

Statement of Cash Flows

July 2019

				Jul 19
1		OPERATING ACTIVITIES		
2		Net Income		375,967.97
3		Adjustments to reconcile Net Income		
4		to net cash provided by operations:		
5		1500 · Accounts Receivable		-446,217.08
6		1500 · Accounts Receivable:1500-01 · Water and Sewer Connection Fees		-6,684.08
7		1500 · Accounts Receivable:1500-03 · Recovery Account		-357.52
8		3300 · Payroll Liabilities		5.70
9		Net cash provided by Operating Activities		-77,285.01
10		Net cash increase for period		-77,285.01
11		Cash at beginning of period		1,004,071.88
12		Cash at end of period		926,786.87

Balance Sheet

As of July 31, 2019

Line Item					Jul 31, 19
1	ASSETS				
2	Current Assets				
3	Checking/Savings				
4			1000 · Plumas Bank Checking		356,315.64
5			1200 · Plumas Bank Reserve Account		25,040.42
6			1300 · Savings/Wastewater Loan		545,430.81
7			Total Checking/Savings		926,786.87
8	Accounts Receivable				
9			1500 · Accounts Receivable		
10			1500-01 · Water and Sewer Connection Fees		6,684.08
11			1500-03 · Recovery Account		357.52
12			1500 · Accounts Receivable - Other		667,326.28
13			Total 1500 · Accounts Receivable		674,367.88
14			Total Accounts Receivable		674,367.88
15	Total Current Assets				1,601,154.75
16	Fixed Assets				
17			2000 · Land		
18			2000-01 · Land - Water		150,000.00
19			2000-02 · Land - Sewer		100,000.00
20			Total 2000 · Land		250,000.00
21	2100 · Fixed Assets - Water				
22			2100-01 · Water - Plant		330,100.00
23			2100-02 · Water - Distribution		3,051,538.00
24			Total 2100 · Fixed Assets - Water		3,381,638.00
25	2150 · Fixed Assets - Sewer				
26			2150-01 · Sewer - Plant		1,413,333.00
27			2150-02 · Sewer - Collection System		747,000.00
28			Total 2150 · Fixed Assets - Sewer		2,160,333.00
29	2200 · Accumulated Depreciation				
30			2200-01 · Accum. Depreciation - Water		-1,293,668.39
31			2200-02 · Accum. Depreciation - Sewer		-941,492.31
32			Total 2200 · Accumulated Depreciation		-2,235,160.70
33	2500 · Work In Progress - Water				
34			2500-01 · Water Plant Renovation		16,566.74
35			2500-02 · Well 9 Repair/Casing Extension		27,980.60
36			2500-03 · SCADA Renovation Project		54,036.42

Balance Sheet

As of July 31, 2019

Line Item				Jul 31, 19
37			Total 2500 · Work In Progress - Water	98,583.76
38			2600 · Work in Progress - Sewer	
39			2600-01 · Waste Water Project	85,824.62
40			Total 2600 · Work in Progress - Sewer	85,824.62
41			Total Fixed Assets	3,741,218.68
42			TOTAL ASSETS	5,342,373.43
43			LIABILITIES & EQUITY	
44			Liabilities	
45			Current Liabilities	
46			Other Current Liabilities	
47			3200 · Accrued Vacation	3,412.58
48			3300 · Payroll Liabilities	2,628.95
49			3600 · Wastewater Project Loan	625,000.00
50			Total Other Current Liabilities	631,041.53
51			Total Current Liabilities	631,041.53
52			Total Liabilities	631,041.53
53			Equity	
54			4000 · Fund Balance	
55			4000-01 · Fund Balance - Operating	4,235,324.29
56			4000-02 · Working Capital Reserve	25,000.00
57			Total 4000 · Fund Balance	4,260,324.29
58			4600 · Retained Earnings	75,039.64
59			Net Income	375,967.97
60			Total Equity	4,711,331.90
61			TOTAL LIABILITIES & EQUITY	5,342,373.43

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Grizzly Ranch CSD Budget vs Actual

Accrual Basis

							July 2019	Jul 19	% of Budget	Annual Budget
1	Ordinary Income/Expense									
2	Income									
3	5000 · Water & Sewer Connected Revenue									
4	5000-02 · Water Connected Charges						41,992.00	100.0%	41,992.00	
5	5050-02 · Sewer Connected Charges						43,705.32	100.0%	43,705.32	
6	Total 5000 · Water & Sewer Connected Revenue						85,697.32	100.0%	85,697.32	
7	5100 · Water and Sewer Standby Revenue									
8	5100-01 · Water - Standby Charges						176,656.00	100.0%	176,656.00	
9	5150-01 · Sewer - Standby Charges						183,863.76	100.0%	183,863.76	
10	Total 5100 · Water and Sewer Standby Revenue						360,519.76	100.0%	360,519.76	
11	5400 · Connection Fee - Water						3,275.20	100.0%	0.00	
12	5500 · Connection Fee - Sewer						3,408.88	100.0%	0.00	
13	Total Income						452,901.16	101.5%	446,217.08	
14	Gross Profit						452,901.16	101.5%	446,217.08	
15	Expense									
16	6000 · Personnel									
17	6000-01 · Salaries									
18	6000-06 · Operator/Office Admin training						0.00	0.0%	5,000.00	
19	6000-10 · General Manager						4,950.00	6.64%	74,600.00	
20	6000-11 · Office Administrator						1,302.00	4.91%	26,500.00	
21	6000-14 · Operator In Training						3,351.60	8.38%	40,000.00	
22	6000-16 · Electrician						375.00	12.5%	3,000.00	
23	6000-17 · Mileage Reimbursements									
24	6000-19 · Operator Mileage						229.10			
25	6000-17 · Mileage Reimbursements - Other						0.00	0.0%	2,400.00	

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Grizzly Ranch CSD Budget vs Actual

Accrual Basis

						July 2019	Jul 19	% of Budget	Annual Budget
26					Total 6000-17 · Mileage Reimbursements	229.10	9.55%	2,400.00	
27					Total 6000-01 · Salaries	10,207.70	6.74%	151,500.00	
28					6000-02 · QB Payroll Fees	0.00	0.0%	84.00	
29					6000-03 · Payroll Taxes	784.24	6.88%	11,400.00	
30					6000-04 · Workers Compensation Insurance	5,889.59	147.24%	4,000.00	
31					6000-05 · Training & Travel	0.00	0.0%	600.00	
32					Total 6000 · Personnel	16,881.53	10.07%	167,584.00	
33					7000 · Water Source of Supply				
34					7000-01 · Wells - Electric	377.35	3.77%	10,000.00	
35					7000-02 · Wells-Maintenance	0.00	0.0%	1,000.00	
36					7000-03 · Wells-structures/grounds maint.	0.00	0.0%	200.00	
37					7000-04 · Wells-SCADA - Maint/electrical	184.48	36.9%	500.00	
38					7000-05 · Wells-laboratory testing	0.00	0.0%	2,500.00	
39					Total 7000 · Water Source of Supply	561.83	3.96%	14,200.00	
40					7100 · Water Pumping				
41					7100-01 · Booster Stations- Electric util	374.32	8.32%	4,500.00	
42					7100-02 · Booster Pump Maintenance	0.00	0.0%	1,000.00	
43					7100-04 · Booster SCADA/electrical maint.	0.00	0.0%	500.00	
44					7100-05 · Booster #2 Standby Generator	0.00	0.0%	500.00	
45					7100-06 · Booster#2 generator permit	0.00	0.0%	400.00	
46					Total 7100 · Water Pumping	374.32	5.43%	6,900.00	
47					7200 · Water Treatment				
48					7200-01 · W. Treatment Plant Maintenance	0.00	0.0%	1,000.00	
49					7200-02 · W.Treatment SCADA/electric main	60.00	12.0%	500.00	
50					7200-03 · W. Treatment struct/grounds mai	0.00	0.0%	250.00	

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Grizzly Ranch CSD Budget vs Actual

Accrual Basis

						July 2019	Jul 19	% of Budget	Annual Budget
51				7200-04 · W.Treatment field testing		144.37	24.06%	600.00	
52				7200-05 · W.Treatment plant lab testing		107.00	8.92%	1,200.00	
53				7200-06 · W.Treatment plant chlorination		0.00	0.0%	800.00	
54				Total 7200 · Water Treatment		311.37	7.16%	4,350.00	
55				7400 · Water Administration & General					
56				7400-01 · Water license and fees		577.00	95.22%	606.00	
57				7400-02 · Water liability insurance		6,008.51	103.6%	5,800.00	
58				7400-03 · W. GRCSD Properties		0.00	0.0%	730.00	
59				7400-04 · W. Portable Generator #1		0.00	0.0%	1,000.00	
60				7400-05 · W. Portable Generator #2		0.00	0.0%	1,000.00	
61				7400-06 · W. Equipment/Tools General		0.00	0.0%	200.00	
62				7400-07 · Water- Office Rent/Lease		150.00	8.33%	1,800.00	
63				7400-08 · Water Communications		56.15	7.02%	800.00	
64				7400-09 · W. Membership/Annual Dues		0.00	0.0%	1,180.00	
65				7400-10 · W. Publications/legal notices		0.00	0.0%	100.00	
66				7400-11 · W. Office Supplies & Expense		58.58	5.54%	1,058.00	
67				7400-12 · W. Office Furniture & Equipment		0.00	0.0%	100.00	
68				7400-13 · W. Safety		0.00	0.0%	250.00	
69				7400-14 · Water-Equipment & Tools		0.00	0.0%	100.00	
70				7400-16 · Water. Audit		0.00	0.0%	3,100.00	
71				7400-17 · Water-Legal		460.67	46.07%	1,000.00	
72				7400 · Water Administration & General - Other		-85.70	100.0%	0.00	
73				Total 7400 · Water Administration & General		7,225.21	38.38%	18,824.00	
74				7500 · Water Transmission/Distribution					
75				7500-01 · W. Storage Tank - Electric Util		50.08	8.35%	600.00	

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Grizzly Ranch CSD Budget vs Actual

Accrual Basis

							July 2019	Jul 19	% of Budget	Annual Budget
76						7500-02 · Water Storage Tank	24,800.00	35.43%	70,000.00	
77						7500-03 · Water Storage Tank SCADA/electr	0.00	0.0%	100.00	
78						7500-04 · Water transmission/Dis Maint	0.00	0.0%	3,500.00	
79						7500-05 · W. Meters & Maintenance	0.00	0.0%	200.00	
80						7500-06 · Water Dis/Lab Testing	81.00	4.05%	2,000.00	
81						Total 7500 · Water Transmission/Distribution	24,931.08	32.63%	76,400.00	
82						8000 · Sewer - Collection				
83						8000-01 · S. Grinders & Maintenance	3,206.03	21.37%	15,000.00	
84						8000-04 · Sewer collections license/fees	0.00	0.0%	2,400.00	
85						Total 8000 · Sewer - Collection	3,206.03	18.43%	17,400.00	
86						8100 · Sewer Treatment				
87						8100-01 · S. Vault and Haul	16,575.00	16.58%	100,000.00	
88						8100-02 · Sewer treatment plant treatment	0.00	0.0%	400.00	
89						8100-03 · Sewer field testing	0.00	0.0%	500.00	
90						8100-04 · S. Lab TestingTesting	0.00	0.0%	1,000.00	
91						8100-05 · STP - Electric Utilities	132.90	2.66%	5,000.00	
92						8100-09 · S. Treatment plant standby gen	0.00	0.0%	400.00	
93						8100-11 · S. Discharge Licenses/Fees	0.00	0.0%	2,750.00	
94						Total 8100 · Sewer Treatment	16,707.90	15.18%	110,050.00	
95						8200 · Sewer Administration & General				
96						8200-01 · GRCSO Sewer Properties	0.00	0.0%	2,002.00	
97						8200-02 · Sewer liability Insurance	6,008.51	100.14%	6,000.00	
98						8200-03 · S. Office Rent/Lease	150.00	8.33%	1,800.00	
99						8200-04 · Sewer Communications	56.16	7.02%	800.00	
100						8200-06 · Sewer membership/annual dues	0.00	0.0%	866.00	

Grizzly Ranch CSD Budget vs Actual July 2019

								Jul 19	% of Budget	Annual Budget
101								0.00	0.0%	100.00
102								58.58	5.54%	1,058.00
103								0.00	0.0%	100.00
104								0.00	0.0%	250.00
105								0.00	0.0%	200.00
106								0.00	0.0%	3,100.00
107								460.67	46.07%	1,000.00
108								0.00	0.0%	26,793.60
109								0.00	0.0%	3,326.76
110				Total 8200 · Sewer Administration & General				6,733.92	14.21%	47,396.36
111			Total Expense					76,933.19	16.61%	463,104.36
112	Net Ordinary Income							375,967.97	-2,226.34%	-16,887.28
113	Other Income/Expense									
114	Other Expense									
115								0.00	0.0%	50,000.00
116	Total Other Expense							0.00	0.0%	50,000.00
117	Net Other Income							0.00	0.0%	-50,000.00
118								375,967.97	-562.09%	-66,887.28

	Type	Date	Num	Name	Memo	Account	Amount
1	Check	07/03/2019	1408	Justus Lundy	Pay period: June 16-Jun	6000-19 · Operator Mileage	109.62
2	Check	07/03/2019	1409	WPI	Exterior Recoating Proje	7500-02 · Water Storage Tank	24,800.00
3	Check	07/03/2019	1410	SpecialDistrict Risk Ma	2019/2020 Liability	7400-02 · Water liability insuranc	6,008.51
4	Check	07/03/2019	1410	SpecialDistrict Risk Ma	2019/2020 Liability	8200-02 · Sewer liability Insuranc	6,008.51
5	Check	07/03/2019	1411	SpecialDistrict Risk Ma	2019/2020 Workers Cor	6000-04 · Workers Compensation	5,889.59
6	Check	07/03/2019	1412	FGL Environmental	plant lab test	7200-05 · W.Treatment plant lab	38.00
7	Check	07/18/2019	1414	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
8	Check	07/18/2019	1414	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
9	Check	07/18/2019	1414	Visa	folder labels	7400-11 · W. Office Supplies & E	16.77
10	Check	07/18/2019	1414	Visa	folder labels	8200-08 · Sewer Office Supplies/	16.77
11	Check	07/18/2019	1414	Visa	circuit breaker for well 3	7000-04 · Wells-SCADA - Maint	184.48
12	Check	07/18/2019	1414	Visa	payroll	7400-11 · W. Office Supplies & E	2.00
13	Check	07/18/2019	1414	Visa	payroll	8200-08 · Sewer Office Supplies/	2.00
14	Check	07/18/2019	1415	FGL Environmental	#974163A drinking wat	7500-06 · Water Dis/Lab Testing	81.00
15	Check	07/18/2019	1415	FGL Environmental	#974164 WTP Outlet M	7200-05 · W.Treatment plant lab	69.00
16	Check	07/18/2019	1416	At&t	Office Phone Line	7400-08 · Water Communications	20.68
17	Check	07/18/2019	1416	At&t	Office Phone Line	8200-04 · Sewer Communications	20.68
18	Check	07/18/2019	1417	Plumas Sierra Telecom	internet July 2019	7400-08 · Water Communications	35.47
19	Check	07/18/2019	1417	Plumas Sierra Telecom	internet July 2019	8200-04 · Sewer Communications	35.48
20	Check	07/18/2019	1418	Plumas Sierra Rural Ele	well 1	7000-01 · Wells - Electric	357.52
21	Check	07/18/2019	1418	Plumas Sierra Rural Ele	well	7000-01 · Wells - Electric	410.81
22	Check	07/18/2019	1418	Plumas Sierra Rural Ele	booster station	7100-01 · Booster Stations- Elect	152.57
23	Check	07/18/2019	1418	Plumas Sierra Rural Ele	STP	8100-05 · STP - Electric Utilities	132.90
24	Check	07/18/2019	1418	Plumas Sierra Rural Ele	water storage tank	7500-01 · W. Storage Tank - Elec	50.08
25	Check	07/18/2019	1418	Plumas Sierra Rural Ele	wells	7000-01 · Wells - Electric	195.02
26	Check	07/18/2019	1418	Plumas Sierra Rural Ele	booster station	7100-01 · Booster Stations- Elect	221.75
27	Check	07/18/2019	1419	Plumas County Environ	water permit FY 19/20	7400-01 · Water license and fees	577.00
28	Check	07/18/2019	1420	Plumas Sanitation	vault and haul June 2019	8100-01 · S. Vault and Haul	16,575.00

	Type	Date	Num	Name	Memo	Account	Amount
29	Check	07/18/2019	1421	Grizzly Ranch Investors	June 2019	7400-07 · Water- Office Rent/Lea	150.00
30	Check	07/18/2019	1421	Grizzly Ranch Investors	June 2019	8200-03 · S. Office Rent/Lease	150.00
31	Check	07/18/2019	1422	Best Best & Krieger At	litigation settlement	7400-17 · Water-Legal	460.67
32	Check	07/18/2019	1422	Best Best & Krieger At	litigation settlement	8200-14 · Sewer - Legal	460.67
33	Check	07/18/2019	1423	Justus Lundy	Payperiod June30-July 1	6000-19 · Operator Mileage	119.48
34	Check	07/24/2019	DEBT	Visa	grinder pump and parts	8000-01 · S. Grinders & Mainten	3,107.03
35	Check	07/24/2019	DEBT	Visa	grinder pump shipping	8000-01 · S. Grinders & Mainten	99.00
36	Check	07/24/2019	DEBT	Visa	Website-squarespace	7400-11 · W. Office Supplies & E	13.00
37	Check	07/24/2019	DEBT	Visa	Website-squarespace	8200-08 · Sewer Office Supplies/	13.00
38	Check	07/24/2019	DEBT	Visa	Binders and sticky notes	7400-11 · W. Office Supplies & E	13.81
39	Check	07/24/2019	DEBT	Visa	Binders and sticky notes	8200-08 · Sewer Office Supplies/	13.81
40	Check	07/24/2019	DEBT	Visa	Lithium Battery	7200-02 · W.Treatment SCADA/	60.00
41	Check	07/24/2019	DEBT	Visa	Reagents	7200-04 · W.Treatment field testi	144.37
42	Check Register Total for July 2019						66,842.05

Payroll Check Register

July 2019

	Type	Date	Num	Name	Memo	Account	Amount
1	Liability Che	07/01/2019	E-pay	Employment De	066-7064-0 QB	1000 · Plumas Bank Che	-349.75
2	Liability Che	07/01/2019	E-pay	United States Tr	81-3573377 QE	1000 · Plumas Bank Che	-1,965.76
3	Liability Che	07/03/2019		QuickBooks Pa	Created by Pay	1000 · Plumas Bank Che	-2,818.82
4	Paycheck	07/05/2019	DD1132	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Che	0.00
5	Paycheck	07/05/2019	DD1133	Brandy M Allin	Direct Deposit	1000 · Plumas Bank Che	0.00
6	Paycheck	07/05/2019	1407	Justus Lundy		1000 · Plumas Bank Che	-1,287.45
7	Liability Che	07/09/2019	E-pay	Employment De	066-7064-0 QB	1000 · Plumas Bank Che	-307.74
8	Liability Che	07/18/2019		QuickBooks Pa	Created by Pay	1000 · Plumas Bank Che	-2,611.67
9	Paycheck	07/19/2019	DD1134	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Che	0.00
10	Paycheck	07/19/2019	DD1135	Brandy M Allin	Direct Deposit	1000 · Plumas Bank Che	0.00
11	Paycheck	07/19/2019	DD1136	Dave Leal	Direct Deposit	1000 · Plumas Bank Che	0.00
12	Paycheck	07/19/2019	1413	Justus Lundy		1000 · Plumas Bank Che	-1,415.95
13	Payroll Register Total for July 2019						-10,757.14

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08/01/19

Grizzly Ranch Community Services District
Payroll Transaction Detail

July 2019

Line Item	Date	Source Name	Payroll Item	Class	Amount
1	07/05/2019	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	216.00
2		Aaron M Corr	General Manager	Water:Source of Supply:SCADA/Electrical Mtn	36.00
3		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	216.00
4		Aaron M Corr	General Manager	Water:Distribution/Pumping:Maintenance	36.00
5		Aaron M Corr	General Manager	Water:Distribution/Pumping:Meter Reads	36.00
6		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	126.00
7		Aaron M Corr	General Manager	Water:Treatment:Facility Operations	216.00
8		Aaron M Corr	General Manager	Water:Distribution/Pumping:Maintenance	36.00
9		Aaron M Corr	General Manager	Sewer:Collections:Inspections	36.00
10		Aaron M Corr	General Manager	Sewer:Collections:Pump Maintenance	36.00
11		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	108.00
12		Aaron M Corr	General Manager	Office Administration:General	1,260.00
13		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	468.00
14					2,826.00
15	07/19/2019	Aaron M Corr	General Manager	Sewer:Collections:Pump Maintenance	36.00
16		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	54.00
17		Aaron M Corr	General Manager	Office Administration:General	648.00
18		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	144.00
19		Aaron M Corr	General Manager	Office Administration:A/P and A/R	72.00
20		Aaron M Corr	Vacation General	Office Administration:Vacation	864.00
21		Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	108.00
22		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	108.00
23		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	54.00
24		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	36.00
25					2,124.00
26		TOTAL			4,950.00

9:18 AM
08/01/19

Grizzly Ranch Community Services District
Payroll Transaction Detail
July 2019

Line Item	Date	Source Name	Payroll Item	Class	Amount
1	07/05/2019	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	198.45
2		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Reads	242.55
3		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Meter Reads	44.10
4		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Leak Investigation	22.05
5		Justus Lundy	Operator In Training	Water:Treatment:Facility Operations	859.95
6		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Reporting	22.05
7		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	198.45
8					1,587.60
9	07/19/2019	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	264.60
10		Justus Lundy	Operator In Training	Water:Source of Supply:Process Lab Testing/Sampling	66.15
11		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Reads	242.55
12		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Meter Reads	22.05
13		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Leak Investigation	44.10
14		Justus Lundy	Operator In Training	Water:Treatment:Facility Operations	683.55
15		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Reporting	88.20
16		Justus Lundy	Operator In Training	Sewer:Collections:Pump Maintenance	22.05
17		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	220.50
18		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	110.25
19					1,764.00
20				TOTAL	3,351.60

Grizzly Ranch Community Services District
Payroll Transaction Detail
July 2019

Line Item	Date	Num	Source Name	Payroll Item	Class	Amount
1	07/05/2019	DD1133	Brandy M Allingham	Office Administrator	Office Administration:General	567.00
2			Brandy M Allingham	Office Administrator	Office Administration:A/P and A/R	105.00
3						672.00
4	07/19/2019	DD1135	Brandy M Allingham	Office Administrator	Office Administration:General	441.00
5			Brandy M Allingham	Office Administrator	Office Administration:A/P and A/R	189.00
6						630.00
7	TOTAL					1,302.00
	Date	Num	Source Name	Payroll Item	Class	Amount
8	07/19/2019	DD1136	Dave Leal	Electrician	Water:Source of Supply:SCADA/Electrical M	225.00
9			Dave Leal	Electrician	Sewer:Collections:Electrical Maintenance	150.00
10						375.00
11	TOTAL					375.00