

				Dec '19 - Feb 20
		OPERATING ACTIVITIES		
		Net Income		-79,919.83
		Adjustments to reconcile Net Income to net cash provided by operations:		
		1500 · Accounts Receivable		200,945.44
		3300 · Payroll Liabilities		422.07
		Net cash provided by Operating Activities		121,447.68
		INVESTING ACTIVITIES		
		2600 · Work in Progress - Sewer:2600-01 · Waste Water Project		-626.38
		Net cash provided by Investing Activities		-626.38
		Net cash increase for period		120,821.30
		Cash at beginning of period		451,538.20
		Cash at end of period		572,359.50

Balance Sheet

As of February 29, 2020

			Feb 29, 20
ASSETS			
Current Assets			
Checking/Savings			
	1150	Fidelity Projects Account	180,954.03
	1100	Working Capital Reserve Account	300,171.53
	1000	Plumas Bank Checking	91,233.94
Total Checking/Savings			572,359.50
Accounts Receivable			
	1500	Accounts Receivable	
	1500-01	Water and Sewer Connection Fees	6,684.08
	1500	Accounts Receivable - Other	459,113.97
Total 1500 · Accounts Receivable			465,798.05
Total Accounts Receivable			465,798.05
Total Current Assets			1,038,157.55
Fixed Assets			
	2000	Land	
	2000-01	Land - Water	153,931.50
	2000-02	Land - Sewer	103,931.50
Total 2000 · Land			257,863.00
2100 · Fixed Assets - Water			
	2100-01	Water - Plant	330,100.00
	2100-02	Water - Distribution	3,051,538.00
Total 2100 · Fixed Assets - Water			3,381,638.00
2150 · Fixed Assets - Sewer			
	2150-01	Sewer - Plant	1,413,333.00
	2150-02	Sewer - Collection System	747,000.00
Total 2150 · Fixed Assets - Sewer			2,160,333.00
2200 · Accumulated Depreciation			
	2200-01	Accum. Depreciation - Water	-1,381,760.29
	2200-02	Accum. Depreciation - Sewer	-1,033,453.41
Total 2200 · Accumulated Depreciation			-2,415,213.70
2500 · Work In Progress - Water			
	2500-01	Water Plant Renovation	16,566.74

Balance Sheet

As of February 29, 2020

			Feb 29, 20
		2500-02 · Well 9 Repair/Casing Extension	27,980.60
		2500-03 · SCADA Renovation Project	54,036.42
		Total 2500 · Work In Progress - Water	98,583.76
		2600 · Work in Progress - Sewer	
		2600-01 · Waste Water Project	472,347.47
		Total 2600 · Work in Progress - Sewer	472,347.47
		Total Fixed Assets	3,955,551.53
TOTAL ASSETS			4,993,709.08
LIABILITIES & EQUITY			
	Liabilities		
	Current Liabilities		
		Other Current Liabilities	
		3200 · Accrued Vacation	2,739.50
		3300 · Payroll Liabilities	3,418.14
		3600 · Wastewater Project Loan	625,000.00
		Total Other Current Liabilities	631,157.64
		Total Current Liabilities	631,157.64
		Total Liabilities	631,157.64
	Equity		
		4000 · Fund Balance	
		4000-01 · Fund Balance - Operating	4,235,324.29
		4000-02 · Working Capital Reserve	25,000.00
		Total 4000 · Fund Balance	4,260,324.29
		4600 · Retained Earnings	-126,426.38
		Net Income	228,653.53
		Total Equity	4,362,551.44
TOTAL LIABILITIES & EQUITY			4,993,709.08

Grizzly Ranch CSD Budget vs Actual

December 2019 through February 2020

					Dec '19 - Feb 20	Jul '19 - Feb 20	% of Budget	Annual Budget
Ordinary Income/Expense								
Income								
5000 · Water & Sewer Connected Revenue								
5000-02 · Water Connected Charges					0.00	41,992.00	100.0%	41,992.00
5050-02 · Sewer Connected Charges					0.00	43,705.32	100.0%	43,705.32
Total 5000 · Water & Sewer Connected Revenue					0.00	85,697.32	100.0%	85,697.32
5100 · Water and Sewer Standby Revenue								
5100-01 · Water - Standby Charges					0.00	176,656.00	100.0%	176,656.00
5150-01 · Sewer - Standby Charges					0.00	183,863.76	100.0%	183,863.76
Total 5100 · Water and Sewer Standby Revenue					0.00	360,519.76	100.0%	360,519.76
5200 · Interest Income					495.00	866.82	100.0%	0.00
5300 · Recovery Income					46.00	100,046.00	100.0%	0.00
5400 · Connection Fee - Water					0.00	3,275.20	100.0%	0.00
5500 · Connection Fee - Sewer					0.00	3,408.88	100.0%	0.00
Total Income					541.00	553,813.98	124.11%	446,217.08
Gross Profit					541.00	553,813.98	124.11%	446,217.08
Expense								
6000 · Personnel								
6000-01 · Salaries								
6000-06 · Operator/Office Admin training					100.00	100.00	2.0%	5,000.00
6000-10 · General Manager					18,345.60	46,504.80	62.34%	74,600.00
6000-11 · Office Administrator					4,399.50	12,201.00	46.04%	26,500.00
6000-14 · Operator In Training					12,370.06	29,480.86	73.7%	40,000.00
6000-15 · Bookkeeper					0.00	86.80	100.0%	0.00
6000-16 · Electrician					0.00	3,037.50	101.25%	3,000.00
6000-17 · Mileage Reimbursements								
6000-19 · Operator Mileage					845.64	1,872.24		
6000-17 · Mileage Reimbursements - Other					0.00	0.00	0.0%	2,400.00
Total 6000-17 · Mileage Reimbursements					845.64	1,872.24	78.01%	2,400.00
Total 6000-01 · Salaries					36,060.80	93,283.20	61.57%	151,500.00
6000-02 · QB Payroll Fees					0.00	0.00	0.0%	84.00
6000-03 · Payroll Taxes					3,512.28	8,687.81	76.21%	11,400.00

Grizzly Ranch CSD Budget vs Actual

December 2019 through February 2020

							Dec '19 - Feb 20	Jul '19 - Feb 20	% of Budget	Annual Budget
						6000-04 · Workers Compensation Insurance	0.00	5,889.59	147.24%	4,000.00
						6000-05 · Training & Travel	0.00	0.00	0.0%	600.00
						Total 6000 · Personnel	39,573.08	107,860.60	64.36%	167,584.00
						7000 · Water Source of Supply				
						7000-01 · Wells - Electric	2,216.73	5,676.07	56.76%	10,000.00
						7000-02 · Wells-Maintenance	0.00	0.00	0.0%	1,000.00
						7000-03 · Wells-structures/grounds maint.	0.00	0.00	0.0%	200.00
						7000-04 · Wells-SCADA - Maint/electrical	1,519.54	5,451.32	1,090.26%	500.00
						7000-05 · Wells-laboratory testing	378.00	1,134.00	45.36%	2,500.00
						Total 7000 · Water Source of Supply	4,114.27	12,261.39	86.35%	14,200.00
						7100 · Water Pumping				
						7100-01 · Booster Stations- Electric util	1,368.11	2,829.72	62.88%	4,500.00
						7100-02 · Booster Pump Maintenance	182.25	200.47	20.05%	1,000.00
						7100-04 · Booster SCADA/electrical maint.	0.00	0.00	0.0%	500.00
						7100-05 · Booster #2 Standby Generator	0.00	1,184.00	98.67%	1,200.00
						7100-06 · Booster#2 generator permit	0.00	0.00	0.0%	400.00
						Total 7100 · Water Pumping	1,550.36	4,214.19	55.45%	7,600.00
						7200 · Water Treatment				
						7200-01 · W. Treatment Plant Maintenance	228.25	324.40	32.44%	1,000.00
						7200-02 · W.Treatment SCADA/electric main	0.00	302.27	60.45%	500.00
						7200-03 · W. Treatment struct/grounds mai	0.00	0.00	0.0%	250.00
						7200-04 · W.Treatment field testing	0.00	294.28	49.05%	600.00
						7200-05 · W.Treatment plant lab testing	174.00	509.00	42.42%	1,200.00
						7200-06 · W.Treatment plant chlorination	0.00	576.85	72.11%	800.00
						Total 7200 · Water Treatment	402.25	2,006.80	46.13%	4,350.00
						7400 · Water Administration & General				
						7400-01 · Water license and fees	0.00	577.00	95.22%	606.00
						7400-02 · Water liability insurance	0.00	6,008.51	103.6%	5,800.00
						7400-03 · W. GRCSD Properties	1,250.00	1,886.52	258.43%	730.00
						7400-04 · W. Portable Generator #1	0.00	484.05	74.47%	650.00
						7400-05 · W. Portable Generator #2	0.00	484.05	74.47%	650.00
						7400-06 · W. Equipment/Tools General	0.00	263.95	131.98%	200.00

Grizzly Ranch CSD Budget vs Actual

December 2019 through February 2020

									Dec '19 - Feb 20	Jul '19 - Feb 20	% of Budget	Annual Budget
									0.00	300.00	16.67%	1,800.00
									426.42	699.99	87.5%	800.00
									917.00	1,021.00	86.53%	1,180.00
									0.00	0.00	0.0%	100.00
									270.03	405.26	38.3%	1,058.00
									49.61	49.61	49.61%	100.00
									0.00	0.00	0.0%	250.00
									10.19	10.19	10.19%	100.00
									3,075.00	3,075.00	99.19%	3,100.00
									1,432.45	2,223.20	222.32%	1,000.00
									0.00	-85.70	100.0%	0.00
									7,430.70	17,402.63	96.02%	18,124.00
									183.85	360.20	60.03%	600.00
									0.00	63,151.00	90.22%	70,000.00
									0.00	0.00	0.0%	100.00
									9,530.00	9,530.00	272.29%	3,500.00
									0.00	0.00	0.0%	200.00
									490.00	952.00	47.6%	2,000.00
									10,203.85	73,993.20	96.85%	76,400.00
									3,168.16	7,608.00	50.72%	15,000.00
									0.00	2,625.00	109.38%	2,400.00
									3,168.16	10,233.00	58.81%	17,400.00
									0.00	57,304.00	57.3%	100,000.00

Grizzly Ranch CSD Budget vs Actual

December 2019 through February 2020

					Dec '19 - Feb 20	Jul '19 - Feb 20	% of Budget	Annual Budget
				8100-02 · Sewer treatment plant treatment	0.00	410.00	102.5%	400.00
				8100-03 · Sewer field testing	0.00	91.27	18.25%	500.00
				8100-04 · S. Lab Testing/Testing	575.00	832.00	83.2%	1,000.00
				8100-05 · STP - Electric Utilities	1,207.37	1,920.19	38.4%	5,000.00
				8100-09 · S. Treatment plant standby gen	0.00	0.00	0.0%	400.00
				8100-10 · Sewer tools/equipment	0.00	72.23	100.0%	0.00
				8100-11 · S. Discharge Licenses/Fees	0.00	2,572.00	93.53%	2,750.00
				Total 8100 · Sewer Treatment	1,782.37	63,201.69	57.43%	110,050.00
				8200 · Sewer Administration & General				
				8200-01 · GRCSO Sewer Properties	1,250.00	3,147.72	157.23%	2,002.00
				8200-02 · Sewer liability Insurance	348.52	6,357.03	105.95%	6,000.00
				8200-03 · S. Office Rent/Lease	0.00	300.00	16.67%	1,800.00
				8200-04 · Sewer Communications	426.46	700.08	87.51%	800.00
				8200-06 · Sewer membership/annual dues	917.00	1,021.00	117.9%	866.00
				8200-07 · Sewer publications/legal notice	0.00	0.00	0.0%	100.00
				8200-08 · Sewer Office Supplies/Expense	270.07	405.29	38.31%	1,058.00
				8200-09 · Sewer Office Furniture/Equip	49.62	49.62	49.62%	100.00
				8200-10 · Sewer Safety	0.00	0.00	0.0%	250.00
				8200-11 · Sewer tools/Equipment general	0.00	457.75	228.88%	200.00
				8200-13 · Sewer - Audit	3,075.00	3,075.00	99.19%	3,100.00
				8200-14 · Sewer - Legal	1,432.45	2,840.13	284.01%	1,000.00
				8200-19 · Interest-Wastewater Project Loa	4,466.67	15,633.33	58.35%	26,793.60
				8200-20 · W.water loan principal payment	0.00	0.00	0.0%	3,326.76
				Total 8200 · Sewer Administration & General	12,235.79	33,986.95	71.71%	47,396.36
				Total Expense	80,460.83	325,160.45	70.21%	463,104.36
				Net Ordinary Income	-79,919.83	228,653.53	-1,354.0%	-16,887.28
				Other Income/Expense				
				Other Expense				
				9500 · Reserve Expenses	0.00	0.00	0.0%	50,000.00
				Total Other Expense	0.00	0.00	0.0%	50,000.00
				Net Other Income	0.00	0.00	0.0%	-50,000.00
				Net Income	-79,919.83	228,653.53	-341.85%	-66,887.28

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Check	12/03/2019	1521	Justus	pay period 11/	6000-19 · Operator Mileage	103.24
2	Check	12/03/2019	1521	Justus	11/3-11/16/20	6000-19 · Operator Mileage	117.74
3	Check	12/03/2019	1522	Robert	2018/2019 ann	7400-16 · Water. Audit	3,075.00
4	Check	12/03/2019	1522	Robert	2018/2019 ann	8200-13 · Sewer - Audit	3,075.00
5	Check	12/03/2019	1523	FGL E	w. dis lab testi	7500-06 · Water Dis/Lab Testing	81.00
6	Check	12/03/2019	1523	FGL E	w.t.p lab testin	7200-05 · W.Treatment plant lab	38.00
7	Check	12/03/2019	1523	FGL ES	S. lab	8100-04 · S. Lab TestingTesting	228.00
8	Check	12/03/2019	1524	Plumas Sierra Teleco		7400-08 · Water Communications	35.47
9	Check	12/03/2019	1524	Plumas Sierra Teleco		8200-04 · Sewer Communication	35.48
10	Check	12/03/2019	1525	Pluma	well #3	7000-01 · Wells - Electric	213.98
11	Check	12/03/2019	1525	Pluma	well #1	7000-01 · Wells - Electric	431.15
12	Check	12/03/2019	1525	Pluma	booster #1	7100-01 · Booster Stations- Elect	169.52
13	Check	12/03/2019	1525	Pluma	sewer plant	8100-05 · STP - Electric Utilities	343.47
14	Check	12/03/2019	1525	Pluma	storage tank	7500-01 · W. Storage Tank - Elec	58.88
15	Check	12/03/2019	1525	Pluma	well #9	7000-01 · Wells - Electric	212.86
16	Check	12/03/2019	1525	Pluma	booster #2	7100-01 · Booster Stations- Elect	252.28
17	Check	12/19/2019	1527	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
18	Check	12/19/2019	1527	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
19	Check	12/19/2019	1527	Visa	copy paper	7400-11 · W. Office Supplies & E	10.72
20	Check	12/19/2019	1527	Visa	copy paper	8200-08 · Sewer Office Supplies/	10.72
21	Check	12/19/2019	1527	Visa	annual tax forr	7400-11 · W. Office Supplies & E	70.77
22	Check	12/19/2019	1527	Visa	annual tax forr	8200-08 · Sewer Office Supplies/	70.78
23	Check	12/19/2019	1527	Visa	flow meter cor	7000-04 · Wells-SCADA - Maint	1,519.54
24	Check	12/19/2019	1527	Visa	office vacuum	7400-12 · W. Office Furniture &	15.62
25	Check	12/19/2019	1527	Visa	office vacuum	8200-09 · Sewer Office Furniture	15.63
26	Check	12/19/2019	1527	Visa	matting for op	2600-01 · Waste Water Project	626.38

*Check #s: 1520, 1526, 1535, 1542, 1557, 1561, 1568 found on payroll reports.

*February CoBank Payment to be inputted at time of March bank reconciliation.

Line Item	Type	Date	Num	Name	Memo	Account	Amount
27	Check	12/19/2019	1527	Visa	payroll	7400-11 · W. Office Supplies & E	3.00
28	Check	12/19/2019	1527	Visa	payroll	8200-08 · Sewer Office Supplies/	3.00
29	Check	12/19/2019	1527	Visa	vista print	7400-11 · W. Office Supplies & E	24.66
30	Check	12/19/2019	1527	Visa	vista print	8200-08 · Sewer Office Supplies/	24.67
31	Check	12/19/2019	1527	Visa	chemtrol/bleac	7200-01 · W. Treatment Plant Ma	228.25
32	Check	12/19/2019	1527	Visa	binders, tabs, c	7400-11 · W. Office Supplies & E	17.69
33	Check	12/19/2019	1527	Visa	binders, tabs, c	8200-08 · Sewer Office Supplies/	17.69
34	Check	12/19/2019	1528	At&t	at&t	7400-08 · Water Communications	21.55
35	Check	12/19/2019	1528	At&t	at&t	8200-04 · Sewer Communication	21.55
36	Check	12/19/2019	1529	FGL E	s. lab testing	8100-04 · S. Lab TestingTesting	84.00
37	Check	12/19/2019	1530	Grizzl	conveyance fee	7400-07 · Water- Office Rent/Lea	1,250.00
38	Check	12/19/2019	1530	Grizzl	conveyance fee	8200-03 · S. Office Rent/Lease	1,250.00
39	Check	12/19/2019	1531	Best Best & Krieger A		7400-17 · Water-Legal	1,432.45
40	Check	12/19/2019	1531	Best Best & Krieger A		8200-14 · Sewer - Legal	1,432.45
41	Check	12/19/2019	1532	Justus	pay period 12/	6000-19 · Operator Mileage	106.14
42	Check	12/19/2019	1533	Arkadi	conference cal	7400-11 · W. Office Supplies & E	5.08
43	Check	12/19/2019	1533	Arkadi	conference cal	8200-08 · Sewer Office Supplies/	5.08
44	Check	12/18/2019	1534	United	4th Quarter ba	6000-03 · Payroll Taxes	74.59
45	Check	12/20/2019	ACH DE	CoBar	2019 Decembe	8200-19 · Interest-Wastewater Pr	2,233.34
46	Check	12/29/2019	1536	Justus	pay period 12/	6000-19 · Operator Mileage	109.04
47	Check	12/29/2019	1537	FGL E	sewer lab testi	8100-04 · S. Lab TestingTesting	114.00
48	Check	12/29/2019	1538	Digital	December 201	7400-08 · Water Communications	99.97
49	Check	12/29/2019	1538	Digital	December 201	8200-04 · Sewer Communication	99.98
50	Check	12/29/2019	1539	Westel	VOID: 77990	7100-02 · Booster Pump Mainten	0.00
51	Check	12/29/2019	1540	Jeffers	Booster Statio	7100-02 · Booster Pump Mainten	8.52
52	Check	12/29/2019	1541	Westel	Booster Statio	7100-02 · Booster Pump Mainten	173.73

*Check #s: 1520, 1526, 1535, 1542, 1557, 1561, 1568 found on payroll reports.

*February CoBank Payment to be inputted at time of March bank reconciliation.

Line Item	Type	Date	Num	Name	Memo	Account	Amount
53	Check	01/16/2020	1543	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
54	Check	01/16/2020	1543	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
55	Check	01/16/2020	1543	Visa	payroll	7400-11 · W. Office Supplies & E	2.00
56	Check	01/16/2020	1543	Visa	payroll	8200-08 · Sewer Office Supplies/	2.00
57	Check	01/16/2020	1543	Visa	bottled water f	7500-04 · Water transmission/Di	51.00
58	Check	01/16/2020	1543	Visa	grinder, adapte	8000-01 · S. Grinders & Mainten	3,168.16
59	Check	01/16/2020	1544	McGar	emergency wa	7500-04 · Water transmission/Di	9,479.00
60	Check	01/16/2020	1545	Justus	pay period Dec	6000-19 · Operator Mileage	110.20
61	Check	01/16/2020	1546	Plumas Sierra Teleco		7400-08 · Water Communications	35.47
62	Check	01/16/2020	1546	Plumas Sierra Teleco		8200-04 · Sewer Communication	35.48
63	Check	01/16/2020	1547	Arkadi	Board Meeting	7400-08 · Water Communications	6.43
64	Check	01/16/2020	1547	Arkadi	Board Meeting	8200-04 · Sewer Communication	6.42
65	Check	01/16/2020	1548	FGL E	Emergency BA	7500-06 · Water Dis/Lab Testing	178.00
66	Check	01/16/2020	1548	FGL E	W.T.P. lab test	7200-05 · W.Treatment plant lab	98.00
67	Check	01/16/2020	1548	FGL E	W. Distributio	7500-06 · Water Dis/Lab Testing	81.00
68	Check	01/16/2020	1549	Specia	Adjustment to	8200-02 · Sewer liability Insuran	348.52
69	Check	01/16/2020	1550	Pluma	well #3	7000-01 · Wells - Electric	140.68
70	Check	01/16/2020	1550	Pluma	well #1	7000-01 · Wells - Electric	386.57
71	Check	01/16/2020	1550	Pluma	booster #1	7100-01 · Booster Stations- Elect	177.27
72	Check	01/16/2020	1550	Pluma	STP	8100-05 · STP - Electric Utilities	372.64
73	Check	01/16/2020	1550	Pluma	water storage t	7500-01 · W. Storage Tank - Elec	59.62
74	Check	01/16/2020	1550	Pluma	well #9	7000-01 · Wells - Electric	181.55
75	Check	01/16/2020	1550	Pluma	booster #2	7100-01 · Booster Stations- Elect	264.97
76	Check	01/21/2020	ACH DE	CoBar	January 2020 v	8200-19 · Interest-Wastewater Pr	2,233.33
77	Check	01/28/2020	1551	Laura	Notary Service	7400-11 · W. Office Supplies & E	15.00
78	Check	01/28/2020	1551	Laura	Notary Service	8200-08 · Sewer Office Supplies/	15.00

*Check #s: 1520, 1526, 1535, 1542, 1557, 1561, 1568 found on payroll reports.

*February CoBank Payment to be inputted at time of March bank reconciliation.

03/02/20

Line Item	Type	Date	Num	Name	Memo	Account	Amount
79	Check	01/28/2020	1552	Pluma	2020 Annual I	7400-09 · W. Membership/Annual	50.00
80	Check	01/28/2020	1552	Pluma	2020 Annual I	8200-06 · Sewer membership/ann	50.00
81	Check	01/28/2020	1553	Digital	Office internet	7400-08 · Water Communications	74.97
82	Check	01/28/2020	1553	Digital	Office internet	8200-04 · Sewer Communication	74.98
83	Check	01/28/2020	1554	FGL E	inv# 070217A	7000-05 · Wells-laboratory testin	378.00
84	Check	01/28/2020	1554	FGL E	inv# 070217A	7500-06 · Water Dis/Lab Testing	150.00
85	Check	01/28/2020	1554	FGL E	inv# 070218A	7200-05 · W.Treatment plant lab	38.00
86	Check	01/28/2020	1555	At&t	9391019035	7400-08 · Water Communications	21.39
87	Check	01/28/2020	1555	At&t	9391019035	8200-04 · Sewer Communication	21.38
88	Check	01/28/2020	1556	Justus	pay period 1/1	6000-19 · Operator Mileage	99.76
89	Check	01/29/2020	1558	Fidelit	to establish acc	7400-11 · W. Office Supplies & E	0.00
90	Check	02/05/2020	1559	Fidelit	Projects Busin	1150 · Fidelity Projects Account	180,844.48
91	Check	02/05/2020	1560	Fidelit	Operations Bu	1100 · Working Capital Reserve A	300,000.00
92	Check	02/13/2020	1562	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
93	Check	02/13/2020	1562	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
94	Check	02/13/2020	1562	Visa	Carbonite	7400-11 · W. Office Supplies & E	55.99
95	Check	02/13/2020	1562	Visa	Carbonite	8200-08 · Sewer Office Supplies/	56.00
96	Check	02/13/2020	1562	Visa	Payroll	7400-11 · W. Office Supplies & E	2.00
97	Check	02/13/2020	1562	Visa	Payroll	8200-08 · Sewer Office Supplies/	2.00
98	Check	02/13/2020	1562	Visa	Field office pri	7400-12 · W. Office Furniture &	33.99
99	Check	02/13/2020	1562	Visa	Field office pri	8200-09 · Sewer Office Furniture	33.99
100	Check	02/13/2020	1562	Visa	copy paper	7400-11 · W. Office Supplies & E	24.12
101	Check	02/13/2020	1562	Visa	copy paper	8200-08 · Sewer Office Supplies/	24.13
102	Check	02/13/2020	1563	Noel C	Annual W4 &	6000-06 · Operator/Office Admir	100.00
103	Check	02/13/2020	1564	Justus	pay period 1/2	6000-19 · Operator Mileage	104.40
104	Check	02/13/2020	1565	FGL E	7009323	8100-04 · S. Lab TestingTesting	149.00

*Check #s: 1520, 1526, 1535, 1542, 1557, 1561, 1568 found on payroll reports.

*February CoBank Payment to be inputted at time of March bank reconciliation.

Line Item	Type	Date	Num	Name	Memo	Account	Amount
105	Check	02/13/2020	1566	Plumas Sierra Teleco		7400-08 · Water Communications	35.47
106	Check	02/13/2020	1566	Plumas Sierra Teleco		8200-04 · Sewer Communication	35.48
107	Check	02/13/2020	1567	Pluma	well #3	7000-01 · Wells - Electric	338.77
108	Check	02/13/2020	1567	Pluma	well #1	7000-01 · Wells - Electric	105.51
109	Check	02/13/2020	1567	Pluma	booster #1	7100-01 · Booster Stations- Elect	228.44
110	Check	02/13/2020	1567	Pluma	sewer plant	8100-05 · STP - Electric Utilities	491.26
111	Check	02/13/2020	1567	Pluma	water storage t	7500-01 · W. Storage Tank - Elec	65.35
112	Check	02/13/2020	1567	Pluma	well #9	7000-01 · Wells - Electric	205.66
113	Check	02/13/2020	1567	Pluma	booster #2	7100-01 · Booster Stations- Elect	275.63
114	Check	02/26/2020	1573	Digital	44581	7400-08 · Water Communications	74.97
115	Check	02/26/2020	1573	Digital	44581	8200-04 · Sewer Communication	74.98
116	Check	02/27/2020	1569	Justus	pay period 2/9	6000-19 · Operator Mileage	95.12
117	Check	02/27/2020	1570	Califor	annual membe	8200-06 · Sewer membership/ann	867.00
118	Check	02/27/2020	1570	Califor	annual membe	7400-09 · W. Membership/Annua	867.00
119	Check	02/27/2020	1571	At&t	9391019035	7400-08 · Water Communications	20.73
120	Check	02/27/2020	1571	At&t	9391019035	8200-04 · Sewer Communication	20.73
121	Check	02/27/2020	1572	Jeffers	pvc pipe glue	7400-14 · Water-Equipment & T	10.19

*Check #s: 1520, 1526, 1535, 1542, 1557, 1561, 1568 found on payroll reports.

*February CoBank Payment to be inputted at time of March bank reconciliation.

Line Item	Type	Date	Num	Name	Memo	Amount
1	Liability Check	12/03/2019	E-pay	Employment Development	066-7064-0 QB T	-519.57
2	Liability Check	12/03/2019	E-pay	United States Treasury	81-3573377 QB T	-2,476.50
3	Liability Check	12/05/2019		QuickBooks Payroll Service	Created by Payro	-2,426.21
4	Paycheck	12/06/2019	DD1163	Aaron M Corr	Direct Deposit	0.00
5	Paycheck	12/06/2019	DD1164	Brandy M Allingham	Direct Deposit	0.00
6	Paycheck	12/06/2019	1520	Justus Lundy		-1,415.95
7	Liability Check	12/19/2019		QuickBooks Payroll Service	Created by Payro	-2,961.07
8	Paycheck	12/20/2019	DD1165	Aaron M Corr	Direct Deposit	0.00
9	Paycheck	12/20/2019	DD1166	Brandy M Allingham	Direct Deposit	0.00
10	Paycheck	12/20/2019	1526	Justus Lundy		-1,415.96
11	Liability Check	12/29/2019	E-pay	Employment Development	066-7064-0 QB T	-453.48
12	Liability Check	12/29/2019	E-pay	United States Treasury	81-3573377 QB T	-2,272.64
13	Liability Check	01/02/2020		QuickBooks Payroll Service	Created by Payro	-2,634.50
14	Paycheck	01/03/2020	DD1167	Aaron M Corr	Direct Deposit	0.00
15	Paycheck	01/03/2020	DD1168	Brandy M Allingham	Direct Deposit	0.00
16	Paycheck	01/03/2020	1535	Justus Lundy		-1,434.80
17	Liability Check	01/16/2020		QuickBooks Payroll Service	Created by Payro	-2,694.20
18	Paycheck	01/17/2020	DD1169	Aaron M Corr	Direct Deposit	0.00
19	Paycheck	01/17/2020	DD1170	Brandy M Allingham	Direct Deposit	0.00
20	Paycheck	01/17/2020	1542	Justus Lundy		-1,419.12
21	Liability Check	01/30/2020		QuickBooks Payroll Service	Created by Payro	-2,607.18
22	Paycheck	01/31/2020	DD1171	Aaron M Corr	Direct Deposit	0.00
23	Paycheck	01/31/2020	DD1172	Brandy M Allingham	Direct Deposit	0.00
24	Paycheck	01/31/2020	1557	Justus Lundy		-1,419.12
25	Liability Check	02/04/2020	E-pay	Employment Development	066-7064-0 QB T	-633.32

26	Liability Check	02/04/2020	E-pay	United States Treasury	81-3573377 QB	-3,339.90
27	Liability Check	02/13/2020		QuickBooks Payroll Service	Created by Payro	-2,688.01
28	Paycheck	02/14/2020	DD1173	Aaron M Corr	Direct Deposit	0.00
29	Paycheck	02/14/2020	DD1174	Brandy M Allingham	Direct Deposit	0.00
30	Paycheck	02/14/2020	1561	Justus Lundy		-1,419.11
31	Liability Check	02/27/2020		QuickBooks Payroll Service	Created by Payro	-2,481.03
32	Paycheck	02/28/2020	DD1175	Aaron M Corr	Direct Deposit	0.00
33	Paycheck	02/28/2020	DD1176	Brandy M Allingham	Direct Deposit	0.00
34	Paycheck	02/28/2020	1568	Justus Lundy		-1,419.11

Line Item	Date	Source Name	Payroll Item	Class	Amount
1	12/06/2019	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	149.76
2		Aaron M Corr	General Manager	Water:Source of Supply:SCADA/Electrical Mtn	74.88
3		Aaron M Corr	General Manager	Water:Source of Supply:Grounds Maintenance	37.44
4		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	149.76
5		Aaron M Corr	General Manager	Water:Distribution/Pumping:Grounds Maintenance	112.32
6		Aaron M Corr	General Manager	Water:Distribution/Pumping:Leak Investigation	37.44
7		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	74.88
8		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	299.52
9		Aaron M Corr	General Manager	Sewer:Treatment:Facility Operations	262.08
10		Aaron M Corr	General Manager	Sewer:Treatment:Facility Grounds Mtn	74.88
11		Aaron M Corr	General Manager	Office Administration:General	786.24
12		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	37.44
13		Aaron M Corr	General Manager	Office Administration:Holiday	299.52
14					2,396.16
15	12/20/2019	Aaron M Corr	General Manager	Water:Source of Supply	149.76
16		Aaron M Corr	General Manager	Water:Source of Supply:SCADA/Electrical Mtn	74.88
17		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	149.76
18		Aaron M Corr	General Manager	Water:Distribution/Pumping:Maintenance	37.44
19		Aaron M Corr	General Manager	Water:Distribution/Pumping:Process Lab Testing	37.44
20		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	74.88
21		Aaron M Corr	General Manager	Water:Treatment:Facility Operations	37.44
22		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	37.44
23		Aaron M Corr	General Manager	Water:Water Admin:Water Training	149.76
24		Aaron M Corr	General Manager	Water:Distribution/Pumping:Leak Investigation	37.44
25		Aaron M Corr	General Manager	Sewer:Collections:Pump Maintenance	74.88
26		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	224.64
27		Aaron M Corr	General Manager	Sewer:Treatment:Facility Operations	149.76

Line Item	Date	Source Name	Payroll Item	Class	Amount
28		Aaron M Corr	General Manager	Office Administration:General	1,422.72
29		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	224.64
30		Aaron M Corr	General Manager	Office Administration:A/P and A/R	37.44
31					2,920.32
32	01/03/2020	Aaron M Corr	General Manager	Water:Source of Supply	149.76
33		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	149.76
34		Aaron M Corr	General Manager	Water:Distribution/Pumping:Maintenance	149.76
35		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	74.88
36		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	224.64
37		Aaron M Corr	General Manager	Sewer:Treatment:Facility Operations	262.08
38		Aaron M Corr	General Manager	Office Administration:General	1,085.76
39		Aaron M Corr	General Manager	Office Administration:A/P and A/R	112.32
40		Aaron M Corr	General Manager	Office Administration:Holiday	299.52
41					2,508.48
42	01/17/2020	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	149.76
43		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	149.76
44		Aaron M Corr	General Manager	Water:Distribution/Pumping:Maintenance	411.84
45		Aaron M Corr	General Manager	Water:Distribution/Pumping:Grounds Maintenance	74.88
46		Aaron M Corr	General Manager	Water:Distribution/Pumping:Flushing/Valve Exercis	74.88
47		Aaron M Corr	General Manager	Water:Distribution/Pumping:Process Lab Testing	37.44
48		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	74.88
49		Aaron M Corr	General Manager	Water:Treatment:Facility Operations	74.88
50		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	74.88
51		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	149.76
52		Aaron M Corr	General Manager	Sewer:Treatment:Facility Operations	262.08
53		Aaron M Corr	General Manager	Office Administration:General	898.56
54		Aaron M Corr	General Manager	Sewer:S. Admin:Sewer Regulatory Reporting	37.44

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Line Item	Date	Source Name	Payroll Item	Class	Amount
55		Aaron M Corr	General Manager	Office Administration:Audit	37.44
56		Aaron M Corr	General Manager	Office Administration:A/P and A/R	37.44
57		Aaron M Corr	General Manager	Office Administration:Holiday	299.52
58					2,845.44
59	01/31/2020	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	149.76
60		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	149.76
61		Aaron M Corr	General Manager	Water:Distribution/Pumping:Grounds Maintenance	37.44
62		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	93.60
63		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	336.96
64		Aaron M Corr	General Manager	Sewer:Treatment:Facility Maintenance	37.44
65		Aaron M Corr	General Manager	Sewer:Treatment:Facility Operations	149.76
66		Aaron M Corr	General Manager	Sewer:Treatment:Facility Grounds Mtn	37.44
67		Aaron M Corr	General Manager	Office Administration:General	1,067.04
68		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	299.52
69					2,358.72
70	02/14/2020	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	149.76
71		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	149.76
72		Aaron M Corr	General Manager	Water:Distribution/Pumping:Maintenance	37.44
73		Aaron M Corr	General Manager	Water:Distribution/Pumping:Leak Investigation	37.44
74		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	74.88
75		Aaron M Corr	General Manager	Water:Treatment:Facility Operations	112.32
76		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	112.32
77		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	262.08
78		Aaron M Corr	General Manager	Sewer:Treatment:Facility Maintenance	74.88
79		Aaron M Corr	General Manager	Sewer:Treatment:Facility Operations	149.76
80		Aaron M Corr	General Manager	Office Administration:General	1,291.68
81		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	280.80

Line Item	Date	Source Name	Payroll Item	Class	Amount
82		Aaron M Corr	General Manager	Office Administration:A/P and A/R	74.88
83					2,808.00
84	02/28/2020	Aaron M Corr	General Manager	Water:Source of Supply:Rounds and Reads	149.76
85		Aaron M Corr	General Manager	Water:Distribution/Pumping:Rounds and Reads	149.76
86		Aaron M Corr	General Manager	Water:Distribution/Pumping:Process Lab Testing	37.44
87		Aaron M Corr	General Manager	Water:Treatment:Facility Maintenance	636.48
88		Aaron M Corr	General Manager	Water:Water Admin:Water Regulatory Reporting	112.32
89		Aaron M Corr	General Manager	Sewer:Collections:Inspections	37.44
90		Aaron M Corr	General Manager	Sewer:Collections:Electrical Maintenance	37.44
91		Aaron M Corr	General Manager	Sewer:Treatment:Rounds and Reads	299.52
92		Aaron M Corr	General Manager	Sewer:Treatment:Facility Maintenance	149.76
93		Aaron M Corr	General Manager	Office Administration:General	748.80
94		Aaron M Corr	General Manager	Office Administration:Meetings/Conferences	74.88
95		Aaron M Corr	General Manager	Office Administration:A/P and A/R	74.88
96					2,508.48
97				TOTAL	18,345.60

Line Item	Date	Num	Source Name	Payroll Item	Class	Amount
1	12/06/2019	DD1	Brandy M Allingham	Office Admini	Office Administration:General	210.00
2			Brandy M Allingham	Office Admini	Office Administration:A/P and A/R	42.00
3			Brandy M Allingham	Office Admini	Office Administration:Holiday	105.00
4			Brandy M Allingham	Sick Office Ac	Office Administration:Sick	210.00
5						567.00
6	12/20/2019	DD1	Brandy M Allingham	Office Admini	Office Administration:General	430.50
7			Brandy M Allingham	Office Admini	Office Administration:Meetings/Conferences	262.50
8			Brandy M Allingham	Office Admini	Office Administration:A/P and A/R	63.00
9						756.00
10	01/03/2020	DD1	Brandy M Allingham	Office Admini	Office Administration:General	189.00
11			Brandy M Allingham	Office Admini	Office Administration:A/P and A/R	115.50
12			Brandy M Allingham	Office Admini	Office Administration:Holiday	105.00
13			Brandy M Allingham	Sick Office Ac	Office Administration:Sick	294.00
14						703.50
15	01/17/2020	DD1	Brandy M Allingham	Office Admini	Office Administration:General	210.00
16			Brandy M Allingham	Office Admini	Office Administration:Meetings/Conferences	21.00
17			Brandy M Allingham	Office Admini	Office Administration:A/P and A/R	178.50
18			Brandy M Allingham	Office Admini	Office Administration:Holiday	105.00
19						514.50
20	01/31/2020	DD1	Brandy M Allingham	Office Admini	Office Administration:General	336.00
21			Brandy M Allingham	Office Admini	Office Administration:Meetings/Conferences	189.00
22			Brandy M Allingham	Office Admini	Office Administration:A/P and A/R	262.50
23						787.50
24	02/14/2020	DD1	Brandy M Allingham	Office Admini	Office Administration:General	325.50
25			Brandy M Allingham	Office Admini	Office Administration:A/P and A/R	210.00
26						535.50
27	02/28/2020	DD1	Brandy M Allingham	Office Admini	Office Administration:General	367.50
28			Brandy M Allingham	Office Admini	Office Administration:A/P and A/R	168.00
29						535.50
30				TOTAL		4,399.50

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Line Item	Date	Source Name	Payroll Item	Class	Amount
1	12/06/2019	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	242.55
2		Justus Lundy	Operator In Training	Water:Source of Supply:Transmission/Wells	22.05
3		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Re	198.45
4		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Maintenance	22.05
5		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Meter Reads	44.10
6		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Repo	44.10
7		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	374.85
8		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Maintenance	66.15
9		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	573.30
10		Justus Lundy	Operator In Training	Office Administration:Holiday	176.40
11					1,764.00
12	12/20/2019	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	231.53
13		Justus Lundy	Operator In Training	Water:Source of Supply:Transmission/Wells	22.05
14		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Re	187.43
15		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Leak Investiga	22.05
16		Justus Lundy	Operator In Training	Water:Treatment:Facility Operations	308.70
17		Justus Lundy	Operator In Training	Water:Treatment:Facility Grounds Maintena	22.05
18		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Repo	66.15
19		Justus Lundy	Operator In Training	Sewer:Collections:Pump Maintenance	22.05
20		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	286.65
21		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	529.20
22		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Grounds Mtn	22.05
23		Justus Lundy	Operator In Training	Sewer:S. Admin:Sewer Regulatory Reportin	44.10
24					1,764.01
25	01/03/2020	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	220.50
26		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Re	198.45
27		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Maintenance	66.15

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Line Item	Date	Source Name	Payroll Item	Class	Amount
28		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Meter Reads	44.10
29		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Grounds Maint	44.10
30		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Leak Investiga	66.15
31		Justus Lundy	Operator In Training	Water:Treatment:Facility Operations	198.45
32		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Grounds Mtn	44.10
33		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	286.65
34		Justus Lundy	Operator In Training	Sewer:Treatment:SCADA / Electrical Mtn	22.05
35		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	374.85
36		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	22.05
37		Justus Lundy	Operator In Training	Sewer:Treatment:Process Lab Testing/Samp	22.05
38		Justus Lundy	Operator In Training	Office Administration:Holiday	176.40
39					1,786.05
40	01/17/2020	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	220.50
41		Justus Lundy	Operator In Training	Water:Source of Supply:Process Lab Testing	44.10
42		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Re	176.40
43		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Maintenance	242.55
44		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Fire Hydrant F	22.05
45		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Leak Investiga	22.05
46		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Process Lab Te	22.05
47		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	198.45
48		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Repc	22.05
49		Justus Lundy	Operator In Training	Water:Water Admin:Water Training	66.15
50		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	176.40
51		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	352.80
52		Justus Lundy	Operator In Training	Sewer:S. Admin:Sewer Regulatory Reportin	22.05
53		Justus Lundy	Operator In Training	Office Administration:Holiday	176.40
54					1,764.00

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Line Item	Date	Source Name	Payroll Item	Class	Amount
55	01/31/2020	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	264.60
56		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Re	220.50
57		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Grounds Maint	66.15
58		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Leak Investiga	44.10
59		Justus Lundy	Operator In Training	Water:Treatment:Facility Operations	66.15
60		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Repc	22.05
61		Justus Lundy	Operator In Training	Water:Water Admin:Water Training	44.10
62		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	330.75
63		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	44.10
64		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	617.40
65		Justus Lundy	Operator In Training	Sewer:Treatment:Process Lab Testing/Samp	44.10
66					1,764.00
67	02/14/2020	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	264.60
68		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Re	220.50
69		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Meter Reads	88.20
70		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Leak Investiga	22.05
71		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Maintenance	22.05
72		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	220.50
73		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Repc	66.15
74		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	264.60
75		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Maintenance	22.05
76		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	529.20
77		Justus Lundy	Operator In Training	Sewer:S. Admin:Sewer Regulatory Reportin	44.10
78					1,764.00
79	02/28/2020	Justus Lundy	Operator In Training	Water:Source of Supply:Rounds and Reads	242.55
80		Justus Lundy	Operator In Training	Water:Distribution/Pumping:Rounds and Re	220.50
81		Justus Lundy	Operator In Training	Water:Distribution/Pumping:SCADA Electr	66.15

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Line Item	Date	Source Name	Payroll Item	Class	Amount
82		Justus Lundy	Operator In Training	Water:Treatment:Facility Maintenance	286.65
83		Justus Lundy	Operator In Training	Water:Treatment:Facility Operations	44.10
84		Justus Lundy	Operator In Training	Water:Water Admin:Water Regulatory Repd	22.05
85		Justus Lundy	Operator In Training	Sewer:Collections:Inspections	22.05
86		Justus Lundy	Operator In Training	Sewer:Treatment:Rounds and Reads	242.55
87		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Maintenance	22.05
88		Justus Lundy	Operator In Training	Sewer:Treatment:Facility Operations	551.25
89		Justus Lundy	Operator In Training	Sewer:Treatment:Process Lab Testing/Samp	44.10
90					1,764.00
91			TOTAL		12,370.06