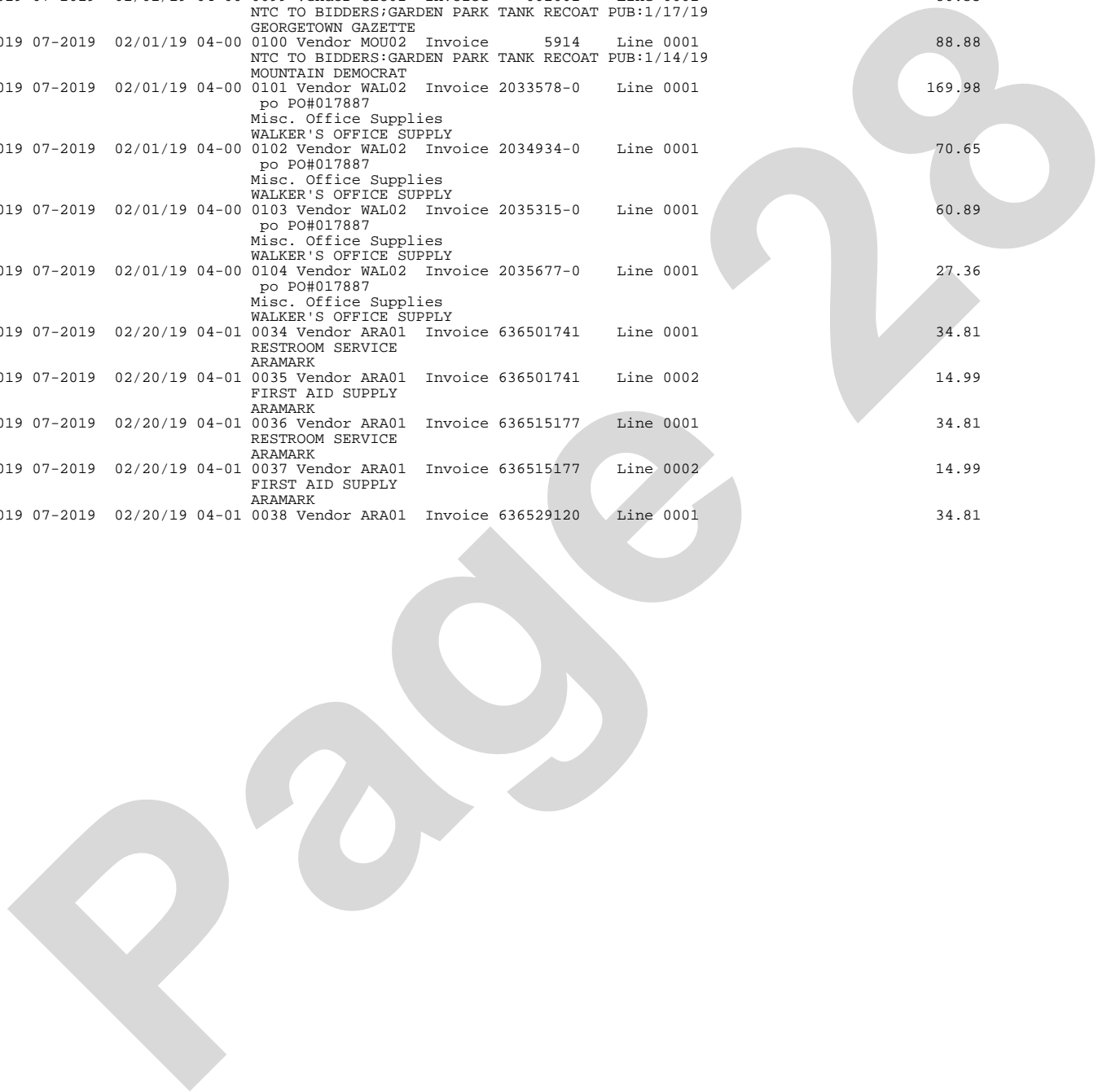
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
						DELAGE LANDEN, INC		
Jan 2019	07-2019		02/01/19	04-00	0097	Vendor DEL05 Invoice 62105318 Line 0001 FORMAX FOLDING CONTRACT 01/01-01/31/19	185.65	
Jan 2019	07-2019		02/01/19	04-00	0098	Vendor GEO02 Invoice 001057 Line 0001 PUBLIC NOTICE:FINANCE COMMITTEE OPNING,PUB:1/10/19	82.70	
Jan 2019	07-2019		02/01/19	04-00	0099	Vendor GEO02 Invoice 001062 Line 0001 GEORGETOWN GAZETTE	80.35	
Jan 2019	07-2019		02/01/19	04-00	0100	Vendor MOU02 Invoice 5914 Line 0001 NTC TO BIDDERS:GARDEN PARK TANK RECOAT PUB:1/17/19	88.88	
Jan 2019	07-2019		02/01/19	04-00	0101	Vendor WAL02 Invoice 2033578-0 Line 0001 MOUNTAIN DEMOCRAT po PO#017887	169.98	
Jan 2019	07-2019		02/01/19	04-00	0102	Vendor WAL02 Invoice 2034934-0 Line 0001 Misc. Office Supplies WALKER'S OFFICE SUPPLY po PO#017887	70.65	
Jan 2019	07-2019		02/01/19	04-00	0103	Vendor WAL02 Invoice 2035315-0 Line 0001 Misc. Office Supplies WALKER'S OFFICE SUPPLY po PO#017887	60.89	
Jan 2019	07-2019		02/01/19	04-00	0104	Vendor WAL02 Invoice 2035677-0 Line 0001 Misc. Office Supplies WALKER'S OFFICE SUPPLY po PO#017887	27.36	
Jan 2019	07-2019		02/20/19	04-01	0034	Vendor ARA01 Invoice 636501741 Line 0001 RESTROOM SERVICE ARAMARK	34.81	
Jan 2019	07-2019		02/20/19	04-01	0035	Vendor ARA01 Invoice 636501741 Line 0002 FIRST AID SUPPLY ARAMARK	14.99	
Jan 2019	07-2019		02/20/19	04-01	0036	Vendor ARA01 Invoice 636515177 Line 0001 RESTROOM SERVICE ARAMARK	34.81	
Jan 2019	07-2019		02/20/19	04-01	0037	Vendor ARA01 Invoice 636515177 Line 0002 FIRST AID SUPPLY ARAMARK	14.99	
Jan 2019	07-2019		02/20/19	04-01	0038	Vendor ARA01 Invoice 636529120 Line 0001	34.81	



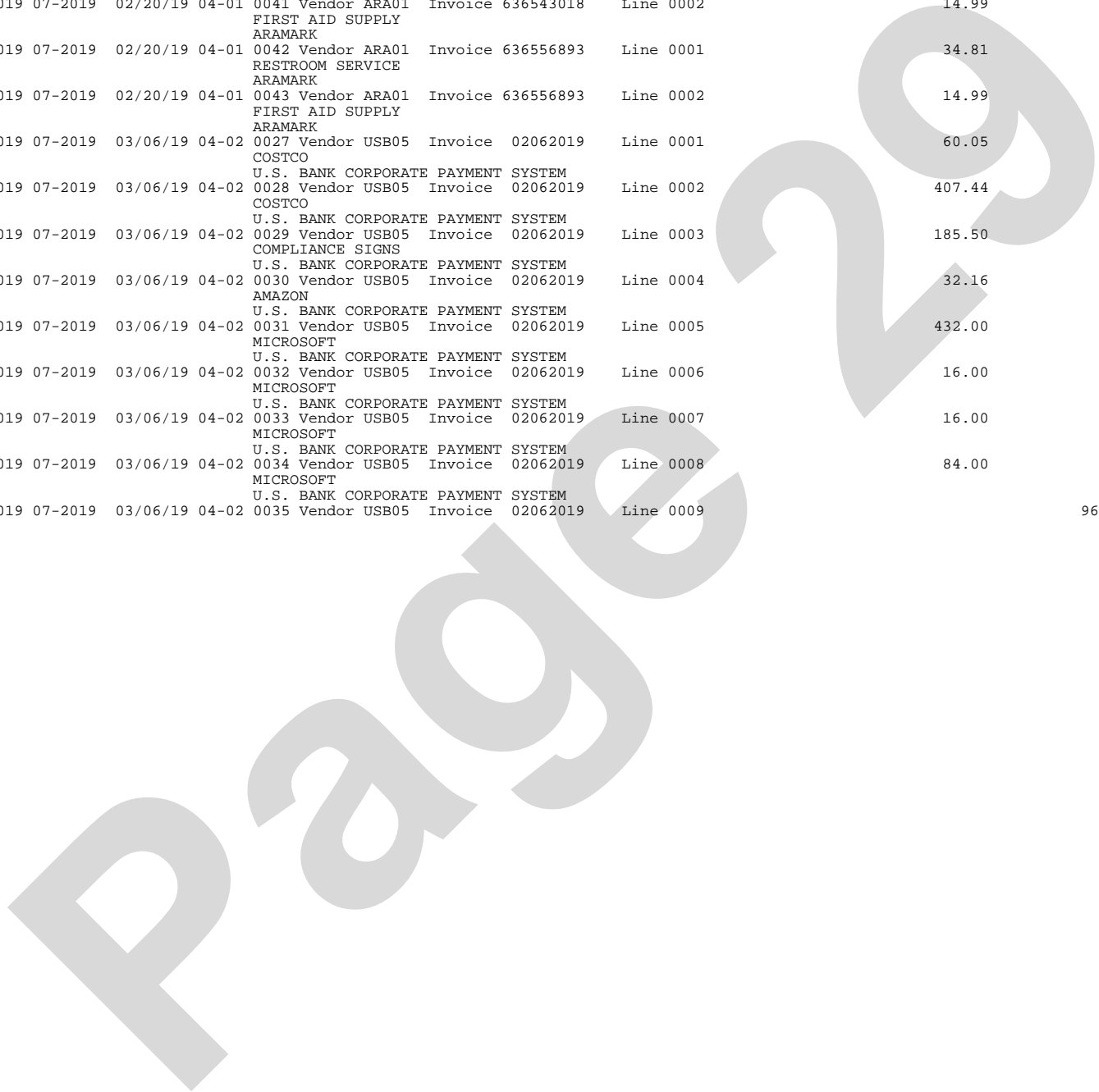
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)			
						RESTROOM SERVICE			
						ARAMARK			
Jan 2019	07-2019		02/20/19	04-01	0039	Vendor ARA01 Invoice 636529120 Line 0002		14.99	
						FIRST AID SUPPLY			
Jan 2019	07-2019		02/20/19	04-01	0040	Vendor ARA01 Invoice 636543018 Line 0001		34.81	
						RESTROOM SERVICE			
Jan 2019	07-2019		02/20/19	04-01	0041	Vendor ARA01 Invoice 636543018 Line 0002		14.99	
						FIRST AID SUPPLY			
Jan 2019	07-2019		02/20/19	04-01	0042	Vendor ARA01 Invoice 636556893 Line 0001		34.81	
						RESTROOM SERVICE			
Jan 2019	07-2019		02/20/19	04-01	0043	Vendor ARA01 Invoice 636556893 Line 0002		14.99	
						FIRST AID SUPPLY			
Jan 2019	07-2019		03/06/19	04-02	0027	Vendor USB05 Invoice 02062019 Line 0001		60.05	
						COSTCO			
Jan 2019	07-2019		03/06/19	04-02	0028	Vendor USB05 Invoice 02062019 Line 0002		407.44	
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Jan 2019	07-2019		03/06/19	04-02	0029	Vendor USB05 Invoice 02062019 Line 0003		185.50	
						COSTCO			
Jan 2019	07-2019		03/06/19	04-02	0030	Vendor USB05 Invoice 02062019 Line 0004		32.16	
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Jan 2019	07-2019		03/06/19	04-02	0031	Vendor USB05 Invoice 02062019 Line 0005		432.00	
						COMPLIANCE SIGNS			
Jan 2019	07-2019		03/06/19	04-02	0032	Vendor USB05 Invoice 02062019 Line 0006		16.00	
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Jan 2019	07-2019		03/06/19	04-02	0033	Vendor USB05 Invoice 02062019 Line 0007		16.00	
						MICROSOFT			
Jan 2019	07-2019		03/06/19	04-02	0034	Vendor USB05 Invoice 02062019 Line 0008		84.00	
						U.S. BANK CORPORATE PAYMENT SYSTEM			
Jan 2019	07-2019		03/06/19	04-02	0035	Vendor USB05 Invoice 02062019 Line 0009			96.51



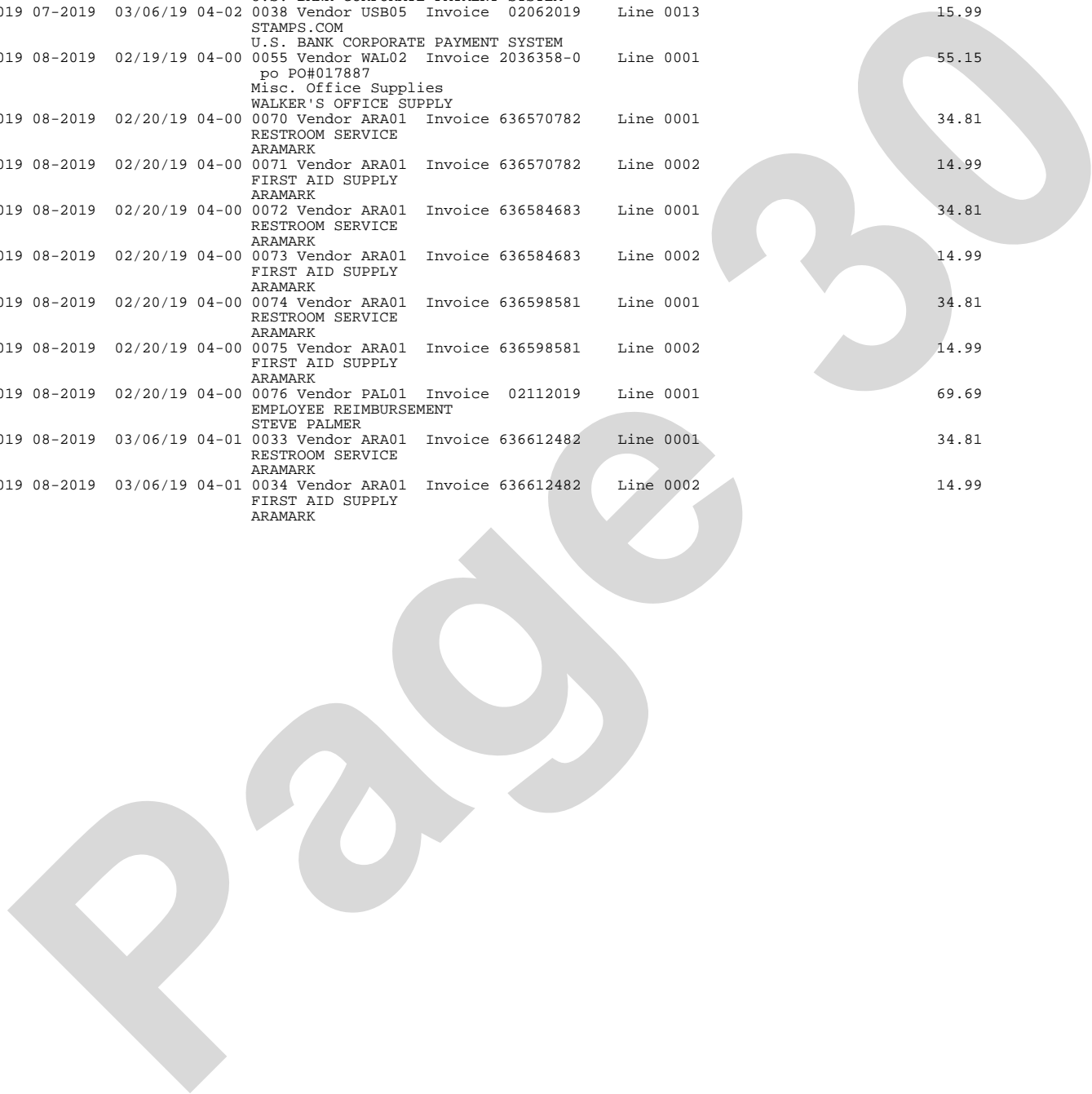
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
						AMAZON CREDIT		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Jan 2019	07-2019		03/06/19	04-02	0036	Vendor USB05 Invoice 02062019	332.46	
						BEST BUY		
Jan 2019	07-2019		03/06/19	04-02	0037	Vendor USB05 Invoice 02062019	471.16	
						AMAZON		
Jan 2019	07-2019		03/06/19	04-02	0038	Vendor USB05 Invoice 02062019	15.99	
						STAMPS.COM		
Feb 2019	08-2019		02/19/19	04-00	0055	Vendor WAL02 Invoice 2036358-0	55.15	
						po PO#017887		
						Misc. Office Supplies		
Feb 2019	08-2019		02/20/19	04-00	0070	Vendor ARA01 Invoice 636570782	34.81	
						WALKER'S OFFICE SUPPLY		
						RESTROOM SERVICE		
Feb 2019	08-2019		02/20/19	04-00	0071	Vendor ARA01 Invoice 636570782	14.99	
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0072	Vendor ARA01 Invoice 636584683	34.81	
						RESTROOM SERVICE		
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0073	Vendor ARA01 Invoice 636584683	14.99	
						FIRST AID SUPPLY		
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0074	Vendor ARA01 Invoice 636598581	34.81	
						RESTROOM SERVICE		
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0075	Vendor ARA01 Invoice 636598581	14.99	
						FIRST AID SUPPLY		
						ARAMARK		
Feb 2019	08-2019		02/20/19	04-00	0076	Vendor PAL01 Invoice 02112019	69.69	
						EMPLOYEE REIMBURSEMENT		
						STEVE PALMER		
Feb 2019	08-2019		03/06/19	04-01	0033	Vendor ARA01 Invoice 636612482	34.81	
						RESTROOM SERVICE		
						ARAMARK		
Feb 2019	08-2019		03/06/19	04-01	0034	Vendor ARA01 Invoice 636612482	14.99	
						FIRST AID SUPPLY		
						ARAMARK		



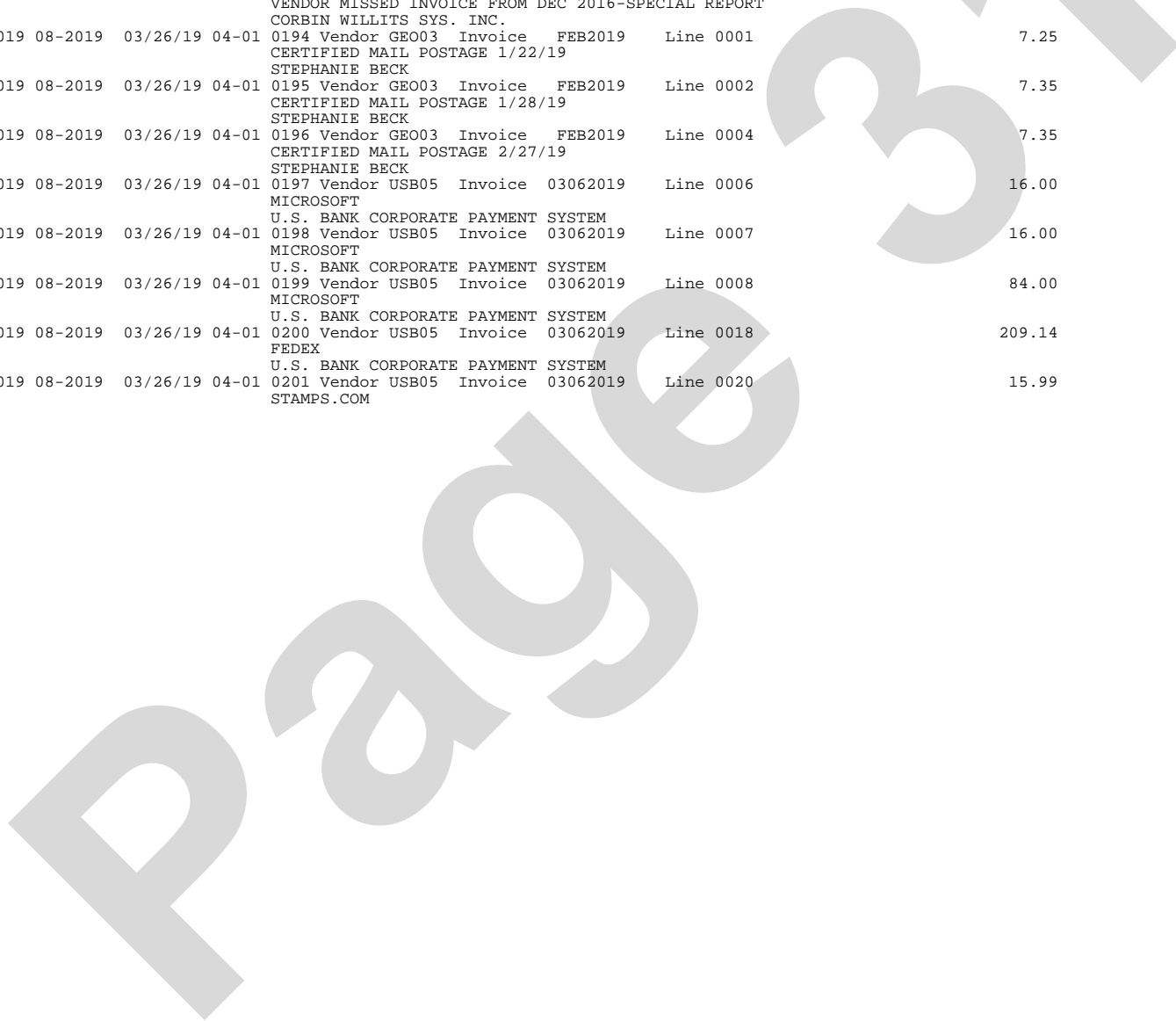
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)		
	Feb 2019	08-2019	03/06/19	04-01	0035	Vendor CAL16 Invoice 2708506 Line 0001 KONICA COPIER CONTRACT 01/14/19-02/13/19	674.72	
	Feb 2019	08-2019	03/06/19	04-01	0036	Vendor DEL05 Invoice 62340416 Line 0001 CALTRONICS BUSINESS SYSTEMS CORP. KONICA COPIER CONTRACT 02/01-02/28/19	228.20	
	Feb 2019	08-2019	03/06/19	04-01	0037	Vendor DEL05 Invoice 62347077 Line 0001 DELAGE LANDEN, INC FORMAX FOLDING MACHINE 02/01-02/28/19	185.65	
	Feb 2019	08-2019	03/06/19	04-01	0038	Vendor USP01 Invoice 02282019 Line 0002 DELAGE LANDEN, INC PERMIT 6 FEBRUARY 2019	450.00	
	Feb 2019	08-2019	03/06/19	04-01	0039	Vendor WAL02 Invoice 2037868-0 Line 0001 POSTMASTER po PO#0178	41.82	
	Feb 2019	08-2019	03/26/19	04-01	0193	Vendor CWS01 Invoice B61215 Line 0001 Misc. Office Supplies WALKER'S OFFICE SUPPLY VENDOR MISSED INVOICE FROM DEC 2016-SPECIAL REPORT	390.00	
	Feb 2019	08-2019	03/26/19	04-01	0194	Vendor GEO03 Invoice FEB2019 Line 0001 CORBIN WILLITS SYS. INC. CERTIFIED MAIL POSTAGE 1/22/19	7.25	
	Feb 2019	08-2019	03/26/19	04-01	0195	Vendor GEO03 Invoice FEB2019 Line 0002 STEPHANIE BECK CERTIFIED MAIL POSTAGE 1/28/19	7.35	
	Feb 2019	08-2019	03/26/19	04-01	0196	Vendor GEO03 Invoice FEB2019 Line 0004 STEPHANIE BECK CERTIFIED MAIL POSTAGE 2/27/19	7.35	
	Feb 2019	08-2019	03/26/19	04-01	0197	Vendor USB05 Invoice 03062019 Line 0006 MICROSOFT	16.00	
	Feb 2019	08-2019	03/26/19	04-01	0198	Vendor USB05 Invoice 03062019 Line 0007 U.S. BANK CORPORATE PAYMENT SYSTEM MICROSOFT	16.00	
	Feb 2019	08-2019	03/26/19	04-01	0199	Vendor USB05 Invoice 03062019 Line 0008 U.S. BANK CORPORATE PAYMENT SYSTEM MICROSOFT	84.00	
	Feb 2019	08-2019	03/26/19	04-01	0200	Vendor USB05 Invoice 03062019 Line 0018 U.S. BANK CORPORATE PAYMENT SYSTEM FEDEX	209.14	
	Feb 2019	08-2019	03/26/19	04-01	0201	Vendor USB05 Invoice 03062019 Line 0020 U.S. BANK CORPORATE PAYMENT SYSTEM STAMPS.COM	15.99	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
10	5040	5600				Water Fund Office Supplies (Continues..)			
						U.S. BANK CORPORATE PAYMENT SYSTEM			
	Mar 2019	09-2019	03/06/19	04-00	0034	Vendor ARA01 Invoice 636626368	Line 0001	34.81	
						RESTROOM SERVICE ARAMARK			
	Mar 2019	09-2019	03/06/19	04-00	0035	Vendor ARA01 Invoice 636626368	Line 0002	14.99	
						FIRST AID SUPPLY ARAMARK			
	Mar 2019	09-2019	03/26/19	04-00	0118	Vendor ARA01 Invoice 636653856	Line 0001	34.81	
						RESTROOM SERVICE ARAMARK			
	Mar 2019	09-2019	03/26/19	04-00	0119	Vendor ARA01 Invoice 636653856	Line 0002	14.99	
						FIRST AID SUPPLY ARAMARK			
	Mar 2019	09-2019	03/26/19	04-00	0120	Vendor CAL16 Invoice 2729552	Line 0001	643.18	
						KONICA COPIER CONTRACT 02/14/19-03/13/19			
						CALTRONICS BUSINESS SYSTEMS CORP.			
	Mar 2019	09-2019	03/26/19	04-00	0121	Vendor DEL05 Invoice 62705658	Line 0001	228.20	
						KONICA COPIER CONTRACT 03/01-03/31/19			
						DELAGE LANDEN, INC			
	Mar 2019	09-2019	03/26/19	04-00	0122	Vendor DEL05 Invoice 62712964	Line 0001	185.65	
						FORMAX FOLDING MACHINE 03/01-03/31/19			
						DELAGE LANDEN, INC			
	Annual Budget					38,150.00 Remaining Balance		7,688.29	
						Activity ---->		30,558.22	96.51
						Balance March 31, 2019 (09-19)		30,461.71	
10	5041	5600				Water Fund Staff Develop			
						Balance July 1, 2018 (01-19)		.00	
	Jul 2018	01-2019	07/19/18	04-00	0076	Vendor GEO03 Invoice JULY2018	Line 0001	25.30	
						DONUTS FOR STAFF MEETING			
	Jul 2018	01-2019	07/19/18	04-00	0077	Vendor GEO03 Invoice JULY2018	Line 0002	7.15	
						POSTAGE SAFETY VIDEO RETURN TO ACWA/JPIA			
						STEPHANIE BECK			
	Jul 2018	01-2019	07/19/18	04-00	0078	Vendor USB05 Invoice 07062018	Line 0010	75.00	
						CSMFO CHRISTINA CROSS			
	Jul 2018	01-2019	07/19/18	04-00	0079	Vendor USB05 Invoice 07062018	Line 0012	197.44	
						U.S. BANK CORPORATE PAYMENT SYSTEM			



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G/L	Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
10	5041	5600						Water Fund Staff Develop (Continues..)		
								RESORT AT SQUAW CREEK		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Jul	2018	01-2019			07/31/18	04-00	0103	Vendor BEC01 Invoice 07192018 Line 0001	39.13	
								MILEAGE REIMB FOR ACWA/JPIA HR TRAINING		
								STEPHANIE BECK		
Jul	2018	01-2019			07/31/18	10-00	0138	CH-Code MISC  007-85258 L0001		625.00
								GM SCHOLARSHIP STEVEN PALMER SDLF 2018		
								GM SCHOLARSHIP STEVEN PALMER SDLF 2018		
Aug	2018	02-2019			08/29/18	04-00	0099	Vendor BEC01 Invoice 08212018 Line 0001	53.86	
								MILEAGE REIMB FOR TRAINING 8/21/18		
								STEPHANIE BECK		
Aug	2018	02-2019			08/29/18	04-00	0100	Vendor USB05 Invoice 08062018 Line 0002	225.00	
								CSDA FOR HR		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019			08/29/18	04-00	0101	Vendor USB05 Invoice 08062018 Line 0003	160.00	
								GOVERNMENT FINANCE OFFICERS ASSOCIATION		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019			08/29/18	04-00	0102	Vendor USB05 Invoice 08062018 Line 0015	800.00	
								CSDA FOR CC		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019			09/06/18	04-00	0162	Vendor USB05 Invoice 08282018 Line 0018	30.00	
								JPIA TRAINING		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019			09/18/18	04-00	0269	Vendor MMA01 Invoice 811 Line 0001	20.00	
								CLASS REGISTRATION D. CREEKS		
								MMANC		
Aug	2018	02-2019			09/18/18	04-00	0270	Vendor PAL01 Invoice 08312018 Line 0001	21.04	
								MILEAGE REIMB FOR EDCWA MEETING 8/31/18		
								STEVE PALMER		
Aug	2018	02-2019			09/25/18	04-00	0314	Vendor GEO03 Invoice AUG2018 Line 0001	20.45	
								SAFETY MEETING SUPPLIES		
								STEPHANIE BECK		
Sep	2018	03-2019			09/25/18	04-00	0131	Vendor BEC01 Invoice 09202018 Line 0001	38.81	
								MILEAGE REIMB FOR TRAINING 9/19/18		
								STEPHANIE BECK		
Sep	2018	03-2019			10/04/18	04-00	0165	Vendor BRO05 Invoice SEP2018 Line 0005	46.76	
								MILEAGE REIMB FOR GAS PER MOU 8/30-9/20/18		
								BROWN, ADAM		
Sep	2018	03-2019			10/09/18	04-01	0021	Vendor USB05 Invoice 10062018 Line 0001	224.25	
								LORMAN.COM		
								U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019			10/09/18	04-01	0022	Vendor USB05 Invoice 10062018 Line 0005	35.00	





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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5041	5600				Water Fund Staff Develop (Continues..)		
						BROWNPAPERTICKETS.COM		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019	10/09/18	04-01	0023	Vendor USB05 Invoice 10062018	125.00	
						ATYOURSPACEONLINE.COM		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019	10/09/18	04-01	0024	Vendor USB05 Invoice 10062018	199.00	
						FREDPRYOR CAREERTRACK		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019	10/09/18	04-01	0025	Vendor USB05 Invoice 10062018	370.00	
						CSMFO		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019	10/09/18	04-01	0026	Vendor USB05 Invoice 10062018	35.00	
						ACWA		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019	10/09/18	04-01	0027	Vendor USB05 Invoice 10062018	20.00	
						ACT CUEMA		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep	2018	03-2019	10/09/18	04-01	0028	Vendor USB05 Invoice 10062018	20.00	
						ACT CUEMA		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Oct	2018	04-2019	10/09/18	04-00	0061	Vendor GOV02 Invoice 12112018	395.00	
						REGISTRATION DUES 2018 GOVERNMENT TAX SEMINAR		
						GOVERNMENT TAX SEMINARS, LLC		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Oct	2018	04-2019	10/09/18	04-00	0062	Vendor SCH08 Invoice 10022018	50.47	
						MILEAGE REIMB FOR AP TRAINING IN SAC 10/02/18		
						HANNAH SCHNETZ		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Oct	2018	04-2019	10/23/18	04-00	0136	Vendor USB05 Invoice 10082018	303.68	
						WESTIN HOTELS - FOR WORK TRAINING		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Oct	2018	04-2019	11/20/18	04-01	0054	Vendor USB05 Invoice 11062018	451.92	
						LAKE TAHOE RESORT HOTEL FOR CSDA TRAINING		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Nov	2018	05-2019	12/19/18	04-01	0154	Vendor USB05 Invoice 12062018	15.00	
						CSMFO		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Nov	2018	05-2019	12/19/18	04-01	0155	Vendor USB05 Invoice 12062018		370.00
						CSMFO CREDIT		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2018	06-2019	12/19/18	04-00	0080	Vendor BEC01 Invoice 12112018	177.45	
						MILEAGE & MEAL REIMB FOR TRAINING 12/11/18		
						STEPHANIE BECK		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec	2018	06-2019	02/27/19	00-03	0014	RECLASS TO CORRECT EXPENSE		7.15

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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10 5041 5600							Water Fund Staff Develop (Continues..)		
Dec 2018 06-2019				02/27/19	00-03	0016	RECLASS TO CORRECT EXPENSE		197.44
Dec 2018 06-2019				02/27/19	00-03	0018	RECLASS TO CORRECT EXPENSE		39.13
Dec 2018 06-2019				02/27/19	00-03	0020	RECLASS TO CORRECT EXPENSE		53.86
Dec 2018 06-2019				02/27/19	00-03	0022	RECLASS TO CORRECT EXPENSE		21.04
Dec 2018 06-2019				02/27/19	00-03	0024	RECLASS TO CORRECT EXPENSE		38.81
Dec 2018 06-2019				02/27/19	00-03	0026	RECLASS TO CORRECT EXPENSE		46.76
Dec 2018 06-2019				02/27/19	00-03	0028	RECLASS TO CORRECT EXPENSE		125.00
Dec 2018 06-2019				02/27/19	00-03	0030	RECLASS TO CORRECT EXPENSE		50.47
Dec 2018 06-2019				02/27/19	00-03	0032	RECLASS TO CORRECT EXPENSE		177.45
Feb 2019 08-2019				03/26/19	04-01	0202	Vendor USB05 Invoice 03062019 Line 0002 SOUTHWEST AIRLINES	145.96	
Feb 2019 08-2019				03/26/19	04-01	0203	Vendor USB05 Invoice 03062019 Line 0003 U.S. BANK CORPORATE PAYMENT SYSTEM JOINT POWERS INSURANCE	190.00	
Feb 2019 08-2019				03/26/19	04-01	0204	Vendor USB05 Invoice 03062019 Line 0017 U.S. BANK CORPORATE PAYMENT SYSTEM GFOA	45.00	
Mar 2019 09-2019				03/26/19	04-00	0123	Vendor BEC01 Invoice 03182019 Line 0001 EMPLOYEE REIMBURSEMENT FOR TRAINING 3/12-3/14/19 STEPHANIE BECK	468.62	
Annual Budget							Remaining Balance	1,720.82	
							Activity ---->	5,031.29	1,752.11
							Balance March 31, 2019 (09-19)	3,279.18	

10 5042 5600							Water Fund Travel		
							Balance July 1, 2018 (01-19)		.00
010 Aug 2018 02-2019				09/06/18	04-00	0163	Vendor USB05 Invoice 08282018 Line 0009 COSTCO	17.15	
010 Aug 2018 02-2019				09/06/18	04-00	0164	Vendor USB05 Invoice 08282018 Line 0010 U.S. BANK CORPORATE PAYMENT SYSTEM COSTCO	51.47	
010 Aug 2018 02-2019				09/06/18	04-00	0165	Vendor WAD01 Invoice 08272018 Line 0001 GFOA - LONG TERM FINANCIAL PLANNING CLASS 8/20/18 DANE WADLE	522.00	
Sep 2018 03-2019				09/18/18	04-00	0077	Vendor GEO14 Invoice 09232018 Line 0001 FOUNDERS DAY BOOTH 9/23/18	45.00	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit	
10	5042	5600				Water Fund Travel (Continues..)			
						GEORGETOWN DIVIDE ROTARY CLUB			
			Oct 2018	04-2019	10/23/18 04-00	0137 Vendor GEO03 Invoice OCT2018 SUPPLIES FOR SPECIAL BOARD MEETING STEPHANIE BECK	4.28		
			Oct 2018	04-2019	10/23/18 04-00	0138 Vendor GEO03 Invoice OCT2018 WATER FOR IRRIGATION WORKSHOPS STEPHANIE BECK	4.38		
			Oct 2018	04-2019	10/23/18 04-00	0139 Vendor GEO03 Invoice OCT2018 OFFICE DEPOT - COPIES FOR IRRIGATION WORKSHOP STEPHANIE BECK	136.83		
010	Oct 2018	04-2019	11/20/18	04-01	0055 Vendor SOU01 Invoice 10262018 REIMB: MCWRA WATER SYMPOSIUM 10/26/18 DAVE SOUZA	35.00			
	Oct 2018	04-2019	11/20/18	04-01	0056 Vendor USB05 Invoice 11062018 BROWN PAPER TICKETS - MCWRA WATER SYMPOSIUM U.S. BANK CORPORATE PAYMENT SYSTEM	35.00			
	Nov 2018	05-2019	11/08/18	04-00	0050 Vendor BEC01 Invoice 11062018 MILEAGE REIMB FOR TRAINING 11/06/18 STEPHANIE BECK	69.76			
	Dec 2018	06-2019	02/01/19	04-01	0056 Vendor USB05 Invoice 01072019 GFOA - GOVMNT FINANCE OFFICERS ASSC. U.S. BANK CORPORATE PAYMENT SYSTEM	420.00			
	Dec 2018	06-2019	02/01/19	04-01	0057 Vendor USB05 Invoice 01072019 SOUTHWEST AIRLINES - C. CROSS U.S. BANK CORPORATE PAYMENT SYSTEM	222.96			
	Dec 2018	06-2019	02/27/19	00-03	0002 RECLASS TO CORRECT EXPENSE			17.15	
	Dec 2018	06-2019	02/27/19	00-03	0004 RECLASS TO CORRECT EXPENSE			51.47	
	Dec 2018	06-2019	02/27/19	00-03	0006 RECLASS TO CORRECT EXPENSE			4.28	
	Dec 2018	06-2019	02/27/19	00-03	0008 RECLASS TO CORRECT EXPENSE			4.38	
	Dec 2018	06-2019	02/27/19	00-03	0010 RECLASS TO CORRECT EXPENSE			136.83	
	Dec 2018	06-2019	02/27/19	00-03	0012 RECLASS TO CORRECT EXPENSE			69.76	
	Dec 2018	06-2019	02/27/19	00-03	0015 RECLASS TO CORRECT EXPENSE		197.44		
	Feb 2019	08-2019	02/20/19	04-00	0077 Vendor PAL01 Invoice 02112019 EMPLOYEE REIMBURSEMENT STEVE PALMER	7.50			
	Annual Budget		9,140.00		Remaining Balance	7,655.10	Activity ---->	1,768.77	283.87
					Balance March 31, 2019 (09-19)			1,484.90	
10	5044	5600				Water Fund Utilities			
						Balance July 1, 2018 (01-19)		.00	



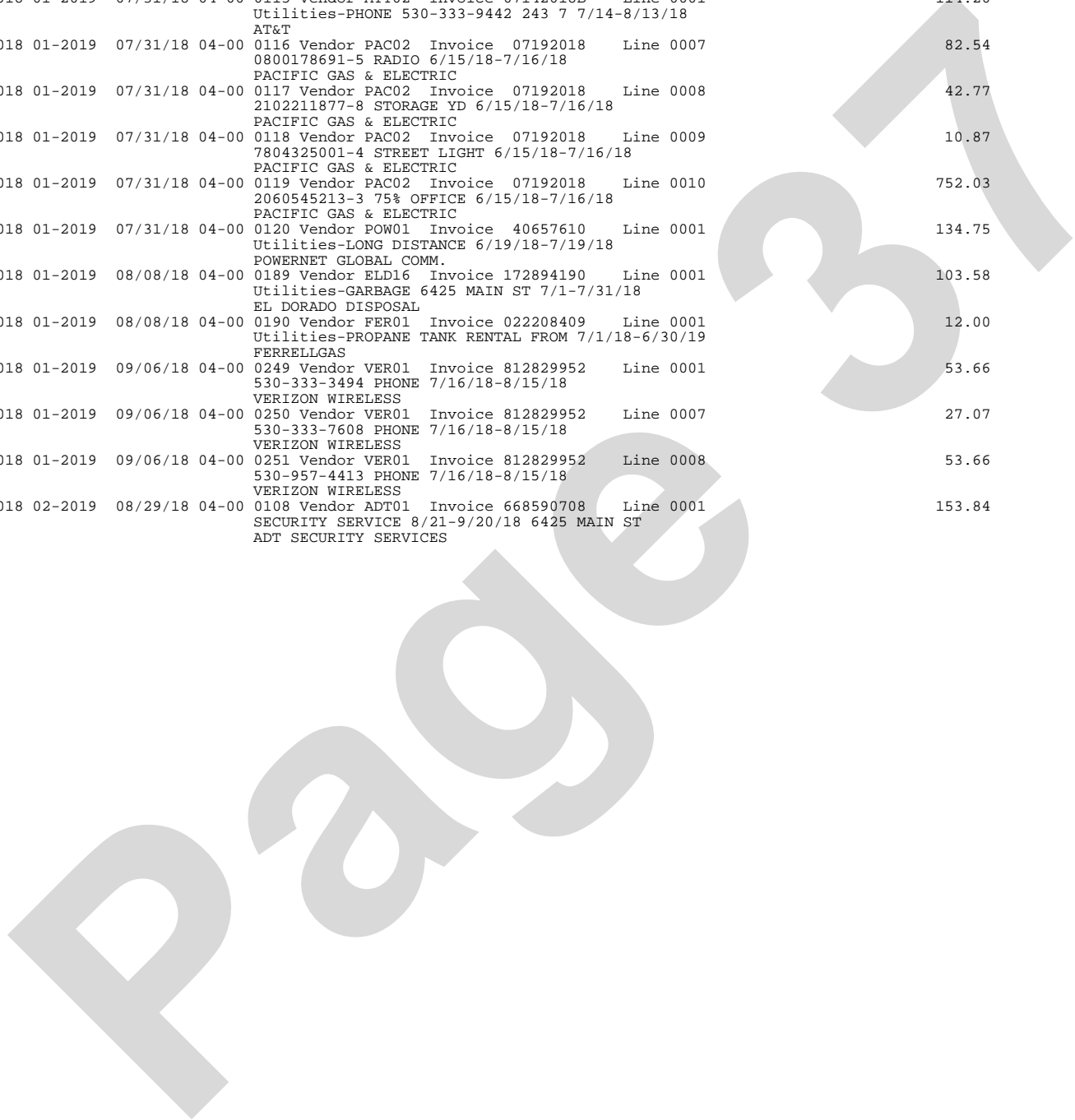
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
	Jul 2018	01-2019	07/10/18	04-00	0047	Vendor ADT01 Invoice 665600862 Line 0001 SECURITY SERVICE 7/21-8/20/18 6425 MAIN ST ADT SECURITY SERVICES	153.84	
	Jul 2018	01-2019	07/31/18	04-00	0114	Vendor ATT02 Invoice 07142018A Line 0003 Utilities-PHONE 530-333-4356 918 9 7/14-8/13/18 AT&T	312.14	
	Jul 2018	01-2019	07/31/18	04-00	0115	Vendor ATT02 Invoice 07142018B Line 0001 Utilities-PHONE 530-333-9442 243 7 7/14-8/13/18 AT&T	114.20	
	Jul 2018	01-2019	07/31/18	04-00	0116	Vendor PAC02 Invoice 07192018 Line 0007 0800178691-5 RADIO 6/15/18-7/16/18 PACIFIC GAS & ELECTRIC	82.54	
	Jul 2018	01-2019	07/31/18	04-00	0117	Vendor PAC02 Invoice 07192018 Line 0008 2102211877-8 STORAGE YD 6/15/18-7/16/18 PACIFIC GAS & ELECTRIC	42.77	
	Jul 2018	01-2019	07/31/18	04-00	0118	Vendor PAC02 Invoice 07192018 Line 0009 7804325001-4 STREET LIGHT 6/15/18-7/16/18 PACIFIC GAS & ELECTRIC	10.87	
	Jul 2018	01-2019	07/31/18	04-00	0119	Vendor PAC02 Invoice 07192018 Line 0010 2060545213-3 75% OFFICE 6/15/18-7/16/18 PACIFIC GAS & ELECTRIC	752.03	
	Jul 2018	01-2019	07/31/18	04-00	0120	Vendor POW01 Invoice 40657610 Line 0001 Utilities-LONG DISTANCE 6/19/18-7/19/18 POWERNET GLOBAL COMM.	134.75	
	Jul 2018	01-2019	08/08/18	04-00	0189	Vendor ELD16 Invoice 172894190 Line 0001 Utilities-GARBAGE 6425 MAIN ST 7/1-7/31/18 EL DORADO DISPOSAL	103.58	
	Jul 2018	01-2019	08/08/18	04-00	0190	Vendor FER01 Invoice 022208409 Line 0001 Utilities-PROPANE TANK RENTAL FROM 7/1/18-6/30/19 FERRELLGAS	12.00	
	Jul 2018	01-2019	09/06/18	04-00	0249	Vendor VER01 Invoice 812829952 Line 0001 530-333-3494 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Jul 2018	01-2019	09/06/18	04-00	0250	Vendor VER01 Invoice 812829952 Line 0007 530-333-7608 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	27.07	
	Jul 2018	01-2019	09/06/18	04-00	0251	Vendor VER01 Invoice 812829952 Line 0008 530-957-4413 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Aug 2018	02-2019	08/29/18	04-00	0108	Vendor ADT01 Invoice 668590708 Line 0001 SECURITY SERVICE 8/21-9/20/18 6425 MAIN ST ADT SECURITY SERVICES	153.84	



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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
	Aug	2018	02-2019	08/29/18	04-00	0109 Vendor ATT02 Invoice 08142018A Line 0003 Utilities-PHONE 530-333-4356 918 9 8/14-9/13/18 AT&T	314.03	
	Aug	2018	02-2019	08/29/18	04-00	0110 Vendor ATT02 Invoice 08142018B Line 0001 Utilities-PHONE 530-333-9442 243 7 8/14-9/13/18 AT&T	114.97	
	Aug	2018	02-2019	08/29/18	04-00	0111 Vendor POW01 Invoice 40722379 Line 0001 Utilities-LONG DISTANCE 7/19/18-8/19/18 POWERNET GLOBAL COMM.	206.32	
	Aug	2018	02-2019	09/06/18	04-00	0176 Vendor ELD16 Invoice 172914775 Line 0001 Utilities-GARBAGE 6425 MAIN ST 8/1-8/31/18 EL DORADO DISPOSAL	103.58	
	Aug	2018	02-2019	09/06/18	04-00	0177 Vendor PAC02 Invoice 08302018 Line 0009 0800178691-5	104.97	
	Aug	2018	02-2019	09/06/18	04-00	0178 Vendor PAC02 Invoice 08302018 Line 0010 PACIFIC GAS & ELECTRIC 2102211877-8	25.93	
	Aug	2018	02-2019	09/06/18	04-00	0179 Vendor PAC02 Invoice 08302018 Line 0011 7804325001-4 PACIFIC GAS & ELECTRIC	10.87	
	Aug	2018	02-2019	09/06/18	04-00	0180 Vendor PAC02 Invoice 08302018 Line 0012 2060545213-3 PACIFIC GAS & ELECTRIC	868.55	
	Aug	2018	02-2019	10/04/18	04-00	0327 Vendor VER01 Invoice 814683953 Line 0001 530-333-3494 VERIZON WIRELESS	53.59	
	Aug	2018	02-2019	10/04/18	04-00	0328 Vendor VER01 Invoice 814683953 Line 0007 530-333-7608 VERIZON WIRELESS	27.17	
	Aug	2018	02-2019	10/04/18	04-00	0329 Vendor VER01 Invoice 814683953 Line 0008 530-957-4413 VERIZON WIRELESS	53.59	
	Sep	2018	03-2019	09/18/18	04-00	0079 Vendor ADT01 Invoice 671837472 Line 0001 SECURITY SERVICE 9/21-10/20/18 6425 MAIN ST ADT SECURITY SERVICES	153.84	
	Sep	2018	03-2019	10/04/18	04-00	0181 Vendor ATT02 Invoice 09142018A Line 0003 Utilities-PHONE 530-333-4356 918 9 9/14-10/13/18 AT&T	312.26	
	Sep	2018	03-2019	10/04/18	04-00	0182 Vendor ATT02 Invoice 09142018B Line 0001 Utilities-PHONE 530-333-9442 243 7 9/14-10/13/18 AT&T	114.22	

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
Sep	2018	03-2019	10/04/18	04-00	0183	Vendor ELD16 Invoice 172944119 Utilities-GARBAGE 6425 MAIN ST 9/1-9/30/18 EL DORADO DISPOSAL	110.47	
Sep	2018	03-2019	10/04/18	04-00	0184	Vendor PAC02 Invoice 09262018 0800178691-5	73.74	
Sep	2018	03-2019	10/04/18	04-00	0185	Vendor PAC02 Invoice 09262018 2102211877-8	36.67	
Sep	2018	03-2019	10/04/18	04-00	0186	Vendor PAC02 Invoice 09262018 7804325001-4	10.88	
Sep	2018	03-2019	10/04/18	04-00	0187	Vendor PAC02 Invoice 09262018 2060545213-3	594.18	
Sep	2018	03-2019	10/04/18	04-00	0188	Vendor POW01 Invoice 40796686 Utilities-LONG DISTANCE 8/19/18-9/19/18 POWERNET GLOBAL COMM.	215.61	
Sep	2018	03-2019	11/05/18	04-02	0011	Vendor VER01 Invoice 816553239 530-333-3494	53.34	
Sep	2018	03-2019	11/05/18	04-02	0012	Vendor VER01 Invoice 816553239 530-333-7608	27.36	
Sep	2018	03-2019	11/05/18	04-02	0013	Vendor VER01 Invoice 816553239 530-957-4413	53.34	
Oct	2018	04-2019	10/23/18	04-00	0140	Vendor ADT01 Invoice 674799957 SECURITY SERVICE 10/21-11/20/18 6425 MAIN ST ADT SECURITY SERVICES	155.57	
Oct	2018	04-2019	11/05/18	04-00	0218	Vendor ATT02 Invoice 10142018A Utilities-PHONE 530-333-4356 918 9 10/14-11/13/18 AT&T	355.88	
Oct	2018	04-2019	11/05/18	04-00	0219	Vendor ATT02 Invoice 10142018B Utilities-PHONE 530-333-9442 243 7 10/14-11/13/18 AT&T	134.62	
Oct	2018	04-2019	11/05/18	04-00	0220	Vendor ELD16 Invoice 172968829 Utilities-GARBAGE 6425 MAIN ST 10/1-10/31/18 EL DORADO DISPOSAL	110.47	
Oct	2018	04-2019	11/05/18	04-00	0221	Vendor PAC02 Invoice 10192018 0800178691-5	54.75	
						PACIFIC GAS & ELECTRIC		

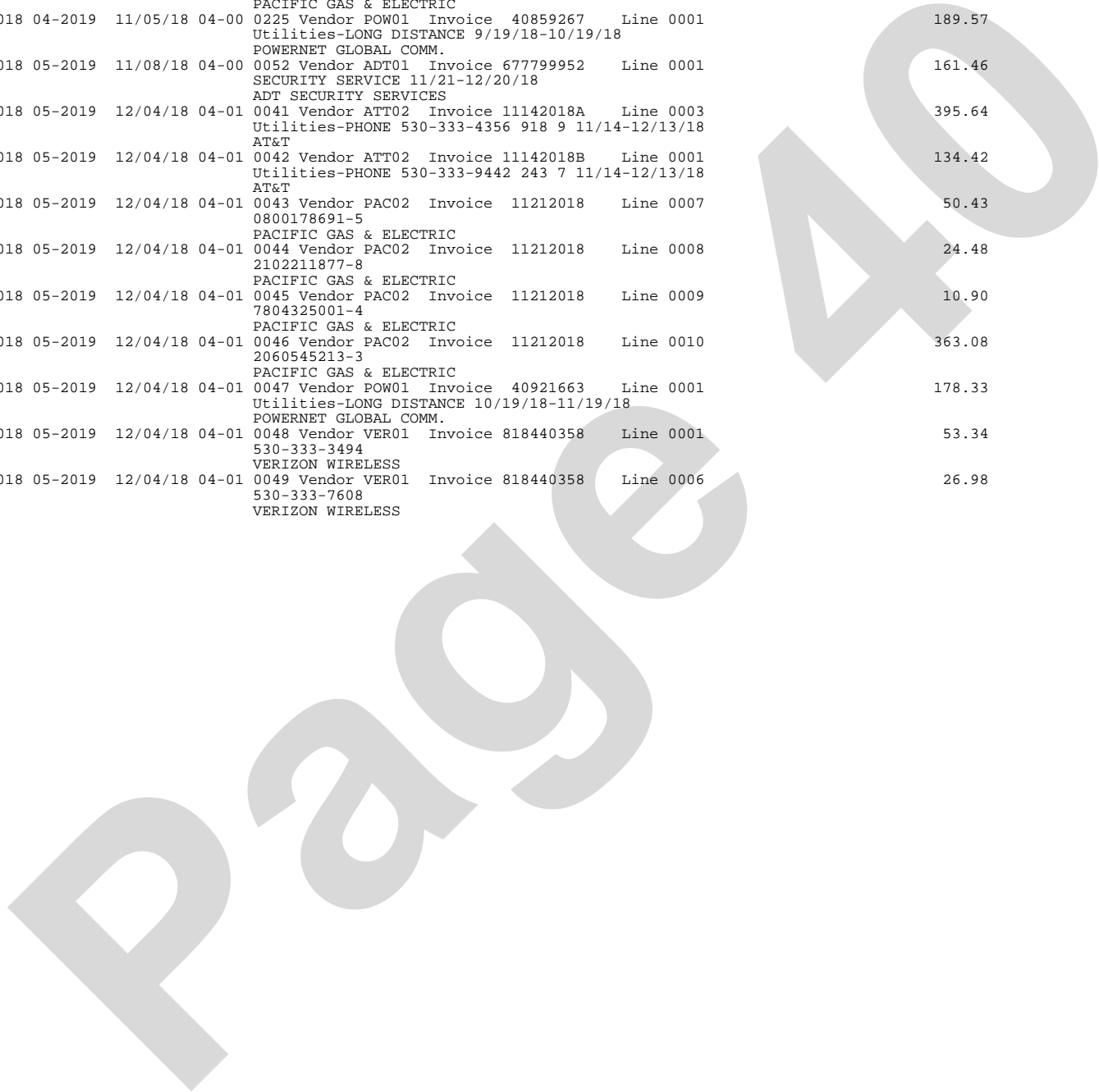
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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description			Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)				
	Oct 2018	04-2019	11/05/18	04-00	0222	Vendor PAC02 Invoice 10192018 Line 0008 2102211877-8 PACIFIC GAS & ELECTRIC			18.83	
	Oct 2018	04-2019	11/05/18	04-00	0223	Vendor PAC02 Invoice 10192018 Line 0009 7804325001-4 PACIFIC GAS & ELECTRIC			10.89	
	Oct 2018	04-2019	11/05/18	04-00	0224	Vendor PAC02 Invoice 10192018 Line 0010 2060545213-3 PACIFIC GAS & ELECTRIC			415.53	
	Oct 2018	04-2019	11/05/18	04-00	0225	Vendor POW01 Invoice 40859267 Line 0001 Utilities-LONG DISTANCE 9/19/18-10/19/18 POWERNET GLOBAL COMM.			189.57	
	Nov 2018	05-2019	11/08/18	04-00	0052	Vendor ADT01 Invoice 677799952 Line 0001 SECURITY SERVICE 11/21-12/20/18			161.46	
	Nov 2018	05-2019	12/04/18	04-01	0041	Vendor ATT02 Invoice 11142018A Line 0003 Utilities-PHONE 530-333-4356 918 9 11/14-12/13/18 AT&T			395.64	
	Nov 2018	05-2019	12/04/18	04-01	0042	Vendor ATT02 Invoice 11142018B Line 0001 Utilities-PHONE 530-333-9442 243 7 11/14-12/13/18 AT&T			134.42	
	Nov 2018	05-2019	12/04/18	04-01	0043	Vendor PAC02 Invoice 11212018 Line 0007 0800178691-5 PACIFIC GAS & ELECTRIC			50.43	
	Nov 2018	05-2019	12/04/18	04-01	0044	Vendor PAC02 Invoice 11212018 Line 0008 2102211877-8 PACIFIC GAS & ELECTRIC			24.48	
	Nov 2018	05-2019	12/04/18	04-01	0045	Vendor PAC02 Invoice 11212018 Line 0009 7804325001-4 PACIFIC GAS & ELECTRIC			10.90	
	Nov 2018	05-2019	12/04/18	04-01	0046	Vendor PAC02 Invoice 11212018 Line 0010 2060545213-3 PACIFIC GAS & ELECTRIC			363.08	
	Nov 2018	05-2019	12/04/18	04-01	0047	Vendor POW01 Invoice 40921663 Line 0001 Utilities-LONG DISTANCE 10/19/18-11/19/18 POWERNET GLOBAL COMM.			178.33	
	Nov 2018	05-2019	12/04/18	04-01	0048	Vendor VER01 Invoice 818440358 Line 0001 530-333-3494 VERIZON WIRELESS			53.34	
	Nov 2018	05-2019	12/04/18	04-01	0049	Vendor VER01 Invoice 818440358 Line 0006 530-333-7608 VERIZON WIRELESS			26.98	



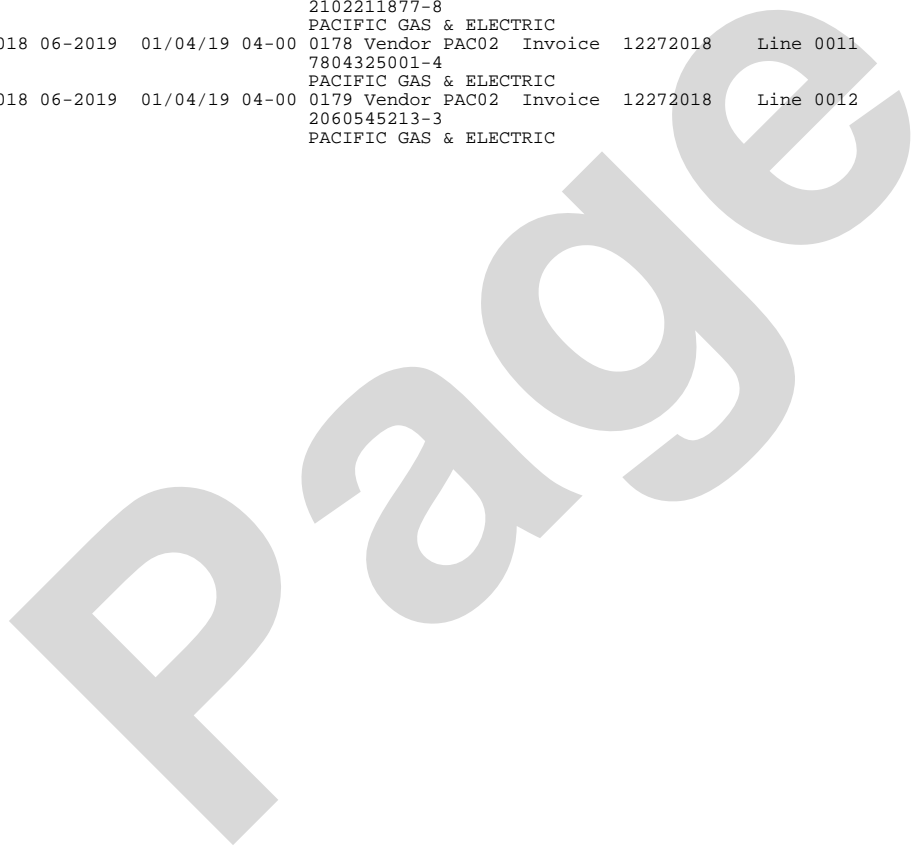
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
	Nov 2018	05-2019	12/04/18	04-01	0050	Vendor VER01 Invoice 818440358 Line 0008 530-957-4413 VERIZON WIRELESS	53.34	
	Nov 2018	05-2019	12/05/18	04-01	0111	Vendor ELD16 Invoice 172998304 Line 0001 Utilities-GARBAGE 6425 MAIN ST 11/01-11/30/18	110.47	
	Dec 2018	06-2019	12/19/18	04-00	0082	Vendor ADT01 Invoice 680860475 Line 0001 EL DORADO DISPOSAL SECURITY SERVICE 12/21/18-01/20/19 6425 MAIN ST ADT SECURITY SERVICES	161.46	
	Dec 2018	06-2019	12/19/18	04-00	0083	Vendor FER01 Invoice 103898459 Line 0001 6425 MAIN ST Utilities-PROPANE FERRELLGAS	691.56	
	Dec 2018	06-2019	01/02/19	04-00	0137	Vendor ATT02 Invoice 12142018A Line 0003 Utilities-PHONE 530-333-4356 918 9 12/14-01/13/19 AT&T	355.58	
	Dec 2018	06-2019	01/02/19	04-00	0138	Vendor ATT02 Invoice 12142018B Line 0001 Utilities-PHONE 530-333-9442 243 7 12/14-01/13/19 AT&T	134.49	
	Dec 2018	06-2019	01/02/19	04-00	0139	Vendor POW01 Invoice 40986384 Line 0001 Utilities-LONG DISTANCE 11/19/18-12/19/18 POWERNET GLOBAL COMM.	168.67	
	Dec 2018	06-2019	01/02/19	04-00	0140	Vendor VER01 Invoice 820357493 Line 0001 530-333-3494 VERIZON WIRELESS	53.34	
	Dec 2018	06-2019	01/02/19	04-00	0141	Vendor VER01 Invoice 820357493 Line 0006 530-333-7608 VERIZON WIRELESS	27.28	
	Dec 2018	06-2019	01/02/19	04-00	0142	Vendor VER01 Invoice 820357493 Line 0008 530-957-4413 VERIZON WIRELESS	53.34	
	Dec 2018	06-2019	01/04/19	04-00	0176	Vendor PAC02 Invoice 12272018 Line 0009 0800178691-5 PACIFIC GAS & ELECTRIC	48.36	
	Dec 2018	06-2019	01/04/19	04-00	0177	Vendor PAC02 Invoice 12272018 Line 0010 2102211877-8 PACIFIC GAS & ELECTRIC	30.66	
	Dec 2018	06-2019	01/04/19	04-00	0178	Vendor PAC02 Invoice 12272018 Line 0011 7804325001-4 PACIFIC GAS & ELECTRIC	10.89	
	Dec 2018	06-2019	01/04/19	04-00	0179	Vendor PAC02 Invoice 12272018 Line 0012 2060545213-3 PACIFIC GAS & ELECTRIC	856.55	





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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
	Dec 2018	06-2019	01/16/19	04-01	0022	Vendor ELD16 Invoice 173018890 Line 0001 Utilities-GARBAGE 6425 MAIN ST 12/01-12/31/18 EL DORADO DISPOSAL SERVICE	112.13	
	Jan 2019	07-2019	01/16/19	04-00	0067	Vendor ADT01 Invoice 683894498 Line 0001 SECURITY SERVICE 01/21/19-02/20/19 6425 MAIN ST ADT SECURITY SERVICES	161.46	
	Jan 2019	07-2019	02/01/19	04-00	0125	Vendor ATT02 Invoice 01142019A Line 0003 Utilities-PHONE 530-333-4356 918 9 01/14-02/13/19 AT&T	360.12	
	Jan 2019	07-2019	02/01/19	04-00	0126	Vendor ATT02 Invoice 01142019B Line 0001 Utilities-PHONE 530-333-9442 243 7 01/14-02/13/19 AT&T	134.48	
	Jan 2019	07-2019	02/01/19	04-00	0127	Vendor PAC02 Invoice 01182019 Line 0007 0800178691-5 PACIFIC GAS & ELECTRIC	45.89	
	Jan 2019	07-2019	02/01/19	04-00	0128	Vendor PAC02 Invoice 01182019 Line 0008 2102211877-8 PACIFIC GAS & ELECTRIC	132.70	
	Jan 2019	07-2019	02/01/19	04-00	0129	Vendor PAC02 Invoice 01182019 Line 0009 7804325001-4 PACIFIC GAS & ELECTRIC	10.89	
	Jan 2019	07-2019	02/01/19	04-00	0130	Vendor PAC02 Invoice 01182019 Line 0010 2060545213-3 75% OFFICE PACIFIC GAS & ELECTRIC	628.20	
	Jan 2019	07-2019	02/01/19	04-00	0131	Vendor POW01 Invoice 41048434 Line 0001 Utilities-LONG DISTANCE 12/19/18-01/19/19 POWERNET GLOBAL COMM.	187.58	
	Jan 2019	07-2019	02/01/19	04-00	0132	Vendor VER01 Invoice 822294869 Line 0001 530-333-3494 VERIZON WIRELESS	53.38	
	Jan 2019	07-2019	02/01/19	04-00	0133	Vendor VER01 Invoice 822294869 Line 0006 530-333-7608 VERIZON WIRELESS	26.70	
	Jan 2019	07-2019	02/01/19	04-00	0134	Vendor VER01 Invoice 822294869 Line 0008 530-957-4413 VERIZON WIRELESS	53.38	
	Jan 2019	07-2019	02/20/19	04-01	0049	Vendor ELD16 Invoice 173052274 Line 0001 Utilities-GARBAGE 6425 MAIN ST 01/01-01/31/19 EL DORADO DISPOSAL SERVICE	110.47	
	Feb 2019	08-2019	02/20/19	04-00	0079	Vendor ADT01 Invoice 688717158 Line 0001 SECURITY SERVICE 02/21/19-03/20/19 6425 MAIN ST ADT SECURITY SERVICES	161.46	

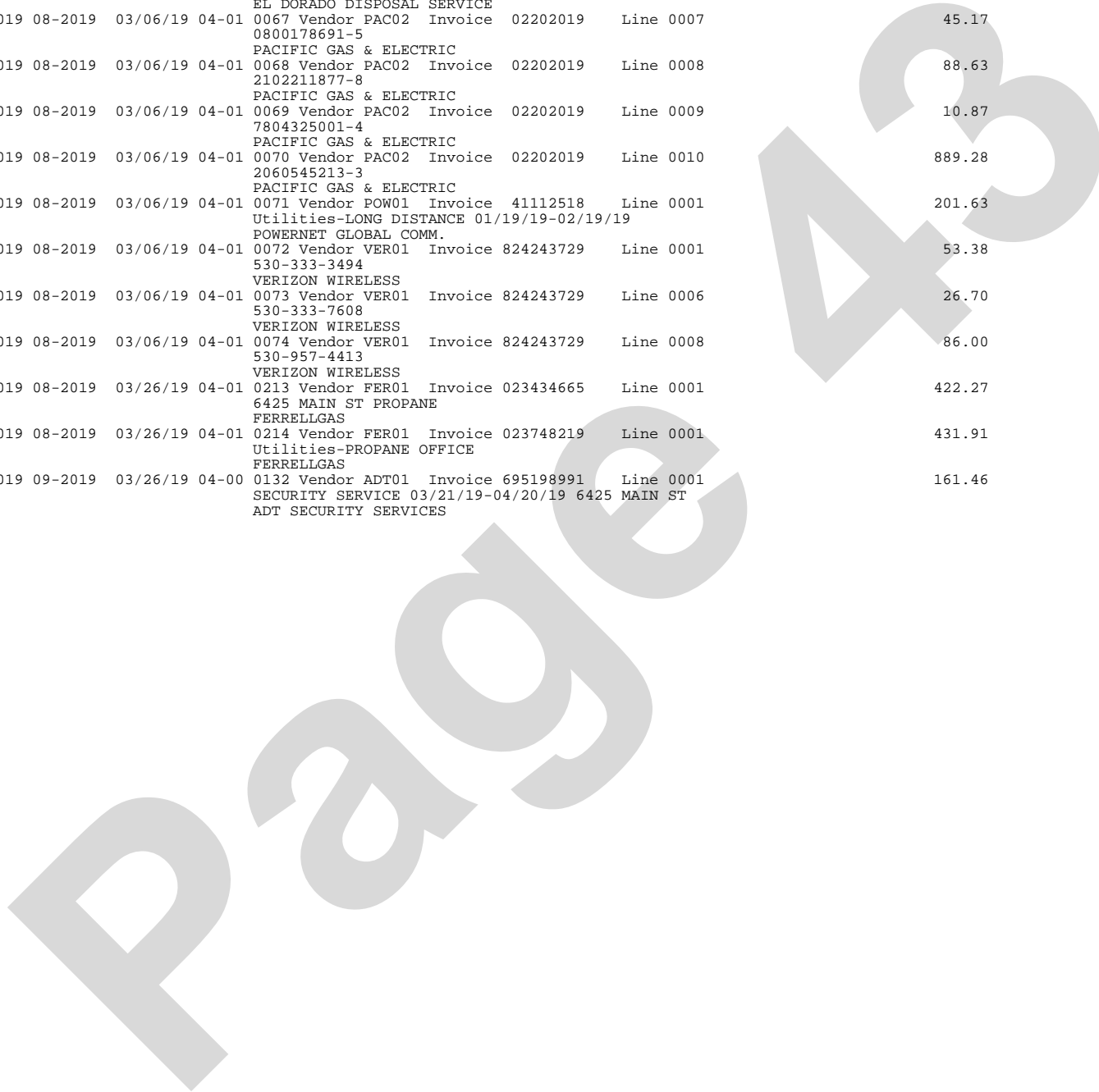
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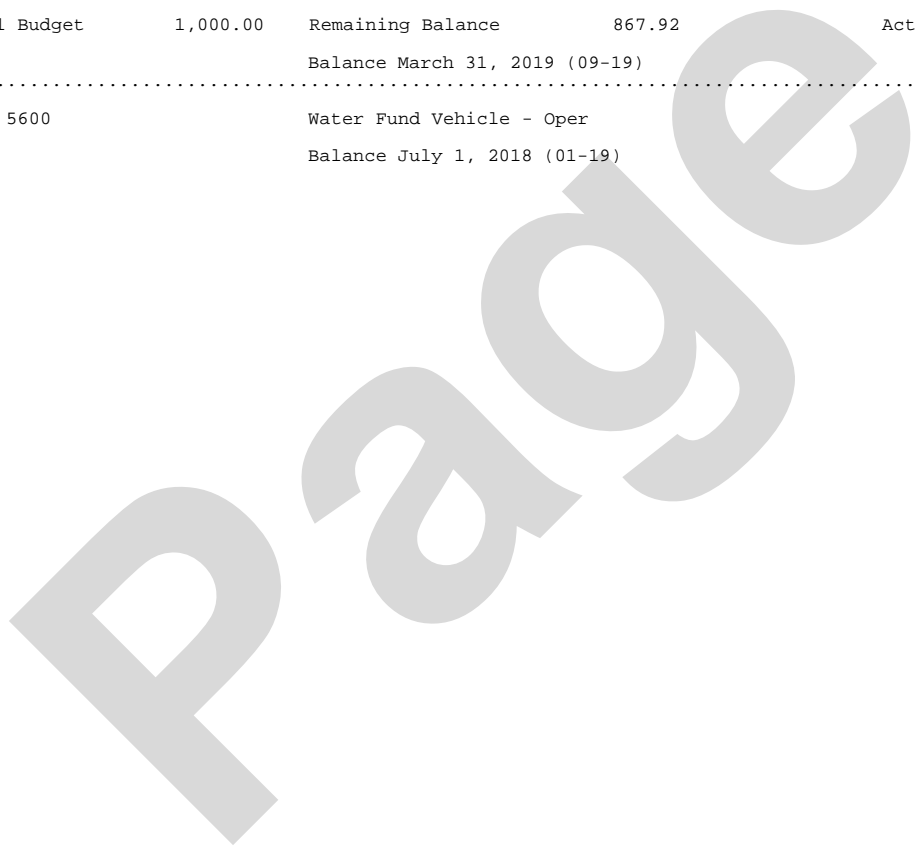
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)		
	Feb 2019	08-2019	03/06/19	04-01	0064	Vendor ATT02 Invoice 02142019A Line 0003 Utilities-PHONE 530-333-4356 918 9 02/14-3/13/19 AT&T	358.87	
	Feb 2019	08-2019	03/06/19	04-01	0065	Vendor ATT02 Invoice 02142019B Line 0001 Utilities-PHONE 530-333-9442 243 7 02/14-03/13/19 AT&T	134.48	
	Feb 2019	08-2019	03/06/19	04-01	0066	Vendor ELD16 Invoice 173072676 Line 0001 Utilities-GARBAGE 6425 MAIN ST 02/01-02/28/19 EL DORADO DISPOSAL SERVICE	110.47	
	Feb 2019	08-2019	03/06/19	04-01	0067	Vendor PAC02 Invoice 02202019 Line 0007 0800178691-5 PACIFIC GAS & ELECTRIC	45.17	
	Feb 2019	08-2019	03/06/19	04-01	0068	Vendor PAC02 Invoice 02202019 Line 0008 2102211877-8 PACIFIC GAS & ELECTRIC	88.63	
	Feb 2019	08-2019	03/06/19	04-01	0069	Vendor PAC02 Invoice 02202019 Line 0009 7804325001-4 PACIFIC GAS & ELECTRIC	10.87	
	Feb 2019	08-2019	03/06/19	04-01	0070	Vendor PAC02 Invoice 02202019 Line 0010 2060545213-3 PACIFIC GAS & ELECTRIC	889.28	
	Feb 2019	08-2019	03/06/19	04-01	0071	Vendor POW01 Invoice 41112518 Line 0001 Utilities-LONG DISTANCE 01/19/19-02/19/19 POWERNET GLOBAL COMM.	201.63	
	Feb 2019	08-2019	03/06/19	04-01	0072	Vendor VER01 Invoice 824243729 Line 0001 530-333-3494 VERIZON WIRELESS	53.38	
	Feb 2019	08-2019	03/06/19	04-01	0073	Vendor VER01 Invoice 824243729 Line 0006 530-333-7608 VERIZON WIRELESS	26.70	
	Feb 2019	08-2019	03/06/19	04-01	0074	Vendor VER01 Invoice 824243729 Line 0008 530-957-4413 VERIZON WIRELESS	86.00	
	Feb 2019	08-2019	03/26/19	04-01	0213	Vendor FER01 Invoice 023434665 Line 0001 6425 MAIN ST PROPANE FERRELLGAS	422.27	
	Feb 2019	08-2019	03/26/19	04-01	0214	Vendor FER01 Invoice 023748219 Line 0001 Utilities-PROPANE OFFICE FERRELLGAS	431.91	
	Mar 2019	09-2019	03/26/19	04-00	0132	Vendor ADT01 Invoice 695198991 Line 0001 SECURITY SERVICE 03/21/19-04/20/19 6425 MAIN ST ADT SECURITY SERVICES	161.46	



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description		Debit	Credit
10	5044	5600				Water Fund Utilities (Continues..)			
	Mar 2019	09-2019	03/26/19	04-00	0133	Vendor FER01 Invoice 024011948 Utilities-PROPANE OFFICE	Line 0001	611.09	
	Mar 2019	09-2019	03/26/19	04-00	0134	Vendor PAC02 Invoice 03192019 FERRELLGAS	Line 0007	48.25	
	Mar 2019	09-2019	03/26/19	04-00	0135	Vendor PAC02 Invoice 03192019 2102211877-8	Line 0008	181.99	
	Mar 2019	09-2019	03/26/19	04-00	0136	Vendor PAC02 Invoice 03192019 7804325001-4	Line 0009	9.51	
	Mar 2019	09-2019	03/26/19	04-00	0137	Vendor PAC02 Invoice 03192019 2060545213-3	Line 0010	874.19	
	Annual Budget				12,169.00	Remaining Balance	-6,003.58	Activity ---->	18,172.58
						Balance March 31, 2019 (09-19)			18,172.58
10	5046	5600				Water Fund Veh. Maint.			
						Balance July 1, 2018 (01-19)			.00
	Sep 2018	03-2019	10/04/18	04-00	0189	Vendor DEL05 Invoice 60693981 2018 PROPERTY TAX FOR KONICA COPIER	Line 0001	40.79	
	Sep 2018	03-2019	10/04/18	04-00	0190	Vendor DEL05 Invoice 60693984 2018 PROPERTY TAX FOR FORMAX FOLDING MACHINE	Line 0001	82.09	
	Oct 2018	04-2019	10/23/18	04-00	0155	Vendor BRO05 Invoice OCT2018 GENERATOR OIL FOR POWER OUTAGE 10/15/18	Line 0005	9.20	
	Annual Budget				1,000.00	Remaining Balance	867.92	Activity ---->	132.08
						Balance March 31, 2019 (09-19)			132.08
10	5048	5600				Water Fund Vehicle - Oper			
						Balance July 1, 2018 (01-19)			.00



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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5048	5600				Water Fund Vehicle - Oper (Continues..)		
	Sep 2018	03-2019	10/04/18	04-00	0191	Vendor BRO05 Invoice SEP2018 Line 0001 MILEAGE REIMB FOR GAS PER MOU 8/30-9/20/18 BROWN, ADAM	11.99	
	Sep 2018	03-2019	10/04/18	04-00	0192	Vendor BRO05 Invoice SEP2018 Line 0004 MILEAGE REIMB FOR GAS PER MOU 8/30-9/20/18 BROWN, ADAM	21.04	
	Nov 2018	05-2019	11/20/18	04-00	0074	Vendor PAL01 Invoice 11162018 Line 0001 MILEAGE REIMB FOR ACWA REGIONAL MEETING 11/15/18 STEVE PALMER	59.19	
	Dec 2018	06-2019	02/14/19	00-02	0043	RECLASS TO CORRECT	7.74	
	Dec 2018	06-2019	02/27/19	00-03	0011	RECLASS TO CORRECT EXPENSE	69.76	
	Dec 2018	06-2019	02/27/19	00-03	0017	RECLASS TO CORRECT EXPENSE	39.13	
	Dec 2018	06-2019	02/27/19	00-03	0019	RECLASS TO CORRECT EXPENSE	53.86	
	Dec 2018	06-2019	02/27/19	00-03	0021	RECLASS TO CORRECT EXPENSE	21.04	
	Dec 2018	06-2019	02/27/19	00-03	0023	RECLASS TO CORRECT EXPENSE	38.81	
	Dec 2018	06-2019	02/27/19	00-03	0025	RECLASS TO CORRECT EXPENSE	46.76	
	Dec 2018	06-2019	02/27/19	00-03	0029	RECLASS TO CORRECT EXPENSE	50.47	
	Dec 2018	06-2019	02/27/19	00-03	0031	RECLASS TO CORRECT EXPENSE	177.45	
	Jan 2019	07-2019	03/06/19	04-02	0050	Vendor BRO05 Invoice JAN2019 Line 0001 MILEAGE REIMB PER MOU 1/25, 2/1, 2/13 BROWN, ADAM	96.87	
	Feb 2019	08-2019	02/20/19	04-00	0080	Vendor PAL01 Invoice 02112019 Line 0003 EMPLOYEE REIMBURSEMENT STEVE PALMER	38.51	
	Annual Budget					1,000.00 Remaining Balance	267.38	Activity ----> 732.62 .00
						Balance March 31, 2019 (09-19)	732.62	
10	5060	5600				Water Fund Payroll Process		
						Balance July 1, 2018 (01-19)		.00
	Sep 2018	03-2019	11/13/18	00-01	0001	JUL-SEP ADP FEES	1,090.93	
	Dec 2018	06-2019	02/14/19	00-02	0047	RECLASS TO CORRECT	367.92	
	Dec 2018	06-2019	02/14/19	00-02	0049	RECLASS TO CORRECT	191.43	
	Dec 2018	06-2019	02/14/19	00-02	0051	RECLASS TO CORRECT	138.41	
	Dec 2018	06-2019	02/14/19	00-02	0053	RECLASS TO CORRECT	1,275.66	
	Feb 2019	08-2019	02/12/19	PR-00	0034	ADP FEES PP# 4	1,466.66	
	Feb 2019	08-2019	03/06/19	PR-01	0001	ADP FEES FOR CZZ PAYROLL	317.42	
	Mar 2019	09-2019	04/04/19	PR-00	0099	ADP FEES PP6	1,811.88	



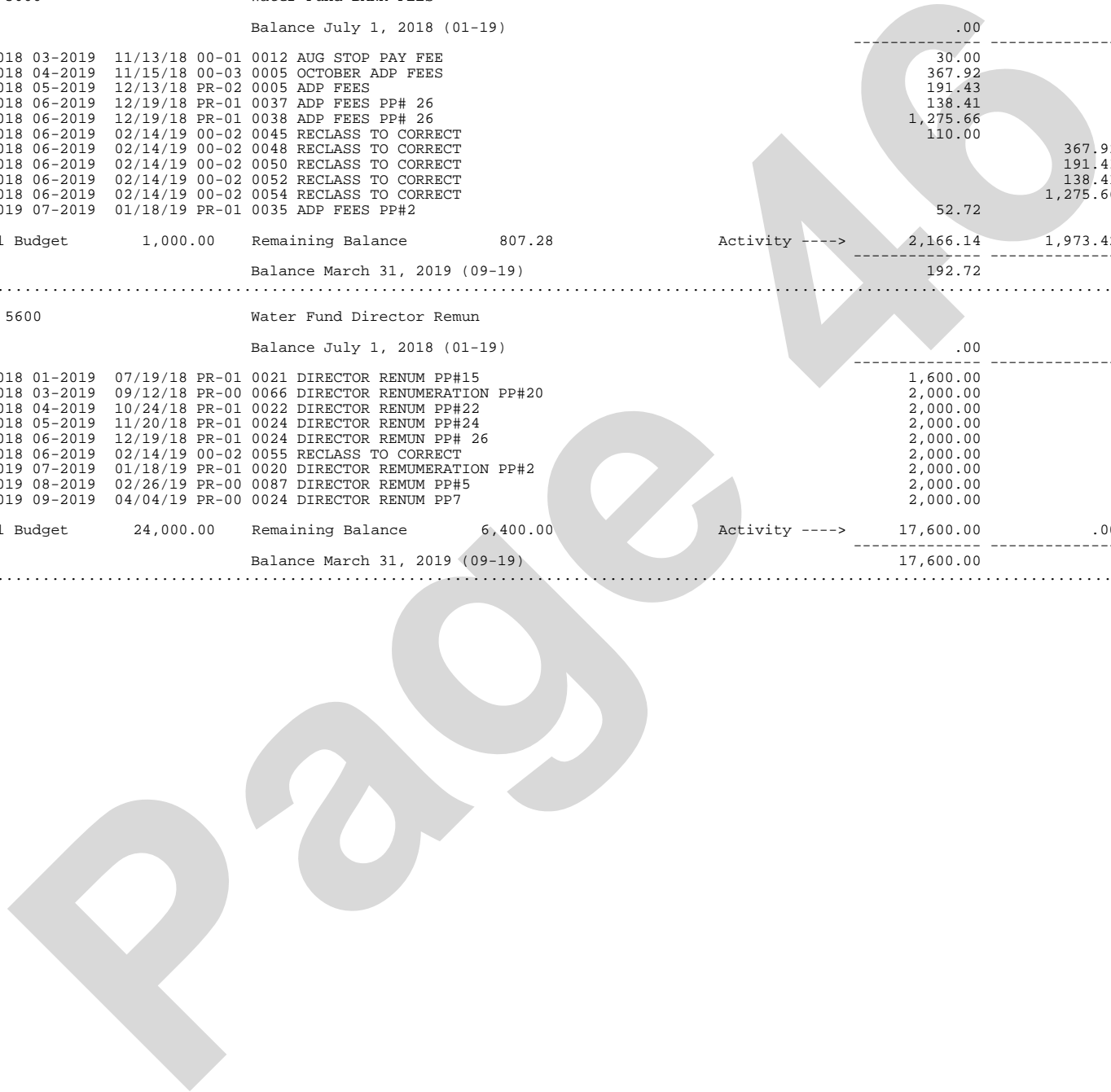
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G/L Account No	Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10 5060 5600							Water Fund Payroll Process (Continues..)		
		Mar	2019 09-2019	04/09/19	PR-01	0001	ADP PROCESSING CHARGES PP 6	375.59	
		Annual Budget				6,000.00	Remaining Balance	-1,035.90	Activity ---->
								7,035.90	.00
							Balance March 31, 2019 (09-19)	7,035.90	
10 5063 5600							Water Fund BANK FEES		
							Balance July 1, 2018 (01-19)	.00	
		Sep	2018 03-2019	11/13/18	00-01	0012	AUG STOP PAY FEE	30.00	
		Oct	2018 04-2019	11/15/18	00-03	0005	OCTOBER ADP FEES	367.92	
		Nov	2018 05-2019	12/13/18	PR-02	0005	ADP FEES	191.43	
		Dec	2018 06-2019	12/19/18	PR-01	0037	ADP FEES PP# 26	138.41	
		Dec	2018 06-2019	12/19/18	PR-01	0038	ADP FEES PP# 26	1,275.66	
		Dec	2018 06-2019	02/14/19	00-02	0045	RECLASS TO CORRECT	110.00	
		Dec	2018 06-2019	02/14/19	00-02	0048	RECLASS TO CORRECT		367.92
		Dec	2018 06-2019	02/14/19	00-02	0050	RECLASS TO CORRECT		191.43
		Dec	2018 06-2019	02/14/19	00-02	0052	RECLASS TO CORRECT		138.41
		Dec	2018 06-2019	02/14/19	00-02	0054	RECLASS TO CORRECT		1,275.66
		Jan	2019 07-2019	01/18/19	PR-01	0035	ADP FEES PP#2	52.72	
		Annual Budget				1,000.00	Remaining Balance	807.28	Activity ---->
								2,166.14	1,973.42
							Balance March 31, 2019 (09-19)	192.72	
10 5070 5600							Water Fund Director Remun		
							Balance July 1, 2018 (01-19)	.00	
		Jul	2018 01-2019	07/19/18	PR-01	0021	DIRECTOR RENUM PP#15	1,600.00	
		Sep	2018 03-2019	09/12/18	PR-00	0066	DIRECTOR REMUNERATION PP#20	2,000.00	
		Oct	2018 04-2019	10/24/18	PR-01	0022	DIRECTOR RENUM PP#22	2,000.00	
		Nov	2018 05-2019	11/20/18	PR-01	0024	DIRECTOR RENUM PP#24	2,000.00	
		Dec	2018 06-2019	12/19/18	PR-01	0024	DIRECTOR RENUM PP# 26	2,000.00	
		Dec	2018 06-2019	02/14/19	00-02	0055	RECLASS TO CORRECT	2,000.00	
		Jan	2019 07-2019	01/18/19	PR-01	0020	DIRECTOR REMUNERATION PP#2	2,000.00	
		Feb	2019 08-2019	02/26/19	PR-00	0087	DIRECTOR RENUM PP#5	2,000.00	
		Mar	2019 09-2019	04/04/19	PR-00	0024	DIRECTOR RENUM PP7	2,000.00	
		Annual Budget				24,000.00	Remaining Balance	6,400.00	Activity ---->
								17,600.00	.00
							Balance March 31, 2019 (09-19)	17,600.00	



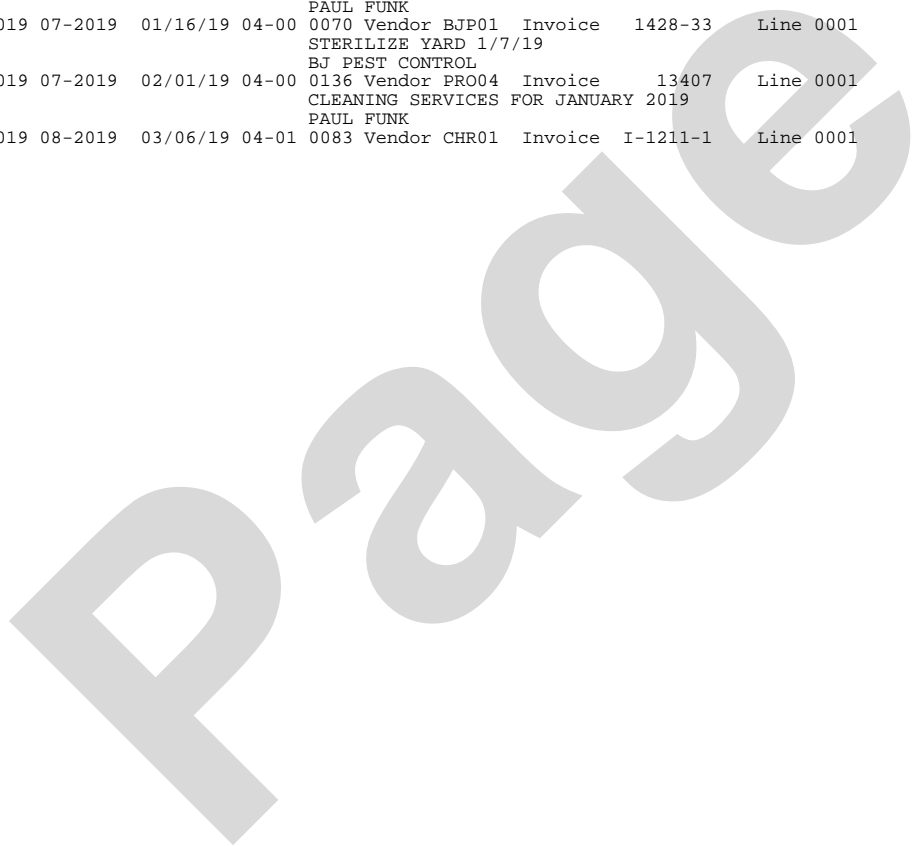
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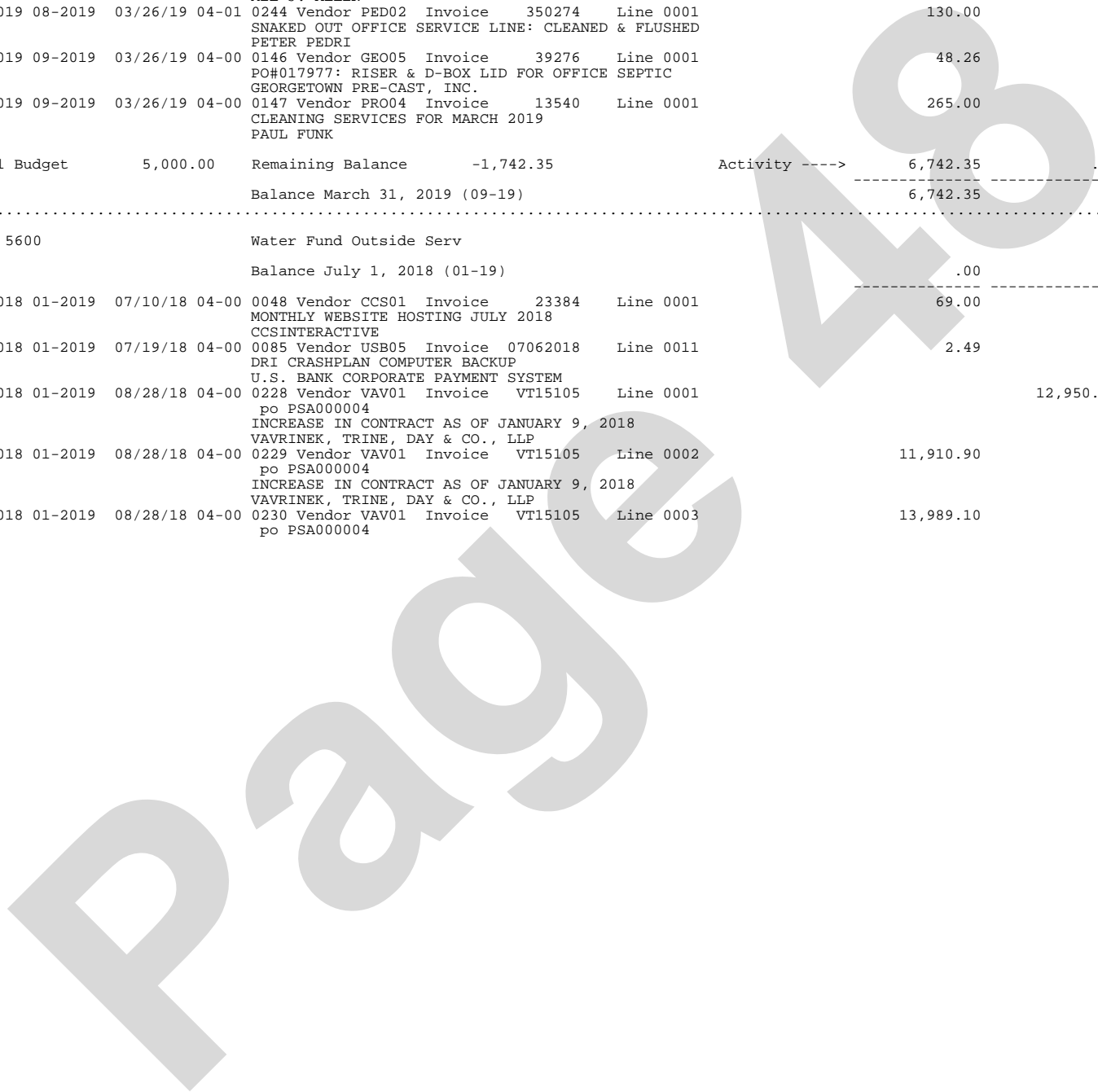
Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description		Debit	Credit
10	5076	5600				Water Fund Bldg. Maint.			
						Balance July 1, 2018 (01-19)		.00	
Jul	2018	01-2019	08/08/18	04-00	0208	Vendor BJP01 Invoice 1432-49 AREA SPRAY ON 7/31/18 BJ PEST CONTROL	Line 0001	220.00	
Jul	2018	01-2019	09/06/18	04-00	0255	Vendor PRO04 Invoice 13000 CLEANING SERVICES FOR JULY 2018 PAUL FUNK	Line 0001	265.00	
Aug	2018	02-2019	09/06/18	04-00	0181	Vendor PRO04 Invoice 13134 CLEANING SERVICES FOR AUGUST 2018 PAUL FUNK	Line 0001	265.00	
Sep	2018	03-2019	09/18/18	04-00	0092	Vendor KEY01 Invoice GW007 New Key for Office KEYS PLUS	Line 0001	256.14	
Sep	2018	03-2019	09/18/18	04-00	0093	Vendor PRO04 Invoice 13149 CLEANING SERVICES FOR SEPTEMBER 2018 PAUL FUNK	Line 0001	265.00	
Oct	2018	04-2019	10/23/18	04-00	0164	Vendor PRO04 Invoice 13212 CLEANING SERVICES FOR OCTOBER 2018 PAUL FUNK	Line 0001	265.00	
Oct	2018	04-2019	10/23/18	04-00	0165	Vendor SHI01 Invoice 23303 MAINTENANCE FOR BOTH HEATERS IN OFFICE 10/9/18 SHINGLE SPRINGS HEATING	Line 0001	295.22	
Nov	2018	05-2019	12/04/18	04-01	0067	Vendor PRO04 Invoice 13281 CLEANING SERVICES FOR NOVEMBER 2018 PAUL FUNK	Line 0001	265.00	
Nov	2018	05-2019	12/19/18	04-01	0165	Vendor BJP01 Invoice 1428-25 AREA SPRAY OFFICE & SHOP ON 11/30/18 BJ PEST CONTROL	Line 0001	220.00	
Dec	2018	06-2019	12/19/18	04-00	0085	Vendor KEY01 Invoice GW009 REKEY DISTRICT HR OFFICE LOCK KEYS PLUS	Line 0001	101.48	
Dec	2018	06-2019	12/19/18	04-00	0086	Vendor PRO04 Invoice 13347 CLEANING SERVICES FOR DECEMBER 2018 PAUL FUNK	Line 0001	265.00	
Jan	2019	07-2019	01/16/19	04-00	0070	Vendor BJP01 Invoice 1428-33 STERILIZE YARD 1/7/19 BJ PEST CONTROL	Line 0001	360.00	
Jan	2019	07-2019	02/01/19	04-00	0136	Vendor PRO04 Invoice 13407 CLEANING SERVICES FOR JANUARY 2019 PAUL FUNK	Line 0001	265.00	
Feb	2019	08-2019	03/06/19	04-01	0083	Vendor CHR01 Invoice I-1211-1	Line 0001	1,995.00	



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G/L Ctr	Account Cal.	No. Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5076	5600				Water Fund Bldg. Maint. (Continues..)		
						PO#017975: REMOVE & REPLACE SHOP HEATER CHRISTENSEN HEATING & COOLING, INC		
	Feb 2019	08-2019	03/06/19	04-01	0084	Vendor PRO04 Invoice 13472 Line 0001	265.00	
						CLEANING SERVICES FOR FEBRUARY 2019 PAUL FUNK		
	Feb 2019	08-2019	03/06/19	04-01	0085	Vendor SME01 Invoice 1232 Line 0001	731.25	
						PUMP SEPTIC TANK FOR OFFICE 02/28/19 MEL J. ALLEN		
	Feb 2019	08-2019	03/26/19	04-01	0244	Vendor PED02 Invoice 350274 Line 0001	130.00	
						SNAKED OUT OFFICE SERVICE LINE: CLEANED & FLUSHED PETER PEDRI		
	Mar 2019	09-2019	03/26/19	04-00	0146	Vendor GEO05 Invoice 39276 Line 0001	48.26	
						PO#017977: RISER & D-BOX LID FOR OFFICE SEPTIC GEORGETOWN PRE-CAST, INC.		
	Mar 2019	09-2019	03/26/19	04-00	0147	Vendor PRO04 Invoice 13540 Line 0001	265.00	
						CLEANING SERVICES FOR MARCH 2019 PAUL FUNK		
	Annual Budget					5,000.00 Remaining Balance -1,742.35 Activity ---->	6,742.35	.00
						Balance March 31, 2019 (09-19)	6,742.35	
10	5080	5600				Water Fund Outside Serv		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/10/18	04-00	0048	Vendor CCS01 Invoice 23384 Line 0001	69.00	
						MONTHLY WEBSITE HOSTING JULY 2018 CCSINTERACTIVE		
	Jul 2018	01-2019	07/19/18	04-00	0085	Vendor USB05 Invoice 07062018 Line 0011	2.49	
						DRI CRASHPLAN COMPUTER BACKUP U.S. BANK CORPORATE PAYMENT SYSTEM		
	Jul 2018	01-2019	08/28/18	04-00	0228	Vendor VAV01 Invoice VT15105 Line 0001		12,950.00
						po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP		
	Jul 2018	01-2019	08/28/18	04-00	0229	Vendor VAV01 Invoice VT15105 Line 0002	11,910.90	
						po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP		
	Jul 2018	01-2019	08/28/18	04-00	0230	Vendor VAV01 Invoice VT15105 Line 0003	13,989.10	
						po PSA000004		



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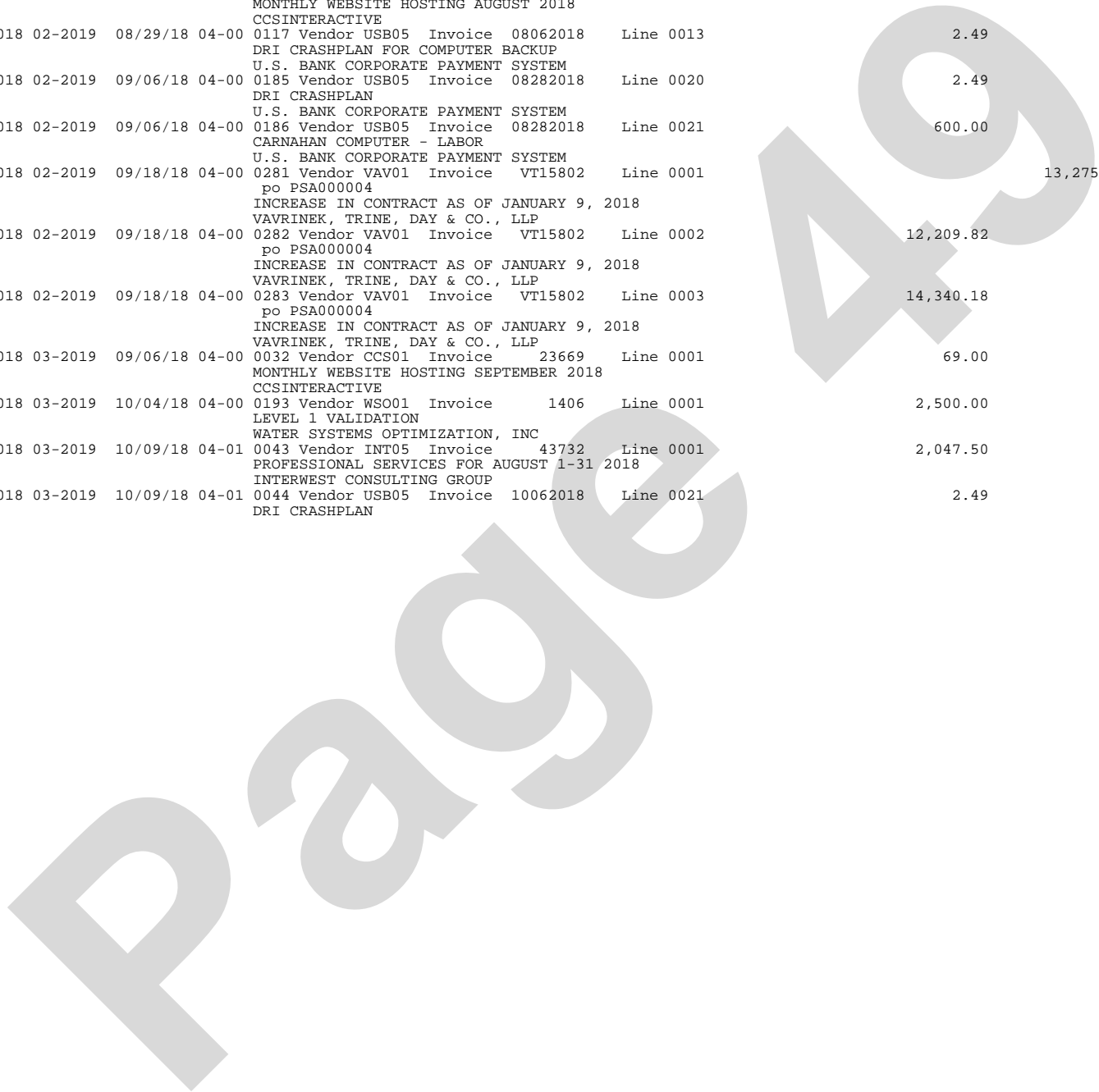
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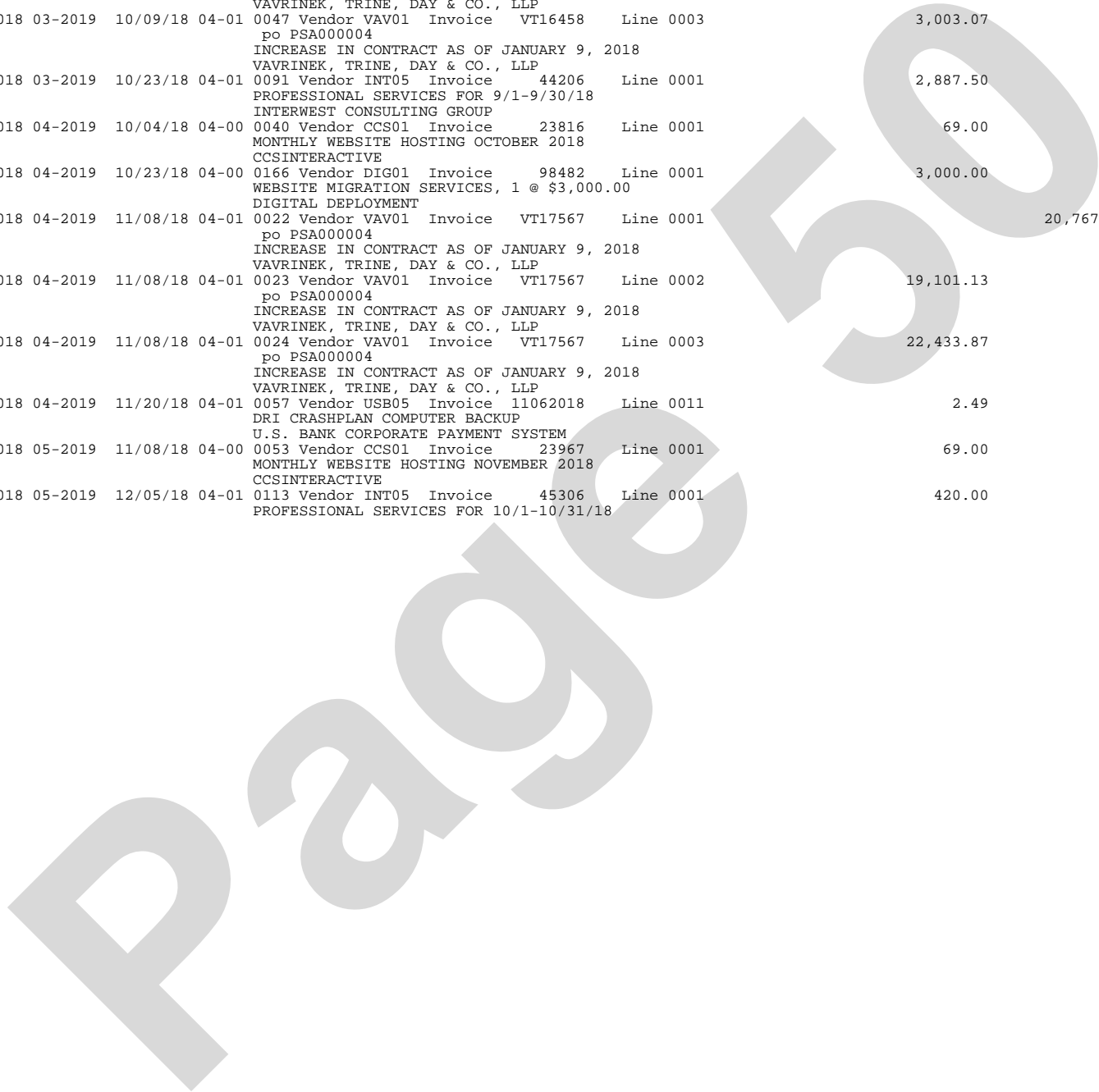
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10	5080	5600				Water Fund Outside Serv (Continues..)		
						INCREASE IN CONTRACT AS OF JANUARY 9, 2018		
						VAVRINEK, TRINE, DAY & CO., LLP		
Jul	2018	01-2019	09/06/18	04-00	0256	Vendor INT05 Invoice 43015 Line 0001	2,100.00	
						PROFESSIONAL SERVICES (DATA DEVELOP) 7/1-7/31/18		
						INTERWEST CONSULTING GROUP		
Jul	2018	01-2019	10/12/18	00-05	0007	FY 2017-18 AP ACCRUAL REVERSAL		15,852.00
Jul	2018	01-2019	10/12/18	00-05	0008	FY 2017-18 AP ACCRUAL REVERSAL		9,660.00
Aug	2018	02-2019	08/08/18	04-00	0038	Vendor CCS01 Invoice 23528 Line 0001	69.00	
						MONTHLY WEBSITE HOSTING AUGUST 2018		
						CCSINTERACTIVE		
Aug	2018	02-2019	08/29/18	04-00	0117	Vendor USB05 Invoice 08062018 Line 0013	2.49	
						DRI CRASHPLAN FOR COMPUTER BACKUP		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0185	Vendor USB05 Invoice 08282018 Line 0020	2.49	
						DRI CRASHPLAN		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/06/18	04-00	0186	Vendor USB05 Invoice 08282018 Line 0021	600.00	
						CARNAHAN COMPUTER - LABOR		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Aug	2018	02-2019	09/18/18	04-00	0281	Vendor VAV01 Invoice VT15802 Line 0001		13,275.00
						po PSA000004		
						INCREASE IN CONTRACT AS OF JANUARY 9, 2018		
						VAVRINEK, TRINE, DAY & CO., LLP		
Aug	2018	02-2019	09/18/18	04-00	0282	Vendor VAV01 Invoice VT15802 Line 0002	12,209.82	
						po PSA000004		
						INCREASE IN CONTRACT AS OF JANUARY 9, 2018		
						VAVRINEK, TRINE, DAY & CO., LLP		
Aug	2018	02-2019	09/18/18	04-00	0283	Vendor VAV01 Invoice VT15802 Line 0003	14,340.18	
						po PSA000004		
						INCREASE IN CONTRACT AS OF JANUARY 9, 2018		
						VAVRINEK, TRINE, DAY & CO., LLP		
Sep	2018	03-2019	09/06/18	04-00	0032	Vendor CCS01 Invoice 23669 Line 0001	69.00	
						MONTHLY WEBSITE HOSTING SEPTEMBER 2018		
						CCSINTERACTIVE		
Sep	2018	03-2019	10/04/18	04-00	0193	Vendor WSO01 Invoice 1406 Line 0001	2,500.00	
						LEVEL 1 VALIDATION		
						WATER SYSTEMS OPTIMIZATION, INC		
Sep	2018	03-2019	10/09/18	04-01	0043	Vendor INT05 Invoice 43732 Line 0001	2,047.50	
						PROFESSIONAL SERVICES FOR AUGUST 1-31 2018		
						INTERWEST CONSULTING GROUP		
Sep	2018	03-2019	10/09/18	04-01	0044	Vendor USB05 Invoice 10062018 Line 0021	2.49	
						DRI CRASHPLAN		





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G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5600				Water Fund Outside Serv (Continues..)		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Sep 2018	03-2019		10/09/18	04-01	0045	Vendor VAV01 Invoice VT16458 Line 0001 po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP		2,780.00
Sep 2018	03-2019		10/09/18	04-01	0046	Vendor VAV01 Invoice VT16458 Line 0002 po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP	2,556.93	
Sep 2018	03-2019		10/09/18	04-01	0047	Vendor VAV01 Invoice VT16458 Line 0003 po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP	3,003.07	
Sep 2018	03-2019		10/23/18	04-01	0091	Vendor INT05 Invoice 44206 Line 0001 PROFESSIONAL SERVICES FOR 9/1-9/30/18 INTERWEST CONSULTING GROUP	2,887.50	
Oct 2018	04-2019		10/04/18	04-00	0040	Vendor CCS01 Invoice 23816 Line 0001 MONTHLY WEBSITE HOSTING OCTOBER 2018 CCSINTERACTIVE	69.00	
Oct 2018	04-2019		10/23/18	04-00	0166	Vendor DIG01 Invoice 98482 Line 0001 WEBSITE MIGRATION SERVICES, 1 @ \$3,000.00 DIGITAL DEPLOYMENT	3,000.00	
Oct 2018	04-2019		11/08/18	04-01	0022	Vendor VAV01 Invoice VT17567 Line 0001 po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP		20,767.50
Oct 2018	04-2019		11/08/18	04-01	0023	Vendor VAV01 Invoice VT17567 Line 0002 po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP	19,101.13	
Oct 2018	04-2019		11/08/18	04-01	0024	Vendor VAV01 Invoice VT17567 Line 0003 po PSA000004 INCREASE IN CONTRACT AS OF JANUARY 9, 2018 VAVRINEK, TRINE, DAY & CO., LLP	22,433.87	
Oct 2018	04-2019		11/20/18	04-01	0057	Vendor USB05 Invoice 11062018 Line 0011 DRI CRASHPLAN COMPUTER BACKUP	2.49	
Nov 2018	05-2019		11/08/18	04-00	0053	Vendor CCS01 Invoice 23967 Line 0001 MONTHLY WEBSITE HOSTING NOVEMBER 2018 CCSINTERACTIVE	69.00	
Nov 2018	05-2019		12/05/18	04-01	0113	Vendor INT05 Invoice 45306 Line 0001 PROFESSIONAL SERVICES FOR 10/1-10/31/18	420.00	



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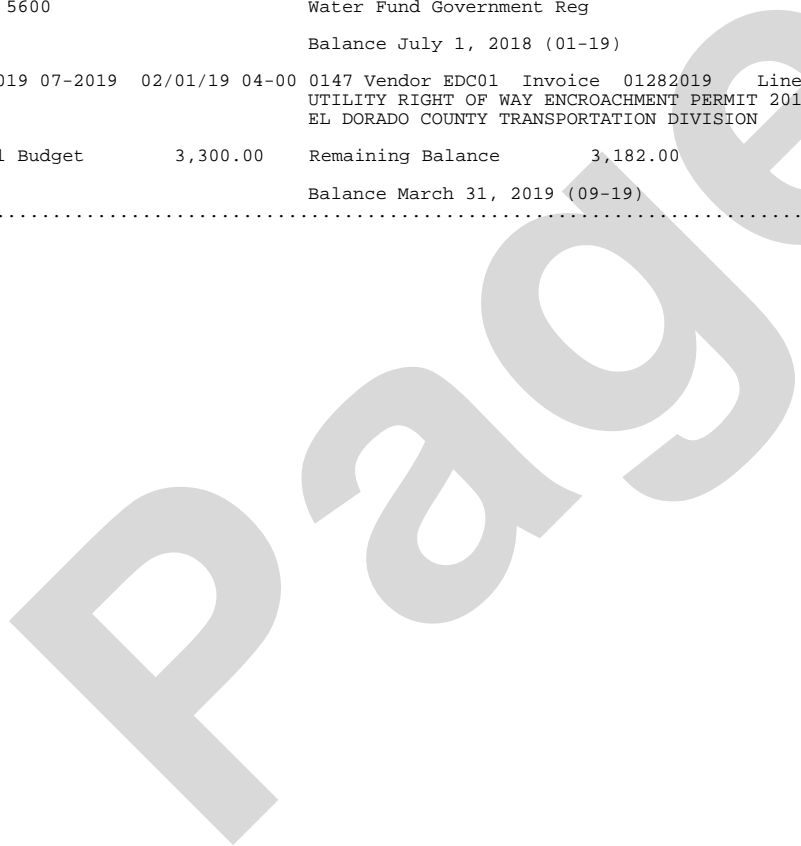
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5600				Water Fund Outside Serv (Continues..)		
						INTERWEST CONSULTING GROUP		
Nov 2018	05-2019		12/19/18	04-01	0166	Vendor USB05 Invoice 12062018 Line 0015	2.49	
						DRI CRASHPLAN COMPUTER BACKUP		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Nov 2018	05-2019		01/04/19	04-01	0217	Vendor INT05 Invoice 46009 Line 0001	420.00	
						PROFESSIONAL SERVICES FOR 11/01-11/30/18		
						INTERWEST CONSULTING GROUP		
Dec 2018	06-2019		12/05/18	04-00	0051	Vendor CCS01 Invoice 24109 Line 0001	69.00	
						MONTHLY WEBSITE HOSTING DECEMBER 2018		
						CCSINTERACTIVE		
Dec 2018	06-2019		01/02/19	04-00	0146	Vendor CAR09 Invoice 1514 Line 0001	2,250.00	
						PREPAID 30 HOURS @ \$75 PER HOUR		
						CARNAHAN COMPUTER SERVICE		
Dec 2018	06-2019		01/22/19	04-01	0035	Vendor INT05 Invoice 44206C Line 0001		2,047.50
						VOID INVOICE #44206		
						INTERWEST CONSULTING GROUP		
Dec 2018	06-2019		02/01/19	04-01	0068	Vendor USB05 Invoice 01072019 Line 0011	2.49	
						DRI CRASHPLAN COMPUTER BACKUP		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Dec 2018	06-2019		02/01/19	04-01	0069	Vendor VAV01 Invoice VT18231 Line 0001	13,167.50	
						po PSA000004		
						INCREASE Change Order Issued 02/01/19		
						VAVRINEK, TRINE, DAY & CO., LLP		
Dec 2018	06-2019		02/01/19	04-01	0070	Vendor VAV01 Invoice VT19514 Line 0001	13,802.50	
						po PSA000004		
						INCREASE Change Order Issued 02/01/19		
						VAVRINEK, TRINE, DAY & CO., LLP		
Dec 2018	06-2019		02/14/19	00-02	0007	RECLASS TO CORRECT	8,785.58	
Dec 2018	06-2019		02/14/19	00-02	0009	RECLASS TO CORRECT	4,958.50	
Dec 2018	06-2019		02/14/19	00-02	0011	RECLASS TO CORRECT	2,233.00	
Dec 2018	06-2019		02/14/19	00-02	0013	RECLASS TO CORRECT	4,091.00	
Dec 2018	06-2019		02/14/19	00-02	0015	RECLASS TO CORRECT	132.97	
Jan 2019	07-2019		01/16/19	04-00	0071	Vendor CAR09 Invoice 1519 Line 0001	200.00	
						NOT PREPAID:2 HRS LABOR-REPLACE CABLE;INST PRINTER		
						CARNAHAN COMPUTER SERVICE		
Jan 2019	07-2019		01/25/19	10-00	0146	CH-Code MISC  007-94801 L0001		2,047.50
						OVERPAYMENT ON INVOICE 44206 WELLS FARGO CHECKING		
						OVERPAYMENT ON INVOICE 44206 WELLS FARGO CHECKING		
Jan 2019	07-2019		02/01/19	04-00	0138	Vendor DIG01 Invoice 99257 Line 0001	300.00	
						STREAMLINE MONTHLY MEMBER FEE JANUARY 2019		
						DIGITAL DEPLOYMENT INC		
Jan 2019	07-2019		02/01/19	04-00	0139	Vendor MAT02 Invoice 17225 Line 0001	3,000.00	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
10	5080	5600				Water Fund Outside Serv (Continues..)		
						DR.MATHIS-WORKSHOP PREP BOD MEMBERS CONSULT 1/25/19		
						MATHISGROUP		
Jan 2019	07-2019		02/11/19	04-01	0002	Vendor INT05 Invoice 44206C Line 0001	2,047.50	
						VOID INVOICE #44206		
Jan 2019	07-2019		02/19/19	04-01	0006	Vendor VAV01 Invoice VT19955 Line 0001	10,795.00	
						po PSA000004		
Jan 2019	07-2019		02/20/19	04-01	0050	Vendor INT05 Invoice 46542 Line 0001	262.50	
						INCREASE Change Order Issued 02/01/19		
						VAVRINEK, TRINE, DAY & CO., LLP		
Jan 2019	07-2019		03/06/19	04-02	0052	Vendor USB05 Invoice 02062019 Line 0012	2.49	
						INTERWEST CONSULTING GROUP		
Feb 2019	08-2019		03/25/19	04-01	0130	Vendor VAV01 Invoice VT20654 Line 0001	705.00	
						po PSA0000		
Feb 2019	08-2019		03/26/19	04-01	0246	Vendor INT05 Invoice 48065 Line 0001	525.00	
						INCREASE Change Order Issued 02/01/19		
						VAVRINEK, TRINE, DAY & CO., LLP		
Feb 2019	08-2019		03/26/19	04-01	0247	Vendor USB05 Invoice 03062019 Line 0019	2.49	
						PROFESSIONAL SERVICES FOR 02/01-02/28/19		
Mar 2019	09-2019		03/26/19	04-00	0149	Vendor DIG01 Invoice 99802 Line 0001	300.00	
						INTERWEST CONSULTING GROUP		
						DRI CRASHPLAN COMPUTER BACKUP		
						U.S. BANK CORPORATE PAYMENT SYSTEM		
Annual Budget			152,600.00			Remaining Balance	50,467.04	
						Activity ---->	181,512.46	79,379.50
						Balance March 31, 2019 (09-19)		102,132.96
10	5084	5600				Water Fund Government Reg		
						Balance July 1, 2018 (01-19)		.00
Jan 2019	07-2019		02/01/19	04-00	0147	Vendor EDC01 Invoice 01282019 Line 0001	118.00	
						UTILITY RIGHT OF WAY ENCROACHMENT PERMIT 2019		
						EL DORADO COUNTY TRANSPORTATION DIVISION		
Annual Budget			3,300.00			Remaining Balance	3,182.00	
						Activity ---->	118.00	.00
						Balance March 31, 2019 (09-19)		118.00



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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5089	5600				Water Fund Memberships		
						Balance July 1, 2018 (01-19)	.00	
	Aug	2018	02-2019	08/08/18	04-00	0039 Vendor AWW02 Invoice 700157640 MEMBERSHIP RENEWAL 10/01/18-9/30/19 AWWA	420.00	
010	Sep	2018	03-2019	10/09/18	04-01	0048 Vendor DCO01 Invoice 1380 2019 CHAMBER OF COMMERCE MEMBERSHIP DUES DIVIDE CHAMBER OF COMMERCE	100.00	
	Oct	2018	04-2019	10/23/18	04-00	0170 Vendor CSD00 Invoice 60573 2019 CSDA MEMBERSHIP RENEWAL CALIFORNIA SPECIAL DISTRICT ASSOCIATION	6,740.00	
	Dec	2018	06-2019	02/14/19	00-02	0017 RECLASS TO CORRECT	13.33	
	Dec	2018	06-2019	02/14/19	00-02	0027 RECLASS TO CORRECT	175.00	
	Dec	2018	06-2019	02/14/19	00-02	0029 RECLASS TO CORRECT	13.33	
	Dec	2018	06-2019	02/14/19	00-02	0035 RECLASS TO CORRECT	175.00	
	Dec	2018	06-2019	02/14/19	00-02	0039 RECLASS TO CORRECT	542.70	
	Dec	2018	06-2019	02/14/19	00-02	0041 RECLASS TO CORRECT	13.33	
	Jan	2019	07-2019	01/16/19	04-00	0076 Vendor CSD01 Invoice 2018-19 ANNUAL GOLD COUNTRY REGIONAL CHAPTER DUES 2018-19 GOLD COUNTRY REGIONAL CHAPTER	25.00	
	Jan	2019	07-2019	02/01/19	04-00	0148 Vendor COS01 Invoice 2019 MEMB 2019 MEMBERSHIP RENEWAL COSTCO	60.00	
	Jan	2019	07-2019	03/06/19	04-02	0055 Vendor ACW02 Invoice 2019 2019 ANNUAL AGENCY DUES ACWA	14,450.00	
	Jan	2019	07-2019	03/06/19	04-02	0056 Vendor MMA01 Invoice 255 NEW MEMBERSHIP - C.CROSS MMANC	75.00	
	Feb	2019	08-2019	03/26/19	04-01	0248 Vendor USB05 Invoice 03062019 ENR MEMBERSHIP 3 YEARS U.S. BANK CORPORATE PAYMENT SYSTEM	78.00	
	Annual Budget			25,000.00		Remaining Balance	2,119.31	
						Activity ---->	22,880.69	.00
						Balance March 31, 2019 (09-19)	22,880.69	
10	5090	5600				Water Fund Other		
						Balance July 1, 2018 (01-19)	.00	

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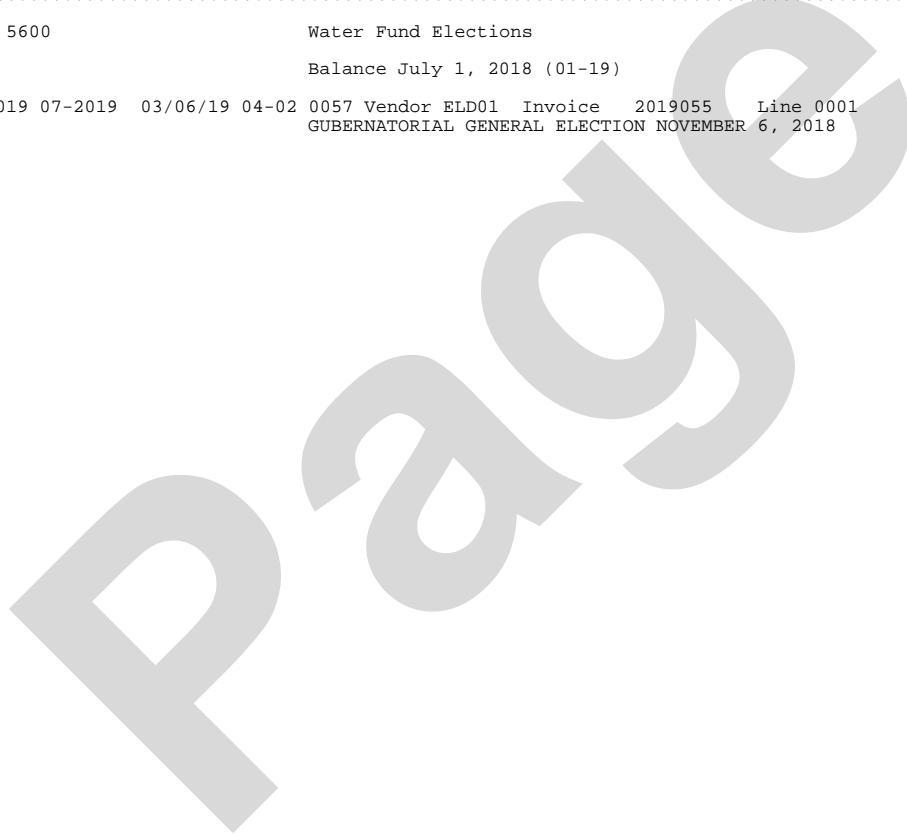
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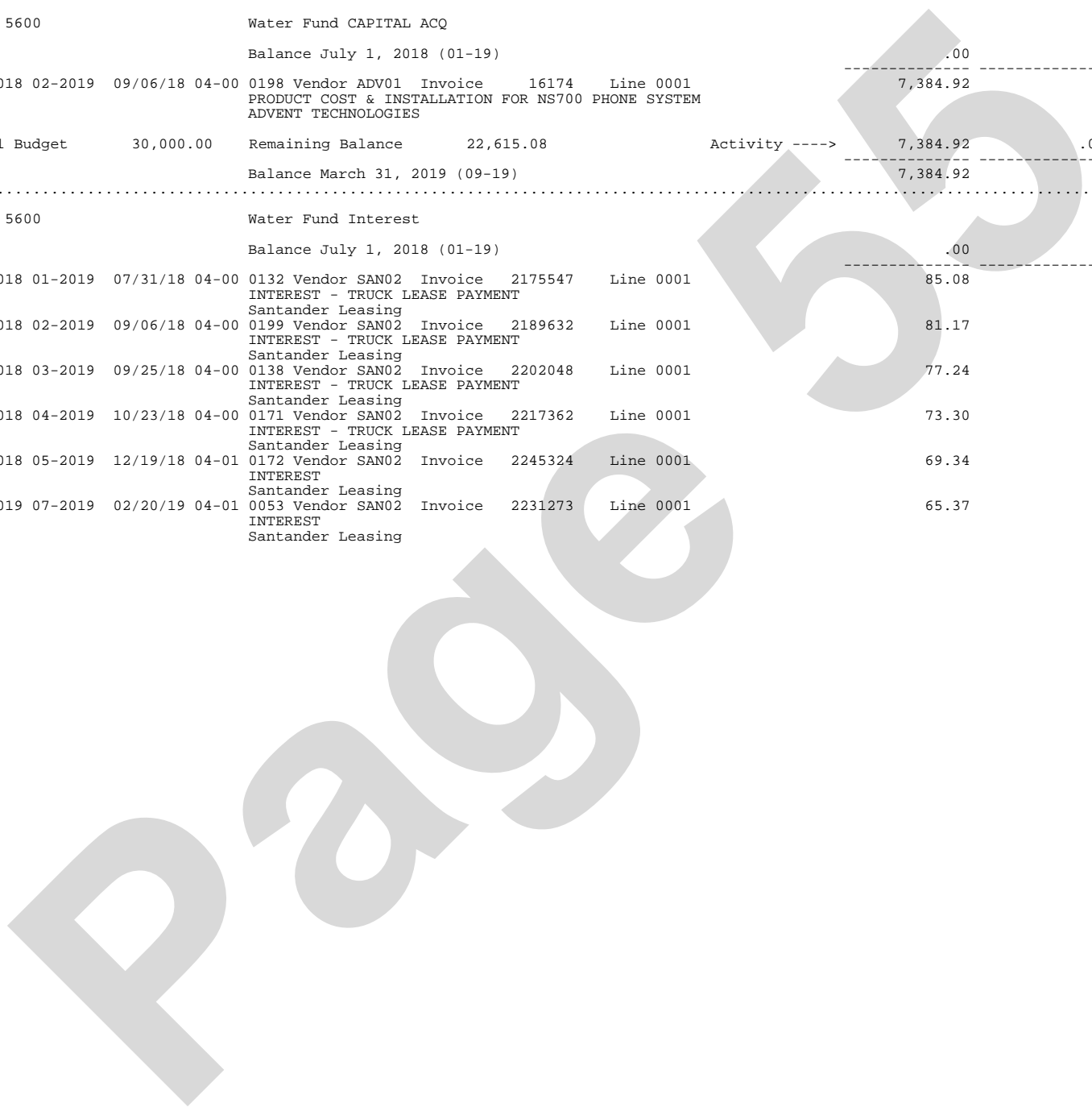
G/L Ctr	Account Cal.	No Fisl	Date	Jrnl	Line	Description	Debit	Credit
10	5090	5600				Water Fund Other (Continues..)		
	Aug 2018	02-2019	09/06/18	04-00	0194	Vendor GEO02 Invoice 000962 Line 0001 PUBLIC HEARING NOTICE:LAND ASSMNT ORD, PUB:8/23/18 GEORGETOWN GAZETTE	70.55	
	Aug 2018	02-2019	09/06/18	04-00	0195	Vendor GEO02 Invoice 000965 Line 0001 NTCE:INTENT ADPT/AMND CNFLCT OF INTRST,PUB:8/30/18 GEORGETOWN GAZETTE	60.78	
	Sep 2018	03-2019	11/27/18	00-06	0001	RECLASS TO CORRECT EXPENSE ACCOUNT	1,050.00	
	Jan 2019	07-2019	01/16/19	03-00	0080	Vendor CO007 Invoice 02162019Au Line 9000		240.00
	Jan 2019	07-2019	01/16/19	03-00	0081	Vendor CO007 Invoice 02162019Bu Line 9000		240.00
	Feb 2019	08-2019	01/16/19	04-00	0008	Vendor CO007 Invoice 021619RP1 Line 0001 02/16/19 RENTAL FEE: PUBLIC WORKSHOP COOL COMMUNITY ASSOCIATION INC	240.00	
	Feb 2019	08-2019	01/16/19	04-00	0009	Vendor CO007 Invoice 021619RP2 Line 0001 2/16/19 SECURITY CLEANING DEPOSIT: PUBLIC WORKSHOP COOL COMMUNITY ASSOCIATION INC	240.00	
	Feb 2019	08-2019	01/16/19	04-00	0010	Vendor CO007 Invoice 02162019A Line 0001 02/16/19 PUBLIC WORKSHOP: RENTAL FEE COOL COMMUNITY ASSOCIATION INC	240.00	
	Feb 2019	08-2019	01/16/19	04-00	0011	Vendor CO007 Invoice 02162019B Line 0001 2/16/19 PUBLIC WORKSHOP: SECURITY CLEANING DEPOSIT COOL COMMUNITY ASSOCIATION INC	240.00	
	Feb 2019	08-2019	03/06/19	04-01	0093	Vendor SAU01 Invoice 022119 Line 0001 VEHICLE DECALS LARRY SAUNDERS	480.00	
	Feb 2019	08-2019	03/26/19	04-01	0249	Vendor EMP02 Invoice 84510 Line 0001 PRE-EMPLOYMENT BACKGROUND CHECK EMPLOYEE RELATIONS, INC	117.50	
	Feb 2019	08-2019	03/26/19	04-01	0250	Vendor GEO03 Invoice FEB2019 Line 0003 COUNTY ADMIN FEE 2/11/19 STEPHANIE BECK	50.00	
	Annual Budget		18,000.00			Remaining Balance	15,691.17	
						Activity ---->	2,788.83	480.00
						Balance March 31, 2019 (09-19)	2,308.83	

10	5091	5600				Water Fund Elections		
						Balance July 1, 2018 (01-19)	.00	
	Jan 2019	07-2019	03/06/19	04-02	0057	Vendor ELD01 Invoice 2019055 Line 0001 GUBERNATORIAL GENERAL ELECTION NOVEMBER 6, 2018	6,781.96	



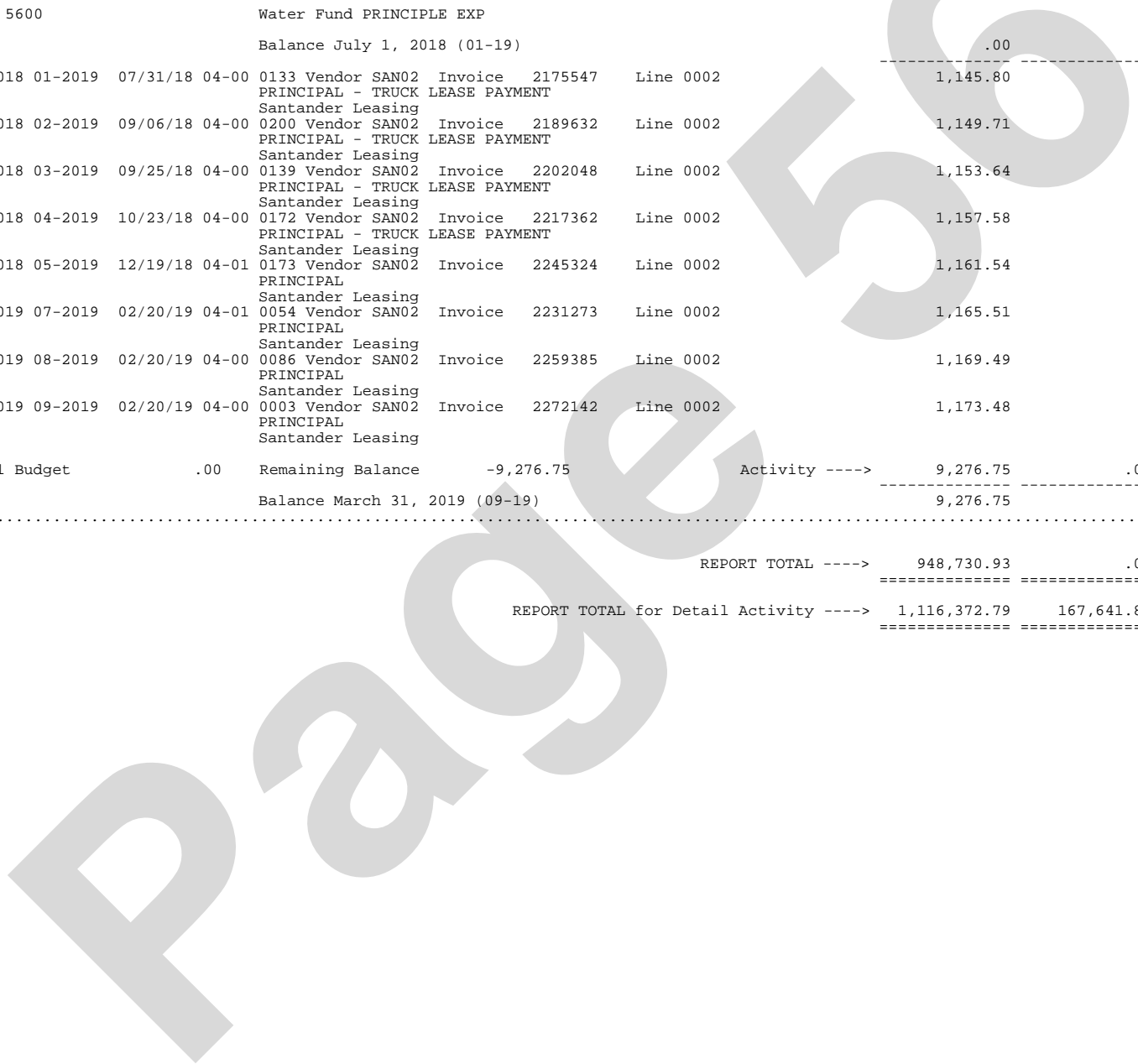
Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
10	5091	5600				Water Fund Elections (Continues..)		
						EDC REGISTRAR OF VOTERS		
	Annual Budget		10,000.00			Remaining Balance	3,218.04	Activity ---->
								6,781.96
						Balance March 31, 2019 (09-19)		6,781.96
10	5095	5600				Water Fund CAPITAL ACQ		
						Balance July 1, 2018 (01-19)		.00
918	Aug 2018	02-2019	09/06/18	04-00	0198	Vendor ADV01 Invoice 16174 Line 0001 PRODUCT COST & INSTALLATION FOR NS700 PHONE SYSTEM ADVENT TECHNOLOGIES	7,384.92	
	Annual Budget		30,000.00			Remaining Balance	22,615.08	Activity ---->
								7,384.92
						Balance March 31, 2019 (09-19)		7,384.92
10	7010	5600				Water Fund Interest		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	07/31/18	04-00	0132	Vendor SAN02 Invoice 2175547 Line 0001 INTEREST - TRUCK LEASE PAYMENT Santander Leasing	85.08	
	Aug 2018	02-2019	09/06/18	04-00	0199	Vendor SAN02 Invoice 2189632 Line 0001 INTEREST - TRUCK LEASE PAYMENT Santander Leasing	81.17	
	Sep 2018	03-2019	09/25/18	04-00	0138	Vendor SAN02 Invoice 2202048 Line 0001 INTEREST - TRUCK LEASE PAYMENT Santander Leasing	77.24	
	Oct 2018	04-2019	10/23/18	04-00	0171	Vendor SAN02 Invoice 2217362 Line 0001 INTEREST - TRUCK LEASE PAYMENT Santander Leasing	73.30	
	Nov 2018	05-2019	12/19/18	04-01	0172	Vendor SAN02 Invoice 2245324 Line 0001 INTEREST Santander Leasing	69.34	
	Jan 2019	07-2019	02/20/19	04-01	0053	Vendor SAN02 Invoice 2231273 Line 0001 INTEREST Santander Leasing	65.37	



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G/L Ctr	Account Cal.	No. Fisci	Date	Jrnl	Line	Description			Debit	Credit
10	7010	5600				Water Fund Interest (Continues..)				
	Feb 2019	08-2019	02/20/19	04-00	0085	Vendor SAN02 Invoice	2259385	Line 0001	61.39	
						INTEREST				
	Mar 2019	09-2019	02/20/19	04-00	0002	Vendor SAN02 Invoice	2272142	Line 0001	57.40	
						INTEREST				
						Santander Leasing				
	Annual Budget			.00		Remaining Balance	-570.29	Activity ---->	570.29	.00
						Balance March 31, 2019 (09-19)			570.29	
10	7011	5600				Water Fund PRINCIPLE EXP				
						Balance July 1, 2018 (01-19)			.00	
	Jul 2018	01-2019	07/31/18	04-00	0133	Vendor SAN02 Invoice	2175547	Line 0002	1,145.80	
						PRINCIPAL - TRUCK LEASE PAYMENT				
						Santander Leasing				
	Aug 2018	02-2019	09/06/18	04-00	0200	Vendor SAN02 Invoice	2189632	Line 0002	1,149.71	
						PRINCIPAL - TRUCK LEASE PAYMENT				
						Santander Leasing				
	Sep 2018	03-2019	09/25/18	04-00	0139	Vendor SAN02 Invoice	2202048	Line 0002	1,153.64	
						PRINCIPAL - TRUCK LEASE PAYMENT				
						Santander Leasing				
	Oct 2018	04-2019	10/23/18	04-00	0172	Vendor SAN02 Invoice	2217362	Line 0002	1,157.58	
						PRINCIPAL - TRUCK LEASE PAYMENT				
						Santander Leasing				
	Nov 2018	05-2019	12/19/18	04-01	0173	Vendor SAN02 Invoice	2245324	Line 0002	1,161.54	
						PRINCIPAL				
						Santander Leasing				
	Jan 2019	07-2019	02/20/19	04-01	0054	Vendor SAN02 Invoice	2231273	Line 0002	1,165.51	
						PRINCIPAL				
						Santander Leasing				
	Feb 2019	08-2019	02/20/19	04-00	0086	Vendor SAN02 Invoice	2259385	Line 0002	1,169.49	
						PRINCIPAL				
						Santander Leasing				
	Mar 2019	09-2019	02/20/19	04-00	0003	Vendor SAN02 Invoice	2272142	Line 0002	1,173.48	
						PRINCIPAL				
						Santander Leasing				
	Annual Budget			.00		Remaining Balance	-9,276.75	Activity ---->	9,276.75	.00
						Balance March 31, 2019 (09-19)			9,276.75	
						REPORT TOTAL ---->			948,730.93	.00
						REPORT TOTAL for Detail Activity ---->			1,116,372.79	167,641.86



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G/L Ctr	Account Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
40	5010	6700				Zone Fund Super & Labor Zone		
						Balance July 1, 2018 (01-19)	.00	
			Jul 2018	01-2019	07/02/18	PR-00 0020 ZONE PP#14	1,809.03	
CDS	Jul 2018	01-2019	07/02/18	PR-00	0021 ZONE-CDS OPERATIONAL PP#14	286.50		
Z01	Jul 2018	01-2019	07/02/18	PR-00	0022 ZONE-CONVENTIONAL PP#14	401.10		
Z02	Jul 2018	01-2019	07/02/18	PR-00	0023 ZONE-NON CONVENTIONAL PP#14	439.30		
	Jul 2018	01-2019	07/19/18	PR-01	0017 ZONE PP#15	2,850.36		
CDS	Jul 2018	01-2019	07/19/18	PR-01	0018 ZONE-CDS OPERATIONAL PP#15	137.41		
Z01	Jul 2018	01-2019	07/19/18	PR-01	0019 ZONE-CONVENTIONAL PP#15	667.40		
Z02	Jul 2018	01-2019	07/19/18	PR-01	0020 ZONE- NON CONVENTIONAL PP#15	647.79		
	Jul 2018	01-2019	07/31/18	PR-01	0059 ZONE PP#16	3,033.79		
CDS	Jul 2018	01-2019	07/31/18	PR-01	0060 ZONE-CDS OPERATIONAL PP#16	314.08		
Z01	Jul 2018	01-2019	07/31/18	PR-01	0061 ZONE-CONVENTIONAL PP#16	569.27		
Z02	Jul 2018	01-2019	07/31/18	PR-01	0062 ZONE-NON CONVENTIONAL PP#16	569.27		
	Jul 2018	01-2019	01/23/19	PR-02	0012 RVS PP#14 PAYROLL ACCRUAL			1,809.03
CDS	Jul 2018	01-2019	01/23/19	PR-02	0013 RVS PP#14 PAYROLL ACCRUAL			286.50
Z01	Jul 2018	01-2019	01/23/19	PR-02	0014 RVS PP#14 PAYROLL ACCRUAL			401.10
Z02	Jul 2018	01-2019	01/23/19	PR-02	0015 RVS PP#14 PAYROLL ACCRUAL			439.30
	Aug 2018	02-2019	08/22/18	PR-00	0020 ZONE PP#17	2,228.88		
Z01	Aug 2018	02-2019	08/22/18	PR-00	0021 ZONE-CONVENTIONAL PP#17	588.90		
Z02	Aug 2018	02-2019	08/22/18	PR-00	0022 ZONE- NON CONVENTIONAL PP#17	588.90		
	Aug 2018	02-2019	08/30/18	PR-01	0019 ZONE PP#18	1,429.36		
CDS	Aug 2018	02-2019	08/30/18	PR-01	0020 ZONE-CDS OPERATIONAL PP#18	665.92		
Z01	Aug 2018	02-2019	08/30/18	PR-01	0021 ZONE-CONVENTIONAL PP#18	372.97		
Z02	Aug 2018	02-2019	08/30/18	PR-01	0022 ZONE- NON CONVENTIONAL PP#18	372.97		
	Sep 2018	03-2019	09/12/18	PR-00	0019 ZONE PP#19	1,759.95		
CDS	Sep 2018	03-2019	09/12/18	PR-00	0020 ZONE-CDS OPERATIONAL PP#19	471.12		
Z01	Sep 2018	03-2019	09/12/18	PR-00	0021 ZONE-CONVENTIONAL PP#19	510.38		
Z02	Sep 2018	03-2019	09/12/18	PR-00	0022 ZONE-NON CONVENTIONAL PP#19	510.38		
	Sep 2018	03-2019	09/12/18	PR-00	0062 ZONE PP#20	1,126.79		
CDS	Sep 2018	03-2019	09/12/18	PR-00	0063 ZONE-CDS OPERATIONAL PP#20	274.82		
Z01	Sep 2018	03-2019	09/12/18	PR-00	0064 ZONE-CONVENTIONAL PP#20	608.53		
Z02	Sep 2018	03-2019	09/12/18	PR-00	0065 ZONE-NON CONVENTIONAL PP#20	608.53		
	Oct 2018	04-2019	10/09/18	PR-00	0022 ZONE PP#21	1,384.71		
CDS	Oct 2018	04-2019	10/09/18	PR-00	0023 ZONE-CDS OPERATIONAL PP#21	314.08		
Z01	Oct 2018	04-2019	10/09/18	PR-00	0024 ZONE-CONVENTIONAL PP#21	588.90		
Z02	Oct 2018	04-2019	10/09/18	PR-00	0025 ZONE-NON CONVENTIONAL PP#21	588.90		
	Oct 2018	04-2019	10/24/18	PR-01	0018 ZONE PP#22	1,263.68		
CDS	Oct 2018	04-2019	10/24/18	PR-01	0019 ZONE-CDS OPERATIONAL PP#22	274.82		
Z01	Oct 2018	04-2019	10/24/18	PR-01	0020 ZONE-CONVENTIONAL PP#22	608.53		
Z02	Oct 2018	04-2019	10/24/18	PR-01	0021 ZONE-NON CONVENTIONAL PP#22	608.53		
	Nov 2018	05-2019	11/07/18	PR-00	0019 ZONE PP# 23	1,557.00		
CDS	Nov 2018	05-2019	11/07/18	PR-00	0020 ZONE-CDS OPERATIONAL PP# 23	588.90		



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G/L Ctr	Account Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit
40	5010	6700				Zone Fund Super & Labor Zone (Continues..)		
Z01	Nov 2018	05-2019	11/07/18	PR-00	0021	ZONE-CONVENTIONAL PP# 23	353.34	
Z02	Nov 2018	05-2019	11/07/18	PR-00	0022	ZONE-NON CONVENTIONAL PP# 23	392.60	
	Nov 2018	05-2019	11/20/18	PR-01	0020	ZONE PP#24	2,170.68	
CDS	Nov 2018	05-2019	11/20/18	PR-01	0021	ZONE-CDS OPERATIONAL PP#24	912.65	
Z01	Nov 2018	05-2019	11/20/18	PR-01	0022	ZONE-CONVENTIONAL PP#24	304.27	
Z02	Nov 2018	05-2019	11/20/18	PR-01	0023	ZONE- NON CONVENTIONAL PP#24	304.27	
	Dec 2018	06-2019	12/04/18	PR-00	0022	ZONE PP25	2,153.45	
CDS	Dec 2018	06-2019	12/04/18	PR-00	0023	ZONE-CDS OPEATIONAL PP25	647.79	
Z01	Dec 2018	06-2019	12/04/18	PR-00	0024	ZONE-CONVENTIONAL PP25	215.63	
Z02	Dec 2018	06-2019	12/04/18	PR-00	0025	ZONE-NON CONVENTIONAL PP25	117.78	
	Dec 2018	06-2019	12/19/18	PR-01	0019	ZONE PP# 26	1,452.43	
CDS	Dec 2018	06-2019	12/19/18	PR-01	0021	ZONE-CDS OPERATIONAL PP# 26	1,373.65	
Z01	Dec 2018	06-2019	12/19/18	PR-01	0022	ZONE-CONVENTIONAL PP# 26	19.63	
Z02	Dec 2018	06-2019	12/19/18	PR-01	0023	ZONE-NON CONVENTIONAL PP# 26	98.15	
	Dec 2018	06-2019	01/16/19	PR-02	0020	ZONE PP#1	1,723.09	
CDS	Dec 2018	06-2019	01/16/19	PR-02	0021	ZONE-CDS OPERATIONAL PP#1	922.61	
Z01	Dec 2018	06-2019	01/16/19	PR-02	0022	ZONE-CONVENTIONAL PP#1	19.63	
	Jan 2019	07-2019	01/18/19	PR-01	0017	ZONE PP#2	2,757.21	
CDS	Jan 2019	07-2019	01/18/19	PR-01	0018	ZONE-CDS OPERATIONAL PP#2	137.41	
Z01	Jan 2019	07-2019	01/18/19	PR-01	0019	ZONE-CONVENTIONAL PP#2	844.09	
	Jan 2019	07-2019	01/30/19	PR-02	0018	ZONE PP#3	3,039.57	
CDS	Jan 2019	07-2019	01/30/19	PR-02	0019	ZONE-OPERATIONAL PP#3	255.19	
Z01	Jan 2019	07-2019	01/30/19	PR-02	0020	ZONE-CDS CONVENTIONAL PP#3	785.20	
Z02	Jan 2019	07-2019	01/30/19	PR-02	0021	ZONE-NON CONVENTIONAL PP#3	78.52	
	Feb 2019	08-2019	02/12/19	PR-00	0018	ZONE PP# 4	2,827.94	
CDS	Feb 2019	08-2019	02/12/19	PR-00	0019	ZONE-CDS OPERATIONAL PP# 4	274.82	
Z01	Feb 2019	08-2019	02/12/19	PR-00	0020	ZONE-CONVENTIONAL PP# 4	333.71	
Z02	Feb 2019	08-2019	02/12/19	PR-00	0021	ZONE-NON CONVENTIONAL PP# 4	314.08	
	Feb 2019	08-2019	02/26/19	PR-00	0083	ZONE PP#5	1,970.05	
CDS	Feb 2019	08-2019	02/26/19	PR-00	0084	ZONE-CDS OPERATIONAL PP#5	29.45	
Z01	Feb 2019	08-2019	02/26/19	PR-00	0085	ZONE-CONVENTIONAL PP#5	157.04	
Z02	Feb 2019	08-2019	02/26/19	PR-00	0086	ZONE-NON CONVENTIONAL PP#5	245.38	
	Mar 2019	09-2019	04/04/19	PR-00	0018	ZONE PP7	1,809.79	
CDS	Mar 2019	09-2019	04/04/19	PR-00	0020	ZONE-CDS OPERATIONAL PP7	157.63	
Z01	Mar 2019	09-2019	04/04/19	PR-00	0021	ZONE-CONVENTIONAL PP7	163.32	
Z02	Mar 2019	09-2019	04/04/19	PR-00	0022	ZONE-NON CONVENTIONAL PP7	321.93	
	Mar 2019	09-2019	04/04/19	PR-00	0083	ZONE PP6	4,638.99	
CDS	Mar 2019	09-2019	04/04/19	PR-00	0085	ZONE-CDS OPERATIONAL PP6	39.26	
Z01	Mar 2019	09-2019	04/04/19	PR-00	0086	ZONE-CONVENTIONAL PP6	64.19	
Z02	Mar 2019	09-2019	04/04/19	PR-00	0088	ZONE-NON CONVENTIONAL OT PP6	132.90	
	Annual Budget		130,159.00			Remaining Balance	66,913.86	Activity ----> 66,181.07
						Balance March 31, 2019 (09-19)		2,935.93
							63,245.14	
40	5013	6700				Zone Fund PERS UAL Zone		
						Balance July 1, 2018 (01-19)		.00

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G/L Ctr	Account Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5013	6700				Zone Fund PERS UAL Zone (Continues..)		
	Jul 2018	01-2019	07/02/18	00-00	0017	CALPERS OTHER LIABILITY PP#14	1,309.53	
	Aug 2018	02-2019	08/14/18	00-00	0008	CALPERS OTHER OBL FOR PP#17	1,309.53	
	Sep 2018	03-2019	09/12/18	00-00	0017	CALPERS UNFUNDED LIAB ALLOCATION FOR PP#19	1,309.54	
	Sep 2018	03-2019	11/26/18	00-04	0005	PERS UAL ALLOCATION CORRECTION	2,052.45	
	Oct 2018	04-2019	10/09/18	00-00	0008	CALPERS OTHER LIAB PP#21	1,309.53	
	Oct 2018	04-2019	11/26/18	00-04	0005	PERS UAL ALLOCATION CORRECTION	684.15	
	Nov 2018	05-2019	11/07/18	00-00	0008	CALPERS UNFUNDED LIABILITY PP#23	1,309.53	
	Nov 2018	05-2019	11/26/18	00-02	0005	PERS UAL ALLOCATION CORRECTION	684.15	
	Dec 2018	06-2019	12/04/18	PR-00	0060	CALPERS UNFUNDED LIABILTY ALLOCATION FOR PP25	1,993.68	
	Jan 2019	07-2019	01/18/19	PR-01	0054	CALPER UNFUNDED LIABILITY ALLOCATION PP#2	1,993.68	
	Feb 2019	08-2019	02/12/19	PR-00	0053	CALPERS UNFUNDED LIABILITY CASH PP# 4	1,993.68	
	Mar 2019	09-2019	04/04/19	PR-00	0065	CALPERS UNFUNDED LIAB PP6	1,993.68	
	Annual Budget		23,917.00			Remaining Balance	5,973.87	
						Activity ---->	17,943.13	.00
						Balance March 31, 2019 (09-19)	17,943.13	

40	5014	6700				Zone Fund P.E.R.S. Zone		
						Balance July 1, 2018 (01-19)		.00
	Jul 2018	01-2019	07/02/18	00-00	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#14	294.81	
	Jul 2018	01-2019	07/02/18	00-00	0026	CALPERS EMPLOYER CONTRIBUTION PP#15	376.51	
	Jul 2018	01-2019	07/02/18	00-00	0035	CALPERS EMPLOYER CONTRIBUTION PP#16	395.57	
	Aug 2018	02-2019	08/14/18	00-00	0017	CALPERS EMPLOYER CONTRIBUTION FOR PP#17	298.78	
	Aug 2018	02-2019	08/14/18	00-00	0026	CALPERS EMPLOYER CONTRIBUTION FOR PP#18	234.12	
	Sep 2018	03-2019	09/12/18	00-00	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#19	277.70	
	Sep 2018	03-2019	09/12/18	00-00	0027	CALPERS EMPLOYER CONTRIBUTION PP#20	225.64	
	Oct 2018	04-2019	10/09/18	00-00	0018	CALPERS EMPLOYER CONTRIBUTION FOR PP#21	245.38	
	Oct 2018	04-2019	10/24/18	00-01	0009	CALPERS EMPLOYER CONTRIBUTION FOR PP#22	220.71	
	Nov 2018	05-2019	11/07/18	00-00	0018	CALPERS EMPLOYER CONTRIBUTION FOR PP#23	235.83	
	Nov 2018	05-2019	11/20/18	00-01	0010	CALPERS EMPLOYER CONTRIBUTION FOR PP#24	289.81	
	Dec 2018	06-2019	12/04/18	PR-00	0052	CALPERS EMPLOYER CONTRIBUTION FOR PP25	248.33	
	Dec 2018	06-2019	12/19/18	PR-01	0061	CALPERS EMPLOYER CONTRIBUTION PP# 26	234.69	
	Dec 2018	06-2019	01/16/19	PR-02	0055	CALPERS EMPLOYER CONTRIBUTION PP#1	218.80	
	Jan 2019	07-2019	01/18/19	PR-01	0062	CALPER ALLOCATION FOR PP#2	321.74	
	Jan 2019	07-2019	01/30/19	PR-02	0052	CALPERS ALLOCATION FOR PP#3	372.21	
	Feb 2019	08-2019	02/12/19	PR-00	0062	CALPERS EMPLOYER CONTRIBUTION FOR PP# 4	337.53	
	Feb 2019	08-2019	02/26/19	PR-00	0120	CALPERS EMPLOYER CONTRIBUTION FOR PP#5	204.96	
	Mar 2019	09-2019	04/04/19	PR-00	0057	CALPERS EMPLOYER CONTRIBUTION FOR PP7	216.24	
	Annual Budget		12,851.00			Remaining Balance	7,601.64	
						Activity ---->	5,249.36	.00
						Balance March 31, 2019 (09-19)	5,249.36	

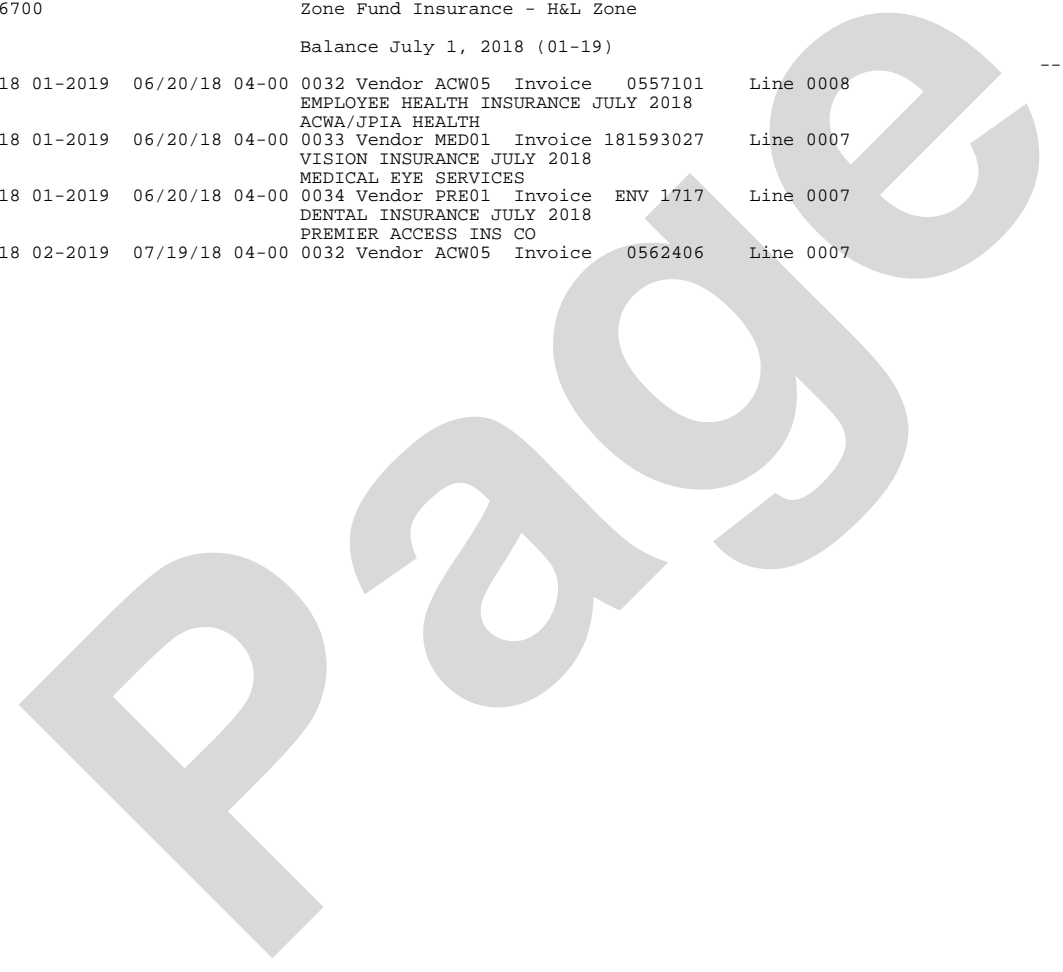
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G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit
40	5016	6700				Zone Fund Payroll Taxes Zone		
						Balance July 1, 2018 (01-19)	.00	
Jul 2018	01-2019		07/02/18	PR-00	0030	EMPLOY TAXES-ZONE PP#14	220.96	
Jul 2018	01-2019		07/19/18	PR-01	0029	EMPLOY TAXES-ZONE PP#15	337.07	
Jul 2018	01-2019		07/31/18	PR-01	0069	EMPLOY TAXES-ZONE PP#16	333.28	
Jul 2018	01-2019		01/23/19	PR-02	0024	RVS PP#14 PAYROLL ACCRUAL		220.96
Aug 2018	02-2019		08/22/18	PR-00	0029	EMPLOY TAXES-ZONE PP#17	247.49	
Aug 2018	02-2019		08/30/18	PR-01	0030	EMPLOY TAXES-ZONE PP#18	240.91	
Sep 2018	03-2019		09/12/18	PR-00	0029	EMPLOY TAXES-ZONE PP#19	236.79	
Sep 2018	03-2019		09/12/18	PR-00	0073	EMPLOY TAXES-ZONE PP#20	192.70	
Oct 2018	04-2019		10/09/18	PR-00	0033	EMPLOY TAXES-CABY GRANT PP#21	215.00	
Oct 2018	04-2019		10/24/18	PR-01	0029	EMPLOYER TAXES-ZONE PP#22	208.69	
Nov 2018	05-2019		11/07/18	PR-00	0030	EMPLOY TAXES-ZONE PP# 23	212.72	
Nov 2018	05-2019		11/20/18	PR-01	0032	EMPLOY TAXES-ZONE PP#24	257.66	
Dec 2018	06-2019		12/04/18	PR-00	0032	EMPLOYER TAXES-ZONE PP25	213.19	
Dec 2018	06-2019		12/19/18	PR-01	0033	EMPLOY TAXES-ZONE PP# 26	202.39	
Dec 2018	06-2019		01/16/19	PR-02	0031	EMPLOY TAXES-ZONE PP#1	296.83	
Jan 2019	07-2019		01/18/19	PR-01	0029	EMPLOY TAXES-ZONE PP#2	397.84	
Jan 2019	07-2019		01/30/19	PR-02	0029	EMPLOY TAXES-ZONE PP#3	387.37	
Feb 2019	08-2019		02/12/19	PR-00	0029	EMPLOY TAXES-ZONE PP# 4	315.94	
Feb 2019	08-2019		02/26/19	PR-00	0095	EMPLOYER TAXES-ZONE PP#5	191.80	
Mar 2019	09-2019		04/04/19	PR-00	0032	EMPLOY TAXES-ZONE PP7	183.79	
Mar 2019	09-2019		04/04/19	PR-00	0095	EMPLOY TAXES-ZONE PP6	359.90	
Annual Budget			13,016.00			Remaining Balance	7,984.64	Activity ---->
						Balance March 31, 2019 (09-19)	5,252.32	220.96
							5,031.36	

40	5018	6700				Zone Fund Insurance - H&L Zone		
						Balance July 1, 2018 (01-19)	.00	
Jul 2018	01-2019		06/20/18	04-00	0032	Vendor ACW05 Invoice 0557101 EMPLOYEE HEALTH INSURANCE JULY 2018 ACWA/JPIA HEALTH	2,291.17	Line 0008
Jul 2018	01-2019		06/20/18	04-00	0033	Vendor MED01 Invoice 181593027 VISION INSURANCE JULY 2018 MEDICAL EYE SERVICES	18.74	Line 0007
Jul 2018	01-2019		06/20/18	04-00	0034	Vendor PRE01 Invoice ENV 1717 DENTAL INSURANCE JULY 2018 PREMIER ACCESS INS CO	116.60	Line 0007
Aug 2018	02-2019		07/19/18	04-00	0032	Vendor ACW05 Invoice 0562406	2,903.82	Line 0007



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5018	6700				Zone Fund Insurance - H&L Zone (Continues..)		
						EMPLOYEE HEALTH INSURANCE PREMIUMS AUGUST 2018 ACWA/JPIA HEALTH		
Aug	2018	02-2019	07/19/18	04-00	0033	Vendor MED01 Invoice 181903027 Line 0007 VISION INSURANCE AUGUST 2018 MEDICAL EYE SERVICES	18.74	
Aug	2018	02-2019	07/19/18	04-00	0034	Vendor PRE01 Invoice ENV 159 Line 0007 DENTAL INSURANCE AUGUST 2018 PREMIER ACCESS INS CO	116.60	
Sep	2018	03-2019	08/29/18	04-00	0028	Vendor ACW05 Invoice 0567816 Line 0007 EMPLOYEE HEALTH INSURANCE PREMIUMS SEPTEMBER 2018 ACWA/JPIA HEALTH	3,234.99	
Sep	2018	03-2019	08/29/18	04-00	0029	Vendor MED01 Invoice 203027501 Line 0007 VISION INSURANCE SEPTEMBER 2018 MEDICAL EYE SERVICES	18.74	
Sep	2018	03-2019	09/18/18	04-00	0100	Vendor PRE01 Invoice ENV 160 Line 0007 DENTAL INSURANCE SEPTEMBER 2018 PREMIER ACCESS INS CO	116.60	
Oct	2018	04-2019	09/18/18	04-00	0015	Vendor ACW05 Invoice 0572919 Line 0007 EMPLOYEE HEALTH INSURANCE PREMIUMS OCTOBER 2018 ACWA/JPIA HEALTH	1,711.09	
Oct	2018	04-2019	09/25/18	04-00	0036	Vendor MED01 Invoice 523027501 Line 0007 VISION INSURANCE OCTOBER 2018 MEDICAL EYE SERVICES	18.74	
Oct	2018	04-2019	09/25/18	04-00	0037	Vendor PRE01 Invoice ENV 161 Line 0007 DENTAL INSURANCE OCTOBER 2018 PREMIER ACCESS INS CO	116.60	
Nov	2018	05-2019	10/09/18	04-00	0011	Vendor ACW05 Invoice 0577944 Line 0007 HEALTH INSURANCE PREMIUMS NOVEMBER 2018 ACWA/JPIA HEALTH	1,480.27	
Nov	2018	05-2019	11/05/18	04-00	0040	Vendor MED01 Invoice 803027501 Line 0007 VISION INSURANCE NOVEMBER 2018 MEDICAL EYE SERVICES	18.74	
Nov	2018	05-2019	11/05/18	04-00	0041	Vendor PRE01 Invoice ENV 163 Line 0007 DENTAL INSURANCE NOVEMBER 2018 PREMIER ACCESS INS CO	116.60	
Dec	2018	06-2019	11/08/18	04-00	0011	Vendor ACW05 Invoice 0582913 Line 0007 HEALTH INSURANCE PREMIUMS DECEMBER 2018 ACWA/JPIA HEALTH	1,852.67	
Dec	2018	06-2019	11/20/18	04-00	0038	Vendor MED01 Invoice 183123027 Line 0007 VISION INSURANCE DECEMBER 2018 MEDICAL EYE SERVICES	18.74	
Dec	2018	06-2019	11/20/18	04-00	0039	Vendor PRE01 Invoice ENV 1441 Line 0007 DENTAL INSURANCE DECEMBER 2018	116.60	

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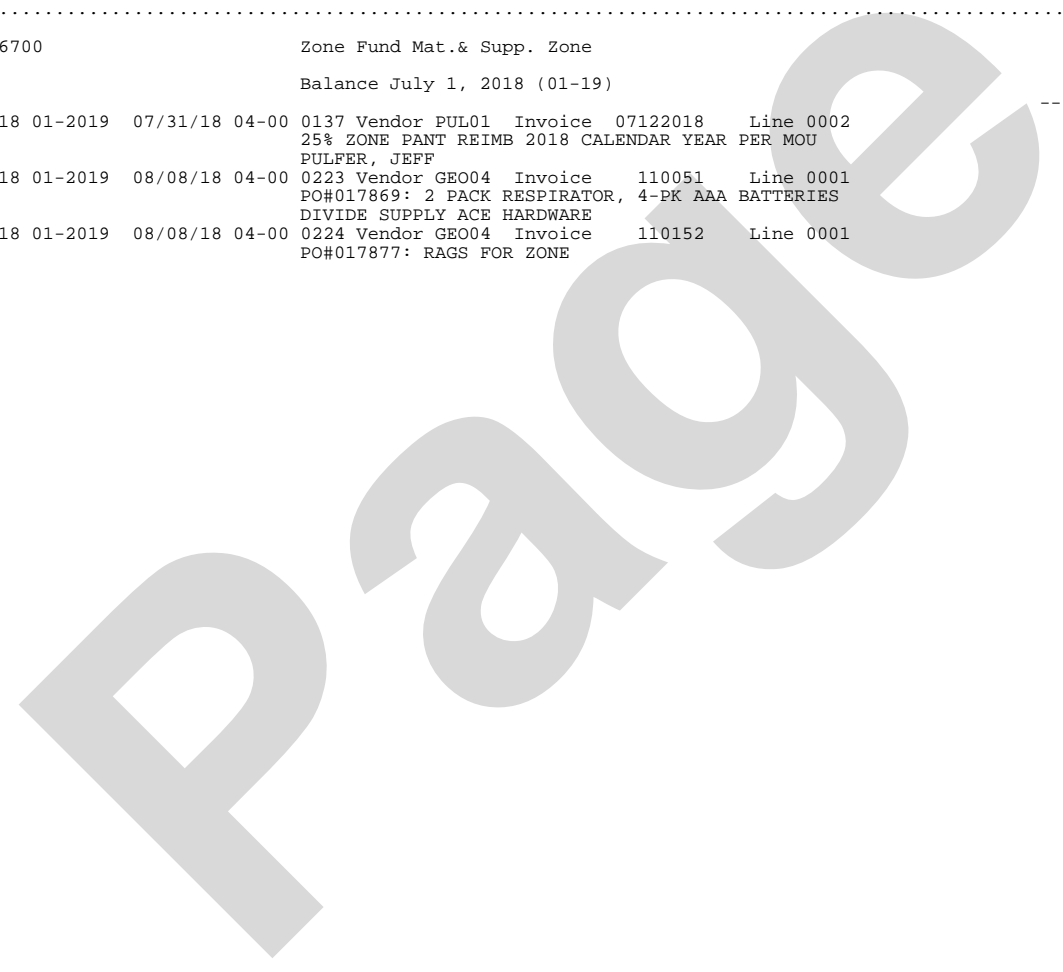
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40	5018	6700				Zone Fund Insurance - H&L Zone (Continues..)		
	Jan 2019	07-2019	12/05/18	04-00		PREMIER ACCESS INS CO 0011 Vendor ACW05 Invoice 0587777 Line 0007 EMPLOYEE HEALTH INSURANCE PREMIUMS JANUARY 2018	2,033.78	
	Jan 2019	07-2019	12/19/18	04-00		ACWA/JPIA HEALTH 0030 Vendor PRE01 Invoice ENV 248 Line 0007 DENTAL INSURANCE JANUARY 2019	116.60	
	Jan 2019	07-2019	01/02/19	04-00		PREMIER ACCESS INS CO 0046 Vendor MED01 Invoice 183433027 Line 0007 VISION INSURANCE JANUARY 2019	18.74	
	Feb 2019	08-2019	01/16/19	04-00		MEDICAL EYE SERVICES 0022 Vendor ACW05 Invoice 0592470 Line 0007 EMPLOYEE HEALTH INSURANCE PREMIUMS FEBRUARY 2019	1,793.45	
	Feb 2019	08-2019	02/01/19	04-00		ACWA/JPIA HEALTH 0047 Vendor MED01 Invoice 093027501 Line 0007 VISION INSURANCE FEBRUARY 2019	18.74	
	Feb 2019	08-2019	02/01/19	04-00		MEDICAL EYE SERVICES 0048 Vendor PRE01 Invoice ENV 610 Line 0007 DENTAL INSURANCE FEBRUARY 2019	116.60	
	Mar 2019	09-2019	03/06/19	04-00		PREMIER ACCESS INS CO 0050 Vendor ACW05 Invoice 0597131 Line 0007 EMPLOYEE HEALTH INSURANCE PREMIUMS MARCH 2019	1,508.76	
	Mar 2019	09-2019	03/06/19	04-00		ACWA/JPIA HEALTH 0051 Vendor MED01 Invoice 190393027 Line 0007 VISION INSURANCE MARCH 2019	18.74	
	Mar 2019	09-2019	03/06/19	04-00		MEDICAL EYE SERVICES 0052 Vendor PRE01 Invoice ENV 1655 Line 0007 DENTAL INSURANCE MARCH 2019	116.60	
						PREMIER ACCESS INS CO		
	Annual Budget		43,589.00			Remaining Balance	23,560.94	Activity ----> 20,028.06
						Balance March 31, 2019 (09-19)		.00
40	5019	6700				Zone Fund Overtime Zone		
						Balance July 1, 2018 (01-19)		.00
	Dec 2018	06-2019	12/19/18	PR-01		0020 ZONE OT PP# 26	14.72	
	Mar 2019	09-2019	04/04/19	PR-00		0019 ZONE OT PP7	1.47	
Z02	Mar 2019	09-2019	04/04/19	PR-00		0023 ZONE-NON CONVENTIONAL OT PP7	.88	
	Mar 2019	09-2019	04/04/19	PR-00		0084 ZONE OT PP6	11.78	
Z01	Mar 2019	09-2019	04/04/19	PR-00		0087 ZONE-CONVENTIONAL OT PP6	7.36	
	Annual Budget		6,970.00			Remaining Balance	6,933.79	Activity ----> 36.21
						Balance March 31, 2019 (09-19)		.00

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5020	6700				Zone Fund Insurance - W.C Zone		
						Balance July 1, 2018 (01-19)	.00	
Jul 2018	01-2019		09/18/18	04-00	0288	Vendor ACW01 Invoice 09172018 WORKERS COMPENSATION 4/1/18-6/30/18 ACWA/JPIA	549.54	
Jul 2018	01-2019		10/12/18	00-05	0016	FY 2017-18 AP ACCRUAL REVERSAL		549.54
Sep 2018	03-2019		10/23/18	04-01	0102	Vendor ACW01 Invoice 10102018 WORKERS COMPENSATION 7/1/18-9/30/18 ACWA/JPIA	492.60	
Dec 2018	06-2019		01/16/19	04-01	0031	Vendor ACW01 Invoice 12312018 WORKERS COMPENSATION 10/01/18-12/31/18 ACWA/JPIA	425.79	
Annual Budget			4,412.00			Remaining Balance	3,493.61	
						Activity ---->	1,467.93	549.54
						Balance March 31, 2019 (09-19)	918.39	
40	5034	6700				Zone Fund Insurance - Gen Zone		
						Balance July 1, 2018 (01-19)	.00	
Oct 2018	04-2019		10/04/18	04-00	0046	Vendor ACW01 Invoice 09302018 AUTO & GENERAL LIABILITY 10/1/18-9/30/19 ACWA/JPIA	4,829.26	
Annual Budget			5,000.00			Remaining Balance	170.74	
						Activity ---->	4,829.26	.00
						Balance March 31, 2019 (09-19)	4,829.26	
40	5038	6700				Zone Fund Mat.& Supp. Zone		
						Balance July 1, 2018 (01-19)	.00	
Jul 2018	01-2019		07/31/18	04-00	0137	Vendor PUL01 Invoice 07122018 25% ZONE PANT REIMB 2018 CALENDAR YEAR PER MOU PULFER, JEFF	24.20	
Jul 2018	01-2019		08/08/18	04-00	0223	Vendor GEO04 Invoice 110051 PO#017869: 2 PACK RESPIRATOR, 4-PK AAA BATTERIES	14.56	
Jul 2018	01-2019		08/08/18	04-00	0224	Vendor GEO04 Invoice 110152 DIVIDE SUPPLY ACE HARDWARE PO#017877: RAGS FOR ZONE	12.86	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)		
	Aug 2018	02-2019	08/08/18	04-00		DIVIDE SUPPLY ACE HARDWARE 0043 Vendor RUL01 Invoice 08032018 Line 0001	200.00	
	Aug 2018	02-2019	09/06/18	04-00		BOOTS REIMB FY 18-19 PER MOU RULE, BRIAN 0204 Vendor ENV01 Invoice 103983 Line 0001	211.96	
	Aug 2018	02-2019	09/06/18	04-00		ENVIRO TECH SERVICES COMPANY, INC. 0205 Vendor USB05 Invoice 08282018 Line 0004	59.81	
	Aug 2018	02-2019	09/18/18	04-00		PAYPAL PT. 4 U.S. BANK CORPORATE PAYMENT SYSTEM 0296 Vendor GEO04 Invoice 110350 Line 0001	66.47	
	Aug 2018	02-2019	09/18/18	04-00		Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE 0297 Vendor GEO04 Invoice 110377 Line 0001	12.21	
	Sep 2018	03-2019	09/18/18	04-00		Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE 0101 Vendor ENV01 Invoice 104075 Line 0001	146.14	
	Sep 2018	03-2019	10/04/18	04-00		GLOVES FOR ZONE ENVIRO TECH SERVICES COMPANY, INC. 0205 Vendor GEO04 Invoice 110692 Line 0001	15.00	
	Sep 2018	03-2019	10/23/18	04-01		Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE 0103 Vendor GEO04 Invoice 110830 Line 0001	93.26	
	Oct 2018	04-2019	11/05/18	04-00		Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE 0240 Vendor GEO04 Invoice 111091 Line 0001	8.57	
	Oct 2018	04-2019	11/05/18	04-00		Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE 0241 Vendor GEO04 Invoice 111170 Line 0001	75.90	
	Nov 2018	05-2019	12/19/18	04-01		Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE 0181 Vendor GEO04 Invoice 111295 Line 0001	15.28	
	Nov 2018	05-2019	12/19/18	04-01		Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE 0182 Vendor GEO04 Invoice 111451 Line 0001	7.57	

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)		
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Nov 2018	05-2019	01/04/19	04-01	0221	Vendor GEO04 Invoice 111594 Line 0001 po PO#017886	25.73	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Dec 2018	06-2019	12/19/18	04-00	0101	Vendor ENV01 Invoice 105347 Line 0001 GLOVES FOR ZONE	205.68	
704	Dec 2018	06-2019	12/19/18	04-00	0102	Vendor EPO01 Invoice 4908 Line 0001 PO#017936: UROFLEX RED REV.3(4 GAL KIT)+SHIPPING EPOXYTEC	1,075.68	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Dec 2018	06-2019	12/19/18	04-00	0103	Vendor FER02 Invoice 6371422 Line 0001 PO#017927: ZONE - DOLLY ROLLER F6 PIPE FERGUSON ENTERPRISES INC	64.94	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Dec 2018	06-2019	12/19/18	04-00	0104	Vendor GEO04 Invoice 111668 Line 0001 po PO#017886	53.60	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Dec 2018	06-2019	12/19/18	04-00	0105	Vendor GEO04 Invoice 111677 Line 0001 po PO#017886	24.65	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Dec 2018	06-2019	12/19/18	04-00	0106	Vendor GEO04 Invoice 111695 Line 0001 po PO#017886	57.01	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
	Dec 2018	06-2019	12/19/18	04-00	0107	Vendor SIE10 Invoice IN93324 Line 0001 RAIN GEAR FOR ZONE SIERRA SAFETY	88.75	
917	Dec 2018	06-2019	01/04/19	04-00	0220	Vendor GEO04 Invoice 111765 Line 0001 po PO#017886	99.46	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
917	Dec 2018	06-2019	01/04/19	04-00	0221	Vendor GEO04 Invoice 111796 Line 0001 po PO#017886	28.93	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
917	Dec 2018	06-2019	01/04/19	04-00	0222	Vendor GEO04 Invoice 111822 Line 0001 po PO#017886	19.43	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		
917	Dec 2018	06-2019	01/04/19	04-00	0223	Vendor GEO04 Invoice 111879 Line 0001 po PO#017886	37.03	

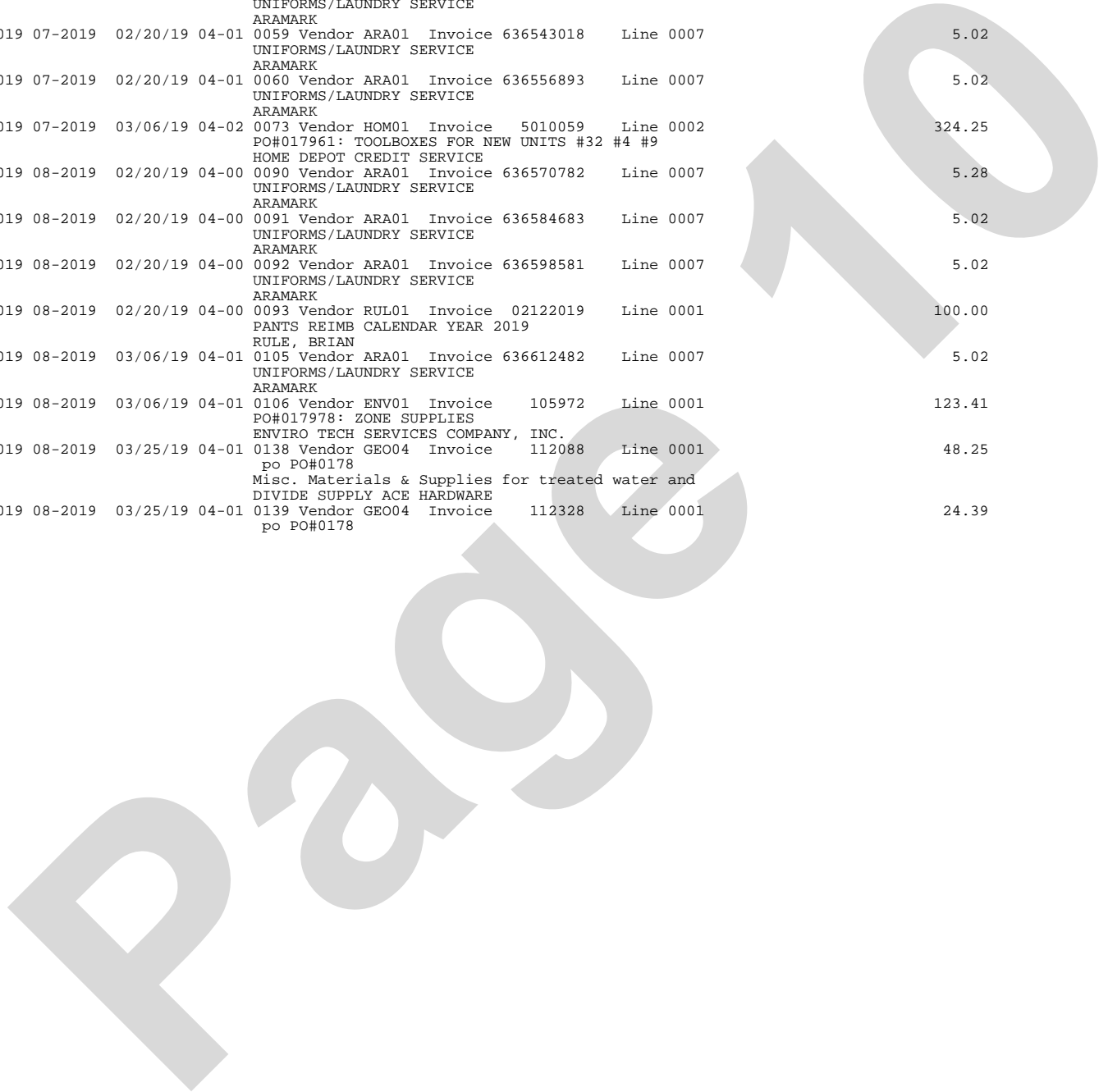


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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)			
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
	Jan 2019	07-2019	02/20/19	04-01	0056	Vendor ARA01 Invoice 636501741 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Jan 2019	07-2019	02/20/19	04-01	0057	Vendor ARA01 Invoice 636515177 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Jan 2019	07-2019	02/20/19	04-01	0058	Vendor ARA01 Invoice 636529120 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Jan 2019	07-2019	02/20/19	04-01	0059	Vendor ARA01 Invoice 636543018 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Jan 2019	07-2019	02/20/19	04-01	0060	Vendor ARA01 Invoice 636556893 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Jan 2019	07-2019	03/06/19	04-02	0073	Vendor HOM01 Invoice 5010059 Line 0002 PO#017961: TOOLBOXES FOR NEW UNITS #32 #4 #9 HOME DEPOT CREDIT SERVICE		324.25	
	Feb 2019	08-2019	02/20/19	04-00	0090	Vendor ARA01 Invoice 636570782 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.28	
	Feb 2019	08-2019	02/20/19	04-00	0091	Vendor ARA01 Invoice 636584683 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Feb 2019	08-2019	02/20/19	04-00	0092	Vendor ARA01 Invoice 636598581 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Feb 2019	08-2019	02/20/19	04-00	0093	Vendor RUL01 Invoice 02122019 Line 0001 PANTS REIMB CALENDAR YEAR 2019 RULE, BRIAN		100.00	
	Feb 2019	08-2019	03/06/19	04-01	0105	Vendor ARA01 Invoice 636612482 Line 0007 UNIFORMS/LAUNDRY SERVICE ARAMARK		5.02	
	Feb 2019	08-2019	03/06/19	04-01	0106	Vendor ENV01 Invoice 105972 Line 0001 PO#017978: ZONE SUPPLIES ENVIRO TECH SERVICES COMPANY, INC.		123.41	
	Feb 2019	08-2019	03/25/19	04-01	0138	Vendor GEO04 Invoice 112088 Line 0001 po PO#0178 Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE		48.25	
	Feb 2019	08-2019	03/25/19	04-01	0139	Vendor GEO04 Invoice 112328 Line 0001 po PO#0178		24.39	



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G/L Ctr	Account Cal.	No Fy	Date	Jrnl	Line	Description		Debit	Credit
40	5038	6700				Zone Fund Mat.& Supp. Zone (Continues..)			
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
	Feb 2019	08-2019	03/25/19	04-01	0140	Vendor GEO04 Invoice 112392 Line 0001 po PO#0178		43.95	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
	Mar 2019	09-2019	03/06/19	04-00	0053	Vendor ARA01 Invoice 636626368 Line 0007		5.02	
						UNIFORMS/LAUNDRY SERVICE ARAMARK			
	Mar 2019	09-2019	03/25/19	04-00	0095	Vendor GEO04 Invoice 112404 Line 0001 po PO#0178		108.76	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
	Mar 2019	09-2019	03/25/19	04-00	0096	Vendor GEO04 Invoice 112578 Line 0001 po PO#0178		24.66	
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
	Mar 2019	09-2019	03/26/19	04-00	0161	Vendor ARA01 Invoice 636653856 Line 0007		5.02	
						UNIFORMS/LAUNDRY SERVICE ARAMARK			
	Annual Budget				18,000.00	Remaining Balance	14,402.17	Activity ---->	3,597.83 .00
						Balance March 31, 2019 (09-19)			3,597.83
40	5039	6700				Zone Fund Materials - Oth Zone			
						Balance July 1, 2018 (01-19)			.00
	Mar 2019	09-2019	03/26/19	04-00	0162	Vendor ENV01 Invoice 106338 Line 0001 PO#017985: MYRON L ULTRAMETER FOR ZONE ENVIRO TECH SERVICES COMPANY, INC.		1,191.83	
	Annual Budget				2,750.00	Remaining Balance	1,558.17	Activity ---->	1,191.83 .00
						Balance March 31, 2019 (09-19)			1,191.83
40	5040	6700				Zone Fund Office Supplies Zone			
						Balance July 1, 2018 (01-19)			.00

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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
40	5040	6700				Zone Fund Office Supplies Zone (Continues..)			
	Aug 2018	02-2019	08/29/18	04-00	0128	Vendor USP01 Invoice 10% PERMIT 6 AUGUST 2018 POSTMASTER	08272018 Line 0003	300.00	
	Nov 2018	05-2019	11/08/18	04-00	0055	Vendor USP01 Invoice PERMIT 6 ANNUAL RENEWAL POSTMASTER	11202018 Line 0003	22.50	
	Nov 2018	05-2019	12/04/18	04-01	0089	Vendor GOL01 Invoice 1,000 DOOR HANGERS - ALT BEVERLY HOWARD	18323 Line 0001	408.52	
	Dec 2018	06-2019	12/19/18	04-00	0108	Vendor USP01 Invoice PERMIT 6 DECEMBER 2018 POSTMASTER	12072018 Line 0003	300.00	
	Feb 2019	08-2019	03/06/19	04-01	0107	Vendor USP01 Invoice PERMIT 6 FEBRUARY 2019 POSTMASTER	02282019 Line 0003	300.00	
	Annual Budget				2,750.00	Remaining Balance	1,418.98	Activity ---->	1,331.02 .00
						Balance March 31, 2019 (09-19)		1,331.02	
40	5041	6700				Zone Fund Staff Develop Zone			
						Balance July 1, 2018 (01-19)		.00	
	Aug 2018	02-2019	08/29/18	04-00	0129	Vendor BRO05 Invoice AUG2018 MILEAGE REIMB PER MOU 7/30/18-8/14/18 BROWN, ADAM	Line 0002	54.61	
	Aug 2018	02-2019	09/06/18	04-00	0206	Vendor USB05 Invoice WPY DKF SOLUTIONS GROUP	08282018 Line 0008	245.00	
	Feb 2019	08-2019	03/26/19	04-01	0262	Vendor USB05 Invoice U.S. BANK CORPORATE PAYMENT SYSTEM CA ONSITE WATER ASSOCIATION U.S. BANK CORPORATE PAYMENT SYSTEM	03062019 Line 0009	500.00	
	Annual Budget				1,500.00	Remaining Balance	700.39	Activity ---->	799.61 .00
						Balance March 31, 2019 (09-19)		799.61	
40	5044	6700				Zone Fund Utilities Zone			
						Balance July 1, 2018 (01-19)		.00	

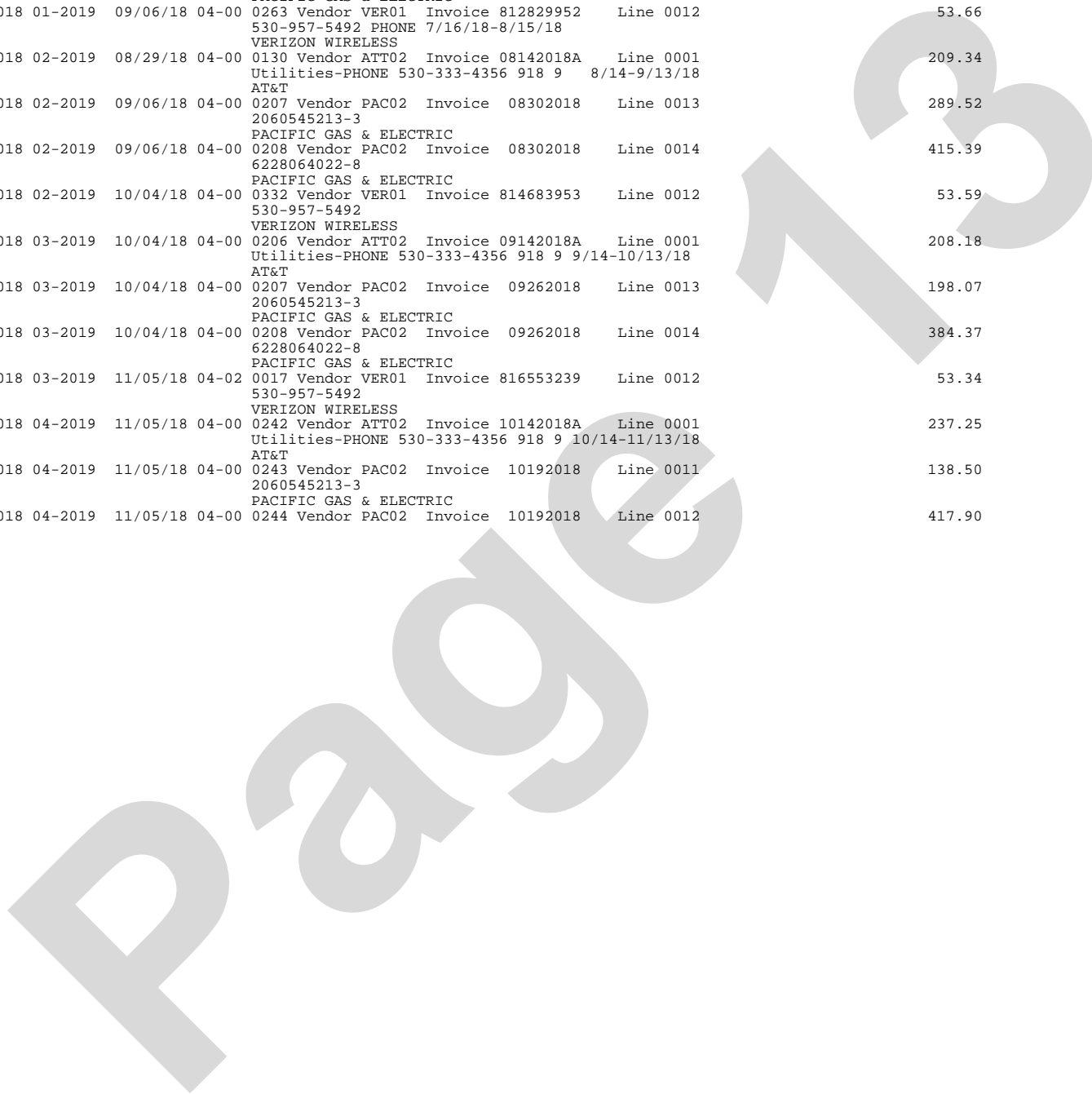
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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5044	6700				Zone Fund Utilities Zone (Continues..)		
	Jul 2018	01-2019	07/31/18	04-00	0138	Vendor ATT02 Invoice 07142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 7/14-8/13/18 AT&T	208.10	
	Jul 2018	01-2019	07/31/18	04-00	0139	Vendor PAC02 Invoice 07192018 Line 0011 2060545213-3 25% OFFICE 6/15/18-7/16/18 PACIFIC GAS & ELECTRIC	250.67	
	Jul 2018	01-2019	07/31/18	04-00	0140	Vendor PAC02 Invoice 07192018 Line 0012 6228064022-8 STATION 16 6/19/18-7/18/18 PACIFIC GAS & ELECTRIC	383.74	
	Jul 2018	01-2019	09/06/18	04-00	0263	Vendor VER01 Invoice 812829952 Line 0012 530-957-5492 PHONE 7/16/18-8/15/18 VERIZON WIRELESS	53.66	
	Aug 2018	02-2019	08/29/18	04-00	0130	Vendor ATT02 Invoice 08142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 8/14-9/13/18 AT&T	209.34	
	Aug 2018	02-2019	09/06/18	04-00	0207	Vendor PAC02 Invoice 08302018 Line 0013 2060545213-3 PACIFIC GAS & ELECTRIC	289.52	
	Aug 2018	02-2019	09/06/18	04-00	0208	Vendor PAC02 Invoice 08302018 Line 0014 6228064022-8 PACIFIC GAS & ELECTRIC	415.39	
	Aug 2018	02-2019	10/04/18	04-00	0332	Vendor VER01 Invoice 814683953 Line 0012 530-957-5492 VERIZON WIRELESS	53.59	
	Sep 2018	03-2019	10/04/18	04-00	0206	Vendor ATT02 Invoice 09142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 9/14-10/13/18 AT&T	208.18	
	Sep 2018	03-2019	10/04/18	04-00	0207	Vendor PAC02 Invoice 09262018 Line 0013 2060545213-3 PACIFIC GAS & ELECTRIC	198.07	
	Sep 2018	03-2019	10/04/18	04-00	0208	Vendor PAC02 Invoice 09262018 Line 0014 6228064022-8 PACIFIC GAS & ELECTRIC	384.37	
	Sep 2018	03-2019	11/05/18	04-02	0017	Vendor VER01 Invoice 816553239 Line 0012 530-957-5492 VERIZON WIRELESS	53.34	
	Oct 2018	04-2019	11/05/18	04-00	0242	Vendor ATT02 Invoice 10142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 10/14-11/13/18 AT&T	237.25	
	Oct 2018	04-2019	11/05/18	04-00	0243	Vendor PAC02 Invoice 10192018 Line 0011 2060545213-3 PACIFIC GAS & ELECTRIC	138.50	
	Oct 2018	04-2019	11/05/18	04-00	0244	Vendor PAC02 Invoice 10192018 Line 0012	417.90	



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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5044	6700				Zone Fund Utilities Zone (Continues..)		
						6228064022-8		
						PACIFIC GAS & ELECTRIC		
Nov 2018	05-2019		12/04/18	04-01	0090	Vendor ATT02 Invoice 11142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 11/14-12/13/18 AT&T	263.76	
Nov 2018	05-2019		12/04/18	04-01	0091	Vendor PAC02 Invoice 11212018 Line 0011 2060545213-3	121.03	
						PACIFIC GAS & ELECTRIC		
Nov 2018	05-2019		12/04/18	04-01	0092	Vendor PAC02 Invoice 11212018 Line 0012 6228064022-8	412.40	
						PACIFIC GAS & ELECTRIC		
Nov 2018	05-2019		12/04/18	04-01	0093	Vendor VER01 Invoice 818440358 Line 0012 530-957-5492	53.34	
						VERIZON WIRELESS		
Dec 2018	06-2019		01/02/19	04-00	0157	Vendor ATT02 Invoice 12142018A Line 0001 Utilities-PHONE 530-333-4356 918 9 12/14-01/13/19 AT&T	237.06	
Dec 2018	06-2019		01/02/19	04-00	0158	Vendor VER01 Invoice 820357493 Line 0012 530-957-5492	53.34	
						VERIZON WIRELESS		
Dec 2018	06-2019		01/04/19	04-00	0224	Vendor PAC02 Invoice 12272018 Line 0013 2060545213-3	285.52	
						PACIFIC GAS & ELECTRIC		
Dec 2018	06-2019		01/04/19	04-00	0225	Vendor PAC02 Invoice 12272018 Line 0014 6228064022-8	586.51	
						PACIFIC GAS & ELECTRIC		
Jan 2019	07-2019		01/04/19	04-00	0054	Vendor PIC02 Invoice 4206 Line 0005 JAN-DEC 2019 DATA/WEB SVC FEE+2018 ALERT PHN CALLS PICOVALE SERVICES, INC.	1,821.60	
Jan 2019	07-2019		02/01/19	04-00	0152	Vendor ATT02 Invoice 01142019A Line 0001 Utilities-PHONE 530-333-4356 918 9 01/14-02/13/19 AT&T	240.07	
Jan 2019	07-2019		02/01/19	04-00	0153	Vendor PAC02 Invoice 01182019 Line 0011 2060545213-3 25% OFFICE	209.40	
						PACIFIC GAS & ELECTRIC		
Jan 2019	07-2019		02/01/19	04-00	0154	Vendor PAC02 Invoice 01182019 Line 0012 6228064022-8	881.24	
						PACIFIC GAS & ELECTRIC		
Jan 2019	07-2019		02/01/19	04-00	0155	Vendor VER01 Invoice 822294869 Line 0012 530-957-5492	53.38	
						VERIZON WIRELESS		
Jan 2019	07-2019		03/08/19	00-03	0005	RECLASS EXPENSE TO CORRECT DEPARTMENT		1,078.93
Jan 2019	07-2019		04/04/19	00-04	0003	REVERSE RECLASS TO DEPT TO CORRECTING PERIOD	1,078.93	



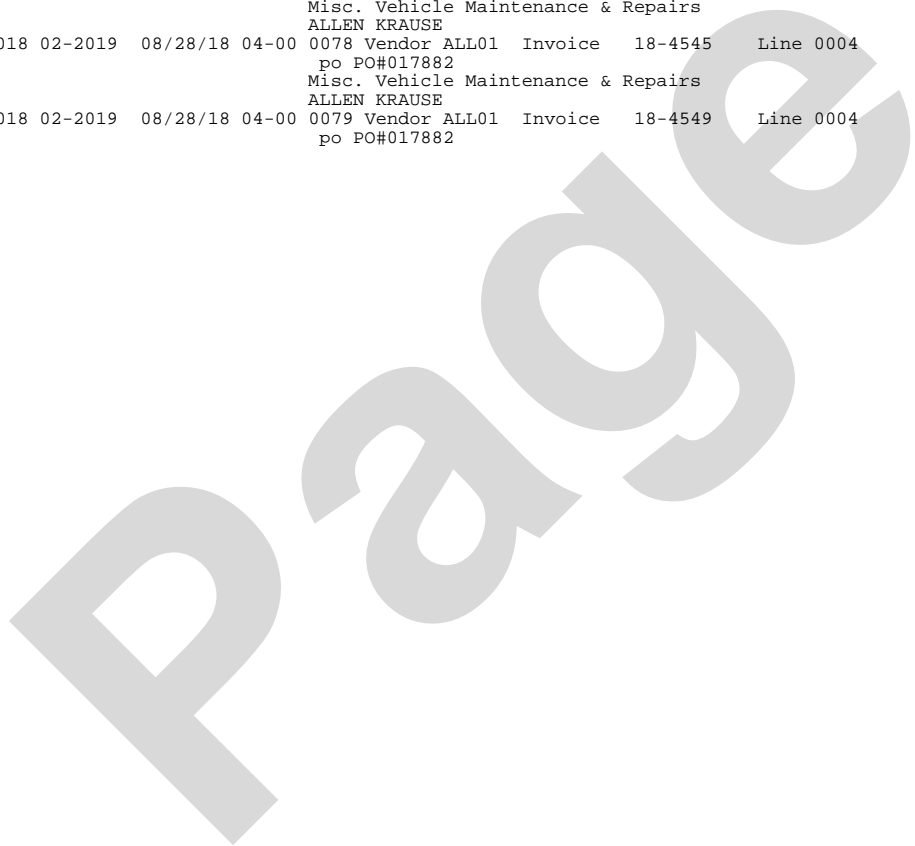
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G/L Ctr	Account Cal.	No Fy	Date	Jrnl	Line	Description	Debit	Credit
40	5044	6700				Zone Fund Utilities Zone (Continues..)		
	Feb 2019	08-2019	03/06/19	04-01	0108	Vendor ATT02 Invoice 02142019A Line 0001 Utilities-PHONE 530-333-4356 918 9 02/14-3/13/19 AT&T	239.24	
	Feb 2019	08-2019	03/06/19	04-01	0109	Vendor PAC02 Invoice 02202019 Line 0011 2060545213-3 PACIFIC GAS & ELECTRIC	296.42	
	Feb 2019	08-2019	03/06/19	04-01	0110	Vendor PAC02 Invoice 02202019 Line 0012 6228064022-8 PACIFIC GAS & ELECTRIC	1,264.36	
	Feb 2019	08-2019	03/06/19	04-01	0111	Vendor VER01 Invoice 824243729 Line 0012 530-957-5492 VERIZON WIRELESS	53.38	
	Mar 2019	09-2019	03/26/19	04-00	0163	Vendor PAC02 Invoice 03192019 Line 0011 2060545213-3 PACIFIC GAS & ELECTRIC	291.40	
	Mar 2019	09-2019	03/26/19	04-00	0164	Vendor PAC02 Invoice 03192019 Line 0012 6228064022-8 PACIFIC GAS & ELECTRIC	1,086.95	
	Mar 2019	09-2019	04/04/19	00-00	0005	RECLASS TO CORRECT DEP AND PERIOD		1,078.93
	Annual Budget		12,169.00			Remaining Balance	1,295.91	
						Activity ---->	13,030.95	2,157.86
						Balance March 31, 2019 (09-19)	10,873.09	

40	5046	6700				Zone Fund Veh. Maint. Zone		
						Balance July 1, 2018 (01-19)	.00	
	Aug 2018	02-2019	08/23/18	04-00	0057	Vendor ALL01 Invoice 18-4540 Line 0004 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	63.19	
	Aug 2018	02-2019	08/28/18	04-00	0077	Vendor ALL01 Invoice 18-4545 Line 0001 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE	383.44	
	Aug 2018	02-2019	08/28/18	04-00	0078	Vendor ALL01 Invoice 18-4545 Line 0004 po PO#017882 Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		191.72
	Aug 2018	02-2019	08/28/18	04-00	0079	Vendor ALL01 Invoice 18-4549 Line 0004 po PO#017882		65.00

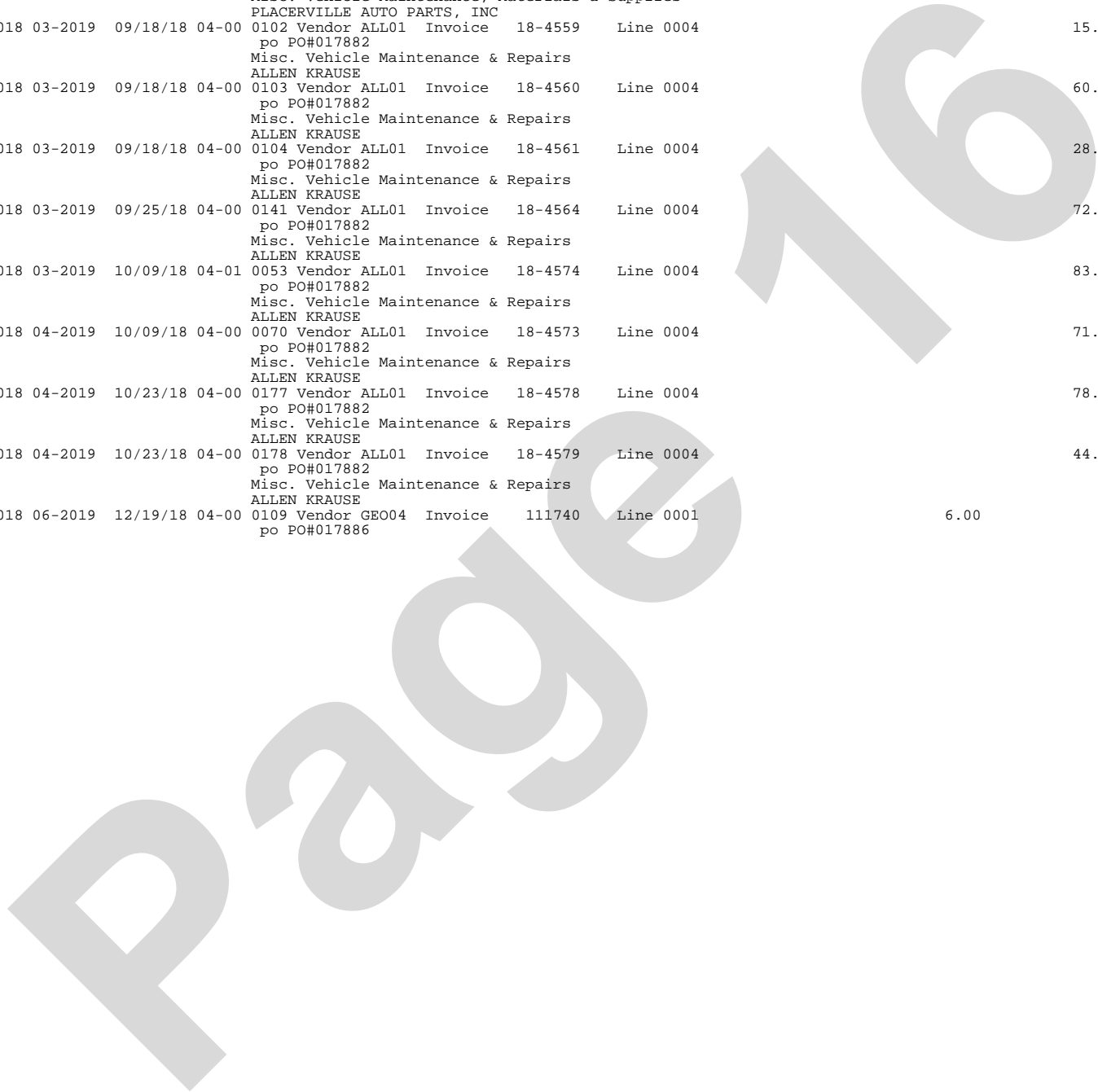


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G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5046	6700				Zone Fund Veh. Maint. Zone (Continues..)		
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Aug 2018	02-2019		09/18/18	04-00	0298	Vendor ALL01 Invoice 18-4558 po PO#017882		189.14
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Aug 2018	02-2019		09/18/18	04-00	0299	Vendor DIV05 Invoice 274632 po PO#017883	35.33	
						Misc. Vehicle Maintenance, Materials & Supplies PLACERVILLE AUTO PARTS, INC		
Sep 2018	03-2019		09/18/18	04-00	0102	Vendor ALL01 Invoice 18-4559 po PO#017882		15.00
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Sep 2018	03-2019		09/18/18	04-00	0103	Vendor ALL01 Invoice 18-4560 po PO#017882		60.00
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Sep 2018	03-2019		09/18/18	04-00	0104	Vendor ALL01 Invoice 18-4561 po PO#017882		28.86
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Sep 2018	03-2019		09/25/18	04-00	0141	Vendor ALL01 Invoice 18-4564 po PO#017882		72.42
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Sep 2018	03-2019		10/09/18	04-01	0053	Vendor ALL01 Invoice 18-4574 po PO#017882		83.44
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct 2018	04-2019		10/09/18	04-00	0070	Vendor ALL01 Invoice 18-4573 po PO#017882		71.18
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct 2018	04-2019		10/23/18	04-00	0177	Vendor ALL01 Invoice 18-4578 po PO#017882		78.54
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Oct 2018	04-2019		10/23/18	04-00	0178	Vendor ALL01 Invoice 18-4579 po PO#017882		44.26
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE		
Dec 2018	06-2019		12/19/18	04-00	0109	Vendor GEO04 Invoice 111740 po PO#017886	6.00	



G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
40	5046	6700				Zone Fund Veh. Maint. Zone (Continues..)			
						Misc. Materials & Supplies for treated water and DIVIDE SUPPLY ACE HARDWARE			
	Dec 2018	06-2019	01/04/19	04-00	0226	Vendor ALL01 Invoice 18-4598 Line 0004 po PO#017882		4.62	
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Dec 2018	06-2019	02/01/19	04-01	0077	Vendor SIE12 Invoice 138 Line 0004 #25 SNOW CAT REPAIRS		80.00	
						MICHAEL S. SALLAC			
	Feb 2019	08-2019	03/26/19	04-01	0263	Vendor ALL01 Invoice 18-4606 Line 0001 po PO#0178		303.37	
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Mar 2019	09-2019	03/25/19	04-00	0097	Vendor ALL01 Invoice 19-4643 Line 0004 po PO#0178		24.09	
						Misc. Vehicle Maintenance & Repairs ALLEN KRAUSE			
	Annual Budget					4,000.00 Remaining Balance 3,999.52 Activity ---->		900.04	899.56
						Balance March 31, 2019 (09-19)		.48	
40	5048	6700				Zone Fund Vehicle - Oper Zone			
						Balance July 1, 2018 (01-19)		.00	
	Jul 2018	01-2019	07/19/18	04-00	0087	Vendor ROB02 Invoice 18071253 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		136.87	
	Jul 2018	01-2019	07/31/18	04-00	0141	Vendor BRO05 Invoice JUL2018 Line 0001 REIMBURSEMENT FOR GAS PER MOU 7/11/18 BROWN, ADAM		21.04	
	Jul 2018	01-2019	08/08/18	04-00	0225	Vendor ROB02 Invoice 18072246 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		185.74	
	Aug 2018	02-2019	08/29/18	04-00	0131	Vendor ROB02 Invoice 18081239 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		140.77	
	Aug 2018	02-2019	09/18/18	04-00	0300	Vendor ROB02 Invoice 18082247 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		144.98	
	Sep 2018	03-2019	10/04/18	04-00	0209	Vendor BRO05 Invoice SEP2018 Line 0003		13.73	



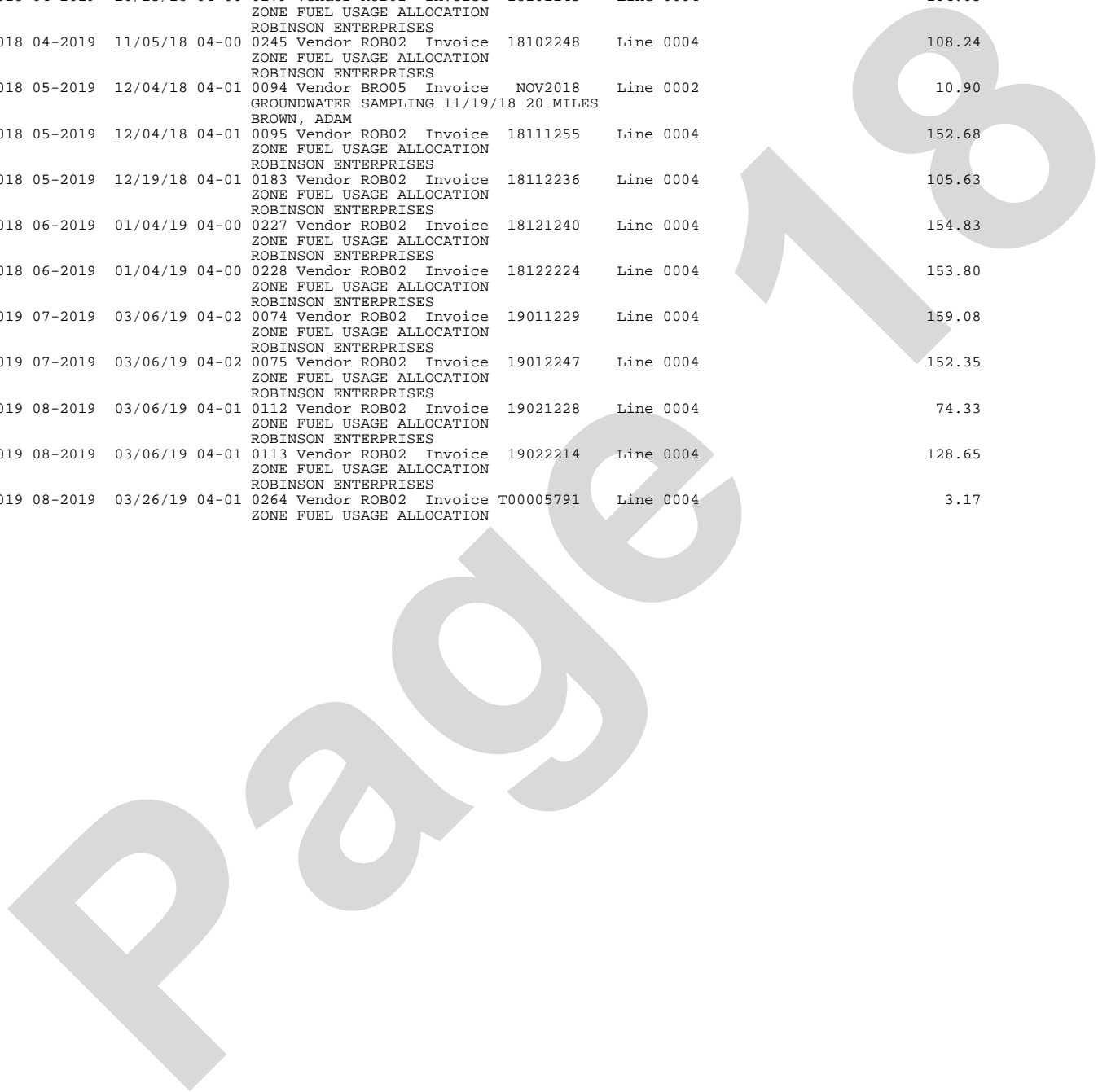


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40	5048	6700				Zone Fund Vehicle - Oper Zone (Continues..)			
						MILEAGE REIMB FOR GAS PER MOU 8/30-9/20/18 BROWN, ADAM			
Sep 2018	03-2019		10/09/18	04-01	0054	Vendor ROB02 Invoice 18091240 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		154.67	
Sep 2018	03-2019		10/09/18	04-01	0055	Vendor ROB02 Invoice 18092236 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		117.63	
Oct 2018	04-2019		10/23/18	04-00	0179	Vendor ROB02 Invoice 18101243 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		164.05	
Oct 2018	04-2019		11/05/18	04-00	0245	Vendor ROB02 Invoice 18102248 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		108.24	
Nov 2018	05-2019		12/04/18	04-01	0094	Vendor BRO05 Invoice NOV2018 Line 0002 GROUNDWATER SAMPLING 11/19/18 20 MILES BROWN, ADAM		10.90	
Nov 2018	05-2019		12/04/18	04-01	0095	Vendor ROB02 Invoice 18111255 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		152.68	
Nov 2018	05-2019		12/19/18	04-01	0183	Vendor ROB02 Invoice 18112236 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		105.63	
Dec 2018	06-2019		01/04/19	04-00	0227	Vendor ROB02 Invoice 18121240 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		154.83	
Dec 2018	06-2019		01/04/19	04-00	0228	Vendor ROB02 Invoice 18122224 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		153.80	
Jan 2019	07-2019		03/06/19	04-02	0074	Vendor ROB02 Invoice 19011229 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		159.08	
Jan 2019	07-2019		03/06/19	04-02	0075	Vendor ROB02 Invoice 19012247 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		152.35	
Feb 2019	08-2019		03/06/19	04-01	0112	Vendor ROB02 Invoice 19021228 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		74.33	
Feb 2019	08-2019		03/06/19	04-01	0113	Vendor ROB02 Invoice 19022214 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES		128.65	
Feb 2019	08-2019		03/26/19	04-01	0264	Vendor ROB02 Invoice T00005791 Line 0004 ZONE FUEL USAGE ALLOCATION		3.17	

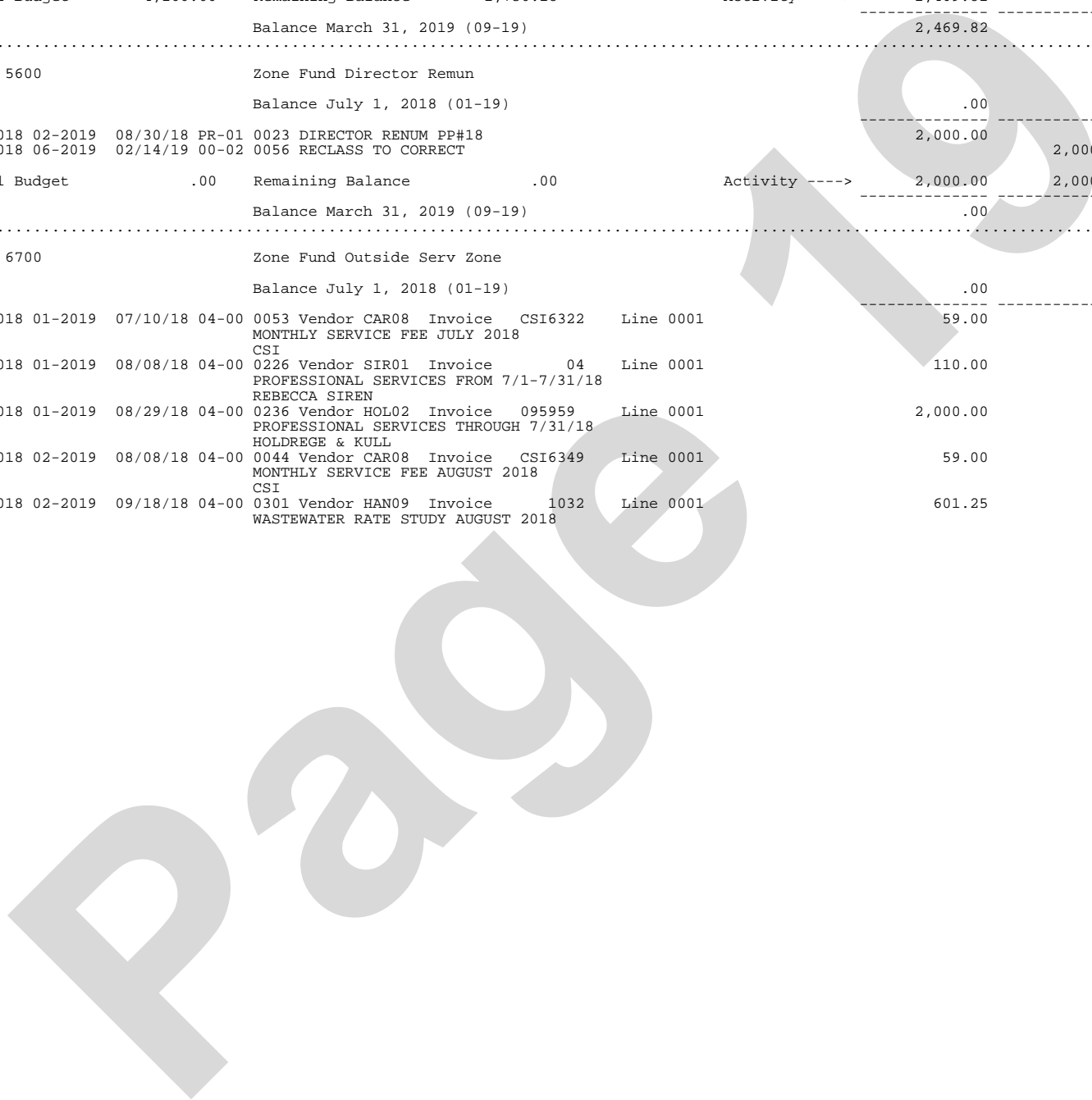


Report Date: 04/18/19  
 Run Date...: 04/18/19 12:00  
 Run by.....:

Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts From 40 5010 6700 To 40 5095 6700  
 Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

Page.: 19  
 ID # GLTB  
 CTL.: GEO

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5048	6700				Zone Fund Vehicle - Oper Zone (Continues..)		
	Feb 2019	08-2019	03/26/19	04-01		ROBINSON ENTERPRISES 0265 Vendor ROB02 Invoice T00005881 Line 0004 ZONE FUEL USAGE ALLOCATION	5.49	
	Mar 2019	09-2019	03/26/19	04-00		ROBINSON ENTERPRISES 0165 Vendor ROB02 Invoice 19031241 Line 0004 ZONE FUEL USAGE ALLOCATION ROBINSON ENTERPRISES	181.19	
	Annual Budget					4,200.00 Remaining Balance 1,730.18 Activity ---->	2,469.82	.00
						Balance March 31, 2019 (09-19)	2,469.82	
40	5070	5600				Zone Fund Director Remun		
						Balance July 1, 2018 (01-19)	.00	
	Aug 2018	02-2019	08/30/18	PR-01		0023 DIRECTOR RENUM PP#18	2,000.00	
	Dec 2018	06-2019	02/14/19	00-02		0056 RECLASS TO CORRECT		2,000.00
	Annual Budget					.00 Remaining Balance .00 Activity ---->	2,000.00	2,000.00
						Balance March 31, 2019 (09-19)	.00	
40	5080	6700				Zone Fund Outside Serv Zone		
						Balance July 1, 2018 (01-19)	.00	
	Jul 2018	01-2019	07/10/18	04-00		0053 Vendor CAR08 Invoice CSI6322 Line 0001 MONTHLY SERVICE FEE JULY 2018	59.00	
	Jul 2018	01-2019	08/08/18	04-00		0226 Vendor SIR01 Invoice 04 Line 0001 PROFESSIONAL SERVICES FROM 7/1-7/31/18 REBECCA SIREN	110.00	
	Jul 2018	01-2019	08/29/18	04-00		0236 Vendor HOL02 Invoice 095959 Line 0001 PROFESSIONAL SERVICES THROUGH 7/31/18 HOLDREGE & KULL	2,000.00	
	Aug 2018	02-2019	08/08/18	04-00		0044 Vendor CAR08 Invoice CSI6349 Line 0001 MONTHLY SERVICE FEE AUGUST 2018	59.00	
	Aug 2018	02-2019	09/18/18	04-00		0301 Vendor HAN09 Invoice 1032 Line 0001 WASTEWATER RATE STUDY AUGUST 2018	601.25	



Report Date: 04/18/19  
 Run Date...: 04/18/19 12:00  
 Run by.....:

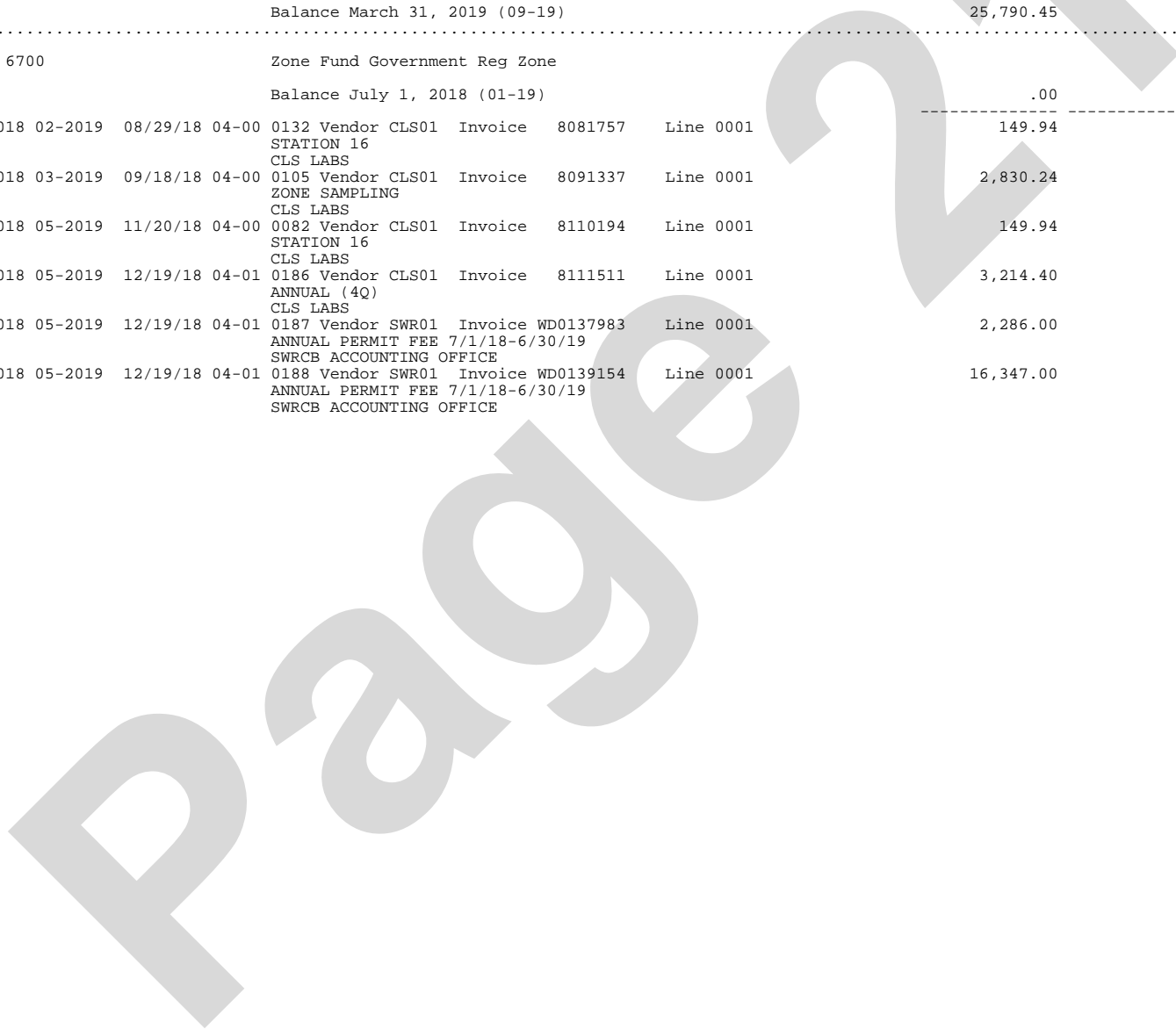
Georgetown Divide PUD  
 G/L Trial Balance - Detail in the Order of FUND  
 For All Accounts From 40 5010 6700 To 40 5095 6700  
 Beginning of.: July 1, 2018 (01-19) Thru Ending of.: March 31, 2019 (09-19)

Page.: 20  
 ID # GLTB  
 CTL.: GEO

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5080	6700				Zone Fund Outside Serv Zone (Continues..)		
	Sep 2018	03-2019	09/06/18	04-00		HANSFORD ECONOMIC CONSULTING 0041 Vendor CAR08 Invoice CSI6380 MONTHLY SERVICE FEE SEPTEMBER 2018	59.00	
	Sep 2018	03-2019	10/23/18	04-01		CSI 0104 Vendor HAN09 Invoice 1041 WASTEWATER RATE STUDY SEPTEMBER 2018	2,270.00	
	Oct 2018	04-2019	10/04/18	04-00		HANSFORD ECONOMIC CONSULTING 0047 Vendor CAR08 Invoice CSI6401 MONTHLY SERVICE FEE OCTOBER 2018	59.00	
	Oct 2018	04-2019	11/20/18	04-01		CSI 0064 Vendor CHU02 Invoice 32172-80 PROFESSIONAL SERVICES THROUGH 10/31/18	1,454.20	
	Oct 2018	04-2019	11/20/18	04-01		CHURCHWELL WHITE, LLP 0065 Vendor HAN09 Invoice 1057 WASTEWATER RATE STUDY OCTOBER 2018	7,750.60	
	Nov 2018	05-2019	11/08/18	04-00		HANSFORD ECONOMIC CONSULTING 0056 Vendor CAR08 Invoice CSI6423 MONTHLY SERVICE FEE NOVEMBER 2018	59.00	
	Nov 2018	05-2019	12/19/18	04-01		CSI 0184 Vendor HAN09 Invoice 1074 WASTEWATER RATE STUDY NOVEMBER 2018	741.25	
	Nov 2018	05-2019	12/19/18	04-01		HANSFORD ECONOMIC CONSULTING 0185 Vendor HOL02 Invoice 107914 AUBURN LAKE TRAILS GROUNDWATER MONITOR REPORTING	2,000.00	
	Dec 2018	06-2019	12/05/18	04-00		HOLDREGE & KULL 0053 Vendor CAR08 Invoice CSI6444 MONTHLY SERVICE FEE DECEMBER 2018	59.00	
	Dec 2018	06-2019	01/16/19	04-01		CSI 0032 Vendor HAN09 Invoice 1082 WASTEWATER RATE STUDY DECEMBER 2018	926.25	
	Dec 2018	06-2019	01/16/19	04-01		HANSFORD ECONOMIC CONSULTING 0033 Vendor HOL02 Invoice 111295 PROFESSIONAL SERVICES THROUGH 12/29/18	2,000.00	
	Dec 2018	06-2019	02/01/19	04-01		HOLDREGE & KULL 0078 Vendor CHU02 Invoice 32962 ALT ZONE 2018	525.00	
	Jan 2019	07-2019	01/02/19	04-00		CHURCHWELL WHITE, LLP 0047 Vendor CAR08 Invoice CSI6477 MONTHLY SERVICE FEE JANUARY 2019	59.00	
	Jan 2019	07-2019	03/06/19	04-02		CSI 0076 Vendor CHU02 Invoice 33323 ALT ZONE 2018 CHURCHWELL WHITE, LLP	75.00	

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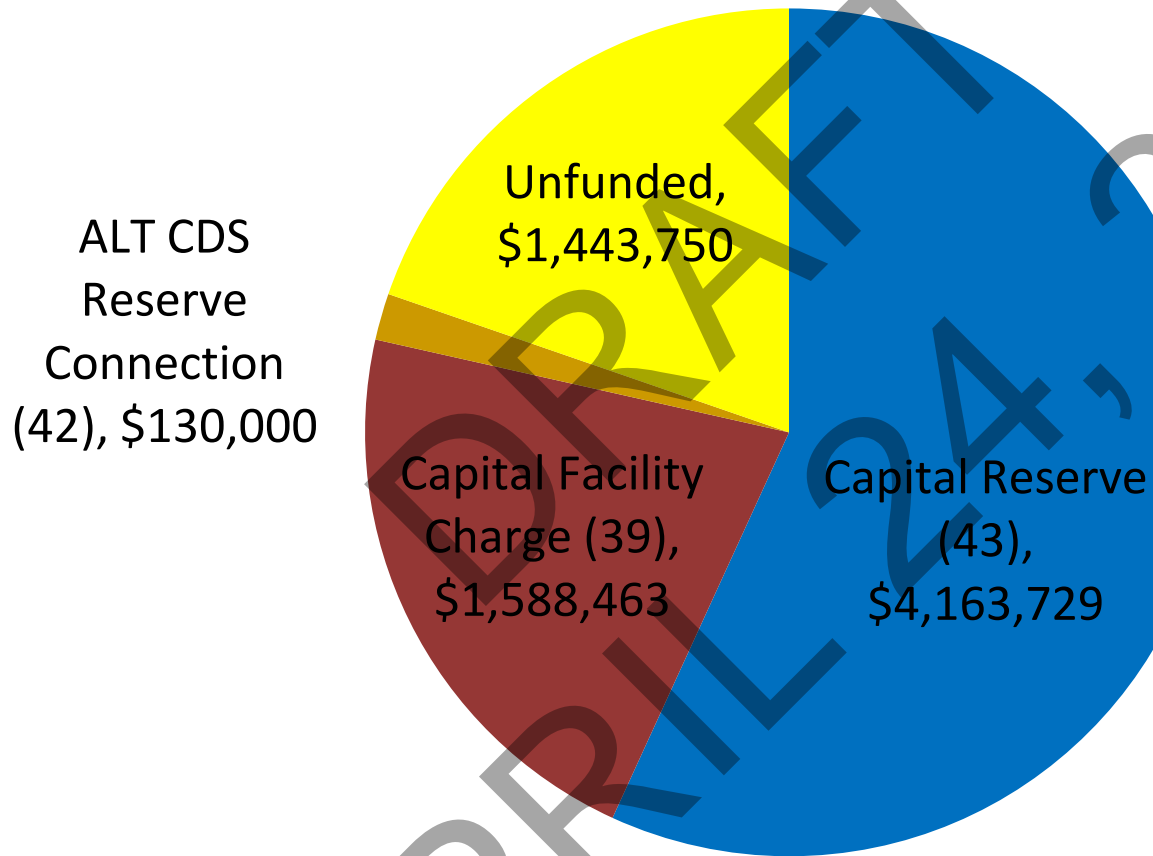
G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description		Debit	Credit
40	5080	6700				Zone Fund Outside Serv Zone (Continues..)			
	Jan 2019	07-2019	03/06/19	04-02	0077	Vendor HAN09 Invoice 1095 WASTEWATER RATE STUDY JANUARY 2019	Line 0001	2,011.90	
	Feb 2019	08-2019	02/20/19	04-00	0094	Vendor CAR08 Invoice CSI6504 HANSFORD ECONOMIC CONSULTING MONTHLY SERVICE FEE FEBRUARY 2019	Line 0001	59.00	
	Feb 2019	08-2019	03/26/19	04-01	0266	Vendor CHU02 Invoice 33918 CSI ALT ZONE 2018	Line 0001	309.60	
	Feb 2019	08-2019	03/26/19	04-01	0267	Vendor HAN09 Invoice 1104 CHURCHWELL WHITE, LLP WASTEWATER RATE STUDY FEBRUARY 2019	Line 0001	2,484.40	
	Mar 2019	09-2019	03/06/19	04-00	0054	Vendor CAR08 Invoice CSI6527 HANSFORD ECONOMIC CONSULTING MONTHLY SERVICE FEE MARCH 2019	Line 0001	59.00	
	Annual Budget					57,720.00 Remaining Balance 31,929.55	Activity ---->	25,790.45	.00
						Balance March 31, 2019 (09-19)		25,790.45	
40	5084	6700				Zone Fund Government Reg Zone			
						Balance July 1, 2018 (01-19)		.00	
CDS	Aug 2018	02-2019	08/29/18	04-00	0132	Vendor CLS01 Invoice 8081757 STATION 16 CLS LABS	Line 0001	149.94	
	Sep 2018	03-2019	09/18/18	04-00	0105	Vendor CLS01 Invoice 8091337 ZONE SAMPLING CLS LABS	Line 0001	2,830.24	
	Nov 2018	05-2019	11/20/18	04-00	0082	Vendor CLS01 Invoice 8110194 STATION 16 CLS LABS	Line 0001	149.94	
	Nov 2018	05-2019	12/19/18	04-01	0186	Vendor CLS01 Invoice 8111511 ANNUAL (4Q) CLS LABS	Line 0001	3,214.40	
	Nov 2018	05-2019	12/19/18	04-01	0187	Vendor SWR01 Invoice WD0137983 ANNUAL PERMIT FEE 7/1/18-6/30/19 SWRCB ACCOUNTING OFFICE	Line 0001	2,286.00	
	Nov 2018	05-2019	12/19/18	04-01	0188	Vendor SWR01 Invoice WD0139154 ANNUAL PERMIT FEE 7/1/18-6/30/19 SWRCB ACCOUNTING OFFICE	Line 0001	16,347.00	



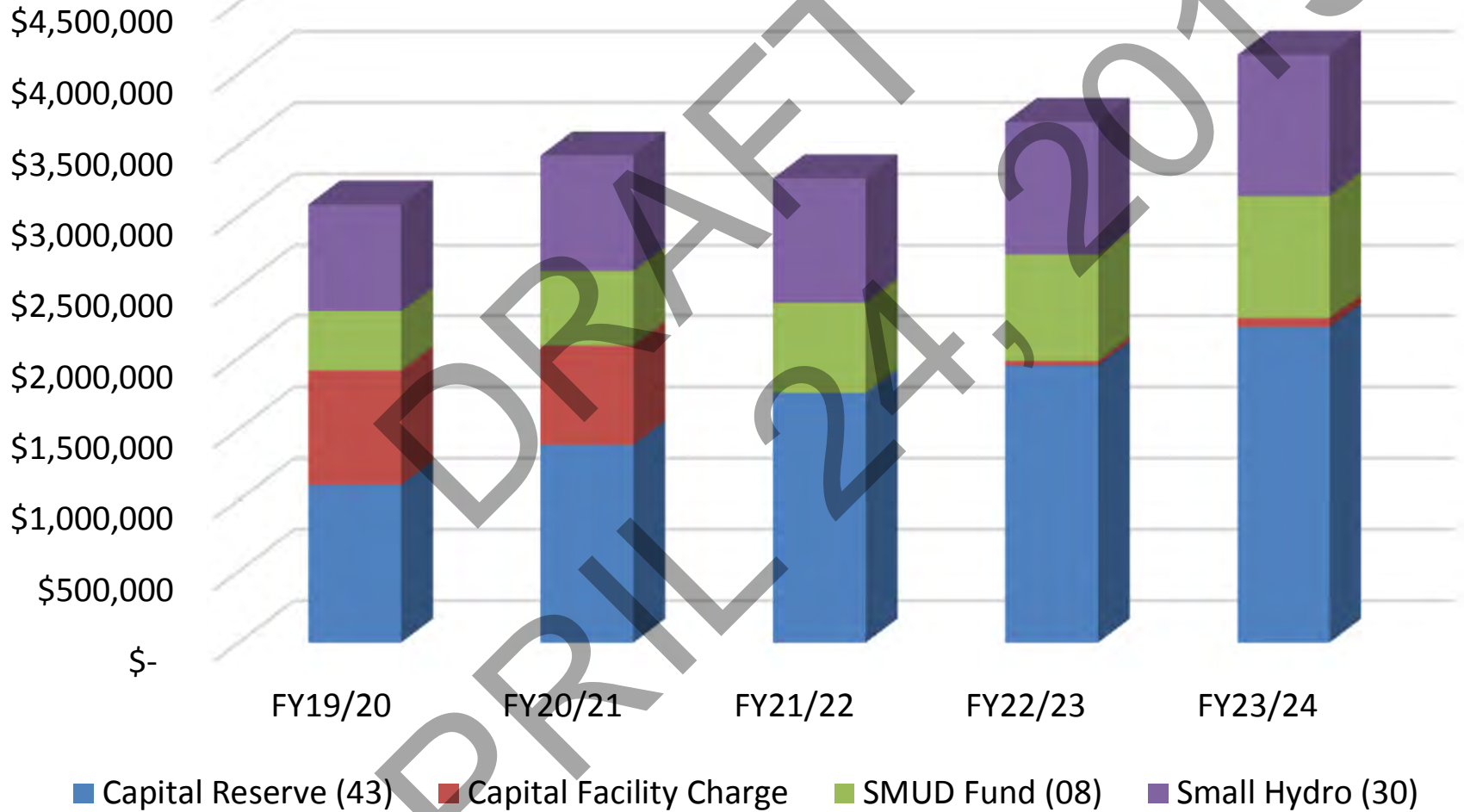
G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit
40	5084	6700				Zone Fund Government Reg Zone (Continues..)		
	Jan 2019	07-2019	03/06/19	04-02	0078	Vendor ELD11 Invoice IN0108112 Line 0001 AQMD FEES STATION 16 CDS PERMIT YEAR 2018-2019 EL DORADO COUNTY	587.83	
	Feb 2019	08-2019	03/06/19	04-01	0114	Vendor CLS01 Invoice 9021292 Line 0001 MOUND SAMPLING - ZONE CLS LABS	378.28	
	Mar 2019	09-2019	03/26/19	04-00	0166	Vendor CLS01 Invoice 9030212 Line 0001 MOUND SAMPLING CLS LABS	940.80	
	Mar 2019	09-2019	03/26/19	04-00	0167	Vendor CLS01 Invoice 9030510 Line 0001 MOUND SAMPLING CLS LABS	756.56	
	Mar 2019	09-2019	03/26/19	04-00	0168	Vendor CLS01 Invoice 9030676 Line 0001 MOUND SAMPLING CLS LABS	1,134.84	
	Mar 2019	09-2019	03/26/19	04-00	0169	Vendor CLS01 Invoice 9030693 Line 0001 MOUND SAMPLING CLS LABS	1,513.12	
	Mar 2019	09-2019	03/26/19	04-00	0170	Vendor CLS01 Invoice 9030702 Line 0001 MOUND SAMPLING CLS LABS	189.14	
	Mar 2019	09-2019	03/26/19	04-00	0171	Vendor CLS01 Invoice 9030902 Line 0001 GROUNDWATER MONITORING - CDS CLS LABS	3,002.72	
	Mar 2019	09-2019	03/26/19	04-00	0172	Vendor ELD11 Invoice 0108112 Line 0001 AQMD FEES EL DORADO COUNTY	293.91	
	Annual Budget					34,050.00 Remaining Balance 275.28 Activity ---->	33,774.72	.00
						Balance March 31, 2019 (09-19)	33,774.72	
40	5095	6700				Zone Fund CAPITAL ACQ Zone		
						Balance July 1, 2018 (01-19)	.00	
	Jan 2019	07-2019	03/06/19	04-02	0079	Vendor ELK01 Invoice 19632 Line 0001 PO#017898: CAPITAL ACQUISITION - TRUCK FOR ZONE ELK GROVE AUTO GROUP	23,825.76	
	Annual Budget					25,000.00 Remaining Balance 1,174.24 Activity ---->	23,825.76	.00
						Balance March 31, 2019 (09-19)	23,825.76	
						REPORT TOTAL ---->	220,935.52	.00
						REPORT TOTAL for Detail Activity ---->	229,699.37	8,763.85

3.F. DRAFT PROPOSED UPDATED CAPITAL  
IMPROVEMENT PLAN

## Funding Source



# Capital Reserve Balance





Funding Source	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total	%
Capital Reserve (43)	\$1,005,185	\$742,300	\$692,472	\$899,050	\$824,722	\$4,163,729	57%
Capital Facility Charge (39)	\$724,500	\$138,000	\$725,963	\$0	\$0	\$1,588,463	22%
ALT CDS Reserve Connection (42)	\$10,000	\$120,000	\$0	\$0	\$0	\$130,000	2%
Unfunded	\$0	\$1,443,750	\$0	\$0	\$0	\$1,443,750	20%
<b>Total</b>	<b>\$1,739,685</b>	<b>\$2,444,050</b>	<b>\$1,418,435</b>	<b>\$899,050</b>	<b>\$824,722</b>	<b>\$7,325,942</b>	<b>100%</b>

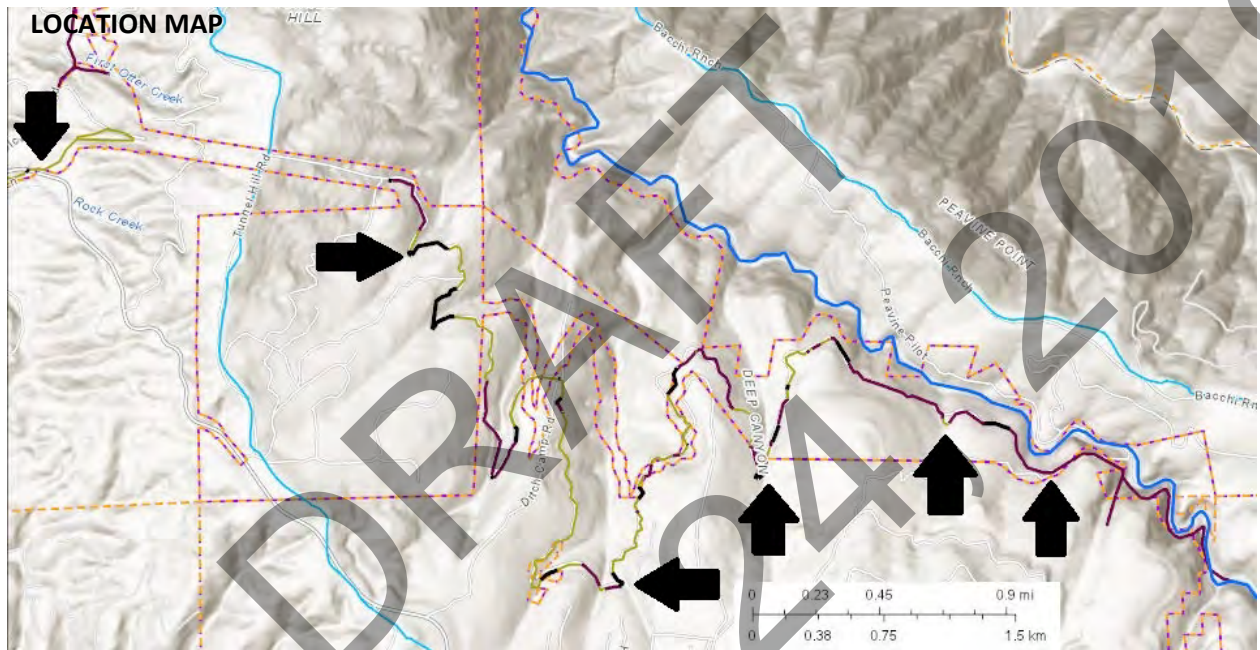
DRAFT  
APRIL 24, 2019

**PROJECT NAME:** Reservoir and Stream Gauging

**PROJECT NUMBER:** 911

**PROJECT DESCRIPTION:**

This Project will install necessary gages located at direct diversions to comply with Senate Bill 88. The bill requires all water rights holders to measure and report use of diversions. This Project includes contracting development of engineering plans and construction.



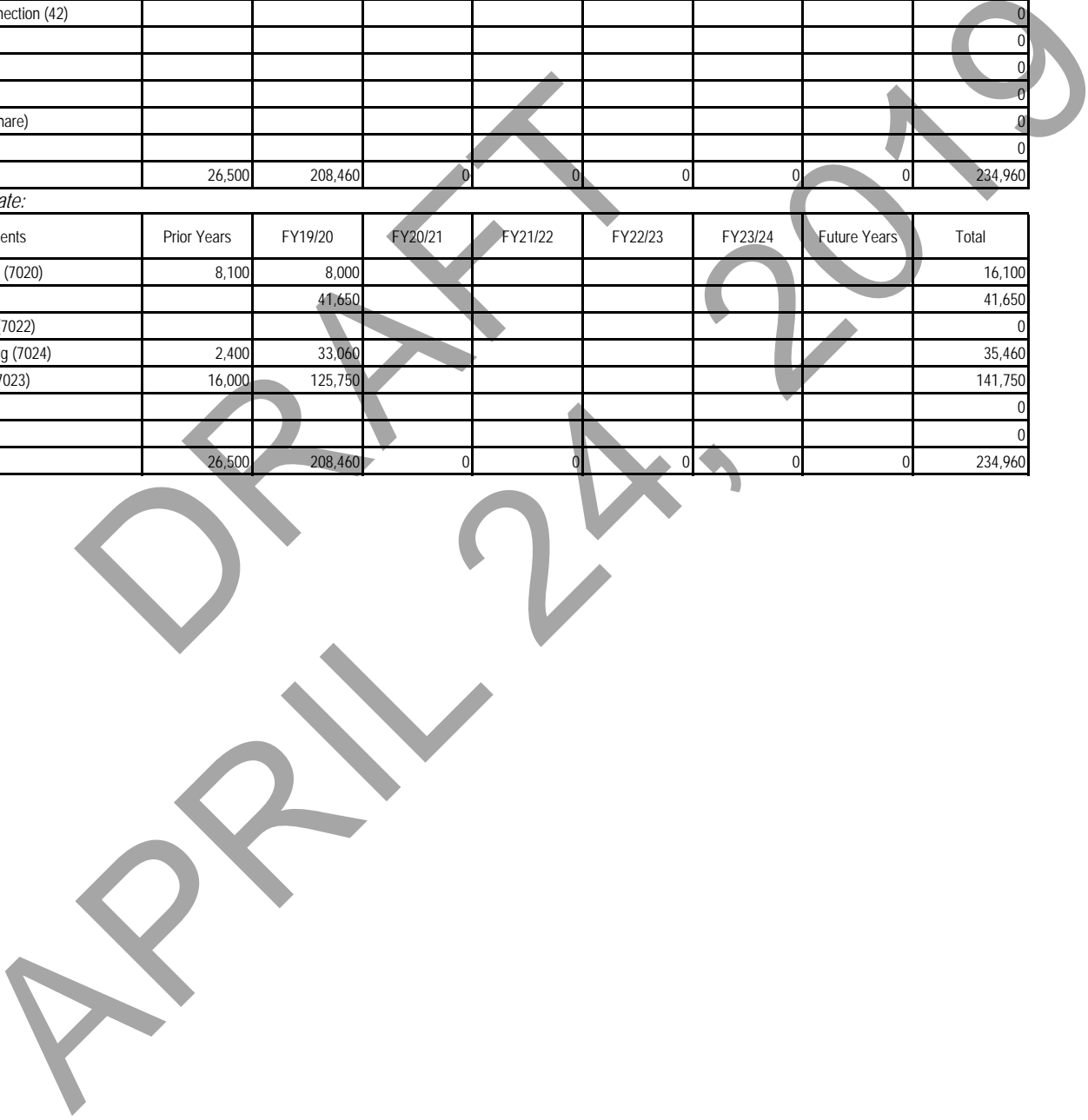
**PHOTOS**

**Project Name:** Reservoir and Stream Gauging Improvements  
**Project Number:** 911  
**Project Description:** Improve gauging of direct diversions and storage as required by SB88  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)	26,500	208,460						234,960
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded								0
<b>Total</b>	<b>26,500</b>	<b>208,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,960</b>

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)	8,100	8,000						16,100
Environmental (7021)		41,650						41,650
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)	2,400	33,060						35,460
Construction Contract (7023)	16,000	125,750						141,750
Other CIP Costs (7025)								0
Other - TBD								0
<b>Total</b>	<b>26,500</b>	<b>208,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,960</b>



**PROJECT NAME:** Annual Tank Recoating

**PROJECT NUMBER:** 914

**PROJECT DESCRIPTION:**

This Project will recoat the interior and exterior of one of ten treated water storage tanks. For Fiscal Year 2019/2020, the District plans on recoating the Spanish Dry Diggins Tank. This is an important maintenance technique to prolong the life of a critical piece of District infrastructure

**LOCATION MAP**



**PHOTOS**



**Project Name:** Annual Tank Recoating  
**Project Number:** 914  
**Project Description:** Recoat interior and exterior of water storage tank  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		230,000	261,050	266,800	272,550	278,300		1,308,700
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	0	230,000	261,050	266,800	272,550	278,300	0	1,308,700

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		0	0	0	0	0		0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		30,000	30,000	31,000	32,000	33,000		156,000
Construction Contract (7023)		170,000	197,000	201,000	205,000	209,000		982,000
Other CIP Costs (7025)		30,000	34,050	34,800	35,550	36,300		170,700
Other - TBD								0
<b>Total</b>	0	230,000	261,050	266,800	272,550	278,300	0	1,308,700

DRAFT 2019  
APRIL 24

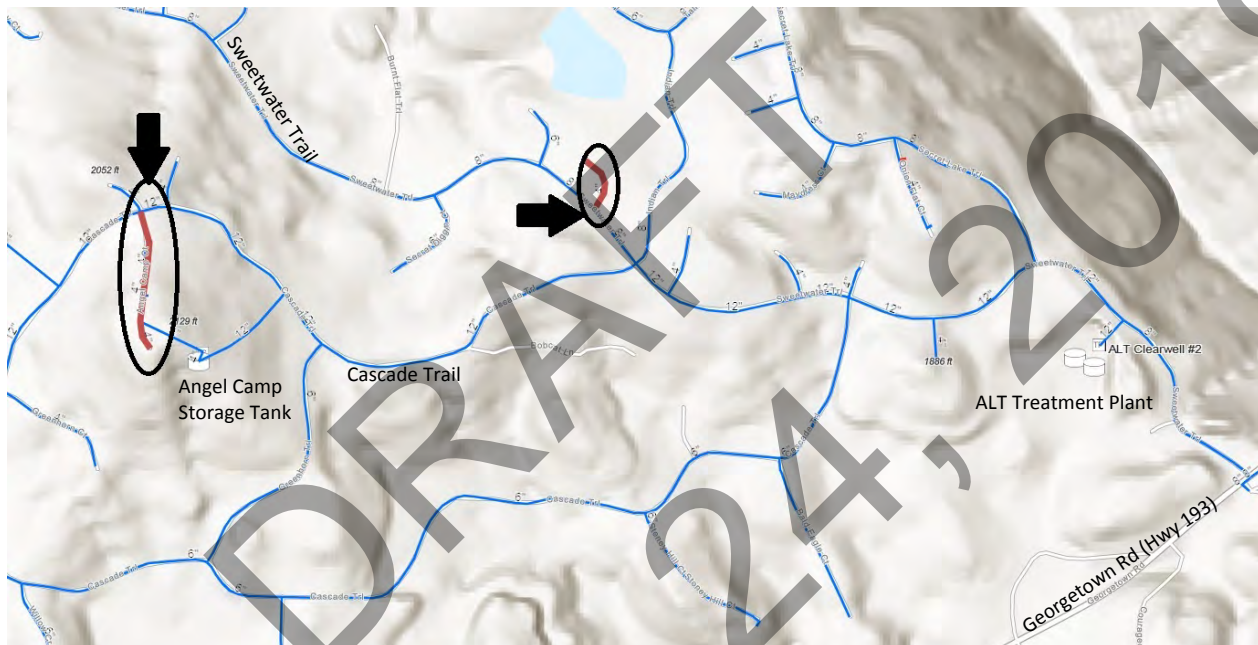
**PROJECT NAME:** 2018 Treated Water Line Replacement/Rehab

**PROJECT NUMBER:** 922

**PROJECT DESCRIPTION:**

This Project will replace and rehabilitate treated water lines in Kit Fox Court and Angel Camp Court (approximately 1,350 linear feet). These water lines have experienced a higher than expected rate of breakage. Staff has also determined that much of these water lines materials and bedding do not meet current engineering and construction standards.

**LOCATION MAP**



**PHOTOS**



**PROJECT NAME:** Annual Treated Water Line Replacement/Rehab

**PROJECT NUMBER:** TBD

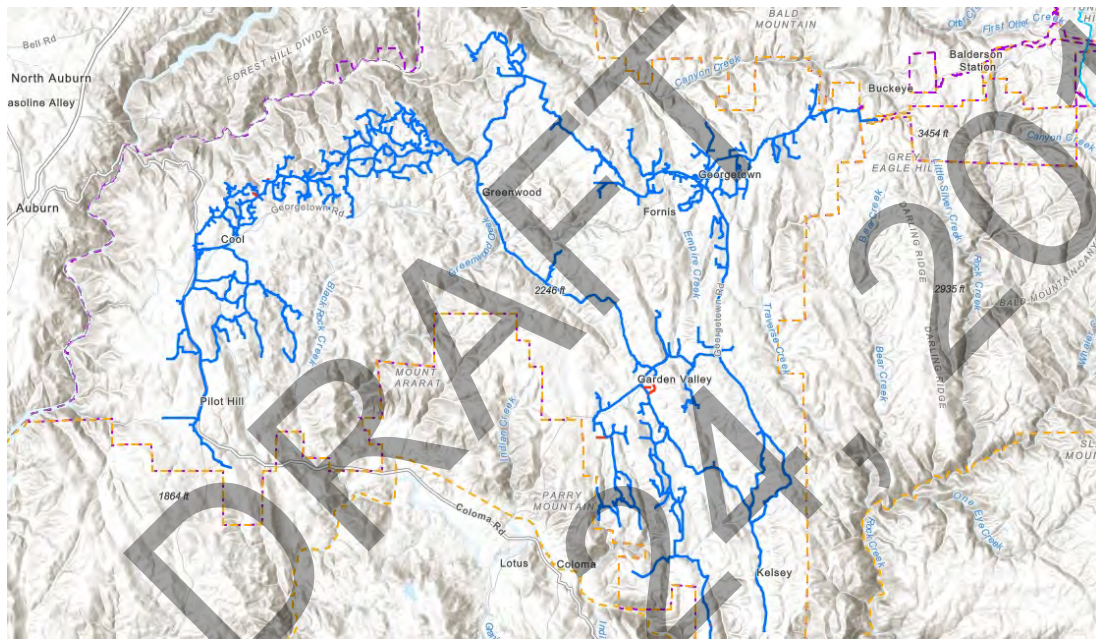
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**PROJECT DESCRIPTION:**

This Project will annually replace or rehabilitate treated water lines. Water line selection will be based on recent failure rate, criticality of facility, pipe material, pipe age, and available funding. No water lines are planned for Fiscal Year 2019/2020.

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**LOCATION MAP**



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**PHOTOS**

**Project Name:** 2018 Treated Water Line Replacement/Rehab  
**Project Number:** 922  
**Project Description:** Prioritized replacement or rehabilitation of treated water lines  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)						412,850		412,850
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)		379,500		396,750				776,250
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded								0
<b>Total</b>	0	379,500	0	396,750	0	412,850	0	1,189,100

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		60,000		63,000		65,000		188,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		30,000		32,000		34,000		96,000
Construction Contract (7023)		240,000		250,000		260,000		750,000
Other CIP Costs (7025)		49,500		51,750		53,850		155,100
Other - TBD								0
<b>Total</b>	0	379,500	0	396,750	0	412,850	0	1,189,100

DRAFT 2019 APRIL 24



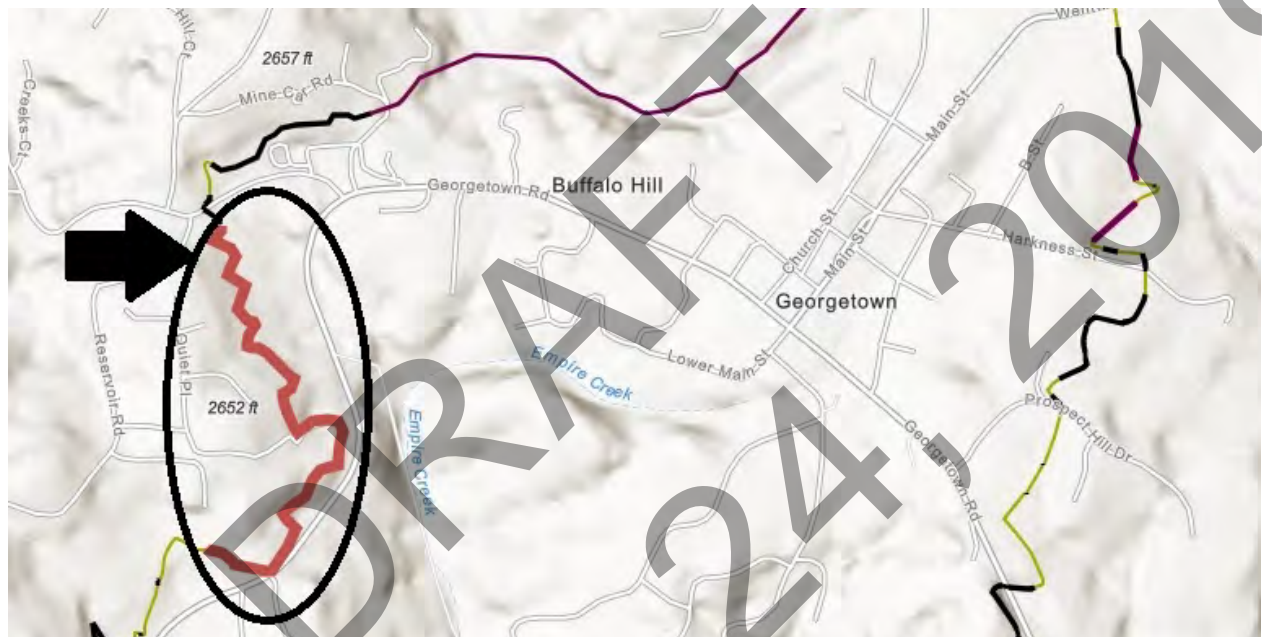
**PROJECT NAME:** 2018 Main Canal Reliability

**PROJECT NUMBER:** 924

**PROJECT DESCRIPTION:**

This Project will line a section of the Main Ditch identified as a priority segment in the 2002 Water System Reliability Study by KASL Engineering Consultants. This section of the Main Ditch delivers raw water to the Auburn Lake Trails Treatment Plant and irrigation water customers. It is an earthen canal that is prone to erosion and leakage. Anticipated improvement is to gunite or reinforce 2,500 linear feet of ditch between Spanish Dry Diggins Road to Taylor Mine Outlet.

**LOCATION MAP**



**PHOTOS**



**Project Name:** 2018 Main Canal Reliability  
**Project Number:** 924  
**Project Description:** Prioritized repair and lining of Main Canal  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)								0
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)		345,000						345,000
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)		0						0
Unfunded								0
<b>Total</b>	0	345,000	0	0	0	0	0	345,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		54,000						54,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		30,000						30,000
Construction Contract (7023)		216,000						216,000
Other CIP Costs (7025)		45,000						45,000
Other - TBD								0
<b>Total</b>	0	345,000	0	0	0	0	0	345,000

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 APRIL 24, 2019

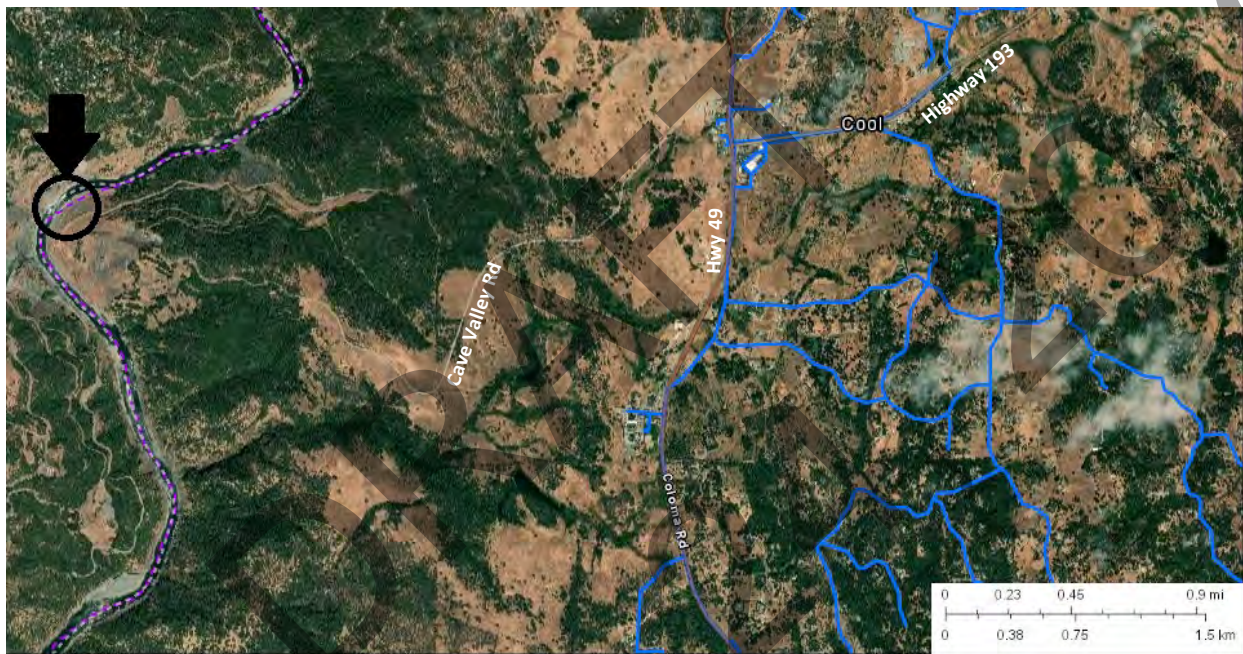
**PROJECT NAME:** North Fork American River Pumping Plant

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project would provide the District an alternative source of water in the case of drought or failure of the raw water conveyance from Stumpy Meadows Reservoir. The Project would provide the ability to draw water from the American River. This option was reviewed in the 2009 Options to Increase Water Supply study by California Water Consulting. The first phase of this Project includes a water rights analysis, conceptual engineering design, and evaluation of capital and operating costs.

**LOCATION MAP**



**PHOTOS**

**Project Name:** North Fork American River Pumping Plant Evaluation  
**Project Number:**  
**Project Description:** Construct infrastructure needed to draw water from NF American River  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		100,000						100,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded							28,500,000	28,500,000
<b>Total</b>	0	100,000	0	0	0	0	28,500,000	28,600,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		100,000					1,900,000	2,000,000
Environmental (7021)							1,000,000	1,000,000
Land/ROW Acquisition (7022)							5,000,000	5,000,000
Construction Engineering (7024)							1,500,000	1,500,000
Construction Contract (7023)							19,100,000	19,100,000
Other CIP Costs (7025)								0
Other - TBD								0
<b>Total</b>	0	100,000	0	0	0	0	28,500,000	28,600,000

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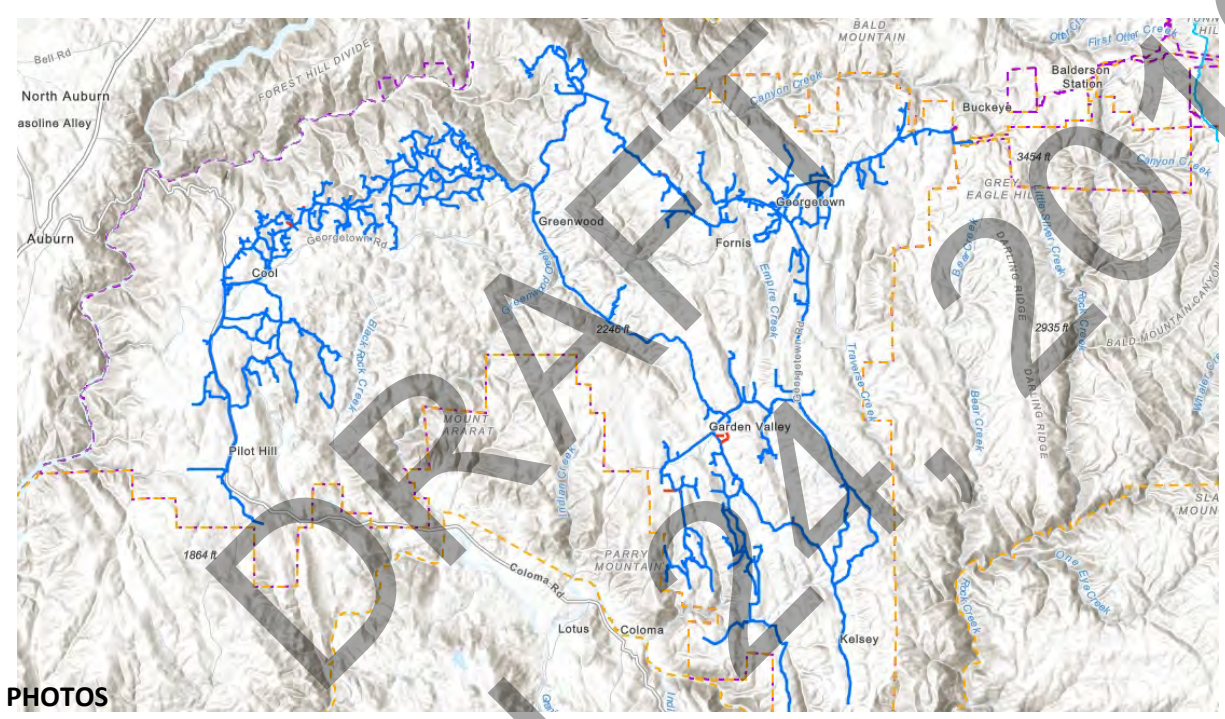
**PROJECT NAME:** Automated Meter Reading and Meter Replacement

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project will replace all meters and upgrade the District to an automated meter reading system. District currently reads meters manually with pen and paper, which takes a large amount of staff time and is susceptible to weather and human error. A 2014 Meter Accuracy and Related Water Loss Study reported that the majority of the residential meters were over 26 years old, reading with 92% accuracy, and losing 0.25% accuracy per year. New meters read at 98.5% or better.

**LOCATION MAP**



**Project Name:** Automated Meter Reading and Meter Replacement Project  
**Project Number:**  
**Project Description:** Replace meters and install autotmated meter reading hardware and software  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)			481,250					481,250
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded			1,443,750					1,443,750
<b>Total</b>	0	0	1,925,000	0	0	0	0	1,925,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)			150,000					150,000
Construction Contract (7023)			1,738,000					1,738,000
Other CIP Costs (7025)			173,800					173,800
Other - TBD								0
<b>Total</b>	0	0	2,061,800	0	0	0	0	2,061,800

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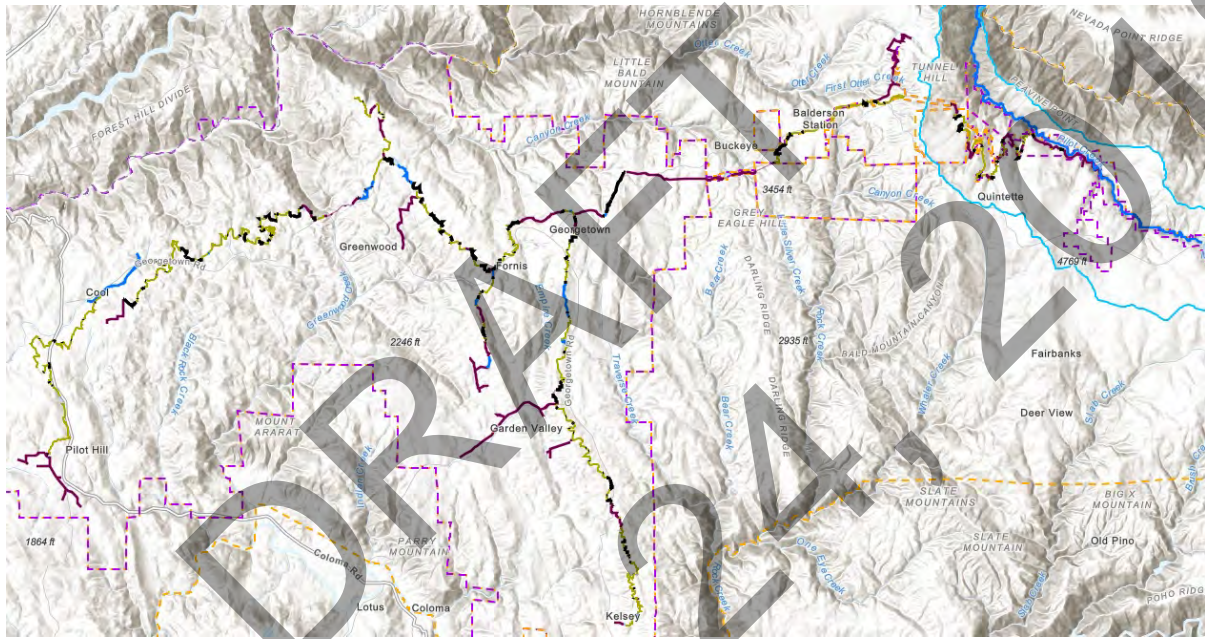
**PROJECT NAME:** Annual Canal Lining

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project will line repair and line short segments of canals and ditches as funds are available. No work is planned for Fiscal Year 2019/2020.

**LOCATION MAP**



**PHOTOS**

**Project Name:** Annual Canal Lining  
**Project Number:**  
**Project Description:** Prioritized repair and lining of canals and ditches  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)				100,000	100,000			200,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)	40,000							40,000
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)		0						0
Unfunded								0
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)	40,000			100,000	100,000			240,000
Other CIP Costs (7025)								0
Other - TBD								0
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>

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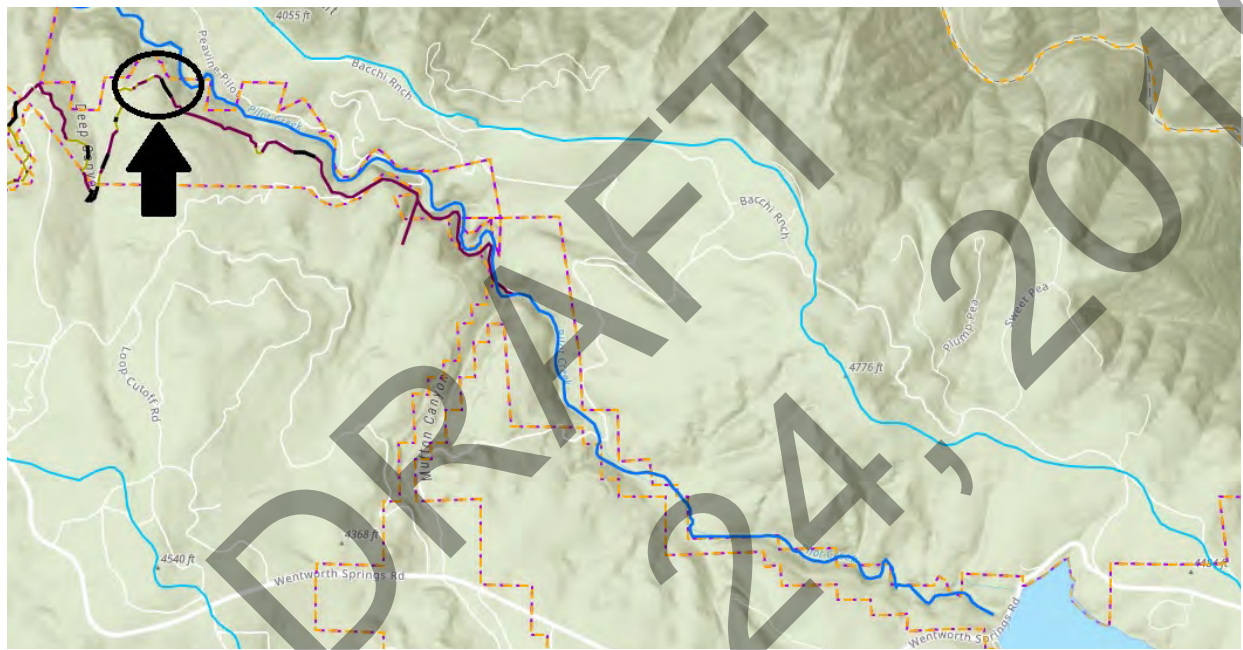
**PROJECT NAME:** Upcountry Ditch Reliability Improvement

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project will improve a section of the Main Ditch identified as a priority segment in the 2002 Water System Reliability Study by KASL Engineering Consultants. This is a segment of the only conveyance facility that delivers raw water from Stumpy Meadows Reservoir to both water treatment plants and irrigation water customers. It is an earthen canal that is prone to slope failures and leakage. Anticipated improvement is to stabilize the adjacent slope and replace 250 feet of earthen canal with a pipe.

**LOCATION MAP**



**PHOTOS**

**Project Name:** Upcountry Ditch Reliability  
**Project Number:**  
**Project Description:** Prioritized repair of Upcountry Ditch  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)				197,287	526,500			723,787
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)			138,000	329,213				467,213
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)		0						0
Unfunded								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>138,000</b>	<b>526,500</b>	<b>526,500</b>	<b>0</b>	<b>0</b>	<b>1,191,000</b>

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)			95,000					95,000
Environmental (7021)			43,000					43,000
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)				25,000	25,000			50,000
Construction Contract (7023)				476,500	476,500			953,000
Other CIP Costs (7025)				25,000	25,000			50,000
Other - TBD								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>138,000</b>	<b>526,500</b>	<b>526,500</b>	<b>0</b>	<b>0</b>	<b>1,191,000</b>

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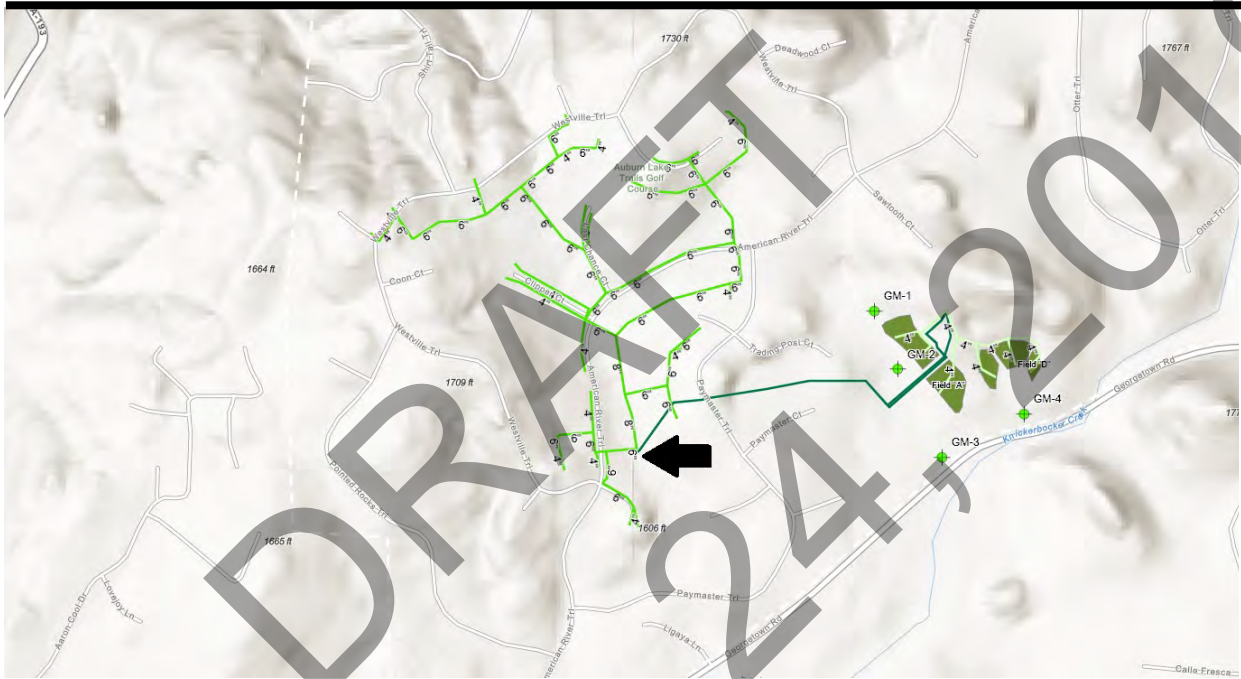
**PROJECT NAME:** Wastewater Lift Station Upgrade

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project will upgrade the wastewater lift station in the Auburn Lake Trails Wastewater Zone by replacing the structure and worn out components. No funding is proposed for Fiscal Year 2019/2020.

**LOCATION MAP**



**PHOTOS**



Project Name: Wastewater Lift Station Upgrade

Project Number:

Project Description: Upgrade wastewater lift station by replacing worn out components & structure

Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	Ffy23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)								0
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)			120,000					120,000
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	0	120,000	0	0	0	0	120,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	Ffy23/24	Future Years	Total
Preliminary Engineering (7020)			12,000					12,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)			6,000					6,000
Construction Contract (7023)			102,000					102,000
Other CIP Costs (7025)								0
Other - TBD								0
Total	0	0	120,000	0	0	0	0	120,000

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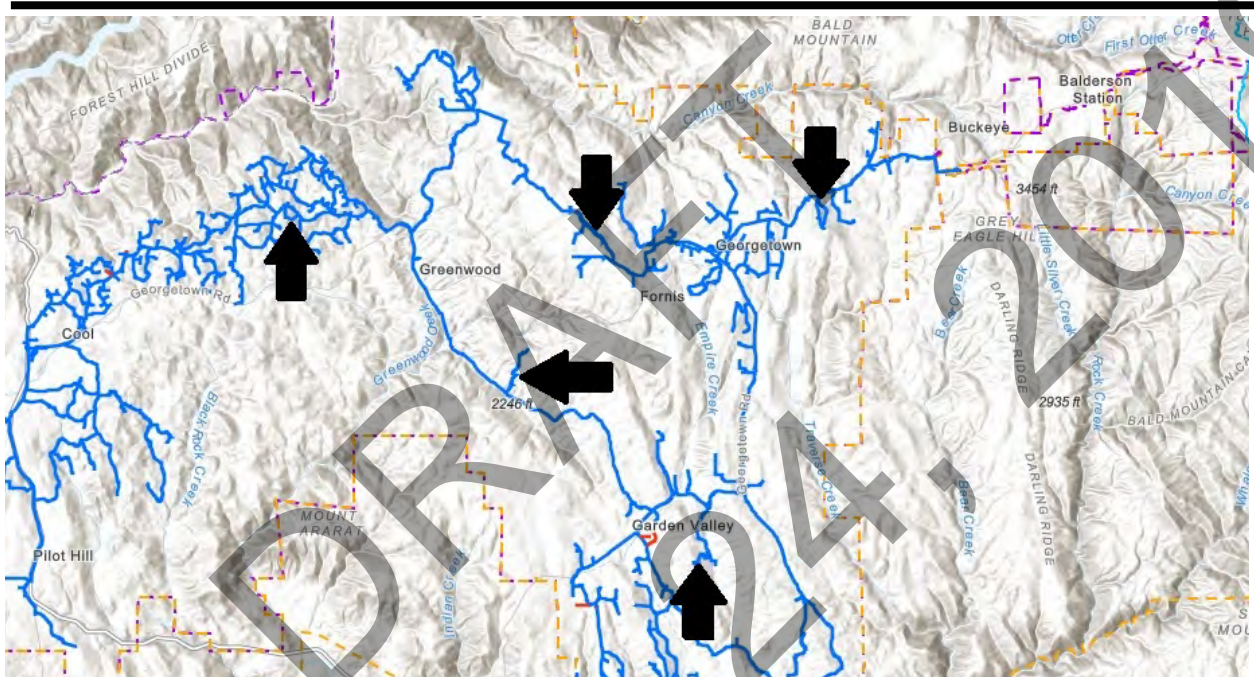
**PROJECT NAME:** Replace Pump Stations

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project will replace pump stations on Chipmunk Road, Irish Lane, Black Ridge Road, Reservoir Road, Angel Camp Court that are nearing the end of their useful life. Pump station structures, electrical, and communication systems are beginning to fail. Structures and components will be replaced as necessary to provide improved service.

**LOCATION MAP**



**PHOTOS**



**Project Name:** Replace Pump Stations  
**Project Number:** TBD  
**Project Description:** Replace pump stations that have reached the end of their useful life  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		123,400		128,385		133,572	283,551	668,909
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	0	123,400	0	128,385	0	133,572	283,551	668,909

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		10,000		10,404		10,824	22,978	54,207
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)		106,000		110,282		114,738	243,569	574,589
Other CIP Costs (7025)		7,400		7,699		8,010	17,004	40,113
Other - TBD								0
<b>Total</b>	0	123,400	0	128,385	0	133,572	283,551	668,909

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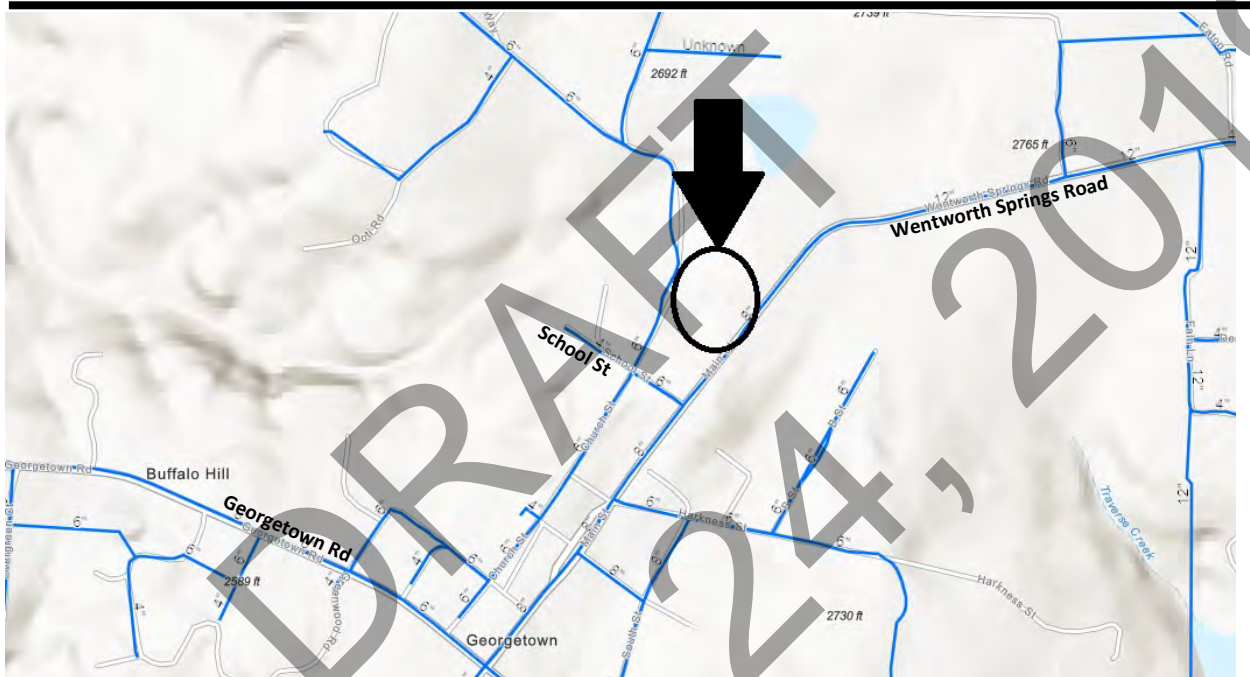
**PROJECT NAME:** District Office Parking Lot Rehabilitation

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project will rehabilitate asphalt paving in the front and rear parking lots at the District office. The parking lots are in a state of severe disrepair. The rear parking lot likely will require complete reconstruction. The front parking lot is assumed to need an asphalt overlay. ADA accessible parking and path of travel will be provided in the front parking lot.

**LOCATION MAP**



**PHOTOS**



**Project Name:** District Office Parking Lot Rehabilitation  
**Project Number:** TBD  
**Project Description:** Rehabilitate the asphalt paving in front and rear parking lots.  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		121,325					0	121,325
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	0	121,325	0	0	0	0	0	121,325

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		21,665						21,665
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		6,500						6,500
Construction Contract (7023)		86,660						86,660
Other CIP Costs (7025)		6,500						6,500
Other - TBD								0
<b>Total</b>	0	121,325	0	0	0	0	0	121,325

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**Project Name:** Office and Corporation Yard Roof Repair  
**Project Number:** 912  
**Project Description:** Repair roofs of the office building and shop building at the corporation yard  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		15,000						15,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded								0
<b>Total</b>	0	15,000	0	0	0	0	0	15,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		5,000						5,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)		25,000						25,000
Other CIP Costs (7025)								0
Other - TBD								0
<b>Total</b>	0	30,000	0	0	0	0	0	30,000

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**PROJECT NAME:** Install Backup Generator at the District Office

**PROJECT NUMBER:** TBD

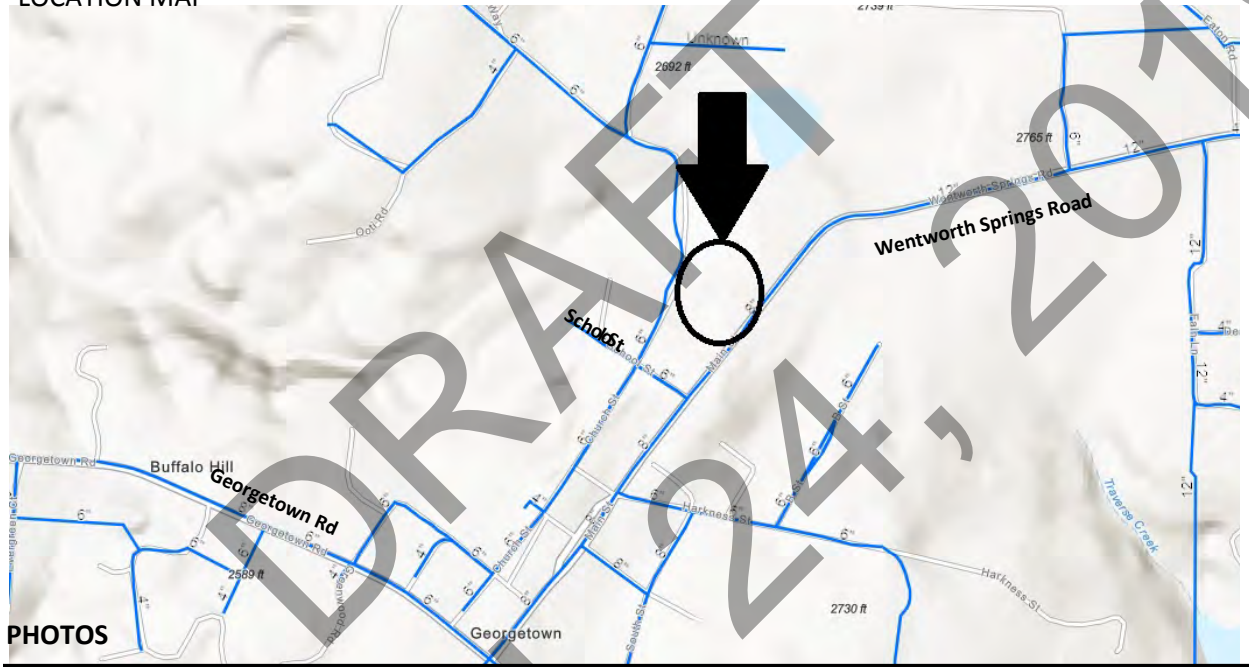
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**PROJECT DESCRIPTION:**

The District frequently loses power during the fall and winter due to failure and shutdown of the public electrical grid. These outages can last multiple days in a row. This results in the District office unable to provide customer service during these times, and results in an unsafe environment for District employees. This Project will provide the office with a backup source of electricity

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**LOCATION MAP**



**Project Name:** Install Backup Generator at the Office  
**Project Number:** TBD  
**Project Description:** Install backup generator at the District office for power outages  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		22,000					0	22,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	0	22,000	0	0	0	0	0	22,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)		20,000						20,000
Other CIP Costs (7025)		2,000						2,000
Other - TBD								0
<b>Total</b>	0	22,000	0	0	0	0	0	22,000

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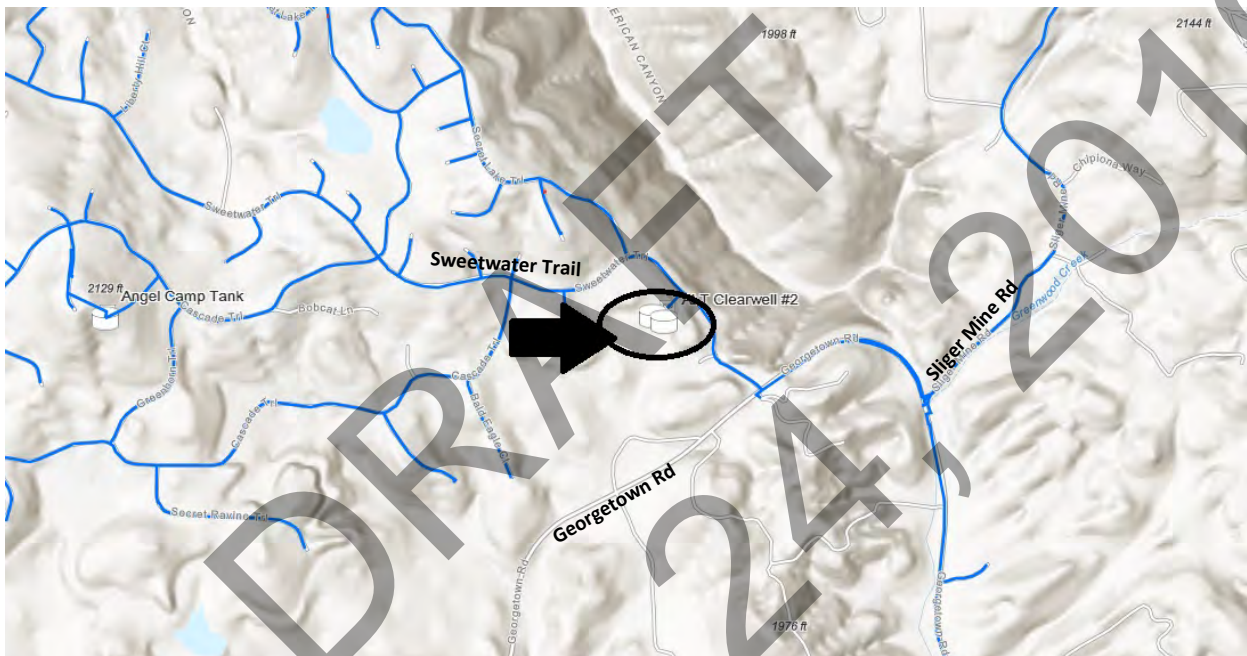
**PROJECT NAME:** Decommission Old Auburn Lake Trails Water Treatment Plant

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

This Project will remove structures and components at the Old Auburn Lake Trails Water Treatment Plant that are no longer needed due to construction of the new water treatment plant. Decommissioning cost will be offset by salvaging old equipment when practical.

**LOCATION MAP**



**PHOTOS**



**Project Name:** Old ALT Water Treatment Plant Demolition  
**Project Number:** TBD  
**Project Description:** Remove Unneeded Structures & Components of Old Water Treatment Plant  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		75,000						75,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	0	75,000	0	0	0	0	0	75,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		5,000						5,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		5,000						5,000
Construction Contract (7023)		60,000						60,000
Other CIP Costs (7025)		5,000						5,000
Other - TBD								0
<b>Total</b>	0	75,000	0	0	0	0	0	75,000

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**PROJECT NAME:** Rebuild Filter No.3 at Walton Water Treatment Plant

**PROJECT NUMBER:** TBD

**PROJECT DESCRIPTION:**

Filter number 3 at Walton Water Treatment Plant is showing signs that it needs to be rebuilt. Filters are a critical component of the treatment process and failure can lead to the inability to produce water suitable for consumption.

**LOCATION MAP**



**PHOTOS**



**Project Name:** Rebuild Filter No. 3 at Walton Water Treatment Plant  
**Project Number:** TBD  
**Project Description:** Filter No. 3 needs rebuilding before it fails  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		100,000					0	100,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	0	100,000	0	0	0	0	0	100,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		25,000						25,000
Construction Contract (7023)		70,000						70,000
Other CIP Costs (7025)		5,000						5,000
Other - TBD								0
<b>Total</b>	0	100,000	0	0	0	0	0	100,000

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**Project Name:** Repair Safety Walkways  
**Project Number:** 916  
**Project Description:** Repair and replace prioritized safety walkways thought District  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		10,000						10,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	0	10,000	0	0	0	0	0	10,000

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)								0
Other CIP Costs (7025)		10,000						10,000
Other - TBD								0
<b>Total</b>	0	10,000	0	0	0	0	0	10,000

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**Project Name:** 2017 Manhole Sealing  
**Project Number:** 917  
**Project Description:** Prioritized sealing of wastewater manholes  
**Funding Sources:**

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)								0
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)	5,000	10,000						15,000
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
<b>Total</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

**Project Cost Estimate:**

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)	5,000	10,000						15,000
Other CIP Costs (7025)								0
Other - TBD								0
<b>Total</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

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