

				Aug - Oct 19
			<b>OPERATING ACTIVITIES</b>	
			Net Income	-63,567.26
			Adjustments to reconcile Net Income	
			to net cash provided by operations:	
			1500 · Accounts Receivable	7,266.87
			1500 · Accounts Receivable:1500-03 · Recovery Account	357.52
			3200 · Accrued Vacation	-62.65
			3300 · Payroll Liabilities	1,267.50
			Net cash provided by Operating Activities	-54,738.02
			<b>INVESTING ACTIVITIES</b>	
			2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-384,111.59
			Net cash provided by Investing Activities	-384,111.59
			Net cash increase for period	-438,849.61
			Cash at beginning of period	924,784.49
			Cash at end of period	485,934.88

Grizzly Ranch Community Services District  
Balance Sheet  
As of October 31, 2019

Line Item					Oct 31, 19
1	ASSETS				
2	Current Assets				
3	Checking/Savings				
4			1000 · Plumas Bank Checking		276,210.36
5			1200 · Plumas Bank Reserve Account		25,052.98
6			1300 · Savings/Wastewater Loan		184,671.54
7			Total Checking/Savings		485,934.88
8	Accounts Receivable				
9			1500 · Accounts Receivable		
10			1500-01 · Water and Sewer Connection Fees		6,684.08
11			1500 · Accounts Receivable - Other		659,349.06
12			Total 1500 · Accounts Receivable		666,033.14
13			Total Accounts Receivable		666,033.14
14	Other Current Assets				
15			1700 · Final Apportionments		710.35
16			Total Other Current Assets		710.35
17			Total Current Assets		1,152,678.37
18	Fixed Assets				
19			2000 · Land		
20			2000-01 · Land - Water		153,931.50
21			2000-02 · Land - Sewer		103,931.50
22			Total 2000 · Land		257,863.00
23			2100 · Dave Leal		
24			2100-01 · Water - Plant		330,100.00
25			2100-02 · Water - Distribution		3,051,538.00
26			Total 2100 · Fixed Assets - Water		3,381,638.00
27			2150 · Fixed Assets - Sewer		
28			2150-01 · Sewer - Plant		1,413,333.00
29			2150-02 · Sewer - Collection System		747,000.00
30			Total 2150 · Fixed Assets - Sewer		2,160,333.00
31	2200 · Accumulated Depreciation				
32			2200-01 · Accum. Depreciation - Water		-1,381,760.29
33			2200-02 · Accum. Depreciation - Sewer		-1,033,453.41

Grizzly Ranch Community Services District  
Balance Sheet  
As of October 31, 2019

Line Item					Oct 31, 19
34				Total 2200 · Accumulated Depreciation	-2,415,213.70
35				2500 · Work In Progress - Water	
36				2500-01 · Water Plant Renovation	16,566.74
37				2500-02 · Well 9 Repair/Casing Extension	27,980.60
38				2500-03 · SCADA Renovation Project	54,036.42
39				Total 2500 · Work In Progress - Water	98,583.76
40				2600 · Work in Progress - Sewer	
41				2600-01 · Waste Water Project	468,396.61
42				Total 2600 · Work in Progress - Sewer	468,396.61
43				Total Fixed Assets	3,951,600.67
44				TOTAL ASSETS	5,104,279.04
45				LIABILITIES & EQUITY	
46				Liabilities	
47				Current Liabilities	
48				Other Current Liabilities	
49				3200 · Accrued Vacation	2,739.50
50				3300 · Payroll Liabilities	3,896.45
51				3600 · Wastewater Project Loan	625,000.00
52				Total Other Current Liabilities	631,635.95
53				Total Current Liabilities	631,635.95
54				Total Liabilities	631,635.95
55				Equity	
56				4000 · Fund Balance	
57				4000-01 · Fund Balance - Operating	4,235,324.29
58				4000-02 · Working Capital Reserve	25,000.00
59				Total 4000 · Fund Balance	4,260,324.29
60				4600 · Retained Earnings	-126,426.38
61				Net Income	338,745.18
62				Total Equity	4,472,643.09
63				TOTAL LIABILITIES & EQUITY	5,104,279.04

## Grizzly Ranch CSD Budget vs Actual

### August through October 2019

	Aug - Oct 19	Jul - Oct 19	% 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	261.52	279.46	100.0%	0.00
5300 · Recovery Income	100,000.00	100,000.00	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	100,261.52	553,180.62	123.97%	446,217.08
Gross Profit	100,261.52	553,180.62	123.97%	446,217.08
Expense				
6000 · Personnel				
6000-01 · Salaries				
6000-06 · Operator/Office Admin training	0.00	0.00	0.0%	5,000.00
6000-10 · General Manager		22,284.00	29.87%	74,600.00
Dave   6000-11 · Office Administrator	5,512.50	6,142.50	23.18%	26,500.00
6000-14 · Operator In Training	11,818.80	13,582.80	33.96%	40,000.00
6000-15 · Bookkeeper	86.80	86.80	100.0%	0.00
6000-16 · Electrician	2,662.50	3,037.50	101.25%	3,000.00
6000-17 · Mileage Reimbursements				
6000-19 · Operator Mileage	708.76	937.86		
6000-17 · Mileage Reimbursements - Other	0.00	0.00	0.0%	2,400.00

## Grizzly Ranch CSD Budget vs Actual

### August through October 2019

	Aug - Oct 19	Jul - Oct 19	% of Budget	Annual Budget
Total 6000-17 · Mileage Reimbursements	708.76	937.86	39.08%	2,400.00
Total 6000-01 · Salaries	20,789.36	46,071.46	30.41%	151,500.00
6000-02 · QB Payroll Fees	0.00	0.00	0.0%	84.00
6000-03 · Payroll Taxes	3,934.09	4,329.28	37.98%	11,400.00
6000-04 · Workers Compensation Insurance	2,689.83	5,889.59	147.24%	4,000.00
6000-05 · Training & Travel	0.00	0.00	0.0%	600.00
<b>Total 6000 · Personnel</b>	<b>27,413.28</b>	<b>56,290.33</b>	<b>33.59%</b>	<b>167,584.00</b>
7000 · Water Source of Supply				
7000-01 · Wells - Electric	2,902.12	2,063.53	20.64%	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	3,931.78	3,931.78	786.36%	500.00
7000-05 · Wells-laboratory testing	378.00	378.00	15.12%	2,500.00
<b>Total 7000 · Water Source of Supply</b>	<b>7,211.90</b>	<b>6,373.31</b>	<b>44.88%</b>	<b>14,200.00</b>
7100 · Water Pumping				
7100-01 · Booster Stations- Electric util	1,463.75	948.54	21.08%	4,500.00
7100-02 · Booster Pump Maintenance	0.00	0.00	0.0%	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	0.00	0.0%	500.00
7100-06 · Booster#2 generator permit	0.00	0.00	0.0%	400.00
<b>Total 7100 · Water Pumping</b>	<b>1,463.75</b>	<b>948.54</b>	<b>13.75%</b>	<b>6,900.00</b>
7200 · Water Treatment				
7200-01 · W. Treatment Plant Maintenance	91.34	91.34	9.13%	1,000.00
7200-02 · W.Treatment SCADA/electric main	303.43	363.43	72.69%	500.00
7200-03 · W. Treatment struct/grounds mai	0.00	0.00	0.0%	250.00
7200-04 · W.Treatment field testing	120.17	264.54	44.09%	600.00
7200-05 · W.Treatment plant lab testing	297.00	259.00	21.58%	1,200.00
7200-06 · W.Treatment plant chlorination	576.85	576.85	72.11%	800.00

## Grizzly Ranch CSD Budget vs Actual

### August through October 2019

	Aug - Oct 19	Jul - Oct 19	% of Budget	Annual Budget
Total 7200 · Water Treatment	1,388.79	1,555.16	35.75%	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	0.00	0.00	0.0%	730.00
7400-04 · W. Portable Generator #1	0.00	0.00	0.0%	1,000.00
7400-05 · W. Portable Generator #2	0.00	0.00	0.0%	1,000.00
7400-06 · W. Equipment/Tools General	49.99	49.99	25.0%	200.00
7400-07 · Water- Office Rent/Lease	300.00	300.00	16.67%	1,800.00
7400-08 · Water Communications	170.67	216.48	27.06%	800.00
7400-09 · W. Membership/Annual Dues	104.00	104.00	8.81%	1,180.00
7400-10 · W. Publications/legal notices	0.00	0.00	0.0%	100.00
7400-11 · W. Office Supplies & Expense	63.92	90.73	8.58%	1,058.00
7400-12 · W. Office Furniture & Equipment	0.00	0.00	0.0%	100.00
7400-13 · W. Safety	0.00	0.00	0.0%	250.00
7400-14 · Water-Equipment & Tools	0.00	0.00	0.0%	100.00
7400-16 · Water. Audit	0.00	0.00	0.0%	3,100.00
7400-17 · Water-Legal	790.75	790.75	79.08%	1,000.00
7400 · Water Administration & General - Other	0.00	-85.70	100.0%	0.00
Total 7400 · Water Administration & General	1,479.33	8,051.76	42.77%	18,824.00
7500 · Water Transmission/Distribution				
7500-01 · W. Storage Tank - Electric Util	176.35	117.32	19.55%	600.00
7500-02 · Water Storage Tank	38,351.00	63,151.00	90.22%	70,000.00
7500-03 · Water Storage Tank SCADA/electr	0.00	0.00	0.0%	100.00
7500-04 · Water transmission/Dis Maint	0.00	0.00	0.0%	3,500.00
7500-05 · W. Meters & Maintenance	0.00	0.00	0.0%	200.00
7500-06 · Water Dis/Lab Testing	312.00	312.00	15.6%	2,000.00
Total 7500 · Water Transmission/Distribution	38,839.35	63,580.32	83.22%	76,400.00

## Grizzly Ranch CSD Budget vs Actual August through October 2019

	Aug - Oct 19	Jul - Oct 19	% of Budget	Annual Budget
8000 · Sewer - Collection				
8000-01 · S. Grinders & Maintenance	1,233.81	4,439.84	29.6%	15,000.00
8000-04 · Sewer collections license/fees	0.00	0.00	0.0%	2,400.00
Total 8000 · Sewer - Collection	1,233.81	4,439.84	25.52%	17,400.00
8100 · Sewer Treatment				
8100-01 · S. Vault and Haul	57,304.00	57,304.00	57.3%	100,000.00
8100-02 · Sewer treatment plant treatment	410.00	410.00	102.5%	400.00
8100-03 · Sewer field testing	0.00	0.00	0.0%	500.00
8100-04 · S. Lab Testing/Testing	0.00	0.00	0.0%	1,000.00
8100-05 · STP - Electric Utilities	628.50	410.97	8.22%	5,000.00
8100-09 · S. Treatment plant standby gen	0.00	0.00	0.0%	400.00
8100-11 · S. Discharge Licenses/Fees	0.00	0.00	0.0%	2,750.00
Total 8100 · Sewer Treatment	58,342.50	58,124.97	52.82%	110,050.00
8200 · Sewer Administration & General				
8200-01 · GRCSO Sewer Properties	0.00	0.00	0.0%	2,002.00
8200-02 · Sewer liability Insurance	0.00	6,008.51	100.14%	6,000.00
8200-03 · S. Office Rent/Lease	300.00	300.00	16.67%	1,800.00
8200-04 · Sewer Communications	170.70	216.52	27.07%	800.00
8200-06 · Sewer membership/annual dues	104.00	104.00	12.01%	866.00
8200-07 · Sewer publications/legal notice	0.00	0.00	0.0%	100.00
8200-08 · Sewer Office Supplies/Expense	63.91	90.72	8.58%	1,058.00
8200-09 · Sewer Office Furniture/Equip	0.00	0.00	0.0%	100.00
8200-10 · Sewer Safety	0.00	0.00	0.0%	250.00
8200-11 · Sewer tools/Equipment general	243.78	243.78	121.89%	200.00
8200-13 · Sewer - Audit	0.00	0.00	0.0%	3,100.00
8200-14 · Sewer - Legal	947.01	1,407.68	140.77%	1,000.00
8200-19 · Interest-Wastewater Project Loa	4,466.67	6,700.00	25.01%	26,793.60
8200-20 · W. water loan principal payment	0.00	0.00	0.0%	3,326.76

## Grizzly Ranch CSD Budget vs Actual

### August through October 2019

	Aug - Oct 19	Jul - Oct 19	% of Budget	Annual Budget
Total 8200 · Sewer Administration & General	6,296.07	15,071.21	31.8%	47,396.36
Total Expense	143,668.78	214,435.44	46.3%	463,104.36
Net Ordinary Income	-43,407.26	338,745.18	-2,005.92%	-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	-43,407.26	338,745.18	-506.44%	-66,887.28



Line Item	Type	Date	Num	Name	Memo	Account	Amount
1	Check	08/01/2019	1425	WPI	Final payment for water storage r	7500-02 · Water Storage Tank	38,351.00
2	Check	08/01/2019	1426	Justus Lundy	Pay period July 14-27 2019	6000-19 · Operator Mileage	92.22
3	Check	08/01/2019	1427	Grizzly Ranch Inves	Office Rent July 2019	7400-07 · Water- Office Rent/Lea	150.00
4	Check	08/01/2019	1427	Grizzly Ranch Inves	Office Rent July 2019	8200-03 · S. Office Rent/Lease	150.00
5	Check	08/01/2019	1428	FGL Environmental	WTP Labe Testing June 18 2019	7200-05 · W.Treatment plant lab	38.00
6	Check	08/01/2019	1429	FGL Environmental	W. Distribution Lab	7500-06 · Water Dis/Lab Testing	150.00
7	Check	08/01/2019	1429	FGL Environmental	Wells Lab	7000-05 · Wells-laboratory testin	378.00
8	Check	08/01/2019	1429	FGL Environmental	WTP Lab Testing	7200-05 · W.Treatment plant lab	38.00
9	Check	08/01/2019	1430	Pace Supply	Control Panel for Axmax units	2600-01 · Waste Water Project	23,027.47
10	Check	08/15/2019	1432	Plumas County Envi	Tank only permit	2600-01 · Waste Water Project	294.00
11	Check	08/15/2019	1433	Dave Leal	misc. electrical parts	2600-01 · Waste Water Project	36.77
12	Check	08/15/2019	1433	Dave Leal	conduit, screws, j. box and drill b	2600-01 · Waste Water Project	23.79
13	Check	08/15/2019	1434	Justus Lundy	pay period July 28 - August 10 20	6000-19 · Operator Mileage	95.70
14	Check	08/15/2019	1435	Shaw Engineering	ROWD, Field construciton coord	2600-01 · Waste Water Project	7,140.00
15	Check	08/15/2019	1436	Plumas Ace Hardwa	electrical conduit, junction boxes	2600-01 · Waste Water Project	30.00
16	Check	08/15/2019	1437	Pace Supply	misc. piping for axmax units	2600-01 · Waste Water Project	0.00
17	Check	08/15/2019	1438	Plumas Sierra Rural	well #3	7000-01 · Wells - Electric	561.51
18	Check	08/15/2019	1438	Plumas Sierra Rural	Well #1	7000-01 · Wells - Electric	1,278.29
19	Check	08/15/2019	1438	Plumas Sierra Rural	Booster #1	7100-01 · Booster Stations- Elect	284.79
20	Check	08/15/2019	1438	Plumas Sierra Rural	STP	8100-05 · STP - Electric Utilities	217.53
21	Check	08/15/2019	1438	Plumas Sierra Rural	Water storage tank	7500-01 · W. Storage Tank - Elec	59.03
22	Check	08/15/2019	1438	Plumas Sierra Rural	Well #9	7000-01 · Wells - Electric	277.08
23	Check	08/15/2019	1438	Dave Leal	Booster #2	7100-01 · Booster Stations- Elect	230.42
24	Check	08/15/2019	1439	Plumas Sierra Telecc	Internet	7400-08 · Water Communications	35.47
25	Check	08/15/2019	1439	Plumas Sierra Telecc	Internet	8200-04 · Sewer Communication	35.48
26	Check	08/15/2019	1440	FGL Environmental	WTP Lab Testing	7200-05 · W.Treatment plant lab	38.00
27	Check	08/15/2019	1441	Plumas Sanitation	July 2019 vault and haul	8100-01 · S. Vault and Haul	18,707.00
28	Check	08/15/2019	1442	Pace Supply	cisc. piping for axmax units	2600-01 · Waste Water Project	2,126.33
29	Check	08/15/2019	1443	Visa	magmeter	7200-01 · W. Treatment Plant Ma	75.08
30	Check	08/15/2019	1443	Visa	payroll	7400-11 · W. Office Supplies & F	2.00
31	Check	08/15/2019	1443	Visa	payroll	8200-08 · Sewer Office Supplies/	2.00
32	Check	08/15/2019	1443	Visa	WTP Electical SCADA	7200-02 · W.Treatment SCADA/	123.22
33	Check	08/15/2019	1443	Visa	soft starter and power supply Wel	7000-04 · Wells-SCADA - Maint	3,963.14
34	Check	08/15/2019	1443	Visa	homedepot	2600-01 · Waste Water Project	295.47

Line Item	Type	Date	Num	Name	Memo	Account	Amount
35	Check	08/15/2019	1443	Visa	step ladder	7400-06 · W. Equipment/Tools G	49.99
36	Check	08/15/2019	1443	Visa	step ladder	8200-11 · Sewer tools/Equipment	49.99
37	Check	08/15/2019	1443	Visa	WTP generator hookup/disconnec	7200-02 · W.Treatment SCADA/	120.72
38	Check	08/15/2019	1443	Visa	well #9 power supply	7000-04 · Wells-SCADA - Maint	474.48
39	Check	08/15/2019	1443	Visa	reclaimed water sign	2600-01 · Waste Water Project	202.17
40	Check	08/20/2019	ACH	CoBank	August interest on Wastewater pr	8200-19 · Interest-Wastewater Pr	2,233.33
41	Check	08/26/2019	1445	At&t	office phone line	7400-08 · Water Communications	21.79
42	Check	08/26/2019	1445	At&t	office phone line	8200-04 · Sewer Communication	21.79
43	Check	08/26/2019	1446	Best Best & Krieger	Settlement - water	7400-17 · Water-Legal	127.75
44	Check	08/26/2019	1446	Best Best & Krieger	General - water	7400-17 · Water-Legal	663.00
45	Check	08/26/2019	1446	Best Best & Krieger	Settlement - water	8200-14 · Sewer - Legal	127.76
46	Check	08/26/2019	1446	Best Best & Krieger	General - Sewer	8200-14 · Sewer - Legal	663.00
47	Check	08/26/2019	1447	Grizzly Ranch Inves	office rent - water	7400-07 · Water- Office Rent/Lea	150.00
48	Check	08/26/2019	1447	Grizzly Ranch Inves	office rent - sewer	8200-03 · S. Office Rent/Lease	150.00
49	Check	08/26/2019	1448	C H Spencer	simplex panel for basin pumps	2600-01 · Waste Water Project	2,420.00
50	Check	08/26/2019	1449	Plumas Ace Hardwa	injection ball valves	7200-01 · W. Treatment Plant Ma	16.26
51	Check	08/26/2019	1449	Plumas Ace Hardwa	misc. hardware	2600-01 · Waste Water Project	6.20
52	Check	08/26/2019	1449	Plumas Ace Hardwa	cover square, drill bit, etc	2600-01 · Waste Water Project	22.27
53	Check	08/26/2019	1449	Plumas Ace Hardwa	adapters	2600-01 · Waste Water Project	17.67
54	Check	08/26/2019	1449	Plumas Ace Hardwa	adapters, sckt, misc hardware	2600-01 · Waste Water Project	28.53
55	Check	08/26/2019	1450	Wedco	electric material	2600-01 · Waste Water Project	385.72
56	Check	08/27/2019	1452	Wedco	electrical parts, wire, tools	2600-01 · Waste Water Project	759.66
57	Check	08/29/2019	1451	Justus Lundy	payroll August 11-24 2019	6000-19 · Operator Mileage	103.24
58	Check	09/03/2019	1453	Pace Supply	axmax	2600-01 · Waste Water Project	0.00
59	Check	09/03/2019	1454	Pace Supply	axmax	2600-01 · Waste Water Project	228,765.54
60	Check	09/04/2019	ACH DE	CPS Checks	checks	7400-11 · W. Office Supplies & E	29.92
61	Check	09/04/2019	ACH DE	CPS Checks	checks	8200-08 · Sewer Office Supplies/	29.91
62	Check	09/10/2019	1456	Visa	Refund for item returned: soft sta	7000-04 · Wells-SCADA - Maint	-505.84
63	Check	09/10/2019	1456	Visa	batteries and teck work for ups dr	2600-01 · Waste Water Project	160.19
64	Check	09/10/2019	1456	Visa	website	7400-11 · W. Office Supplies & E	13.00
65	Check	09/10/2019	1456	Visa	website	8200-08 · Sewer Office Supplies/	13.00
66	Check	09/10/2019	1456	Visa	electric parts/fittings	2600-01 · Waste Water Project	51.29
67	Check	09/10/2019	1456	Visa	E-one grinder pump diagnosis, re	8000-01 · S. Grinders & Mainten	779.73
68	Check	09/10/2019	1456	Visa	payroll	7400-11 · W. Office Supplies & E	3.00

Line Item	Type	Date	Num	Name	Memo	Account	Amount
69	Check	09/10/2019	1456	Visa	payroll	8200-08 · Sewer Office Supplies/	3.00
70	Check	09/10/2019	1456	Visa	Hach DPD Hach Asocorbic Acid	7200-04 · W.Treatment field testi	120.17
71	Check	09/10/2019	1456	Visa	concrete	2600-01 · Waste Water Project	25.69
72	Check	09/10/2019	1457	McGarr Excavation		2600-01 · Waste Water Project	67,958.42
73	Check	09/10/2019	1458	Plumas Ace Hardwa	electrical conduit	2600-01 · Waste Water Project	21.44
74	Check	09/10/2019	1458	Plumas Ace Hardwa	misc	2600-01 · Waste Water Project	72.23
75	Check	09/10/2019	1458	Plumas Ace Hardwa	junction box	2600-01 · Waste Water Project	18.22
76	Check	09/10/2019	1459	Sierra Backflow Spe	backflow device repair and inspec	2600-01 · Waste Water Project	238.85
77	Check	09/10/2019	1460	Jefferson Supply Co	end caps for traffic bollards	2600-01 · Waste Water Project	73.47
78	Check	09/10/2019	1461	Bragg Investment Co	crane service for installment	2600-01 · Waste Water Project	3,911.40
79	Check	09/10/2019	1462	Justus Lundy	payperiod August 25 - September	6000-19 · Operator Mileage	110.78
80	Check	09/10/2019	1463	Dave Leal	Reimbursement to Leal for electri	2600-01 · Waste Water Project	74.81
81	Check	09/10/2019	1464	Plumas Sanitation	August 2019 Vault and Haul	8100-01 · S. Vault and Haul	20,137.00
82	Check	09/10/2019	1465	Thatcher Company,	Sierra Pure Chlor	7200-06 · W.Treatment plant chlo	576.85
83	Check	09/10/2019	1466	Plumas Sierra Rural	Well 3	7000-01 · Wells - Electric	623.51
84	Check	09/10/2019	1466	Plumas Sierra Rural	Well 1	7000-01 · Wells - Electric	1,899.19
85	Check	09/10/2019	1466	Plumas Sierra Rural	Booster 1	7100-01 · Booster Stations- Elect	241.08
86	Check	09/10/2019	1466	Plumas Sierra Rural	Sewer Plant	8100-05 · STP - Electric Utilities	196.58
87	Check	09/10/2019	1466	Plumas Sierra Rural	Water Tank	7500-01 · W. Storage Tank - Elec	58.73
88	Check	09/10/2019	1466	Plumas Sierra Rural	Well 9	7000-01 · Wells - Electric	164.44
89	Check	09/10/2019	1466	Plumas Sierra Rural	Booster 2	7100-01 · Booster Stations- Elect	211.38
90	Check	09/10/2019	1467	Plumas Sierra Telecc	internet	7400-08 · Water Communications	35.47
91	Check	09/10/2019	1467	Plumas Sierra Telecc	internet	8200-04 · Sewer Communication	35.48
92	Check	09/10/2019	1468	SpecialDistrict Risk	2018-19 Annual Reconciliation	6000-04 · Workers Compensation	2,689.83
93	Check	09/10/2019	1469	FGL Environmental	WTP Lab Test	7200-05 · W.Treatment plant lab	38.00
94	Check	09/10/2019	1469	FGL Environmental	distribution lab test	7500-06 · Water Dis/Lab Testing	81.00
95	Check	09/10/2019	1469	FGL Environmental	WTP Lab Test	7200-05 · W.Treatment plant lab	38.00
96	Check	09/10/2019	1470	Thatcher Company,	sierra pure chlor	8100-02 · Sewer treatment plant t	410.00
97	Check	09/10/2019	1471	C H Spencer	vault pumps and guiderail assembl	2600-01 · Waste Water Project	10,000.00
98	Check	09/20/2019	ACH DI	CoBank	September 2019 Interest Payment	8200-19 · Interest-Wastewater Pr	2,233.34
99	Check	09/24/2019	1473	Plumas Ace Hardwa	misc	2600-01 · Waste Water Project	10.63
100	Check	09/24/2019	1473	Plumas Ace Hardwa	misc	2600-01 · Waste Water Project	3.85
101	Check	09/24/2019	1473	Plumas Ace Hardwa	misc	2600-01 · Waste Water Project	36.81
102	Check	09/24/2019	1473	Plumas Ace Hardwa	misc	2600-01 · Waste Water Project	40.70

Line Item	Type	Date	Num	Name	Memo	Account	Amount
103	Check	09/24/2019	1473	Plumas Ace Hardwa	misc	2600-01 · Waste Water Project	14.18
104	Check	09/24/2019	1474	Pace Supply	invoice # 085541662	2600-01 · Waste Water Project	8,507.83
105	Check	09/24/2019	1474	Pace Supply	invoice #085560036	2600-01 · Waste Water Project	425.79
106	Check	09/24/2019	1475	Jefferson Supply Co	hose and adapters	2600-01 · Waste Water Project	122.42
107	Check	09/24/2019	1476	Shaw Engineering	ROWD follow-up, field construct	2600-01 · Waste Water Project	1,040.00
108	Check	09/24/2019	1477	Wedco	invoice #573354	2600-01 · Waste Water Project	120.93
109	Check	09/24/2019	1478	CA Debt & Invest. A	reporting fee	8200-14 · Sewer - Legal	156.25
110	Check	09/24/2019	1479	Justus Lundy	pay period 9/8/2019-9/21/2019	6000-19 · Operator Mileage	102.66
111	Check	09/24/2019	1480	At&t	office phone line	7400-08 · Water Communications	21.24
112	Check	09/24/2019	1480	At&t	office phone line	8200-04 · Sewer Communication	21.24
113	Check	09/24/2019	1481	Wedco	cables for flow meter	2600-01 · Waste Water Project	270.81
114	Check	09/25/2019	1482	Pace Supply	INV# 225590980 with \$1.49 cred	2600-01 · Waste Water Project	78.22
115	Check	10/08/2019	1484	McGarr Excavation	pump setting in vaults and retrofit	2600-01 · Waste Water Project	11,581.06
116	Check	10/08/2019	1485	V. Daniel Smith	reimbursement for phone line to co	2600-01 · Waste Water Project	10.71
117	Check	10/08/2019	1486	Plumas Ace Hardwa	contractor bags and concrete for p	2600-01 · Waste Water Project	65.53
118	Check	10/08/2019	1486	Plumas Ace Hardwa	nuts/bolts	2600-01 · Waste Water Project	13.31
119	Check	10/08/2019	1486	Plumas Ace Hardwa	pvc glue and fitting	2600-01 · Waste Water Project	5.66
120	Check	10/08/2019	1486	Plumas Ace Hardwa	wire	2600-01 · Waste Water Project	115.83
121	Check	10/08/2019	1486	Plumas Ace Hardwa	misc hardware	2600-01 · Waste Water Project	72.23
122	Check	10/08/2019	1487	Western Nevada	pipe insulation and tape	2600-01 · Waste Water Project	161.49
123	Check	10/08/2019	1487	Western Nevada	bracket hanger for pipe	2600-01 · Waste Water Project	2.55
124	Check	10/08/2019	1488	Jefferson Supply Co	caps	2600-01 · Waste Water Project	15.55
125	Check	10/08/2019	1489	Wedco	two circuit breakers for pumps	2600-01 · Waste Water Project	69.59
126	Check	10/08/2019	1490	FGL Environmental	inv# 978193A	7200-05 · W.Treatment plant lab	38.00
127	Check	10/08/2019	1490	FGL Environmental	inv# 978411A	7500-06 · Water Dis/Lab Testing	81.00
128	Check	10/08/2019	1490	FGL Environmental	inv# 978412A	7200-05 · W.Treatment plant lab	69.00
129	Check	10/08/2019	1491	Plumas Sierra Telecc	internet	7400-08 · Water Communications	35.47
130	Check	10/08/2019	1491	Plumas Sierra Telecc	internet	8200-04 · Sewer Communication	35.48
131	Check	10/08/2019	1492	Plumas Sierra Rural	well #3	7000-01 · Wells - Electric	638.72
132	Check	10/08/2019	1492	Plumas Sierra Rural	well #1	7000-01 · Wells - Electric	1,806.29
133	Check	10/08/2019	1492	Plumas Sierra Rural	booster #1	7100-01 · Booster Stations- Elect	284.56
134	Check	10/08/2019	1492	Plumas Sierra Rural	STP	8100-05 · STP - Electric Utilities	214.39
135	Check	10/08/2019	1492	Plumas Sierra Rural	storage tank	7500-01 · W. Storage Tank - Elec	58.59
136	Check	10/08/2019	1492	Plumas Sierra Rural	well #9	7000-01 · Wells - Electric	636.86

Line Item	Type	Date	Num	Name	Memo	Account	Amount
137	Check	10/08/2019	1492	Plumas Sierra Rural	booster #2	7100-01 · Booster Stations- Elect	211.52
138	Check	10/08/2019	1493	California Rural Wa	December 2019-December 2020	7400-09 · W. Membership/Annua	104.00
139	Check	10/08/2019	1493	California Rural Wa	December 2019-December 2020	8200-06 · Sewer membership/ann	104.00
140	Check	10/08/2019	1494	Justus Lundy	pay period September 22-October	6000-19 · Operator Mileage	100.92
141	Check	10/09/2019	1495	Visa	safety paint	2600-01 · Waste Water Project	85.67
142	Check	10/09/2019	1495	Visa	squarespace	7400-11 · W. Office Supplies & E	13.00
143	Check	10/09/2019	1495	Visa	squarespace	8200-08 · Sewer Office Supplies/	13.00
144	Check	10/09/2019	1495	Visa	chain, poly tube	2600-01 · Waste Water Project	151.37
145	Check	10/09/2019	1495	Visa	payroll	7400-11 · W. Office Supplies & E	3.00
146	Check	10/09/2019	1495	Visa	payroll	8200-08 · Sewer Office Supplies/	3.00
147	Check	10/09/2019	1495	Visa		2600-01 · Waste Water Project	1,644.90
148	Check	10/09/2019	1495	Visa		2600-01 · Waste Water Project	454.20
149	Check	10/09/2019	1495	Visa	confined space gas detector	2600-01 · Waste Water Project	957.99
150	Check	10/09/2019	1495	Visa	tool box	8200-11 · Sewer tools/Equipment	193.79
151	Check	10/09/2019	1495	Visa	control panel	8000-01 · S. Grinders & Mainten	454.08
152	Check	10/21/2019	1497	Jefferson Supply Co	material for sample ports/nitrile g	2600-01 · Waste Water Project	95.73
153	Check	10/21/2019	1498	Western Nevada	insulation	2600-01 · Waste Water Project	149.01
154	Check	10/21/2019	1499	Plumas Sanitation	September 2019 vault and haul	8100-01 · S. Vault and Haul	18,460.00
155	Check	10/21/2019	1500	At&t	office phone	7400-08 · Water Communication	21.23
156	Check	10/21/2019	1500	At&t	office phone	8200-04 · Sewer Communication	21.23
157	Check	10/21/2019	1501	Justus Lundy	pay period 10/6-10/19/2019	6000-19 · Operator Mileage	103.24
158	Check	10/21/2019	1502	Plumas Ace Hardwa	cats cable for internet connection	2600-01 · Waste Water Project	32.15
159	Check	10/21/2019	1502	Plumas Ace Hardwa	insulation for valeve boxes	2600-01 · Waste Water Project	42.29
160	Check	10/21/2019	1502	Plumas Ace Hardwa	parts for generator hookup at wtp	7200-02 · W.Treatment SCADA/	38.57
161	Check	10/21/2019	1502	Plumas Ace Hardwa	parts fo rgenerator hookup	7200-02 · W.Treatment SCADA/	20.92
162				Check Register Total			499,224.45

Grizzly Ranch Community Services District  
Payroll Check Register  
August through October 2019

Line Item	Type	Date	Num	Name	Memo	Amount
1	Liability Check	08/01/2019		QuickBooks Payroll Service	Created by Payroll Service on 07/	-3,077.31
2	Paycheck	08/02/2019	DD1137	Aaron M Corr	Direct Deposit	0.00
3	Paycheck	08/02/2019	DD1138	Brandy M Allingham	Direct Deposit	0.00
4	Paycheck	08/02/2019	DD1139	Dave Leal	Direct Deposit	0.00
5	Paycheck	08/02/2019	1424	Justus Lundy		-1,287.46
6	Liability Check	08/08/2019	E-pay	Employment Development	066-7064-0 QB Tracking # 10192	-405.35
7	Liability Check	08/08/2019	E-pay	United States Treasury	81-3573377 QB Tracking # 1019	-2,202.72
8	Liability Check	08/15/2019		QuickBooks Payroll Service	Created by Payroll Service on 08/	-3,496.03
9	Paycheck	08/16/2019	DD1140	Aaron M Corr	Direct Deposit	0.00
10	Paycheck	08/16/2019	DD1141	Brandy M Allingham	Direct Deposit	0.00
11	Paycheck	08/16/2019	DD1142	Dave Leal	Direct Deposit	0.00
12	Paycheck	08/16/2019	1431	Justus Lundy		-1,158.95
13	Liability Check	08/29/2019		QuickBooks Payroll Service	Created by Payroll Service on 08/	-6,095.78
14	Paycheck	08/30/2019	DD1143	Aaron M Corr	Direct Deposit	0.00
15	Paycheck	08/30/2019	DD1144	Brandy M Allingham	Direct Deposit	0.00
16	Paycheck	08/30/2019	DD1145	Dave Leal	Direct Deposit	0.00
17	Paycheck	08/30/2019	1444	Justus Lundy		-1,415.95
18	Liability Check	09/10/2019	E-pay	Employment Development	066-7064-0 QB Tracking # -2109	-1,158.02
19	Liability Check	09/10/2019	E-pay	United States Treasury	81-3573377 QB Tracking # -2108	-5,385.60
20	Liability Check	09/12/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/	-3,692.01
21	Paycheck	09/13/2019	DD1146	Aaron M Corr	Direct Deposit	0.00
22	Paycheck	09/13/2019	DD1147	Brandy M Allingham	Direct Deposit	0.00
23	Paycheck	09/13/2019	DD1148	Dave Leal	Direct Deposit	0.00
24	Paycheck	09/13/2019	1455	Justus Lundy		-1,415.96
25	Liability Check	09/19/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/	-136.53
26	Paycheck	09/20/2019	DD1149	Janean Lohn	Direct Deposit	0.00
27	Liability Check	09/26/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/	-4,524.94

Grizzly Ranch Community Services District  
Payroll Check Register  
August through October 2019

Line Item	Type	Date	Num	Name	Memo	Amount	
28	Paycheck	09/27/2019	DD1150	Aaron M Corr	Direct Deposit	0.00	
29	Paycheck	09/27/2019	DD1151	Brandy M Allingham	Direct Deposit	0.00	
30	Paycheck	09/27/2019	DD1152	Dave Leal	Direct Deposit	0.00	
31	Paycheck	09/27/2019	1472	Justus Lundy		-1,415.95	
32	Liability Check	10/08/2019	E-pay	Employment Development	066-7064-0 QB Tracking # -1954	-640.12	
33	Liability Check	10/08/2019	E-pay	United States Treasury	81-3573377 QB Tracking # -1953	-3,290.38	
34	Liability Check	10/08/2019	E-pay	Employment Development	066-7064-0 QB Tracking # -1952	-301.59	
35	Liability Check	10/10/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/	-4,447.30	
36	Paycheck	10/11/2019	DD1153	Aaron M Corr	Direct Deposit	0.00	
37	Paycheck	10/11/2019	DD1154	Brandy M Allingham	Direct Deposit	0.00	
38	Paycheck	10/11/2019	DD1155	Dave Leal	Direct Deposit	0.00	
39	Paycheck	10/11/2019	1483	Justus Lundy		-1,415.95	
40	Liability Check	10/24/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/	-4,273.46	
41	Paycheck	10/25/2019	DD1156	Aaron M Corr	Direct Deposit	0.00	
42	Paycheck	10/25/2019	DD1157	Brandy M Allingham	Direct Deposit	0.00	
43	Paycheck	10/25/2019	DD1158	Dave Leal	Direct Deposit	0.00	
44	Paycheck	10/25/2019	1496	Justus Lundy		-1,415.96	
45	August, September and October 2019 Payroll Total						-52,653.32