

Statement of Cash Flows

September through October 2018

Line Item					Sep - Oct 18	
1			OPERATING ACTIVITIES			
2			Net Income			-88,194.35
3			Adjustments to reconcile Net Income			
4			to net cash provided by operations:			
5			1500	· Accounts Receivable	879.52	
6			3300	· Payroll Liabilities	-3,625.26	
7			Net cash provided by Operating Activities			-90,940.09
8			Net cash increase for period			-90,940.09
9			Cash at beginning of period			416,095.88
10			Cash at end of period			325,155.79

Balance Sheet

As of October 31, 2018

Line Item					Oct 31, 18
1	ASSETS				
2	Current Assets				
3	Checking/Savings				
4			1000 · Plumas Bank Checking		300,143.45
5			1200 · Plumas Bank Reserve Account		25,012.34
6	Total Checking/Savings				325,155.79
7	Accounts Receivable				
8			1500 · Accounts Receivable		
9			1500-01 · Allowance for Doubtful Acts		-17,949.10
10			1500 · Accounts Receivable - Other		538,635.65
11	Total 1500 · Accounts Receivable				520,686.55
12	Total Accounts Receivable				520,686.55
13	Total Current Assets				845,842.34
14	Fixed Assets				
15			2100 · Fixed Assets - Water		
16			2100-01 · Water - Plant		330,100.00
17			2100-02 · Water - Distribution		3,051,538.00
18	Total 2100 · Fixed Assets - Water				3,381,638.00
19			2150 · Fixed Assets - Sewer		
20			2150-01 · Sewer - Plant		1,413,333.00
21			2150-02 · Sewer - Collection System		747,000.00
22	Total 2150 · Fixed Assets - Sewer				2,160,333.00
23			2200 · Accumulated Depreciation		
24			2200-01 · Accum. Depreciation - Water		-1,293,668.39
25			2200-02 · Accum. Depreciation - Sewer		-941,492.31
26	Total 2200 · Accumulated Depreciation				-2,235,160.70
27			2500 · Work In Progress - Water		
28			2500-01 · Water Plant Renovation		16,566.74
29			2500-02 · Well 9 Repair/Casing Extension		27,980.60
30			2500-03 · SCADA Renovation Project		54,036.42
31	Total 2500 · Work In Progress - Water				98,583.76
32			2600 · Work in Progress - Sewer		
33			2600-01 · Waste Water Project		27,684.12
34	Total 2600 · Work in Progress - Sewer				27,684.12
35	Total Fixed Assets				3,433,078.18
36	TOTAL ASSETS				4,278,920.52

Balance Sheet

As of October 31, 2018

Line Item					Oct 31, 18
37	LIABILITIES & EQUITY				
38	Liabilities				
39	Current Liabilities				
40	Other Current Liabilities				
41			3200 · Accrued Vacation		3,412.58
42			3300 · Payroll Liabilities		1,454.72
43			Total Other Current Liabilities		4,867.30
44			Total Current Liabilities		4,867.30
45	Total Liabilities				4,867.30
46	Equity				
47			4000 · Fund Balance		
48			4000-01 · Fund Balance - Operating		4,166,189.70
49			4000-02 · Working Capital Reserve		25,000.00
50			Total 4000 · Fund Balance		4,191,189.70
51			4600 · Retained Earnings		-198,814.51
52			Net Income		281,678.03
53			Total Equity		4,274,053.22
54	TOTAL LIABILITIES & EQUITY				4,278,920.52

Grizzly Ranch CSD Budget vs Actual
September through October 2018

Line Item				Sep - Oct 18	Jul - Oct 18	% of Budget	Annual Budget
1	Ordinary Income/Expense						
2	Income						
3		5000	· Water & Sewer Charges	0.00	429,051.40	130.74%	328,181.00
4		5200	· Interest Income	0.00	40.01	2.5%	1,600.00
5		5300	· Miscellaneous Income	0.00	157.03		0.00
6	Total Income			0.00	429,248.44	130.16%	329,781.00
7	Expense						
8		6000	· Personnel				
9		6000-01	· Salaries				
10		6000-10	· General Manager	10,656.00	21,924.00	29.39%	74,600.00
11		6000-11	· Office Administrator	2,604.00	5,880.00	38.68%	15,200.00
12		6000-14	· Operator In Training	7,056.00	14,112.00	35.28%	40,000.00
13		6000-15	· Bookkeeper	1,015.00	2,520.00	50.4%	5,000.00
14		6000-16	· Electrician	787.50	1,987.50	248.44%	800.00
15		6000-17	· Salaries - Other	0.00	0.00	0.0%	2,400.00
16		Total 6000-01 · Salaries		22,118.50	46,423.50	33.64%	138,000.00
17		6000-03	· Payroll Taxes	1,334.07	3,288.08	28.84%	11,400.00
18		6000-04	· Workers Compensation Insurance	1,988.62	3,113.26	77.83%	4,000.00
19		6000-05	· Training & Travel	43.00	43.00	7.17%	600.00
20		Total 6000 · Personnel		25,484.19	52,867.84	34.33%	154,000.00
21		7000	· Licenses/Fees - Water	0.00	577.00	100.0%	577.00
22		7010	· Licenses/Fees - Sewer	0.00	0.00	0.0%	4,445.00
23		7020	· Liability Insurance	0.00	10,803.28	90.03%	12,000.00
24		7030	· GRCSD Properties	0.00	0.00	0.0%	2,400.00
25		7050	· Rent/Lease Expense	300.00	900.00	25.0%	3,600.00
26		7100	· Utilities				

Grizzly Ranch CSD Budget vs Actual
September through October 2018

Line Item				Sep - Oct 18	Jul - Oct 18	% of Budget	Annual Budget
27			7100-01 · Wells - Electric	2,246.70	2,246.70	15.93%	14,100.00
28			7100-02 · Water Storage Tank - Electric	101.78	101.78	16.96%	600.00
29			7100-03 · Boosters - Electric	892.30	892.30	15.65%	5,700.00
30			7100-04 · SewerTreatment Plant - Electric	351.96	351.96	9.78%	3,600.00
31			Total 7100 · Utilities	3,592.74	3,592.74	14.97%	24,000.00
32			7150 · Communications	248.10	484.36	30.27%	1,600.00
33			7220 · Membership/Annual Dues	1,849.00	1,849.00	108.77%	1,700.00
34			7240 · Office Supplies & Expense	1,109.83	1,146.83	57.34%	2,000.00
35			7250 · Office Furniture & Equipment	0.00	0.00	0.0%	500.00
36			7300 · Professional Services				
37			7300-01 · Legal	3,516.28	4,197.68	209.88%	2,000.00
38			7300-02 · Audit	0.00	0.00	0.0%	6,000.00
39			7300-04 · Engineering Studies	1,650.00	1,650.00	82.5%	2,000.00
40			7300 · Professional Services - Other	0.00	163.00	100.0%	0.00
41			Total 7300 · Professional Services	5,166.28	6,010.68	60.11%	10,000.00
42			7400 · Maintenance-Structure & Grounds	0.00	0.00	0.0%	1,000.00
43			7405 · Safety	0.00	0.00	0.0%	500.00
44			7420 · Equipment & Tools				
45			7420-03 · Portable Generator #1	0.00	166.58		
46			7420-04 · Portable Generator #2	0.00	166.59		
47			7420-05 · Equipment/Tools General	0.00	30.01		
48			7420 · Equipment & Tools - Other	0.00	54.37	2.72%	2,000.00
49			Total 7420 · Equipment & Tools	0.00	417.55	20.88%	2,000.00
50			7430 · SCADA - Maintenance	69.27	69.27	6.93%	1,000.00
51			7500 · Water Maintenance				
52			7510 · Water - Source of Supply				

Grizzly Ranch CSD Budget vs Actual
September through October 2018

Line Item				Sep - Oct 18	Jul - Oct 18	% of Budget	Annual Budget
53			7510-01 · Wells - Maintenance	0.00	0.00	0.0%	500.00
54			7510-02 · Wells - Power Control	614.33	614.33		
55			7510-03 · Wells - Testing	521.00	1,206.00	21.93%	5,500.00
56			Total 7510 · Water - Source of Supply	1,135.33	1,820.33	30.34%	6,000.00
57			7520 · Water Transmission/Distribution				
58			7520-01 · Water Trans/Dist. Maintenance	0.00	1,888.57	53.96%	3,500.00
59			7520-02 · Meters & Maintenance	0.00	118.89	23.78%	500.00
60			7520-03 · Storage Tank	0.00	0.00	0.0%	500.00
61			Total 7520 · Water Transmission/Distribution	0.00	2,007.46	44.61%	4,500.00
62			7530 · WaterTreatment Plant				
63			7530-01 · W. Treatment Plant Maintenance	7,571.70	1,347.98	192.57%	700.00
64			7530-05 · W. Treatment Plant - Testing	145.31	387.85	77.57%	500.00
65			7530-06 · W. Treatment Plant - Treatment	406.95	406.95	50.87%	800.00
66			Total 7530 · WaterTreatment Plant	8,123.96	2,142.78	107.14%	2,000.00
67			Total 7500 · Water Maintenance	9,259.29	5,970.57	47.77%	12,500.00
68			7600 · Sewer Maintenance				
69			7610 · Sewer - Collection				
70			7610-03 · Grinders & Maintenance	750.65	3,822.29	25.48%	15,000.00
71			Total 7610 · Sewer - Collection	750.65	3,822.29	25.48%	15,000.00
72			7620 · Sewer - Treatment				
73			7630 · Disposal	40,365.00	59,059.00	34.74%	170,000.00
74			Total 7620 · Sewer - Treatment	40,365.00	59,059.00	34.74%	170,000.00
75			Total 7600 · Sewer Maintenance	41,115.65	62,881.29	33.99%	185,000.00
76			Total Expense	88,194.35	147,570.41	35.24%	418,822.00
77			Net Ordinary Income	-88,194.35	281,678.03	-316.35%	-89,041.00
78				-88,194.35	281,678.03	-316.35%	-89,041.00

Check Register/Transaction List by Date

September through October 2018

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Check	09/13/2018	1249	Automation Electric, Inc.	2017/18 Final Bill	7530-01 · W. Treatment Plant Ma	7,323.73
2	Check	09/13/2018	1250	Thatcher Company, INC.	Chlor	7530-06 · W. Treatment Plant - T	492.75
3	Check	09/13/2018	1250	Thatcher Company, INC.	Container Refund	7530-06 · W. Treatment Plant - T	-85.80
4	Check	09/13/2018	1251	Shaw Engineering	Inv# 180469 prep of WRF improv	7300-04 · Engineering Studies	1,000.00
5	Check	09/13/2018	1251	Shaw Engineering	Inv# 180473 county and state mee	7300-04 · Engineering Studies	650.00
6	Check	09/13/2018	1252	Plumas Sierra Rural Electric Coo	Well #3	7100-01 · Wells - Electric	564.74
7	Check	09/13/2018	1252	Plumas Sierra Rural Electric Coo	Well #1	7100-01 · Wells - Electric	1,868.13
8	Check	09/13/2018	1252	Plumas Sierra Rural Electric Coo	Booster #1	7100-03 · Boosters - Electric	222.05
9	Check	09/13/2018	1252	Plumas Sierra Rural Electric Coo	Sewer Plant	7100-04 · SewerTreatment Plant -	162.11
10	Check	09/13/2018	1252	Plumas Sierra Rural Electric Coo	Water Tank	7100-02 · Water Storage Tank - E	50.82
11	Check	09/13/2018	1252	Plumas Sierra Rural Electric Coo	Well #9	7100-01 · Wells - Electric	458.82
12	Check	09/13/2018	1252	Plumas Sierra Rural Electric Coo	Booster #2	7100-03 · Boosters - Electric	209.63
13	Check	09/13/2018	1253	Plumas Sierra Telecommunications		7150 · Communications	76.90
14	Check	09/13/2018	1254	SpecialDistrict Risk Management	2017/18 Annual Workers' Compe	6000-04 · Workers Compensation	1,988.62
15	Check	09/13/2018	1255	Plumas Sanitation	Inv #14845	7630 · Disposal	20,111.00
16	Check	09/13/2018	1256	Visa	credit for returned ink	7240 · Office Supplies & Expense	-55.29
17	Check	09/13/2018	1256	Visa	squarespace	7240 · Office Supplies & Expense	31.00
18	Check	09/13/2018	1256	Visa	qb 2018 update	7240 · Office Supplies & Expense	699.99
19	Check	09/13/2018	1256	Visa	pickup and freight	7610-03 · Grinders & Maintenanc	99.00
20	Check	09/13/2018	1256	Visa	qb payroll	7240 · Office Supplies & Expense	219.95
21	Check	09/13/2018	1256	Visa	Bateries + Bulbs	7510-02 · Wells - Power Control	34.63
22	Check	09/13/2018	1256	Visa	In# 660076	7530-05 · W. Treatment Plant - T	145.31
23	Check	09/13/2018	1256	Visa	copy paper	7240 · Office Supplies & Expense	38.60
24	Check	09/13/2018	1256	Visa	3 phase panel surge protecor	7510-02 · Wells - Power Control	579.70
25	Check	09/13/2018	1256	Visa	QB Payroll	7240 · Office Supplies & Expense	6.00
26	Check	09/13/2018	1256	Visa	copy machine ink (returned)	7240 · Office Supplies & Expense	64.99
27	Check	09/13/2018	1256	Visa	Parking Fee	6000-05 · Training & Travel	43.00
28	Check	09/13/2018	1256	Visa	Signa Inv #80686	7610-03 · Grinders & Maintenanc	604.70
29	Check	09/13/2018	1256	Visa	copy machine ink	7240 · Office Supplies & Expense	65.59
30	Check	09/27/2018	1258	Grizzly Ranch Investors	September 2018 Rent	7050 · Rent/Lease Expense	300.00
31	Check	09/27/2018	1259	Best Best & Krieger Attonrneys a	Inv# 830983 litigation prep & me	7300-01 · Legal	2,634.38
32	Check	09/27/2018	1260	At&t	September 2018	7150 · Communications	41.29
33	Check	10/12/2018	1262	Plumas Sierra Rural Electric Coo	Well #3	7100-01 · Wells - Electric	736.58
34	Check	10/12/2018	1262	Plumas Sierra Rural Electric Coo	Well #1	7100-01 · Wells - Electric	2,247.94

Line Item	Type	Date	Num	Name	Memo	Account	Amount
35	Check	10/12/2018	1262	Plumas Sierra Rural Electric Coop	Booster #1	7100-03 · Boosters - Electric	243.61
36	Check	10/12/2018	1262	Plumas Sierra Rural Electric Coop	Booster #2	7100-03 · Boosters - Electric	217.01
37	Check	10/12/2018	1262	Plumas Sierra Rural Electric Coop	Sewer plant	7100-04 · SewerTreatment Plant	189.85
38	Check	10/12/2018	1262	Plumas Sierra Rural Electric Coop	Water Storage Tank	7100-02 · Water Storage Tank - E	50.96
39	Check	10/12/2018	1262	Plumas Sierra Rural Electric Coop	Well #9	7100-01 · Wells - Electric	486.56
40	Check	10/12/2018	1263	Plumas Sanitation	September 2018	7630 · Disposal	0.00
41	Check	10/12/2018	1264	Aaron M Corr	Grinder pump dump fee	7610-03 · Grinders & Maintenance	46.95
42	Check	10/12/2018	1264	Aaron M Corr		7430 · SCADA - Maintenance	69.27
43	Check	10/12/2018	1265	FGL Environmental	INV #878140A	7510-03 · Wells - Testing	81.00
44	Check	10/12/2018	1265	FGL Environmental	INV #877456A	7510-03 · Wells - Testing	257.00
45	Check	10/12/2018	1265	FGL Environmental	INV #876836A	7510-03 · Wells - Testing	38.00
46	Check	10/12/2018	1266	Economy Conference Call	CONFERENCE CALL	7150 · Communications	11.61
47	Check	10/12/2018	1267	Plumas Sierra Telecommunications		7150 · Communications	76.90
48	Check	10/12/2018	1268	Plumas Sanitation	SEPTEMBER 2018	7630 · Disposal	20,254.00
49	Check	10/12/2018	1269	Visa	SQUARESPACE	7240 · Office Supplies & Expense	31.00
50	Check	10/12/2018	1269	Visa	CHEMICAL FEED PUMP	7530-01 · W. Treatment Plant Ma	188.95
51	Check	10/12/2018	1269	Visa	QB PAYROLL	7240 · Office Supplies & Expense	8.00
52	Check	10/23/2018	1271	FGL Environmental	Inv #878141A	7510-03 · Wells - Testing	69.00
53	Check	10/23/2018	1271	FGL Environmental	Inv #878138A	7510-03 · Wells - Testing	38.00
54	Check	10/23/2018	1271	FGL Environmental	Inv #877452A	7510-03 · Wells - Testing	38.00
55	Check	10/23/2018	1272	At&t	9/12-10/11/2018	7150 · Communications	41.40
56	Check	10/23/2018	1273	Best Best & Krieger Attonrneys a	Inv #832429	7300-01 · Legal	881.90
57	Check	10/23/2018	1274	Western Nevada	77990	7530-01 · W. Treatment Plant Ma	27.76
58	Check	10/23/2018	1275	California Special Districts Assoc	2018	7220 · Membership/Annual Dues	1,651.00
59	Check	10/23/2018	1276	California Rural Water Associatio	CA Rural Water Association Mer	7220 · Membership/Annual Dues	198.00
60	Check	10/23/2018	1277	Jefferson Supply Company	zip strips, injection port	7530-01 · W. Treatment Plant Ma	31.26
61				Total			68,857.85

Payroll Check Register

September through October 2018

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Liability Check	09/04/2018	E-pay	Employment Development	066-7064-0 QB T	1000 · Plumas Bank Checking	-815.03
2	Liability Check	09/04/2018	E-pay	United States Treasury	81-3573377 QB T	1000 · Plumas Bank Checking	-4,166.00
3	Liability Check	09/13/2018		QuickBooks Payroll Service	Created by Payro	1000 · Plumas Bank Checking	-3,679.06
4	Paycheck	09/14/2018	DD1081	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Checking	0.00
5	Paycheck	09/14/2018	DD1082	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Checking	0.00
6	Paycheck	09/14/2018	DD1083	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	0.00
7	Paycheck	09/14/2018	DD1084	Janean Lohn	Direct Deposit	1000 · Plumas Bank Checking	0.00
8	Paycheck	09/14/2018	1248	Justus Lundy		1000 · Plumas Bank Checking	-1,412.40
9	Liability Check	09/27/2018		QuickBooks Payroll Service	Created by Payro	1000 · Plumas Bank Checking	-2,841.94
10	Paycheck	09/28/2018	DD1085	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Checking	0.00
11	Paycheck	09/28/2018	DD1086	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Checking	0.00
12	Paycheck	09/28/2018	DD1087	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	0.00
13	Paycheck	09/28/2018	DD1088	Janean Lohn	Direct Deposit	1000 · Plumas Bank Checking	0.00
14	Paycheck	09/28/2018	1257	Justus Lundy		1000 · Plumas Bank Checking	-1,412.41
15	Liability Check	10/01/2018	E-pay	United States Treasury	81-3573377 QB T	1000 · Plumas Bank Checking	-2,482.50
16	Liability Check	10/01/2018	E-pay	Employment Development	066-7064-0 QB T	1000 · Plumas Bank Checking	-473.94
17	Liability Check	10/01/2018	E-pay	Employment Development	066-7064-0 QB T	1000 · Plumas Bank Checking	-142.36
18	Liability Check	10/11/2018		QuickBooks Payroll Service	Created by Payro	1000 · Plumas Bank Checking	-2,958.29
19	Paycheck	10/12/2018	DD1089	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Checking	0.00
20	Paycheck	10/12/2018	DD1090	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Checking	0.00
21	Paycheck	10/12/2018	DD1091	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	0.00
22	Paycheck	10/12/2018	1261	Justus Lundy		1000 · Plumas Bank Checking	-1,412.40
23	Liability Check	10/25/2018		QuickBooks Payroll Service	Created by Payro	1000 · Plumas Bank Checking	-3,517.50
24	Paycheck	10/26/2018	DD1092	Aaron M Corr	Direct Deposit	1000 · Plumas Bank Checking	0.00
25	Paycheck	10/26/2018	DD1094	Dave Leal	Direct Deposit	1000 · Plumas Bank Checking	0.00
26	Paycheck	10/26/2018	DD1093	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank Checking	0.00
27	Paycheck	10/26/2018	1270	Justus Lundy		1000 · Plumas Bank Checking	-1,764.00
							-27,077.83

General Manager Corr Paroll Class Report

Line Item	Date	Class	Amount
1	09/14/2018	Water:Source of Supply:SCADA Review / Rounds and Reads	576.00
2		Water:Distribution/Treatment:Water Treatment Facility Main.	144.00
3		Water:Distribution/Treatment:W. Trans/Distrib Maint.	36.00
4		Water:Distribution/Treatment:Water Meter Reads	36.00
5		Sewer:Treatment:Septic Tank Inspeiton/Mtn.	36.00
6		General maintenance	72.00
7		Administration:General Office	1,764.00
8		Administration:Regulatory Reporting	72.00
9			2,736.00
10	09/28/2018	Water:Source of Supply:SCADA Review / Rounds and Reads	504.00
11		Water:Distribution/Treatment:Distr./Flushing/Valve Exercise	216.00
12		Water:Pumping:Pump Maintenance	36.00
13		General maintenance	36.00
14		Administration:General Office	1,620.00
15			2,412.00
16	10/12/2018	Water:Source of Supply:SCADA Review / Rounds and Reads	504.00
17		Water:Distribution/Treatment:Water Meter Reads	180.00
18		Water:Distribution/Treatment:Leak Repair & Investigation	36.00
19		Sewer:Treatment:Grinder Pump Repair/Replacement	144.00
20		Sewer:Other/Special:Training	36.00
21		General maintenance	468.00
22		Administration:General Office	1,404.00
23			2,772.00
24	10/26/2018	Water:Source of Supply:SCADA Review / Rounds and Reads	540.00
25		Water:Distribution/Treatment:Water Treatment Facility Ops	144.00
26		Water:Distribution/Treatment:W. Trans/Distrib Maint.	36.00
27		Water:Distribution/Treatment:Leak Repair & Investigation	36.00
28		Water:Distribution/Treatment:Distr./Flushing/Valve Exercise	72.00
29		Water:Other/Special:Training	36.00
30		Sewer:Treatment:Vault/Haul Monitoring/Maint.	72.00
31		General maintenance	432.00
32		Administration:General Office	1,368.00
33			2,736.00
34			10,656.00

Line Item	Date	Class	Amount
1	09/14/2018	Water:Source of Supply:SCADA Review / Rounds and Reads	485.10
2		Water:Distribution/Treatment:Water Treatment Facility Ops	837.90
3		Water:Distribution/Treatment:Water Treatment Facility Main.	176.40
4		Water:Distribution/Treatment:W. Trans/Distrib Maint.	22.05
5		Water:Distribution/Treatment:Water Meter Reads	88.20
6		Administration:General Office	66.15
7		Administration:Regulatory Reporting	88.20
8			1,764.00
9	09/28/2018	Water:Source of Supply:Process Lab Testing	44.10
10		Water:Source of Supply:SCADA Review / Rounds and Reads	418.95
11		Water:Distribution/Treatment:Water Treatment Facility Ops	683.55
12		Water:Distribution/Treatment:Water Treatment Facility Main.	22.05
13		Water:Distribution/Treatment:W. Trans/Distrib Maint.	88.20
14		Water:Distribution/Treatment:Leak Repair & Investigation	44.10
15		Water:Distribution/Treatment:Distr./Flushing/Valve Exercise	154.35
16		Sewer:Treatment:Vault/Haul Monitoring/Maint.	22.05
17		General maintenance	22.05
18		Administration:Regulatory Reporting	88.20
19		Administration:Vacation	176.40
20			1,764.00
21	10/12/2018	Water:Source of Supply:SCADA Review / Rounds and Reads	286.65
22		Water:Distribution/Treatment:Water Treatment Facility Ops	683.55
23		Administration:Regulatory Reporting	88.20
24		Administration:Vacation	705.60
25			1,764.00
26	10/26/2018	Water:Source of Supply:Process Lab Testing	44.10
27		Water:Source of Supply:SCADA Review / Rounds and Reads	485.10
28		Water:Distribution/Treatment:Water Treatment Facility Ops	859.95
29		Water:Distribution/Treatment:Water Treatment Facility Main.	44.10
30		Water:Distribution/Treatment:W. Trans/Distrib Maint.	44.10
31		Water:Distribution/Treatment:Leak Repair & Investigation	66.15
32		Water:Distribution/Treatment:Distr./Flushing/Valve Exercise	44.10
33		Sewer:Treatment:Vault/Haul Monitoring/Maint.	22.05
34		General maintenance	132.30
35		Administration:Regulatory Reporting	22.05
36			1,764.00
37			7,056.00

Payroll Class Report

Bookkeeper Payroll Class Report			
Line Item	Date	Class	Amount
1	09/14/2018	Administration:General Office	35.00
2		Administration:Audit	708.75
3			0.00
4			743.75
5	09/28/2018	Administration:General Office	26.25
6		Administration:Audit	245.00
7			271.25
8			1,015.00
Office Administrator Payroll Class Report			
Line Item	Date	Class	Amount
10			
11	09/14/2018	Administration:General Office	567.00
12		Administration:Audit	273.00
13			840.00
14	09/28/2018	Administration:General Office	147.00
15		Administration:Audit	525.00
16			672.00
17	10/12/2018	Administration:General Office	84.00
18		Administration:Audit	714.00
19			798.00
20	10/26/2018	Administration:General Office	294.00
21			294.00
22			2,604.00
Electrician Leal Payroll Class Report			
Line Item	Date	Class	Amount
23			
24			
25	09/14/2018	General maintenance	150.00
26			150.00
27	09/28/2018	Electrician	75.00
28			75.00
29	10/12/2018	General maintenance	75.00
30			75.00
31	10/26/2018	General maintenance	487.50
32			487.50
33			787.50