



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 Jackson Road, Rancho Murieta, CA 95683

Office - 916-354-3700 * Fax - 916-354-2082

FINANCE COMMITTEE

(Directors Martin Pohll and Stephen Booth)

REGULAR MEETING

November 7, 2023 at 10:00 a.m.

All persons present at District meetings will place their cellular devices in silent and/or vibrate mode (no ringing of any kind). During meetings, these devices will be used only for emergency purposes and, if used, the party called/calling will exit the meeting room for conversation. Other electronic and internet enabled devices are to be used in the "silent" mode. Under no circumstances will recording devices or problems associated with them be permitted to interrupt or delay District meetings.

AGENDA

1. Call to Order

2. *Information Item* Audit Update

3. *Information Item* Financial Reports

- **Budget to Actuals, Operating Budget**
 - i. FY23-24
 - ii. FY22-23
- **Budget to Actuals, Capital Outlay Projects**
 - i. By Project

4. *Information Item* Financial Management Policies and Objectives

5. *Information Item* Financial Accounting System analysis

6. *Information Item* District 24-25 Budget

- i. Indirect Cost Rate Analysis
- ii. Service Rates

7. Comments from the Public

8. Director and Staff Comments/Suggestions

9. Adjournment

"In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 24 hours prior to a special meeting, will be made available for public inspection in the District offices during normal business hours. If, however, the document is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting."

In compliance with the Americans with Disabilities Act, if you are an individual with a disability and you need a disability-related modification or accommodation to participate in this meeting or need assistance to participate in this teleconference meeting, please contact the District Office at 916-354-3700 or awilder@rmcsd.com. Requests must be made as soon as possible.

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is November 3, 2023. Posting locations are: 1) District Office; 2) Rancho Murieta Association; 4) Murieta Village Association.

Status Sheet of 79 Audit Tasks

2 Incomplete Tasks

District Task #	Task Name	Responsible Party	Task ID per Richardson
Task 004		District	#56
	Support for activity posted to net position/retained earnings, ex. CY income/loss, during year. Resolve any unbalanced Audit Adjustment Accounts. Fund balances should roll forward; \$123,000 in Audit Adjustment Accounts are not yet resolved. Working to correct the journal entries		Incomplete
Update			
Task 006		District	#76
	Copy of the Management Discussion and Analysis, when available. pending finalization of Richardson report		Incomplete
Update			

76 Completed Tasks

District Task #	Task Name	Responsible Party	Task ID per Richardson
Task 007		Richardson	#11
	Computation of LAIF interest receivable at June 30. Richardson to look in the Pun Group papers recorded; no statement missing; all good		Completed
Update			
Task 008		Richardson	#16
	Schedule summarizing remaining maturity and credit rating for all investments and money market funds for GASB 40 disclosure (including amounts held by bond trustees). Richardson to find PY all good		Completed
Update			
Task 009		Richardson	#17
	Schedule of GASB 72 Hierarchy Level and industry classifications. all good		Completed
Update			
Task 010		Richardson	#19
	Calculation of unbilled, metered water service as of June 30, 2021, including supporting reports from the billing system. Richardson to check on treatment in prior year. info in Richardson's hands; needs to be recorded---- per meeting on 9.22.23 - immaterial amount during period of time between 6.25 and 6.30.21		Completed
Update			

Task 001	District	#20
Calculation of allowance for doubtful accounts.		Completed
Update	Per meeting on 9.22.23, Developers pay in advance; utility customers pay or are cut off.	
Task 011	Richardson	#38
Unapplied Credit Report from utility system supporting customer deposits recorded as of June 30, 2021. Richardson will look again through Pun Group workpapers.		Completed
Update	all good	
Task 002	District	#39
Detailed listing of retentions payable as of June 30.		Completed
Update	Pending location of 20-21 Tesco invoices to demonstrate no retention situation;	
Task 012	Richardson	#41
Detail listing of deposits payable, reconciled to the general ledger. VB may have in her workpapers; Richardson will check – maybe \$200K++		Completed
Update	all good	
Task 005	District	#62
Listing of contributed projects (supporting docs will be requested on a sample basis).		Completed
Update	Per 9.22.23 meeting: likely nothing other than the easement (for the Murieta Gardens Storm Drain Basin) in 20-21, but will be a finding bc of all the prior years when contributed assets were not	
Task 014	District	#65
Reconciliation of billing registers to the general ledger for fiscal year 2020/21. Richardson to provide a PY example		Completed
Update	Per Meeting on 9.22.23, Richardson to see if this is ok. the Pun Associate was working on this; had difficulties translating the ACH (electronic funds transfer statements; Utility Star printout shows Revenues	
Task 013	Richardson	#66
Calculation of unearned revenues related to utility billings received in advance, including supporting pages from billing register. Richardson to check PY		Completed
Update	all good	
Task015	District	#64
Provide Explanations for significant variances (fluctuations) in Budget to Actual in 20-21.		Completed
Update	10.6.23 Mimi received clarification on how to proceed.	

Task016	District	#24
Detailed listings of capital assets & related accumulated depreciation as of June 30, 2021, including summary totals by type of asset, acquisition date, useful life, annual and accumulated depreciation expense.	10.6.23 Richardson sending Pun info on Depreciation/Assets. Mimi to determine if elimination of cost basis was an attempt to demonstrate asset had been retired and to correct the approach.	Completed
Task 017	Final General Ledger Trial Balance (Excel format) as of June 30, 2021.	001
Update		Completed
Task 018	Balance sheet and income statement (including budget amounts) from system at June 30, 2021.	002
Update		Completed
Task 019	General Ledger detail for 2021 (electronic version).	003
Update		Completed
Task 020	Attorney letter request for attorneys consulted during the year regarding litigation. (Template letter to come to Mimi)	004
Update		Completed
Task 021	Bank confirmation forms for all bank accounts and LAIF.	005
Update		Completed
Task 022	Confirmations of any long-term debt.	006
Update		Completed
Task 023	Cash and Investments: Bank reconciliations for all cash accounts as of June 30, 2021 and July 31, 2021.	007
Update		Completed

Task 024	008
Cash and Investments: Bank reconciliations for all cash accounts as of June 30, 2021, including outstanding check listings.	Completed
Update	
Task 025	009
Cash and Investments: Investment statements as of June 30, 2021, reconciled to the general ledger.	Completed
Update	
Task 026	010
Cash and Investments: Quarterly LAIF interest remittance advices.	Completed
Update	
Task 027	012
Cash and Investments: Schedule of deposits in excess of FDIC limit.	Completed
Update	
Task 028	013
Cash and Investments: Schedule of investments, including market values, terms and ratings as of June 30, 2021.	Completed
Update	
Task 029	014
Cash and Investments: Provide a calculation supporting the amount recorded as fair-value adjustment (summary showing original cost, market value and unrealized gain/loss) and journal	Completed
Update	
Task 030	015
Cash and Investments: Copy of investment policy.	Completed
Update	
Task 031	018
Receivables: Aged receivable trial balance from utility billing system at June 30, 2021, reconciled to the general ledger.	Completed
Update	

Task 032	020
Receivables: Support for taxes and assessments revenue for fiscal year 2021 received after June 30, 2021.	Completed
Update	
Task 033	021
Receivables: Detail listing of other receivables as of June 30, 2021.	Completed
Update	
Task 034	023
Receivables: Aged billed receivables report from the utility billing system at June 30, 2021 and September 30, 2021.	Completed
Update	
Task 035	025
Capital Assets: Rollforward of capital assets, including construction in progress for fiscal year 2020/21.	Completed
Update	
Task 036	026
Capital Assets: Listing of capital asset additions during 2020/21.	Completed
Update	
Task 037	027
Capital Assets: Detailed listings of all capital asset disposals during fiscal year 2020/21, including sales price, if sold, date disposed, accumulated depreciation, amount of gain or loss	Completed
Update	
Task 038	028
Capital Assets: Listing, including value, of infrastructure donated by developers.	Completed
Update	
Task 039	029
Capital Assets: Detail listing of construction in progress costs by project as of June 30, 2021 (identify which projects were completed during the year).	Completed
Update	

Task 040	030
Capital Assets: Detail listing of construction in progress costs by project as of June 30, 2021 (identify which projects were completed during the year). (Detail of expenditures for projects will be	Completed
Update	
Task 041	031
Capital Assets: Summary of capital project commitments (unexpended amounts) at June 30th supporting the footnote disclosure.	Completed
Update	
Task 042	032
Capital Assets: Information regarding capital assets that are impaired or are expected to be shut down in the near term, including cost, accumulated depreciation and expected shut down date.	Completed
Update	
Task 043	033
Other Assets: Schedule of prepaid expenses for the year ended June 30, 2021.	Completed
Update	
Task 044	034
AP & Other Liabilities: Detail listing supporting accounts payable as of June 30, 2021, reconciled to the general ledger.	Completed
Update	
Task 045	035
AP & Other Liabilities: Detail listing of accrued liabilities as of June 30, 2021.	Completed
Update	
Task 046	036
AP & Other Liabilities: Listing of all checks written from July 1, 2021to October 31, 2021. (Invoices will be selected on a sample basis.)	Completed
Update	
Task 047	037
AP & Other Liabilities: Calculation of accrued payroll and payroll check register for payroll incurred prior to June 30, 2021, but not paid until after June 30, 2021.	Completed
Update	

Task 048

042

AP & Other Liabilities: Detail listing of other current liabilities as of June 30, reconciled to the general ledger. Supporting documentation will be selected on a sample basis.

Completed

Update

Task 049

043

LTL: Rollforward of long-term debt for fiscal year 2020/21.

Completed

Update

Task 050

044

LTL: Calculation of accrued interest on debt.

Completed

Update

Task 051

045

LTL: Maturity schedule for long-term debt and related amortization schedules.

Completed

Update

Task 052

046

LTL: Computation of debt service coverage related to outstanding debt.

Completed

Update

Task 053

047

LTL: Rollforward of compensated absences.

Completed

Update

Task 054

048

LTL: Calculation of unpaid compensated absences including the current portion as of June 30, 2021, if any.

Completed

Update

Task 055

049

LTL: Actuarial valuation supporting the OPEB liability as of June 30, 2021.

Completed

Update

Task 056	050
LTL: OPEB trust statement showing amounts contributed during fiscal year 2019/20 and the asset balance at June 30, 2020.	Completed
Update	
Task 057	051
LTL: Census information provided to the actuary for the OPEB valuation, unless actuarial valuation is a rollover using prior year census information.	Completed
Update	
Task 058	052
LTL: Actuarial report supporting pension liability as of June 30.	Completed
Update	
Task 059	053
LTL: Total employer and employee pension contributions made during the year, from MyCalPERS, reconciled to general ledger. Identify contributions paid by the District on behalf of employees.	Completed
Update	
Task 060	054
LTL: Download from MyCalPERS showing reportable payroll for June 30, 2021.	Completed
Update	
Task 061	055
LTL: Please provide any information regarding changes to benefit provisions, plan amendments, plans to terminate plans, etc. that would affect the valuations.	Completed
Update	
Task 062	057
Net Position: Calculation of investment in capital assets.	Completed
Update	
Task 063	058
Net Position: Support for designation of net position (resolution or budget).	Completed
Update	

Task 064	059
Net Position: District Reserve Funds Policy	Completed
Update	
Task 065	060
Revenues/Unearned Revenues: Computer report from the billing system showing the number of flat residential, commercial fixed and metered residential customers as of June 30, 2021 and 2020 from	Completed
Update	
Task 066	061
Revenues/Unearned Revenues:: Statistics from billing system on water consumption for fiscal years 2020/21 and 2019/20.	Completed
Update	
Task 067	063
Revenues/Unearned Revenues:: Listing of revenues received for capital purposes.	Completed
Update	
Task 068	067
Revenues/Unearned Revenues:Support for amounts recorded as unearned revenues.	Completed
Update	
Task 069	068
Revenues/Unearned Revenues: Support for grant revenues received in fiscal year 2020/21, if any, including an analysis of grant expenses compared to revenue recorded.	Completed
Update	
Task 070	069
Expenses: Budget versus actual comparison for expenses, including explanations for significant variances.	Completed
Update	
Task 071	070
Expenses: Number of employees for each quarter end during 2021 and 2020.	Completed
Update	

Task 072	071
Interfund Balances ; Schedule of due to/from by fund.	Completed
Update	
Task 073	072
Interfund Balances: Schedule of transfers between funds for footnote disclosure.	Completed
Update	
Task 074	073
Interfund Balances: Loan agreements for any formal interfund loans, if any.	Completed
Update	
Task 075	074
General: Files of journal entries for fiscal year 2020/21 (including those made after June 30, 2021 that relate to fiscal year 2020/21 since items provided at interim).	Completed
Update	
Task 076	075
General: Summary of insurance coverage in effect during fiscal year 2020/21.	Completed
Update	
Task 077	077
State Controller's Report: Correspondence from the State Controller's Office containing password.	Completed
Update	
Task 078	078
Summary of receipts from the County for taxes and assessments.	Completed
Update	
Task 079	079
Sacramento County landfill contract to Richardson -Mimi	Completed
Update	

1 Removed Tasks

District Task #	Task Name	Responsible Party	Task ID per Richardson
Task 003	District		#40
	For any construction contracts outstanding at June 30, 2021, provide all invoices December to June showing retention balance on the contract		Removed
Update	Removed - same as #002; mimi to find invoices		

RANCHO MURIETA CSD
Summary of All CSD Funds
For the Four Months Ending 10/31/23
Budget to Actual Comparison Detail

	Period	Period	Annual	Annual	Annual
	Budget	Actual	Budget	Projected	Budget (Over)/ Under
23-24 Budget	\$3,750,993	\$3,267,176	\$ 11,252,980	\$ 10,009,528	\$1,243,452

Summarized YTD Expenses Thru 10.31.23

Total

\$3,574,261

100-4000:	All Payroll Expense (through 10/31/23),	\$1,054,277
100-4050-01:	Health, Dental, & Vision,	\$517
100-4053-01:	Other Employer Costs,	\$60,069
100-4100-01:	Part Time Employment,	\$79
100-4150-01:	Recruitment,	\$4,500
100-4250-01:	Office Supplies,	\$4,822
100-4375-01:	Administration-Refund-General,	\$100
100-4400-01:	Copy Machine Maintenance,	\$1,541
100-4500-01:	Postage,	\$5,063
100-4550-xx:	All AT&T Analog Line Expense (through 10/31/23),	\$33,314
100-4600-01:	Memberships,	\$970
100-4700-01:	Legal Services,	\$75,077
100-4750-01:	Training/Safety,	\$296
100-4800-01:	Community Communications,	\$2,135
100-4900-01:	Professional Services,	\$90,693
100-5200-01:	Building / Grounds Maint,	\$33,722
100-5300-xx:	All Credit Card Expense (through 10/31/23),	\$20,610
100-5400-01:	Information Technology Maint Agreements,	\$38,521
100-6002-01:	Director Expenses/Reimbursements,	\$149
100-7900-01:	Capital Improvement Project Expense,	\$3,000
200-4053-01:	Other Employer Costs - WG,	\$12,053
200-4053-02:	Other Employer Costs - SOS,	\$21,220
200-4053-03:	Other Employer Costs - WT,	\$19,494
200-4250-02:	Water-Office Supplies -Source of Supply,	\$19
200-4250-03:	Water - Office Supplies -Treatment,	\$66
200-4250-04:	Water -Office Supplies-Transmission &	\$124

200-4375-01:	Water-Refund-General,	\$4,067
200-4400-01:	Copy Machine Maintenance - WG,	\$39
200-4450-01:	Insurance - WG,	\$93,617
200-4600-01:	Memberships - Water,	\$195
200-4750-01:	Training/Safety - WG,	\$3,939
200-4900-01:	Consulting - WG,	\$10,106
200-4950-01:	CIA Ditch Maintenance & Operations,	\$6,926
200-5100-01:	Uniforms - WG,	\$2,948
200-5250-01:	Vehicle Maint - WG,	\$11,618
200-5375-02:	Purchased Power - SOS,	\$19,767
200-5375-03:	Purchased Power - WT,	\$50,126
200-5375-04:	Purchased Power - WT&D,	\$18,753
200-5450-03:	Supplies - WT,	\$3,179
200-5450-04:	Supplies - WT&D,	\$867
200-5525-04:	Post Repair Road Paving - WT&D,	\$16,634
200-5550-01:	Maintenance/Repairs - WG,	\$1,174
200-5550-02:	Maintenance/Repairs - SOS,	\$16,675
200-5550-03:	Maintenance/Repairs - WT,	\$61,386
200-5550-04:	Maintenance/Repairs - WT&D,	\$32,757
200-5600-03:	Chemicals - WT,	\$53,213
200-5650-03:	Lab Tests - WT,	\$10,687
200-5725-01:	Permits - WG,	\$7,042
200-5750-01:	Tools - WG,	\$1,754
200-5850-04:	Water Meters/Boxes - WT&D,	\$8,869
200-7003-01:	Regional Water Authority - WG,	\$5,127
200-7900-01:	Capital Improvement Project Expense,	\$227,741
250-4053-01:	Other Employer Costs - SG,	\$5,179
250-4053-05:	Other Employer Costs - SC,	\$12,083
250-4053-06:	Other Employer Costs - STD,	\$14,673
250-4250-05:	Sewer-Office Supplies -Collection,	\$290
250-4250-06:	Sewer- Office Supplies -Treatment & Disposal,	\$168

250-4450-01:	Insurance Sewer- -General,	\$82,617
250-4600-01:	Memberships - Sewer,	\$379
250-4750-01:	Training/Safety - SG,	\$1,125
250-4900-01:	Consulting - SG,	\$10,907
250-5100-01:	Uniforms - SG,	\$2,603
250-5250-01:	Vehicle Maint - SG,	\$11,459
250-5375-05:	Purchased Power - SC,	\$25,446
250-5375-06:	Purchased Power - ST&D,	\$10,495
250-5450-06:	Supplies - ST&D,	\$1,078
250-5550-01:	Maintenance/Repairs - SG,	\$1,059
250-5550-05:	Maintenance/Repairs - SC,	\$19,653
250-5550-06:	Maintenance/Repairs - ST&D,	\$67,608
250-5600-06:	Chemicals - ST & D,	\$39,664
250-5650-06:	Lab Tests - ST&D,	\$8,708
250-5725-01:	Permits - SG,	\$34,760
250-7900-01:	Capital Improvement Project Expense,	\$290,319
260-4053-01:	Other Employer Costs-DR,	\$7,768
260-4900-01:	Consulting - Drainage,	\$6,996
260-5550-01:	Maintenance/Repairs - Drainage,	\$1,513
260-7900-01:	Capital Improvement Project Expense,	\$105
400-4300-01:	CWRS Contract Charges,	\$508,080
400-4450-01:	Insurance Solid Waste- -General,	\$48,974
400-6000-01:	Miscellaneous - Solid Waste,	\$45,228
500-4053-01:	Other Employer Costs - SG,	\$7,774
500-4053-07:	Other Employer Costs - Gate,	\$29,037
500-4053-08:	Other Employer Costs - Patrol,	\$13,037
500-4250-07:	Supplies - Security Gate,	\$12
500-4250-08:	Office Supplies - Security Patrol,	\$391
500-4375-01:	Security-Refund-General,	\$217
500-4450-01:	Insurance - Security Gen,	\$82,618
500-4550-07:	Telephones - Security Gate,	\$1,313

500-4550-08:	Cellular Phone - Security Patrol,	\$1,313
500-4750-01:	Training/Safety - Security Gen,	\$120
500-4750-07:	Training/Safety - Security Gate,	\$145
500-4750-08:	Training/Safety - Security Patrol,	\$372
500-4900-01:	Consulting - Security Gen,	\$533
500-5100-07:	Uniforms - Security Gate,	\$301
500-5150-07:	Equipment Repairs - Security Gate,	\$2,889
500-5150-08:	Equipment Repairs - Security Patrol,	\$80
500-5200-07:	Building/Grounds Maint - Security Gate,	\$2,403
500-5200-08:	Safety Center - Security Patrol,	\$1,200
500-5225-07:	Bar Codes - Security Gate,	\$5,150
500-5250-08:	Vehicle Maint - Security Patrol,	\$5,152
500-5375-07:	Purchased Power - Security Gate,	\$2,879
500-5400-07:	Information System Maint - Security Gate,	\$1,260
500-5400-08:	Information System Maint - Security Patrol,	\$1,260
960-5971-:	CFD 2014-1 Current Admin Costs,	\$4,234

YTD Expenses thru 10/31/23

FY 23-24

\$3,574,261

100-4000 Total Expenses to Date for All Payroll Expense (through 10/31/23)

\$1,054,277

TRX Date	Account Number	Account Description	
10/31/23	100-4000	All Payroll Expense (through 10/31/23)	\$1,054,277.11

100-4050-01 Total Expenses to Date for Health, Dental, & Vision

\$517

TRX Date	Account Number	Account Description	
8/2/23	100-4050-01	Health, Dental, & Vision	\$516.91

100-4053-01 Total Expenses to Date for Other Employer Costs

\$60,069

TRX Date	Account Number	Account Description	
7/20/23	100-4053-01	Other Employer Costs	\$60,069.00

100-4100-01 Total Expenses to Date for Part Time Employment

\$79

TRX Date	Account Number	Account Description	
8/23/23	100-4100-01	Part Time Employment	\$79.00

100-4150-01 Total Expenses to Date for Recruitment

\$4,500

TRX Date	Account Number	Account Description	
7/18/23	100-4150-01	Recruitment	\$1,462.50
7/18/23	100-4150-01	Recruitment	\$3,037.50

100-4250-01 Total Expenses to Date for Office Supplies

\$4,822

TRX Date	Account Number	Account Description	
8/8/23	100-4250-01	Office Supplies	\$631.47
8/10/23	100-4250-01	Office Supplies	\$255.00

8/10/23	100-4250-01	Office Supplies	\$45.22
8/10/23	100-4250-01	Office Supplies	\$69.53
9/6/23	100-4250-01	Office Supplies	\$475.22
9/18/23	100-4250-01	Office Supplies	\$1,500.00
9/18/23	100-4250-01	Office Supplies	\$28.54
9/26/23	100-4250-01	Office Supplies	\$541.76
9/26/23	100-4250-01	Office Supplies	\$64.65
9/26/23	100-4250-01	Office Supplies	\$283.51
10/18/23	100-4250-01	Office Supplies	\$719.77
10/18/23	100-4250-01	Office Supplies	\$48.03
10/25/23	100-4250-01	Office Supplies	\$159.47

**100-4375-01 Total Expenses to Date for
Administration-Refund-General**

\$100

TRX Date	Account Number	Account Description	
9/6/23	100-4375-01	Administration-Refund-General	\$100.00

**100-4400-01 Total Expenses to Date for
Copy Machine Maintenance**

\$1,541

TRX Date	Account Number	Account Description	
7/13/23	100-4400-01	Copy Machine Maintenance	\$158.80
7/18/23	100-4400-01	Copy Machine Maintenance	\$475.22
7/18/23	100-4400-01	Copy Machine Maintenance	\$475.22
8/17/23	100-4400-01	Copy Machine Maintenance	\$113.37
9/26/23	100-4400-01	Copy Machine Maintenance	\$157.37
10/18/23	100-4400-01	Copy Machine Maintenance	\$161.43

**100-4500-01 Total Expenses to Date for
Postage**

\$5,063

TRX Date	Account Number	Account Description	
7/13/23	100-4500-01	Postage	\$1,500.00

7/13/23	100-4500-01	Postage	\$506.70
10/3/23	100-4500-01	Postage	\$28.75
10/11/23	100-4500-01	Postage	\$49.59
10/18/23	100-4500-01	Postage	\$1,477.92
10/18/23	100-4500-01	Postage	\$1,500.00

**100-4550-xx Total Expenses to Date for
All AT&T Analog Line Expense (through 10/31/23)** \$33,314

TRX Date	Account Number	Account Description	
10/31/23	100-4550-xx	All AT&T Analog Line Expense (through 10/31/23)	\$33,314.27

**100-4600-01 Total Expenses to Date for
Memberships** \$970

TRX Date	Account Number	Account Description	
9/26/23	100-4600-01	Memberships	\$970.00

**100-4700-01 Total Expenses to Date for
Legal Services** \$75,077

TRX Date	Account Number	Account Description	
7/13/23	100-4700-01	Legal Services	\$6,987.50
7/13/23	100-4700-01	Legal Services	\$3,036.00
7/18/23	100-4700-01	Legal Services	\$5,566.00
8/23/23	100-4700-01	Legal Services	\$24,457.38
8/23/23	100-4700-01	Legal Services	\$3,476.00
9/6/23	100-4700-01	Legal Services	\$16,510.00
10/3/23	100-4700-01	Legal Services	\$7,216.00
10/25/23	100-4700-01	Legal Services	\$7,480.00
10/25/23	100-4700-01	Legal Services	\$348.00

**100-4750-01 Total Expenses to Date for
Training/Safety**

\$296

TRX Date	Account Number	Account Description	
7/13/23	100-4750-01	Training/Safety	\$110.04
8/10/23	100-4750-01	Training/Safety	\$185.85

**100-4800-01 Total Expenses to Date for
Community Communications**

\$2,135

TRX Date	Account Number	Account Description	
7/13/23	100-4800-01	Community Communications	\$1,185.75
8/8/23	100-4800-01	Community Communications	\$375.00
10/18/23	100-4800-01	Community Communications	\$198.90
10/18/23	100-4800-01	Community Communications	\$375.00

**100-4900-01 Total Expenses to Date for
Professional Services**

\$90,693

TRX Date	Account Number	Account Description	
7/13/23	100-4900-01	Professional Services	\$142.50
7/13/23	100-4900-01	Professional Services	\$2,000.00
7/13/23	100-4900-01	Professional Services	\$317.69
7/13/23	100-4900-01	Professional Services	\$322.20
7/18/23	100-4900-01	Professional Services	\$1,678.92
7/18/23	100-4900-01	Professional Services	\$112.50
7/20/23	100-4900-01	Professional Services	\$3,093.75
7/20/23	100-4900-01	Professional Services	\$6,758.00
8/2/23	100-4900-01	Professional Services	\$845.00
8/8/23	100-4900-01	Professional Services	\$231.85
8/8/23	100-4900-01	Professional Services	\$1,237.50
8/8/23	100-4900-01	Professional Services	\$56.25
8/8/23	100-4900-01	Professional Services	\$515.71

8/8/23	100-4900-01	Professional Services	\$41.25
8/17/23	100-4900-01	Professional Services	\$44.50
8/17/23	100-4900-01	Professional Services	\$322.20
8/23/23	100-4900-01	Professional Services	\$231.85
8/23/23	100-4900-01	Professional Services	\$2,700.00
8/31/23	100-4900-01	Professional Services	\$123.75
8/31/23	100-4900-01	Professional Services	\$289.05
8/31/23	100-4900-01	Professional Services	\$309.16
8/31/23	100-4900-01	Professional Services	\$313.26
9/18/23	100-4900-01	Professional Services	\$2,938.01
9/18/23	100-4900-01	Professional Services	\$322.20
9/18/23	100-4900-01	Professional Services	\$2,700.00
9/18/23	100-4900-01	Professional Services	\$16,520.00
10/3/23	100-4900-01	Professional Services	\$1,512.29
10/3/23	100-4900-01	Professional Services	\$8,312.50
10/3/23	100-4900-01	Professional Services	\$33,002.50
10/11/23	100-4900-01	Professional Services	\$325.00
10/11/23	100-4900-01	Professional Services	\$322.20
10/25/23	100-4900-01	Professional Services	\$292.50
10/25/23	100-4900-01	Professional Services	\$1,125.00
10/25/23	100-4900-01	Professional Services	\$130.00
10/25/23	100-4900-01	Professional Services	\$41.25
10/25/23	100-4900-01	Professional Services	\$130.00
10/25/23	100-4900-01	Professional Services	\$1,332.50

**100-5200-01 Total Expenses to Date for
Building / Grounds Maint**

\$33,722

TRX Date	Account Number	Account Description	
7/13/23	100-5200-01	Building / Grounds Maint	\$342.00
7/18/23	100-5200-01	Building / Grounds Maint	\$260.00
8/8/23	100-5200-01	Building / Grounds Maint	\$1,478.00
8/8/23	100-5200-01	Building / Grounds Maint	\$1,200.00
8/8/23	100-5200-01	Building / Grounds Maint	\$385.00
8/17/23	100-5200-01	Building / Grounds Maint	\$18,866.00
8/23/23	100-5200-01	Building / Grounds Maint	\$193.00
8/31/23	100-5200-01	Building / Grounds Maint	\$739.00
9/6/23	100-5200-01	Building / Grounds Maint	\$1,200.00
9/28/23	100-5200-01	Building / Grounds Maint	\$7,120.00
10/12/23	100-5200-01	Building / Grounds Maint	\$1,200.00
10/11/23	100-5200-01	Building / Grounds Maint	\$739.00

**100-5300-xx Total Expenses to Date for
All Credit Card Expense (through 10/31/23)**

\$20,610

TRX Date	Account Number	Account Description	
10/31/23	100-5300-xx	All Credit Card Expense (through 10/31/23)	\$20,609.60

**100-5400-01 Total Expenses to Date for
Information Technology Maint Agreements**

\$38,521

TRX Date	Account Number	Account Description	
7/13/23	100-5400-01	Information Technology Maint Agreements	\$448.99
7/13/23	100-5400-01	Information Technology Maint Agreements	\$117.45
7/13/23	100-5400-01	Information Technology Maint Agreements	\$7,350.08
7/18/23	100-5400-01	Information Technology Maint Agreements	\$375.00
8/17/23	100-5400-01	Information Technology Maint Agreements	\$437.01
9/18/23	100-5400-01	Information Technology Maint Agreements	\$443.00

9/26/23	100-5400-01	Information Technology Maint Agreements	\$7,380.08
9/26/23	100-5400-01	Information Technology Maint Agreements	\$7,380.08
9/26/23	100-5400-01	Information Technology Maint Agreements	\$500.00
10/11/23	100-5400-01	Information Technology Maint Agreements	\$78.94
10/18/23	100-5400-01	Information Technology Maint Agreements	\$7,512.59
10/18/23	100-5400-01	Information Technology Maint Agreements	\$1,500.00
10/18/23	100-5400-01	Information Technology Maint Agreements	\$4,554.80
10/25/23	100-5400-01	Information Technology Maint Agreements	\$443.00

100-6002-01 Total Expenses to Date for Director Expenses/Reimbursements

\$149

TRX Date	Account Number	Account Description	
9/26/23	100-6002-01	Director Expenses/Reimbursements	\$78.61
10/3/23	100-6002-01	Director Expenses/Reimbursements	\$70.03

100-7900-01 Total Expenses to Date for Capital Improvement Project Expense

\$3,000

TRX Date	Account Number	Account Description	
7/13/23	100-7900-01	Capital Improvement Project Expense	\$3,000.00

200-4053-01 Total Expenses to Date for Other Employer Costs - WG

\$12,053

TRX Date	Account Number	Account Description	
7/20/23	200-4053-01	Other Employer Costs - WG	\$12,053.00

200-4053-02 Total Expenses to Date for Other Employer Costs - SOS

\$21,220

TRX Date	Account Number	Account Description	
7/20/23	200-4053-02	Other Employer Costs - SOS	\$21,220.00

200-4053-03 Total Expenses to Date for Other Employer Costs - WT

\$19,494

TRX Date	Account Number	Account Description	
7/20/23	200-4053-03	Other Employer Costs - WT	\$19,494.00

**200-4250-02 Total Expenses to Date for
Water-Office Supplies -Source of Supply**

\$19

TRX Date	Account Number	Account Description	
8/10/23	200-4250-02	Water-Office Supplies -Source of Supply	\$18.51

**200-4250-03 Total Expenses to Date for
Water - Office Supplies -Treatment**

\$66

TRX Date	Account Number	Account Description	
8/10/23	200-4250-03	Water - Office Supplies -Treatment	\$18.51
9/26/23	200-4250-03	Water - Office Supplies -Treatment	\$47.54

**200-4250-04 Total Expenses to Date for
Water -Office Supplies-Transmission & Distribution**

\$124

TRX Date	Account Number	Account Description	
8/10/23	200-4250-04	Water -Office Supplies-Transmission & Distribution	\$37.86
8/10/23	200-4250-04	Water -Office Supplies-Transmission & Distribution	\$60.62
9/18/23	200-4250-04	Water -Office Supplies-Transmission & Distribution	\$25.22

**200-4375-01 Total Expenses to Date for
Water-Refund-General**

\$4,067

TRX Date	Account Number	Account Description	
7/13/23	200-4375-01	Water-Refund-General	\$314.28
7/19/23	200-4375-01	Water-Refund-General	\$137.14
7/19/23	200-4375-01	Water-Refund-General	\$192.40
8/2/23	200-4375-01	Water-Refund-General	\$99.35
8/2/23	200-4375-01	Water-Refund-General	\$185.89
8/2/23	200-4375-01	Water-Refund-General	\$203.78
8/8/23	200-4375-01	Water-Refund-General	\$322.99
8/10/23	200-4375-01	Water-Refund-General	\$185.89
8/10/23	200-4375-01	Water-Refund-General	\$977.54
8/17/23	200-4375-01	Water-Refund-General	\$837.09

9/6/23	200-4375-01	Water-Refund-General	\$100.00
9/6/23	200-4375-01	Water-Refund-General	\$100.00
9/18/23	200-4375-01	Water-Refund-General	\$63.93
10/25/23	200-4375-01	Water-Refund-General	\$246.85
10/25/23	200-4375-01	Water-Refund-General	\$100.00

**200-4400-01 Total Expenses to Date for
Copy Machine Maintenance - WG**

\$39

TRX Date	Account Number	Account Description	
7/13/23	200-4400-01	Copy Machine Maintenance - WG	\$9.29
8/17/23	200-4400-01	Copy Machine Maintenance - WG	\$9.21
9/26/23	200-4400-01	Copy Machine Maintenance - WG	\$11.37
10/18/23	200-4400-01	Copy Machine Maintenance - WG	\$8.78

**200-4450-01 Total Expenses to Date for
Insurance - WG**

\$93,617

TRX Date	Account Number	Account Description	
7/20/23	200-4450-01	Insurance - WG	\$82,617.00
8/2/23	200-4450-01	Insurance - WG	\$11,000.00

**200-4600-01 Total Expenses to Date for
Memberships - Water**

\$195

TRX Date	Account Number	Account Description	
7/13/23	200-4600-01	Memberships - Water	\$105.00
10/25/23	200-4600-01	Memberships - Water	\$90.00

**200-4750-01 Total Expenses to Date for
Training/Safety - WG**

\$3,939

TRX Date	Account Number	Account Description	
8/8/23	200-4750-01	Training/Safety - WG	\$750.00
9/26/23	200-4750-01	Training/Safety - WG	\$3,188.75

200-4900-01 Total Expenses to Date for Consulting - WG

\$10,106

TRX Date	Account Number	Account Description	
7/13/23	200-4900-01	Consulting - WG	\$255.00
7/13/23	200-4900-01	Consulting - WG	\$752.50
7/18/23	200-4900-01	Consulting - WG	\$512.50
7/18/23	200-4900-01	Consulting - WG	\$63.00
7/18/23	200-4900-01	Consulting - WG	\$105.00
7/18/23	200-4900-01	Consulting - WG	\$1,170.00
7/18/23	200-4900-01	Consulting - WG	\$1,710.00
8/31/23	200-4900-01	Consulting - WG	\$747.50
9/28/23	200-4900-01	Consulting - WG	\$747.50
10/3/23	200-4900-01	Consulting - WG	\$2,860.00
10/25/23	200-4900-01	Consulting - WG	\$229.00
10/25/23	200-4900-01	Consulting - WG	\$954.00

200-4950-01 Total Expenses to Date for CIA Ditch Maintenance & Operations

\$6,926

TRX Date	Account Number	Account Description	
7/13/23	200-4950-01	CIA Ditch Maintenance & Operations	\$820.00
7/18/23	200-4950-01	CIA Ditch Maintenance & Operations	\$6,106.30

200-5100-01 Total Expenses to Date for Uniforms - WG

\$2,948

TRX Date	Account Number	Account Description	
7/13/23	200-5100-01	Uniforms - WG	\$13.98
7/13/23	200-5100-01	Uniforms - WG	\$13.98
7/13/23	200-5100-01	Uniforms - WG	\$91.17
7/13/23	200-5100-01	Uniforms - WG	\$100.42
7/13/23	200-5100-01	Uniforms - WG	\$99.17

7/18/23	200-5100-01	Uniforms - WG	\$553.99
7/18/23	200-5100-01	Uniforms - WG	\$528.54
7/18/23	200-5100-01	Uniforms - WG	\$99.18
7/18/23	200-5100-01	Uniforms - WG	\$105.76
8/2/23	200-5100-01	Uniforms - WG	\$174.95
8/10/23	200-5100-01	Uniforms - WG	\$121.73
8/10/23	200-5100-01	Uniforms - WG	\$117.98
8/17/23	200-5100-01	Uniforms - WG	\$106.66
8/23/23	200-5100-01	Uniforms - WG	\$106.66
8/31/23	200-5100-01	Uniforms - WG	\$34.46
8/31/23	200-5100-01	Uniforms - WG	\$105.65
8/31/23	200-5100-01	Uniforms - WG	\$105.65
10/3/23	200-5100-01	Uniforms - WG	\$121.96
10/11/23	200-5100-01	Uniforms - WG	\$107.06
10/18/23	200-5100-01	Uniforms - WG	\$126.61
10/25/23	200-5100-01	Uniforms - WG	\$112.36

**200-5250-01 Total Expenses to Date for
Vehicle Maint - WG**

\$11,618

TRX Date	Account Number	Account Description	
7/13/23	200-5250-01	Vehicle Maint - WG	\$99.19
8/10/23	200-5250-01	Vehicle Maint - WG	\$1,086.53
8/10/23	200-5250-01	Vehicle Maint - WG	\$1,878.34
8/10/23	200-5250-01	Vehicle Maint - WG	\$843.10
8/17/23	200-5250-01	Vehicle Maint - WG	\$3,625.49
8/17/23	200-5250-01	Vehicle Maint - WG	\$2,296.33
9/6/23	200-5250-01	Vehicle Maint - WG	\$1,536.85
10/18/23	200-5250-01	Vehicle Maint - WG	\$252.00

**200-5375-02 Total Expenses to Date for
Purchased Power - SOS**

\$19,767

TRX Date	Account Number	Account Description	
7/13/23	200-5375-02	Purchased Power - SOS	\$8,056.29
8/8/23	200-5375-02	Purchased Power - SOS	\$2,270.69
9/18/23	200-5375-02	Purchased Power - SOS	\$2,073.80
10/11/23	200-5375-02	Purchased Power - SOS	\$4,940.52
10/11/23	200-5375-02	Purchased Power - SOS	\$2,426.08

**200-5375-03 Total Expenses to Date for
Purchased Power - WT**

\$50,126

TRX Date	Account Number	Account Description	
7/13/23	200-5375-03	Purchased Power - WT	\$2,107.86
8/8/23	200-5375-03	Purchased Power - WT	\$4,357.42
8/10/23	200-5375-03	Purchased Power - WT	\$18,094.79
9/18/23	200-5375-03	Purchased Power - WT	\$5,464.43
9/26/23	200-5375-03	Purchased Power - WT	\$4,480.11
10/3/23	200-5375-03	Purchased Power - WT	\$4,682.66
10/11/23	200-5375-03	Purchased Power - WT	\$4,882.34
10/11/23	200-5375-03	Purchased Power - WT	\$6,055.91

**200-5375-04 Total Expenses to Date for
Purchased Power - WT&D**

\$18,753

TRX Date	Account Number	Account Description	
7/13/23	200-5375-04	Purchased Power - WT&D	\$4,535.56
8/8/23	200-5375-04	Purchased Power - WT&D	\$4,732.23
9/18/23	200-5375-04	Purchased Power - WT&D	\$4,634.57
10/11/23	200-5375-04	Purchased Power - WT&D	\$4,851.07

**200-5450-03 Total Expenses to Date for
Supplies - WT**

\$3,179

TRX Date	Account Number	Account Description	
7/13/23	200-5450-03	Supplies - WT	\$323.37
7/18/23	200-5450-03	Supplies - WT	\$443.89
8/10/23	200-5450-03	Supplies - WT	\$1,193.88
9/18/23	200-5450-03	Supplies - WT	\$1,095.78
9/28/23	200-5450-03	Supplies - WT	\$122.05

**200-5450-04 Total Expenses to Date for
Supplies - WT&D**

\$867

TRX Date	Account Number	Account Description	
7/18/23	200-5450-04	Supplies - WT&D	\$214.70
7/18/23	200-5450-04	Supplies - WT&D	\$134.40
8/10/23	200-5450-04	Supplies - WT&D	\$123.96
10/3/23	200-5450-04	Supplies - WT&D	\$393.58

**200-5525-04 Total Expenses to Date for
Post Repair Road Paving - WT&D**

\$16,634

TRX Date	Account Number	Account Description	
10/25/23	200-5525-04	Post Repair Road Paving - WT&D	\$16,634.00

**200-5550-01 Total Expenses to Date for
Maintenance/Repairs - WG**

\$1,174

TRX Date	Account Number	Account Description	
8/10/23	200-5550-01	Maintenance/Repairs - WG	\$764.74
9/18/23	200-5550-01	Maintenance/Repairs - WG	\$325.05
9/26/23	200-5550-01	Maintenance/Repairs - WG	\$84.70

**200-5550-02 Total Expenses to Date for
Maintenance/Repairs - SOS**

\$16,675

TRX Date	Account Number	Account Description	
7/13/23	200-5550-02	Maintenance/Repairs - SOS	\$5,850.00

9/18/23	200-5550-02	Maintenance/Repairs - SOS	\$5,850.00
10/3/23	200-5550-02	Maintenance/Repairs - SOS	\$4,975.00

**200-5550-03 Total Expenses to Date for
Maintenance/Repairs - WT**

\$61,386

TRX Date	Account Number	Account Description	
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$8,271.24
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$898.74
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$1,462.50
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$2,600.00
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$1,300.00
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$1,300.00
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$147.96
7/13/23	200-5550-03	Maintenance/Repairs - WT	\$247.80
8/2/23	200-5550-03	Maintenance/Repairs - WT	\$475.00
8/8/23	200-5550-03	Maintenance/Repairs - WT	\$239.70
8/17/23	200-5550-03	Maintenance/Repairs - WT	\$1,563.46
8/17/23	200-5550-03	Maintenance/Repairs - WT	\$2,556.05
8/17/23	200-5550-03	Maintenance/Repairs - WT	\$2,524.80
8/17/23	200-5550-03	Maintenance/Repairs - WT	\$28,664.44
8/31/23	200-5550-03	Maintenance/Repairs - WT	\$1,964.83
9/18/23	200-5550-03	Maintenance/Repairs - WT	\$994.75
10/3/23	200-5550-03	Maintenance/Repairs - WT	\$749.26
10/3/23	200-5550-03	Maintenance/Repairs - WT	\$213.13
10/3/23	200-5550-03	Maintenance/Repairs - WT	\$335.86
10/3/23	200-5550-03	Maintenance/Repairs - WT	\$4,198.55
10/25/23	200-5550-03	Maintenance/Repairs - WT	\$677.53

**200-5550-04 Total Expenses to Date for
Maintenance/Repairs - WT&D**

\$32,757

TRX Date	Account Number	Account Description	
7/13/23	200-5550-04	Maintenance/Repairs - WT&D	\$2,713.31
7/13/23	200-5550-04	Maintenance/Repairs - WT&D	\$879.32
7/13/23	200-5550-04	Maintenance/Repairs - WT&D	\$667.26
7/13/23	200-5550-04	Maintenance/Repairs - WT&D	\$3,581.71
7/13/23	200-5550-04	Maintenance/Repairs - WT&D	\$910.00
7/18/23	200-5550-04	Maintenance/Repairs - WT&D	\$2,758.34
8/2/23	200-5550-04	Maintenance/Repairs - WT&D	\$2,055.49
8/10/23	200-5550-04	Maintenance/Repairs - WT&D	\$87.87
8/10/23	200-5550-04	Maintenance/Repairs - WT&D	\$11,016.82
8/10/23	200-5550-04	Maintenance/Repairs - WT&D	\$73.27
9/18/23	200-5550-04	Maintenance/Repairs - WT&D	\$672.08
9/18/23	200-5550-04	Maintenance/Repairs - WT&D	\$841.19
9/26/23	200-5550-04	Maintenance/Repairs - WT&D	\$432.29
10/3/23	200-5550-04	Maintenance/Repairs - WT&D	\$404.06
10/11/23	200-5550-04	Maintenance/Repairs - WT&D	\$5,664.30

**200-5600-03 Total Expenses to Date for
Chemicals - WT**

\$53,213

TRX Date	Account Number	Account Description	
7/13/23	200-5600-03	Chemicals - WT	\$4,211.20
8/2/23	200-5600-03	Chemicals - WT	\$1,770.17
8/10/23	200-5600-03	Chemicals - WT	\$3,824.76
8/17/23	200-5600-03	Chemicals - WT	\$5,066.00
8/31/23	200-5600-03	Chemicals - WT	\$3,525.58
9/6/23	200-5600-03	Chemicals - WT	\$4,448.51

9/7/23	200-5600-03	Chemicals - WT	\$3,272.00
9/18/23	200-5600-03	Chemicals - WT	\$3,824.76
9/18/23	200-5600-03	Chemicals - WT	\$4,961.16
9/18/23	200-5600-03	Chemicals - WT	\$2,163.55
9/26/23	200-5600-03	Chemicals - WT	\$4,211.20
10/3/23	200-5600-03	Chemicals - WT	\$4,961.16
10/11/23	200-5600-03	Chemicals - WT	\$680.00
10/11/23	200-5600-03	Chemicals - WT	\$4,239.36
10/25/23	200-5600-03	Chemicals - WT	\$2,053.40

**200-5650-03 Total Expenses to Date for
Lab Tests - WT**

\$10,687

TRX Date	Account Number	Account Description	
8/2/23	200-5650-03	Lab Tests - WT	\$1,186.00
8/17/23	200-5650-03	Lab Tests - WT	\$2,994.60
9/6/23	200-5650-03	Lab Tests - WT	\$4,107.75
10/3/23	200-5650-03	Lab Tests - WT	\$2,399.10

**200-5725-01 Total Expenses to Date for
Permits - WG**

\$7,042

TRX Date	Account Number	Account Description	
8/17/23	200-5725-01	Permits - WG	\$664.00
8/17/23	200-5725-01	Permits - WG	\$6,378.00

**200-5750-01 Total Expenses to Date for
Tools - WG**

\$1,754

TRX Date	Account Number	Account Description	
8/10/23	200-5750-01	Tools - WG	\$372.34
10/3/23	200-5750-01	Tools - WG	\$1,381.63

**200-5850-04 Total Expenses to Date for
Water Meters/Boxes - WT&D**

\$8,869

TRX Date	Account Number	Account Description	
7/13/23	200-5850-04	Water Meters/Boxes - WT&D	\$8,868.92

**200-7003-01 Total Expenses to Date for
Regional Water Authority - WG**

\$5,127

TRX Date	Account Number	Account Description	
7/18/23	200-7003-01	Regional Water Authority - WG	\$5,127.00

**200-7900-01 Total Expenses to Date for
Capital Improvement Project Expense**

\$227,741

TRX Date	Account Number	Account Description	
8/31/23	200-7900-01	Capital Improvement Project Expense	\$0.00
7/13/23	200-7900-01	Capital Improvement Project Expense	\$25,131.25
7/13/23	200-7900-01	Capital Improvement Project Expense	\$8,545.00
7/13/23	200-7900-01	Capital Improvement Project Expense	\$12,634.89
7/18/23	200-7900-01	Capital Improvement Project Expense	\$28,017.50
7/20/23	200-7900-01	Capital Improvement Project Expense	\$700.00
8/2/23	200-7900-01	Capital Improvement Project Expense	\$1,125.00
8/2/23	200-7900-01	Capital Improvement Project Expense	\$18,381.42
8/10/23	200-7900-01	Capital Improvement Project Expense	\$5,252.80
8/23/23	200-7900-01	Capital Improvement Project Expense	\$2,662.55
8/31/23	200-7900-01	Capital Improvement Project Expense	\$9,325.00
8/31/23	200-7900-01	Capital Improvement Project Expense	\$2,625.00
9/18/23	200-7900-01	Capital Improvement Project Expense	\$9,982.50
9/18/23	200-7900-01	Capital Improvement Project Expense	\$3,972.80
9/26/23	200-7900-01	Capital Improvement Project Expense	\$10,991.68
9/26/23	200-7900-01	Capital Improvement Project Expense	\$5,678.95
9/26/23	200-7900-01	Capital Improvement Project Expense	\$12,418.75

9/26/23	200-7900-01	Capital Improvement Project Expense	\$18,253.75
9/26/23	200-7900-01	Capital Improvement Project Expense	\$3,232.50
9/28/23	200-7900-01	Capital Improvement Project Expense	\$3,232.50
10/3/23	200-7900-01	Capital Improvement Project Expense	\$32,104.03
10/11/23	200-7900-01	Capital Improvement Project Expense	\$3,064.70
10/11/23	200-7900-01	Capital Improvement Project Expense	\$5,594.30
10/25/23	200-7900-01	Capital Improvement Project Expense	\$3,075.00
10/25/23	200-7900-01	Capital Improvement Project Expense	\$1,738.66

**250-4053-01 Total Expenses to Date for
Other Employer Costs - SG**

\$5,179

TRX Date	Account Number	Account Description	
7/20/23	250-4053-01	Other Employer Costs - SG	\$5,179.00

**250-4053-05 Total Expenses to Date for
Other Employer Costs - SC**

\$12,083

TRX Date	Account Number	Account Description	
7/20/23	250-4053-05	Other Employer Costs - SC	\$12,083.00

**250-4053-06 Total Expenses to Date for
Other Employer Costs - STD**

\$14,673

TRX Date	Account Number	Account Description	
7/20/23	250-4053-06	Other Employer Costs - STD	\$14,673.00

**250-4250-05 Total Expenses to Date for
Sewer-Office Supplies -Collection**

\$290

TRX Date	Account Number	Account Description	
8/10/23	250-4250-05	Sewer-Office Supplies -Collection	\$74.14
8/10/23	250-4250-05	Sewer-Office Supplies -Collection	\$168.74
9/26/23	250-4250-05	Sewer-Office Supplies -Collection	\$47.53

**250-4250-06 Total Expenses to Date for
Sewer- Office Supplies -Treatment & Disposal**

\$168

TRX Date	Account Number	Account Description	
8/10/23	250-4250-06	Sewer- Office Supplies -Treatment & Disposal	\$60.62
8/10/23	250-4250-06	Sewer- Office Supplies -Treatment & Disposal	\$51.48
9/18/23	250-4250-06	Sewer- Office Supplies -Treatment & Disposal	\$25.22
10/18/23	250-4250-06	Sewer- Office Supplies -Treatment & Disposal	\$30.27

**250-4450-01 Total Expenses to Date for
Insurance Sewer- -General**

\$82,617

TRX Date	Account Number	Account Description	
7/20/23	250-4450-01	Insurance Sewer- -General	\$82,617.00

**250-4600-01 Total Expenses to Date for
Memberships - Sewer**

\$379

TRX Date	Account Number	Account Description	
10/25/23	250-4600-01	Memberships - Sewer	\$379.26

**250-4750-01 Total Expenses to Date for
Training/Safety - SG**

\$1,125

TRX Date	Account Number	Account Description	
8/8/23	250-4750-01	Training/Safety - SG	\$750.00
8/17/23	250-4750-01	Training/Safety - SG	\$375.00

**250-4900-01 Total Expenses to Date for
Consulting - SG**

\$10,907

TRX Date	Account Number	Account Description	
7/13/23	250-4900-01	Consulting - SG	\$89.00
7/13/23	250-4900-01	Consulting - SG	\$950.00
7/18/23	250-4900-01	Consulting - SG	\$1,170.00
7/18/23	250-4900-01	Consulting - SG	\$1,710.00
7/19/23	250-4900-01	Consulting - SG	\$130.00
10/3/23	250-4900-01	Consulting - SG	\$2,860.00

10/11/23	250-4900-01	Consulting - SG	\$938.75
10/25/23	250-4900-01	Consulting - SG	\$3,059.45

**250-5100-01 Total Expenses to Date for
Uniforms - SG**

\$2,603

TRX Date	Account Number	Account Description	
7/13/23	250-5100-01	Uniforms - SG	\$91.18
7/13/23	250-5100-01	Uniforms - SG	\$100.43
7/13/23	250-5100-01	Uniforms - SG	\$99.18
7/18/23	250-5100-01	Uniforms - SG	\$99.17
7/18/23	250-5100-01	Uniforms - SG	\$105.76
8/2/23	250-5100-01	Uniforms - SG	\$174.95
8/10/23	250-5100-01	Uniforms - SG	\$121.73
8/10/23	250-5100-01	Uniforms - SG	\$117.98
8/17/23	250-5100-01	Uniforms - SG	\$106.66
8/23/23	250-5100-01	Uniforms - SG	\$106.66
8/31/23	250-5100-01	Uniforms - SG	\$105.65
8/31/23	250-5100-01	Uniforms - SG	\$105.65
8/31/23	250-5100-01	Uniforms - SG	\$400.00
8/31/23	250-5100-01	Uniforms - SG	\$400.00
10/3/23	250-5100-01	Uniforms - SG	\$121.96
10/11/23	250-5100-01	Uniforms - SG	\$107.06
10/18/23	250-5100-01	Uniforms - SG	\$126.61
10/25/23	250-5100-01	Uniforms - SG	\$112.36

**250-5250-01 Total Expenses to Date for
Vehicle Maint - SG**

\$11,459

TRX Date	Account Number	Account Description	
7/13/23	250-5250-01	Vehicle Maint - SG	\$9,335.00

**250-5550-05 Total Expenses to Date for
Maintenance/Repairs - SC**

\$19,653

TRX Date	Account Number	Account Description	
7/13/23	250-5550-05	Maintenance/Repairs - SC	\$5,622.50
7/18/23	250-5550-05	Maintenance/Repairs - SC	\$1,300.00
8/10/23	250-5550-05	Maintenance/Repairs - SC	\$4,775.35
8/31/23	250-5550-05	Maintenance/Repairs - SC	\$1,980.00
9/26/23	250-5550-05	Maintenance/Repairs - SC	\$3,000.00
9/26/23	250-5550-05	Maintenance/Repairs - SC	\$1,210.25
9/26/23	250-5550-05	Maintenance/Repairs - SC	\$1,765.27

**250-5550-06 Total Expenses to Date for
Maintenance/Repairs - ST&D**

\$67,608

TRX Date	Account Number	Account Description	
7/13/23	250-5550-06	Maintenance/Repairs - ST&D	\$4,612.75
7/13/23	250-5550-06	Maintenance/Repairs - ST&D	\$1,300.00
7/13/23	250-5550-06	Maintenance/Repairs - ST&D	\$1,300.00
7/13/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,275.00
7/18/23	250-5550-06	Maintenance/Repairs - ST&D	\$475.00
8/2/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,110.54
8/8/23	250-5550-06	Maintenance/Repairs - ST&D	\$630.00
8/10/23	250-5550-06	Maintenance/Repairs - ST&D	\$3,477.00
8/10/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,146.14
8/10/23	250-5550-06	Maintenance/Repairs - ST&D	\$887.41
8/17/23	250-5550-06	Maintenance/Repairs - ST&D	\$420.00
8/17/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,275.00
8/17/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,641.19
8/23/23	250-5550-06	Maintenance/Repairs - ST&D	\$8,500.00

8/23/23	250-5550-06	Maintenance/Repairs - ST&D	\$8,568.00
8/31/23	250-5550-06	Maintenance/Repairs - ST&D	\$300.00
8/31/23	250-5550-06	Maintenance/Repairs - ST&D	\$143.46
9/18/23	250-5550-06	Maintenance/Repairs - ST&D	\$325.05
9/18/23	250-5550-06	Maintenance/Repairs - ST&D	\$5,994.70
9/18/23	250-5550-06	Maintenance/Repairs - ST&D	\$1,500.00
9/18/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,275.00
9/26/23	250-5550-06	Maintenance/Repairs - ST&D	\$1,876.00
10/11/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,300.38
10/11/23	250-5550-06	Maintenance/Repairs - ST&D	\$2,275.00
10/25/23	250-5550-06	Maintenance/Repairs - ST&D	\$9,000.00

**250-5600-06 Total Expenses to Date for
Chemicals - ST & D**

\$39,664

TRX Date	Account Number	Account Description	
8/2/23	250-5600-06	Chemicals - ST & D	\$3,641.79
8/10/23	250-5600-06	Chemicals - ST & D	\$6,980.00
8/17/23	250-5600-06	Chemicals - ST & D	\$3,861.67
8/17/23	250-5600-06	Chemicals - ST & D	\$680.00
8/17/23	250-5600-06	Chemicals - ST & D	\$7,648.00
9/6/23	250-5600-06	Chemicals - ST & D	\$6,757.00
10/3/23	250-5600-06	Chemicals - ST & D	\$3,795.87
10/11/23	250-5600-06	Chemicals - ST & D	\$6,300.00

**250-5650-06 Total Expenses to Date for
Lab Tests - ST&D**

\$8,708

TRX Date	Account Number	Account Description	
8/10/23	250-5650-06	Lab Tests - ST&D	\$746.00
8/17/23	250-5650-06	Lab Tests - ST&D	\$1,765.00

8/31/23	250-7900-01	Capital Improvement Project Expense	\$12,732.50
9/18/23	250-7900-01	Capital Improvement Project Expense	\$9,982.50
10/3/23	250-7900-01	Capital Improvement Project Expense	\$2,500.00
10/3/23	250-7900-01	Capital Improvement Project Expense	\$2,052.00
10/3/23	250-7900-01	Capital Improvement Project Expense	\$21,150.00
10/11/23	250-7900-01	Capital Improvement Project Expense	\$3,064.70
10/11/23	250-7900-01	Capital Improvement Project Expense	\$5,594.30
10/11/23	250-7900-01	Capital Improvement Project Expense	\$20,887.88
10/25/23	250-7900-01	Capital Improvement Project Expense	\$450.00
10/25/23	250-7900-01	Capital Improvement Project Expense	\$129,917.25

**260-4053-01 Total Expenses to Date for
Other Employer Costs-DR**

\$7,768

TRX Date	Account Number	Account Description	
7/20/23	260-4053-01	Other Employer Costs-DR	\$7,768.00

**260-4900-01 Total Expenses to Date for
Consulting - Drainage**

\$6,996

TRX Date	Account Number	Account Description	
7/13/23	260-4900-01	Consulting - Drainage	\$1,491.27
7/19/23	260-4900-01	Consulting - Drainage	\$270.55
9/18/23	260-4900-01	Consulting - Drainage	\$1,330.00
10/11/23	260-4900-01	Consulting - Drainage	\$3,904.33

**260-5550-01 Total Expenses to Date for
Maintenance/Repairs - Drainage**

\$1,513

TRX Date	Account Number	Account Description	
8/10/23	260-5550-01	Maintenance/Repairs - Drainage	\$1,512.90

260-7900-01 Total Expenses to Date for Capital Improvement Project Expense

\$105

TRX Date	Account Number	Account Description	
7/18/23	260-7900-01	Capital Improvement Project Expense	\$105.00

400-4300-01 Total Expenses to Date for CWRS Contract Charges

\$508,080

TRX Date	Account Number	Account Description	
7/13/23	400-4300-01	CWRS Contract Charges	\$87,491.76
8/8/23	400-4300-01	CWRS Contract Charges	\$105,081.23
9/18/23	400-4300-01	CWRS Contract Charges	\$105,109.42
9/26/23	400-4300-01	CWRS Contract Charges	\$105,109.42
10/18/23	400-4300-01	CWRS Contract Charges	\$105,288.04

400-4450-01 Total Expenses to Date for Insurance Solid Waste- -General

\$48,974

TRX Date	Account Number	Account Description	
7/20/23	400-4450-01	Insurance Solid Waste- -General	\$48,974.00

400-6000-01 Total Expenses to Date for Miscellaneous - Solid Waste

\$45,228

TRX Date	Account Number	Account Description	
8/23/23	400-6000-01	Miscellaneous - Solid Waste	\$11,348.04
9/7/23	400-6000-01	Miscellaneous - Solid Waste	\$10,235.28
9/7/23	400-6000-01	Miscellaneous - Solid Waste	\$10,240.56
10/25/23	400-6000-01	Miscellaneous - Solid Waste	\$2,062.68
10/25/23	400-6000-01	Miscellaneous - Solid Waste	\$11,341.44

500-4053-01 Total Expenses to Date for Other Employer Costs - SG

\$7,774

TRX Date	Account Number	Account Description	
7/20/23	500-4053-01	Other Employer Costs - SG	\$7,774.00

**500-4053-07 Total Expenses to Date for
Other Employer Costs - Gate**

\$29,037

TRX Date	Account Number	Account Description	
7/20/23	500-4053-07	Other Employer Costs - Gate	\$29,037.00

**500-4053-08 Total Expenses to Date for
Other Employer Costs - Patrol**

\$13,037

TRX Date	Account Number	Account Description	
7/20/23	500-4053-08	Other Employer Costs - Patrol	\$13,037.00

**500-4250-07 Total Expenses to Date for
Supplies - Security Gate**

\$12

TRX Date	Account Number	Account Description	
8/10/23	500-4250-07	Supplies - Security Gate	\$12.34

**500-4250-08 Total Expenses to Date for
Office Supplies - Security Patrol**

\$391

TRX Date	Account Number	Account Description	
8/10/23	500-4250-08	Office Supplies - Security Patrol	\$37.86
8/10/23	500-4250-08	Office Supplies - Security Patrol	\$48.49
8/10/23	500-4250-08	Office Supplies - Security Patrol	\$35.08
9/18/23	500-4250-08	Office Supplies - Security Patrol	\$156.57
9/26/23	500-4250-08	Office Supplies - Security Patrol	\$64.65
10/18/23	500-4250-08	Office Supplies - Security Patrol	\$48.44

**500-4375-01 Total Expenses to Date for
Security-Refund-General**

\$217

TRX Date	Account Number	Account Description	
8/10/23	500-4375-01	Security-Refund-General	\$98.56
8/23/23	500-4375-01	Security-Refund-General	\$118.00

500-4450-01 Total Expenses to Date for Insurance - Security Gen

\$82,618

TRX Date	Account Number	Account Description	
7/20/23	500-4450-01	Insurance - Security Gen	\$82,618.00

500-4550-07 Total Expenses to Date for Telephones - Security Gate

\$1,313

TRX Date	Account Number	Account Description	
10/3/23	500-4550-07	Telephones - Security Gate	\$1,312.50

500-4550-08 Total Expenses to Date for Cellular Phone - Security Patrol

\$1,313

TRX Date	Account Number	Account Description	
10/3/23	500-4550-08	Cellular Phone - Security Patrol	\$1,312.50

500-4750-01 Total Expenses to Date for Training/Safety - Security Gen

\$120

TRX Date	Account Number	Account Description	
8/23/23	500-4750-01	Training/Safety - Security Gen	\$119.76

500-4750-07 Total Expenses to Date for Training/Safety - Security Gate

\$145

TRX Date	Account Number	Account Description	
9/18/23	500-4750-07	Training/Safety - Security Gate	\$145.00

500-4750-08 Total Expenses to Date for Training/Safety - Security Patrol

\$372

TRX Date	Account Number	Account Description	
8/23/23	500-4750-08	Training/Safety - Security Patrol	\$40.00
9/18/23	500-4750-08	Training/Safety - Security Patrol	\$95.00
9/18/23	500-4750-08	Training/Safety - Security Patrol	\$119.00
10/25/23	500-4750-08	Training/Safety - Security Patrol	\$118.00

500-4900-01 Total Expenses to Date for Consulting - Security Gen

\$533

TRX Date	Account Number	Account Description	
8/2/23	500-4900-01	Consulting - Security Gen	\$32.00
10/25/23	500-4900-01	Consulting - Security Gen	\$229.00
10/25/23	500-4900-01	Consulting - Security Gen	\$240.00
10/25/23	500-4900-01	Consulting - Security Gen	\$32.00

500-5100-07 Total Expenses to Date for Uniforms - Security Gate

\$301

TRX Date	Account Number	Account Description	
8/17/23	500-5100-07	Uniforms - Security Gate	\$60.06
8/17/23	500-5100-07	Uniforms - Security Gate	\$75.43
9/18/23	500-5100-07	Uniforms - Security Gate	\$165.06

500-5150-07 Total Expenses to Date for Equipment Repairs - Security Gate

\$2,889

TRX Date	Account Number	Account Description	
7/18/23	500-5150-07	Equipment Repairs - Security Gate	\$648.79
8/2/23	500-5150-07	Equipment Repairs - Security Gate	\$1,342.81
9/18/23	500-5150-07	Equipment Repairs - Security Gate	\$897.59

500-5150-08 Total Expenses to Date for Equipment Repairs - Security Patrol

\$80

TRX Date	Account Number	Account Description	
8/2/23	500-5150-08	Equipment Repairs - Security Patrol	\$80.00

500-5200-07 Total Expenses to Date for Building/Grounds Maint - Security Gate

\$2,403

TRX Date	Account Number	Account Description	
8/8/23	500-5200-07	Building/Grounds Maint - Security Gate	\$400.00
8/10/23	500-5200-07	Building/Grounds Maint - Security Gate	\$267.50
9/6/23	500-5200-07	Building/Grounds Maint - Security Gate	\$400.00

10/3/23	500-5200-07	Building/Grounds Maint - Security Gate	\$588.50
10/3/23	500-5200-07	Building/Grounds Maint - Security Gate	\$104.41
10/12/23	500-5200-07	Building/Grounds Maint - Security Gate	\$400.00
10/11/23	500-5200-07	Building/Grounds Maint - Security Gate	\$242.83

**500-5200-08 Total Expenses to Date for
Safety Center - Security Patrol**

\$1,200

TRX Date	Account Number	Account Description	
8/8/23	500-5200-08	Safety Center - Security Patrol	\$400.00
9/6/23	500-5200-08	Safety Center - Security Patrol	\$400.00
10/12/23	500-5200-08	Safety Center - Security Patrol	\$400.00

**500-5225-07 Total Expenses to Date for
Bar Codes - Security Gate**

\$5,150

TRX Date	Account Number	Account Description	
8/31/23	500-5225-07	Bar Codes - Security Gate	\$5,150.00

**500-5250-08 Total Expenses to Date for
Vehicle Maint - Security Patrol**

\$5,152

TRX Date	Account Number	Account Description	
8/2/23	500-5250-08	Vehicle Maint - Security Patrol	\$377.11
8/10/23	500-5250-08	Vehicle Maint - Security Patrol	\$2,009.70
8/10/23	500-5250-08	Vehicle Maint - Security Patrol	\$189.74
8/17/23	500-5250-08	Vehicle Maint - Security Patrol	\$2,575.00

**500-5375-07 Total Expenses to Date for
Purchased Power - Security Gate**

\$2,879

TRX Date	Account Number	Account Description	
7/13/23	500-5375-07	Purchased Power - Security Gate	\$233.51
7/18/23	500-5375-07	Purchased Power - Security Gate	\$450.72
7/18/23	500-5375-07	Purchased Power - Security Gate	\$405.09
8/8/23	500-5375-07	Purchased Power - Security Gate	\$257.65

8/17/23	500-5375-07	Purchased Power - Security Gate	\$476.80
9/18/23	500-5375-07	Purchased Power - Security Gate	\$509.73
9/18/23	500-5375-07	Purchased Power - Security Gate	\$272.33
10/11/23	500-5375-07	Purchased Power - Security Gate	\$272.72

**500-5400-07 Total Expenses to Date for
Information System Maint - Security Gate**

\$1,260

TRX Date	Account Number	Account Description	
8/2/23	500-5400-07	Information System Maint - Security Gate	\$630.00
10/3/23	500-5400-07	Information System Maint - Security Gate	\$630.00

**500-5400-08 Total Expenses to Date for
Information System Maint - Security Patrol**

\$1,260

TRX Date	Account Number	Account Description	
8/2/23	500-5400-08	Information System Maint - Security Patrol	\$630.00
10/3/23	500-5400-08	Information System Maint - Security Patrol	\$630.00

**960-5971- Total Expenses to Date for
CFD 2014-1 Current Admin Costs**

\$4,234

TRX Date	Account Number	Account Description	
7/18/23	960-5971-	CFD 2014-1 Current Admin Costs	\$520.69
8/2/23	960-5971-	CFD 2014-1 Current Admin Costs	\$1,857.78
8/2/23	960-5971-	CFD 2014-1 Current Admin Costs	\$1,855.78

Rancho Murieta CSD
FY 2022-23 Budget and Actual - By Account
For the Two Months Ended August 31, 2022
All Funds

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues					
Taxes:					
Property Taxes	\$ 775,000	\$ -	0.00%	\$ 775,000	(a)
Charges for Services:					
Residential Sales	6,470,917	1,150,761	17.78%	5,320,156	
Commercial Sales	765,677	150,245	19.62%	615,432	
Reserves Collection	965,249	181,251	18.78%	783,998	
WTP Debt Service	212,199	31,380	14.79%	180,819	
Late Fees & Penalties	75,100	4,850	6.46%	70,250	
Projects and Permits	47,450	59,273	124.92%	(11,823)	
Other Revenue:					
Misc Revenue	77,820	48,357	62.14%	29,463	
Interest Income	49,150	609	1.24%	48,541	
CIA Ditch Service Charge	12,000	-	0.00%	12,000	
Total Revenues	<u>9,450,562</u>	<u>1,626,727</u>	<u>17.21%</u>	<u>7,823,835</u>	
Expenditures					
Salaries	2,885,047	389,118	13.49%	2,495,929	
Benefits	1,696,870	110,197	6.49%	1,586,673	
Professional Services	756,031	172,898	22.87%	583,133	
Materials & Supplies	419,018	89,614	21.39%	329,404	
Maintenance & Repairs	560,878	105,747	18.85%	455,131	
Utilities	303,450	69,004	22.74%	234,446	
Other Expenses	544,892	12,766	2.34%	532,126	
Capital Improvement	-	2,856	0.00%	(2,856)	
Cal-Waste	978,497	151,306	15.46%	827,191	
Total Expenditures before Admin Allocation	<u>8,144,683</u>	<u>1,103,506</u>	<u>13.55%</u>	<u>7,041,177</u>	
Administration Allocation					
Administration	(1,977,786)	-	0.00%	(1,977,786)	(b)
Water	744,258	-	0.00%	744,258	(b)
Waste Water	490,491	-	0.00%	490,491	(b)
Drainage	82,646	-	0.00%	82,646	(b)
Solid Waste	38,789	-	0.00%	38,789	(b)
Security	621,602	-	0.00%	621,602	(b)
Total Administration Allocation	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	(b)
Total Expenditures	<u>8,144,683</u>	<u>1,103,506</u>	<u>13.55%</u>	<u>7,041,177</u>	
Transfers					
Out					
Transfer Out - Administration	(775,000)	-	0.00%	(775,000)	(c)
Transfer Out - Water WTP Loan Repayment	(187,905)	-	0.00%	(187,905)	(d)
Transfer Out - Reserves	-	(181,251)	0.00%	181,251	
Transfer Out Total	<u>(962,905)</u>	<u>(181,251)</u>	<u>18.82%</u>	<u>(962,905)</u>	

Rancho Murieta CSD
FY 2022-23 Budget and Actual - By Account
For the Two Months Ended August 31, 2022
All Funds

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
In					
Transfer In - Wastewater	159,651	-	0.00%	159,651	(c)
Transfer In - Drainage	89,783	-	0.00%	89,783	(c)
Transfer In - Solid Waste	110,975	-	0.00%	110,975	(c)
Transfer In - Security	414,591	-	0.00%	414,591	(c)
Transfer In - Wastewater WTP Loan Repayment	187,905	-	0.00%	187,905	(d)
Transfer In Total	<u>962,905</u>	<u>-</u>	<u>0.00%</u>	<u>962,905</u>	
Net Transfers	<u>-</u>	<u>(181,251)</u>	<u>0.00%</u>	<u>-</u>	
Increase (Decrease) in Net Position	<u>\$ 1,305,879</u>	<u>\$ 341,969</u>	<u>26.19%</u>	<u>\$ 782,658</u>	

Notes to Budget and Actual:

- (a) Property taxes are received in two installments during the year (generally January and May) with a supplemental installment received in August. Amount received of \$20,752 will be accrued back to the Fiscal Year 2021-22 in accordance with GASB standards.
- (b) Administrative allocations are made at the end of the fiscal year during the closing process for the external audit.
- (c) Property taxes are allocated as approved per budget resolution to Wastewater, Drainage, Solid Waste and Security
- (d) Interfund transfers offset at a District-wide level.

Rancho Murieta CSD
FY 2022-23 Budget and Actual - By Fund
For the Two Months Ended August 31, 2022
All Funds

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues					
100 - Administration	\$ 817,450	\$ 8,730	1.07%	\$ 808,720	
200 - Water	3,586,385	784,501	21.87%	2,801,884	
250 - Wastewater	2,199,774	365,453	16.61%	1,834,321	
260 - Drainage	240,643	39,602	16.46%	201,041	
400 - Solid Waste	961,093	165,578	17.23%	795,515	
500 - Security	1,645,217	262,861	15.98%	1,382,356	
Total Revenues	9,450,562	1,626,727	17.21%	7,823,835	
Expenditures					
100 - Administration	1,977,786	310,239	15.69%	1,667,547	
200 - Water	2,076,091	303,053	14.60%	1,773,038	
250 - Wastewater	1,372,539	157,569	11.48%	1,214,970	
260 - Drainage	247,781	22,875	9.23%	224,906	
400 - Solid Waste	1,032,280	151,306	14.66%	880,974	
500 - Security	1,438,206	158,464	11.02%	1,279,742	
Total Expenditures before Admin Allocation	8,144,683	1,103,506	13.55%	7,041,177	
Administration Allocation					
100 - Administration	(1,977,786)	-	0.00%	(1,977,786)	(b)
200 - Water	744,258	-	0.00%	744,258	(b)
250 - Wastewater	490,491	-	0.00%	490,491	(b)
260 - Drainage	82,646	-	0.00%	82,646	(b)
400 - Solid Waste	38,789	-	0.00%	38,789	(b)
500 - Security	621,602	-	0.00%	621,602	(b)
Total Administration Allocation	-	-	0.00%	-	(b)
Total Expenditures	8,144,683	1,103,506	13.55%	7,041,177	
Transfers					
Out					
100 - Administration	(775,000)	-	0.00%	(775,000)	(c)
200 - Water	(187,905)	(100,570)	53.52%	(87,335)	(d)
250 - Wastewater	-	(80,681)	0.00%	80,681	
260 - Drainage	-	-	0.00%	-	
400 - Solid Waste	-	-	0.00%	-	
500 - Security	-	-	0.00%	-	
Total Transfers Out	(962,905)	(181,251)	18.82%	(781,654)	
In					
100 - Administration	-	-	0.00%	-	
200 - Water	-	-	0.00%	-	
250 - Wastewater	347,556	-	0.00%	347,556	(c), (d)
260 - Drainage	89,783	-	0.00%	89,783	(c)
400 - Solid Waste	110,975	-	0.00%	110,975	(c)
500 - Security	414,591	-	0.00%	414,591	(c)
Total Transfers In	962,905	-	0.00%	962,905	
Net Transfers	-	(181,251)	0.00%	181,251	
Increase (Decrease) in Net Position	\$ 1,305,879	\$ 341,969	26.19%	\$ 963,910	

See Accompanying Notes on First Page

Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
100 - Administration

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues					
Taxes:					
Property Taxes	\$ 775,000	\$ -	0.00%	\$ 775,000	(c)
Other Revenue:					
Interest Income	450	150	33.29%	300	
Misc Revenue	30,000	8,581	28.60%	21,419	
CIA Ditch Service Charge	12,000	-	0.00%	12,000	
Total Revenue	<u>817,450</u>	<u>8,730</u>	<u>0.76%</u>	<u>808,720</u>	
Expenditures					
Salaries	948,800	121,554	12.81%	827,246	(b)
Benefits	464,173	33,782	7.28%	430,391	(b)
Professional Services	460,663	144,923	31.46%	315,740	(b)
Materials & Supplies	64,750	9,947	15.36%	54,803	(b)
Other Expenses	39,400	33	0.08%	39,367	(b)
Administration Allocations	(1,977,786)	-	0.00%	(1,977,786)	(b)
Total Expenditures	<u>-</u>	<u>310,239</u>	<u>0.00%</u>	<u>(310,239)</u>	
Transfers					
Transfer Out - Water	-	-	0.00%	-	
Transfer Out - Wastewater	(159,651)	-	0.00%	(159,651)	(c)
Transfer Out - Drainage	(89,783)	-	0.00%	(89,783)	(c)
Transfer Out - Solid Waste	(110,975)	-	0.00%	(110,975)	(c)
Transfer Out - Security	(414,591)	-	0.00%	(414,591)	(c)
Transfer Totals	<u>(775,000)</u>	<u>-</u>	<u>0.00%</u>	<u>(775,000)</u>	(c)
Increase (Decrease) in Net Position	<u>\$ 42,450</u>	<u>\$ (301,509)</u>	<u>-710.27%</u>	<u>\$ 343,959</u>	

See Accompanying Notes on First Page

Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
200 - Water

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues					
Charges for Services:					
Residential Water Sales	\$ 2,490,075	\$ 507,771	20.39%	\$ 1,982,304	
Commercial Water Sales	320,737	72,985	22.76%	247,752	
Reserves Collection	468,854	100,570	21.45%	368,284	
WTP Debt Service	212,199	31,380	14.79%	180,819	
Late Fees & Penalties	20,000	4,500	22.50%	15,500	
Permits and Projects	37,400	53,253	142.39%	(15,853)	
Other Revenue:					
Interest Income	3,800	-	0.00%	3,800	
Misc Revenue	33,320	14,042	42.14%	19,278	
Total Revenue	3,586,385	784,501	21.87%	2,801,884	
Expenditures					
Administration					
Salaries	131,210	17,584	13.40%	113,626	
Benefits	59,590	3,693	6.20%	55,897	
Professional Services	120,000	15,471	12.89%	104,529	
Materials & Supplies	43,905	2,189	4.99%	41,716	
Maintenance & Repairs	71,100	1,622	2.28%	69,478	
Others Expenses	246,915	8,542	3.46%	238,373	
<i>Subtotal</i>	<u>672,720</u>	<u>49,101</u>	<u>7.30%</u>	<u>623,619</u>	
Source of Supply					
Salaries	24,442	3,276	13.40%	21,166	
Benefits	11,919	739	6.20%	11,180	
Professional Services	47,500	-	0.00%	47,500	
Materials & Supplies	17,500	-	0.00%	17,500	
Maintenance & Repairs	25,000	7,144	28.58%	17,856	
Utilities	87,450	-	0.00%	87,450	
Other Expenses	-	-	0.00%	-	
<i>Subtotal</i>	<u>213,811</u>	<u>11,158</u>	<u>5.22%</u>	<u>202,653</u>	
Water Treatment					
Salaries	256,641	34,394	13.40%	222,247	
Benefits	125,139	7,754	6.20%	117,385	
Professional Services	-	2,383	0.00%	(2,383)	
Materials & Supplies	109,000	41,407	37.99%	67,593	
Maintenance & Repairs	85,000	27,028	31.80%	57,972	
Utilities	65,000	68,610	105.55%	(3,610)	
Other Expenses	3,500	-	0.00%	3,500	
<i>Subtotal</i>	<u>644,280</u>	<u>181,577</u>	<u>28.18%</u>	<u>462,703</u>	
Transmission and Delivery					
Salaries	256,641	34,394	13.40%	222,247	
Benefits	125,139	7,754	6.20%	117,385	
Professional Services	-	-	0.00%	-	
Materials & Supplies	41,500	121	0.29%	41,379	
Maintenance & Repairs	80,000	16,091	20.11%	63,909	
Utilities	42,000	-	0.00%	42,000	
Other Expenses	-	-	0.00%	-	

Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
200 - Water

Capital Improvement	-	2,856	0.00%	(2,856)	
<i>Subtotal</i>	<u>545,280</u>	<u>61,217</u>	<u>11.23%</u>	<u>484,063</u>	
Administration Allocation					
Indirect Administration Expenses	<u>744,258</u>	<u>-</u>	<u>0.00%</u>	<u>744,258</u>	(b)
Total Expenditures	<u>2,820,349</u>	<u>303,053</u>	<u>10.75%</u>	<u>2,517,296</u>	
Transfers Out					
WTP Loan Repayment - Wastewater Reserves	(187,905)	-	0.00%	(187,905)	
	<u>-</u>	<u>(100,570)</u>		<u>100,570</u>	
Transfer Totals	<u>(187,905)</u>	<u>(100,570)</u>	<u>53.52%</u>	<u>(87,335)</u>	
Increase (Decrease) in Net Position	<u><u>\$ 578,131</u></u>	<u><u>\$ 380,878</u></u>	<u><u>65.88%</u></u>	<u><u>\$ 197,253</u></u>	

See Accompanying Notes on First Page

Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
250 - Wastewater

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues					
Charges for Services:					
Residential Water Sales	\$ 1,486,937	\$ 242,250	16.29%	\$ 1,244,687	
Commercial Water Sales	153,192	26,715	17.44%	126,477	
Reserves Collection	496,395	80,681	16.25%	415,714	
Late Fees & Penalties	18,000	-	0.00%	18,000	
Permits and Projects	2,250	4,250	188.89%	(2,000)	
Other Revenue:					
Interest Income	42,500	460	1.08%	42,041	
Misc Revenue	500	11,097	2219.41%	(10,597)	
Total Wastewater	2,199,774	365,453	16.61%	1,834,321	
Expenditures					
Administration					
Salaries	73,326	9,081	12.38%	64,245	
Benefits	34,650	2,020	5.83%	32,630	
Professional Services	47,000	1,043	2.22%	45,957	
Materials & Supplies	35,325	2,335	6.61%	32,990	
Maintenance & Repairs	68,687	21,120	30.75%	47,567	
Others Expenses	159,876	3,050	1.91%	156,826	
<i>Subtotal</i>	<u>418,864</u>	<u>38,648</u>	<u>3.56%</u>	<u>380,216</u>	
Collection					
Salaries	171,094	21,188	12.38%	149,906	
Benefits	80,850	4,713	5.83%	76,137	
Professional Services	2,500	-	0.00%	2,500	
Materials & Supplies	2,500	2,584	103.36%	(84)	
Maintenance & Repairs	100,000	6,881	6.88%	93,119	
Utilities	64,000	-	0.00%	64,000	
Other Expenses	600	-	0.00%	600	
<i>Subtotal</i>	<u>421,544</u>	<u>35,366</u>	<u>8.39%</u>	<u>386,178</u>	
Transmission & Delivery					
Salaries	211,423	26,182	12.38%	185,241	
Benefits	99,908	5,824	5.83%	94,084	
Professional Services	1,200	6,390	532.50%	(5,190)	
Materials & Supplies	76,000	30,824	40.56%	45,176	
Maintenance & Repairs	98,000	14,335	14.63%	83,665	
Utilities	45,000	-	0.00%	45,000	
Other Expenses	600	-	0.00%	600	
<i>Subtotal</i>	<u>532,131</u>	<u>83,555</u>	<u>15.70%</u>	<u>448,576</u>	
Administration Allocation					
Indirect Administration Expenses	490,491	-	0.00%	490,491	(b)
Total Expenditures	1,863,030	157,569	8.46%	1,705,461	
Transfers					
Transfer In - WTP Debt Service	187,905	-	0.00%	187,905	

Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
250 - Wastewater

Transfer In - Administration	159,651	-	0.00%	159,651	(c)
Transfer Out -Reserves	<u>-</u>	<u>(80,681)</u>		<u>80,681</u>	
Transfer Totals	<u>347,556</u>	<u>(80,681)</u>	<u>-23.21%</u>	<u>428,237</u>	
Increase (Decrease) in Net Position	<u><u>\$ 684,300</u></u>	<u><u>\$ 127,203</u></u>	<u><u>18.59%</u></u>	<u><u>\$ 557,097</u></u>	

See Accompanying Notes on First Page

Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
260 - Drainage

	<u>Adopted Budget 2022-2023</u>	<u>YTD Total 2022-2023</u>	<u>% of Budget</u>	<u>Remaining Budget 2022-2023</u>	<u>Comments</u>
Revenues					
Charges for Services:					
Residential Sales	\$ 184,881	\$ 30,480	16.49%	\$ 154,401	
Commercial Sales	55,762	7,643	13.71%	48,119	
Other Revenue:					
Interest Income	-	-	0.00%	-	
Misc Revenue	-	1,479	0.00%	(1,479)	
Total Revenue	<u>240,643</u>	<u>39,602</u>	<u>16.46%</u>	<u>201,041</u>	
Expenditures					
Salaries	106,323	12,195	11.47%	94,128	
Benefits	51,843	2,712	5.23%	49,131	
Professional Services	41,477	-	0.00%	41,477	
Materials & Supplies	22,538	-	0.00%	22,538	
Maintenance & Repairs	12,100	7,968	65.85%	4,132	
Other Expenses	13,500	-	0.00%	13,500	
<i>Subtotal</i>	<u>247,781</u>	<u>22,875</u>	<u>9.23%</u>	<u>224,906</u>	
Administration Allocation					
Indirect Administration Expenses	<u>82,646</u>	-	0.00%	<u>82,646</u>	(b)
Total Expenditures	<u>330,427</u>	<u>22,875</u>	<u>6.92%</u>	<u>307,552</u>	
Transfers					
Transfer In - Administration	<u>89,783</u>	-	0.00%	<u>89,783</u>	(c)
Transfer Totals	<u>89,783</u>	-	0.00%	<u>89,783</u>	
Increase (Decrease) in Net Position	<u>\$ (1)</u>	<u>\$ 16,727</u>	<u>-1672740.00%</u>	<u>\$ (16,728)</u>	

See Accompanying Notes on First Page

Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
400 - Solid Waste

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues					
Charges for Services:					
Residential Revenues	\$ 959,893	\$ 165,578	17.25%	\$ 794,315	
Interest Income	1,200	-	0.00%	1,200	
Other Revenue:					
Misc Revenue	-	-	0.00%	-	
Total Revenue	<u>961,093</u>	<u>165,578</u>	<u>17.23%</u>	<u>795,515</u>	
Expenditures					
Cal-Waste Contract	978,497	151,306	15.46%	827,191	
Professional Services	8,423	-	0.00%	8,423	
Other Expenses	45,360	-	0.00%	45,360	
<i>Subtotal</i>	<u>1,032,280</u>	<u>151,306</u>	<u>14.66%</u>	<u>880,974</u>	
Administration Allocation					
Indirect Administration Expenses	38,789	-	0.00%	38,789	(b)
Total Expenditures	<u>1,071,069</u>	<u>151,306</u>	<u>14.13%</u>	<u>919,763</u>	
Transfers					
Transfer In - Administration	110,975	-	0.00%	110,975	(c)
Transfer Totals	<u>110,975</u>	<u>-</u>	<u>0.00%</u>	<u>110,975</u>	
Increase (Decrease) in Net Position	<u>\$ 999</u>	<u>\$ 14,272</u>	<u>1428.67%</u>	<u>\$ (13,273)</u>	

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Rancho Murieta CSD
FY 2022-23 Budget and Actual
For the Two Months Ended August 31, 2022
500 - Security

	Adopted Budget 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues					
Charges for Services:					
Residential Sales	\$ 1,349,131	\$ 204,681	15.17%	\$ 1,144,450	
Commercial Sales	235,986	42,902	18.18%	193,084	
Late Fees & Penalties	37,100	350	0.94%	36,750	
Permits and Projects	7,800	1,770	22.69%	6,030	
Other Revenue:					
Interest Income	1,200	-	0.00%	1,200	
Misc Revenue	14,000	13,158	93.99%	842	
Total Revenue	<u>1,645,217</u>	<u>262,861</u>	<u>15.98%</u>	<u>1,382,356</u>	
Expenditures					
Administration					
Salaries	122,790	19,027	15.50%	103,763	
Benefits	128,679	8,238	6.40%	120,441	
Professional Services	5,900	515	8.73%	5,385	
Materials & Supplies	-	69	0.00%	(69)	
Maintenance & Repairs	-	1,403	0.00%	(1,403)	
Others Expenses	1,321	138	10.45%	1,183	
Capital Expenses	-	-	0.00%	-	
<i>Subtotal</i>	<u>258,690</u>	<u>29,390</u>	<u>11.36%</u>	<u>229,300</u>	
Security Gate					
Salaries	383,670	59,453	15.50%	324,217	
Benefits	302,343	19,356	6.40%	282,987	
Professional Services	16,368	1,639	10.01%	14,729	
Materials & Supplies	2,500	138	5.52%	2,362	
Maintenance & Repairs	7,325	359	4.90%	6,966	
Utilities	-	394	0.00%	(394)	
Other Expenses	16,720	1,003	6.00%	15,717	
<i>Subtotal</i>	<u>728,926</u>	<u>82,342</u>	<u>11.30%</u>	<u>646,584</u>	
Security Patrol					
Salaries	198,687	30,788	15.50%	167,899	
Benefits	212,637	13,613	6.40%	199,024	
Professional Services	5,000	534	10.68%	4,466	
Materials & Supplies	3,500	-	0.00%	3,500	
Maintenance & Repairs	13,666	1,796	13.14%	11,870	
Other Expenses	17,100	-	0.00%	17,100	
<i>Subtotal</i>	<u>450,590</u>	<u>46,731</u>	<u>10.37%</u>	<u>403,859</u>	
Administration Allocation					
Indirect Administration Expenses	621,602	-	0.00%	621,602	(b)
Total Expenditures	<u>2,059,808</u>	<u>158,464</u>	<u>7.69%</u>	<u>1,901,344</u>	
Transfers					
Transfer In - Administration (Property Taxes)	414,591	-	0.00%	414,591	(c)
Transfer Totals	<u>414,591</u>	<u>-</u>	<u>0.00%</u>	<u>414,591</u>	
Increase (Decrease) in Net Position	<u>\$ -</u>	<u>\$ 104,397</u>	<u>0.00%</u>	<u>\$ (104,397)</u>	

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**Bank
Tracker**

Institutional Info

**El Dorado
Savings**

Reconciliations

**Banner
Bank**

CAMP

Bank Tracker

**US Bank -
Credit
Cards**

LAIF

**Wilmington
Trust**

PARS

Check Register 23-24

11/7/2023

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Total Payments Made by 327 Checks: \$2,361,028

Total Payments Made to A Leap Ahead IT: \$143

Check Number	Check Date	Vendor Name	Amount
11259	7/14/2023	A Leap Ahead IT	\$142.50

Total Payments Made to A&D Automatic Gate and \$3,195

Check Number	Check Date	Vendor Name	Amount
11305	7/19/2023	A&D Automatic Gate and Access	\$648.79
11337	8/2/2023	A&D Automatic Gate and Access	\$1,342.81
11374	8/10/2023	A&D Automatic Gate and Access	\$267.50
11517	10/4/2023	A&D Automatic Gate and Access	\$692.91
11544	10/12/2023	A&D Automatic Gate and Access	\$242.83

Total Payments Made to ABS Direct: \$12,107

Check Number	Check Date	Vendor Name	Amount
11257	7/14/2023	ABS Direct	\$1,500.00
11306	7/19/2023	ABS Direct	\$1,678.92
11462	9/20/2023	ABS Direct	\$4,438.01
11518	10/4/2023	ABS Direct	\$1,512.29
11562	10/18/2023	ABS Direct	\$2,977.92

Total Payments Made to Accounting & Association \$458

Check Number	Check Date	Vendor Name	Amount
11358	8/9/2023	Accounting & Association Software Group	\$41.25
11430	8/31/2023	Accounting & Association Software Group	\$123.75
11576	10/25/2023	Accounting & Association Software Group	\$292.50

Total Payments Made to Adkins Consulting Engineering, \$120,673

Check Number	Check Date	Vendor Name	Amount
11258	7/14/2023	Adkins Consulting Engineering, LLP	\$25,386.25
11307	7/19/2023	Adkins Consulting Engineering, LLP	\$28,530.00

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11494	9/28/2023	Adkins Consulting Engineering, LLP	\$34,652.50
11519	10/4/2023	Adkins Consulting Engineering, LLP	\$32,104.03

Total Payments Made to Amelia Wilder: \$287

Check Number	Check Date	Vendor Name	Amount
11299	7/14/2023	Amelia Wilder	\$110.04
11513	9/28/2023	Amelia Wilder	\$78.61
11540	10/4/2023	Amelia Wilder	\$98.78

Total Payments Made to American River College: \$145

Check Number	Check Date	Vendor Name	Amount
11487	9/20/2023	American River College	\$145.00

Total Payments Made to Anderson Ward, Inc.: \$6,106

Check Number	Check Date	Vendor Name	Amount
11308	7/19/2023	Anderson Ward, Inc.	\$6,106.30

Total Payments Made to Applications By Design, Inc.: \$10,245

Check Number	Check Date	Vendor Name	Amount
11338	8/2/2023	Applications By Design, Inc.	\$1,260.00
11397	8/17/2023	Applications By Design, Inc.	\$2,575.00
11432	8/31/2023	Applications By Design, Inc.	\$5,150.00
11520	10/4/2023	Applications By Design, Inc.	\$1,260.00

Total Payments Made to APS Environmental: \$17,068

Check Number	Check Date	Vendor Name	Amount
11417	8/24/2023	APS Environmental	\$17,068.00

Total Payments Made to Aqua-Metric Sales Company: \$11,627

Check Number	Check Date	Vendor Name	Amount
11260	7/14/2023	Aqua-Metric Sales Company	\$8,868.92
11309	7/19/2023	Aqua-Metric Sales Company	\$2,758.34

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Total Payments Made to Aramark Uniform & Career \$4,751

Check Number	Check Date	Vendor Name	Amount
11261	7/14/2023	Aramark Uniform & Career Apparel, LLC	\$581.55
11262	7/14/2023	Aramark Uniform & Career Apparel, LLC	\$27.96
11310	7/19/2023	Aramark Uniform & Career Apparel, LLC	\$553.99
11311	7/19/2023	Aramark Uniform & Career Apparel, LLC	\$938.41
11339	8/2/2023	Aramark Uniform & Career Apparel, LLC	\$349.90
11375	8/10/2023	Aramark Uniform & Career Apparel, LLC	\$479.42
11398	8/17/2023	Aramark Uniform & Career Apparel, LLC	\$213.32
11418	8/24/2023	Aramark Uniform & Career Apparel, LLC	\$213.32
11433	8/31/2023	Aramark Uniform & Career Apparel, LLC	\$34.46
11434	8/31/2023	Aramark Uniform & Career Apparel, LLC	\$422.60
11521	10/4/2023	Aramark Uniform & Career Apparel, LLC	\$243.92
11545	10/12/2023	Aramark Uniform & Career Apparel, LLC	\$214.12
11563	10/18/2023	Aramark Uniform & Career Apparel, LLC	\$253.22
11577	10/25/2023	Aramark Uniform & Career Apparel, LLC	\$224.72

Total Payments Made to B & M BUILDERS: \$16,634

Check Number	Check Date	Vendor Name	Amount
11579	10/25/2023	B & M BUILDERS	\$16,634.00

Total Payments Made to Bartkiewicz, Kronick & \$23,498

Check Number	Check Date	Vendor Name	Amount
11263	7/14/2023	Bartkiewicz, Kronick & Shanahan	\$6,987.50
11447	9/6/2023	Bartkiewicz, Kronick & Shanahan	\$16,510.00

Total Payments Made to Best Best & Krieger: \$26,774

Check Number	Check Date	Vendor Name	Amount
11264	7/14/2023	Best Best & Krieger	\$3,036.00
11312	7/19/2023	Best Best & Krieger	\$5,566.00

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11420	8/24/2023	Best Best & Krieger	\$3,476.00
11522	10/4/2023	Best Best & Krieger	\$7,216.00
11578	10/25/2023	Best Best & Krieger	\$7,480.00

Total Payments Made to Borges & Mahoney: \$12,969

Check Number	Check Date	Vendor Name	Amount
11265	7/14/2023	Borges & Mahoney	\$4,612.75
11313	7/19/2023	Borges & Mahoney	\$8,356.58

Total Payments Made to Brower Mechanical, Inc: \$23,595

Check Number	Check Date	Vendor Name	Amount
11266	7/14/2023	Brower Mechanical, Inc	\$342.00
11314	7/19/2023	Brower Mechanical, Inc	\$260.00
11376	8/10/2023	Brower Mechanical, Inc	\$3,477.00
11399	8/17/2023	Brower Mechanical, Inc	\$18,866.00
11463	9/20/2023	Brower Mechanical, Inc	\$650.10

Total Payments Made to California CAD Solutions inc.: \$25,690

Check Number	Check Date	Vendor Name	Amount
11267	7/14/2023	California CAD Solutions inc.	\$7,275.00
11340	8/2/2023	California CAD Solutions inc.	\$6,450.00
11421	8/24/2023	California CAD Solutions inc.	\$5,940.00
11523	10/4/2023	California CAD Solutions inc.	\$2,500.00
11580	10/25/2023	California CAD Solutions inc.	\$3,525.00

Total Payments Made to California Laboratory Services: \$19,395

Check Number	Check Date	Vendor Name	Amount
11341	8/2/2023	California Laboratory Services	\$1,186.00
11377	8/10/2023	California Laboratory Services	\$746.00
11400	8/17/2023	California Laboratory Services	\$4,759.60
11435	8/31/2023	California Laboratory Services	\$2,776.35

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11448	9/6/2023	California Laboratory Services	\$4,107.75
11524	10/4/2023	California Laboratory Services	\$4,923.10
11564	10/18/2023	California Laboratory Services	\$896.65

Total Payments Made to California Waste Recovery \$404,669

Check Number	Check Date	Vendor Name	Amount
11269	7/14/2023	California Waste Recovery Systems	\$87,491.76
11359	8/9/2023	California Waste Recovery Systems	\$105,081.23
11378	8/10/2023	California Waste Recovery Systems	\$1,529.48
11496	9/28/2023	California Waste Recovery Systems	\$105,278.82
11566	10/18/2023	California Waste Recovery Systems	\$105,288.04

Total Payments Made to Caltronics: \$630

Check Number	Check Date	Vendor Name	Amount
11268	7/14/2023	Caltronics	\$168.09
11401	8/17/2023	Caltronics	\$122.58
11495	9/28/2023	Caltronics	\$168.74
11565	10/18/2023	Caltronics	\$170.21

Total Payments Made to Camberos Landscaping: \$578

Check Number	Check Date	Vendor Name	Amount
11360	8/9/2023	Camberos Landscaping	\$385.00
11422	8/24/2023	Camberos Landscaping	\$193.00

Total Payments Made to Carol Gustafson: \$837

Check Number	Check Date	Vendor Name	Amount
11407	8/17/2023	Carol Gustafson	\$837.09

Total Payments Made to Chemtrade Chemicals US \$18,949

Check Number	Check Date	Vendor Name	Amount
11342	8/2/2023	Chemtrade Chemicals US LLC	\$3,641.79
11379	8/10/2023	Chemtrade Chemicals US LLC	\$3,824.76

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11402	8/17/2023	Chemtrade Chemicals US LLC	\$3,861.67
11464	9/20/2023	Chemtrade Chemicals US LLC	\$3,824.76
11525	10/4/2023	Chemtrade Chemicals US LLC	\$3,795.87

Total Payments Made to CHICAGO TITLE COMPANY: \$330

Check Number	Check Date	Vendor Name	Amount
11323	7/19/2023	CHICAGO TITLE COMPANY	\$329.54

Total Payments Made to Cisco Air Systems, Inc: \$3,034

Check Number	Check Date	Vendor Name	Amount
11380	8/10/2023	Cisco Air Systems, Inc	\$3,033.55

Total Payments Made to CIT: \$1,967

Check Number	Check Date	Vendor Name	Amount
11315	7/19/2023	CIT	\$950.44
11498	9/28/2023	CIT	\$1,016.98

Total Payments Made to Clark Pest Control: \$2,956

Check Number	Check Date	Vendor Name	Amount
11361	8/9/2023	Clark Pest Control	\$1,478.00
11436	8/31/2023	Clark Pest Control	\$739.00
11546	10/12/2023	Clark Pest Control	\$739.00

Total Payments Made to Compressed Air Services: \$1,799

Check Number	Check Date	Vendor Name	Amount
11362	8/9/2023	Compressed Air Services	\$630.00
11403	8/17/2023	Compressed Air Services	\$420.00
11526	10/4/2023	Compressed Air Services	\$749.26

Total Payments Made to Concentra DBA Occupational \$980

Check Number	Check Date	Vendor Name	Amount
11270	7/14/2023	Concentra DBA Occupational Health Centers o	\$89.00
11316	7/19/2023	Concentra DBA Occupational Health Centers o	\$193.00

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11582	10/25/2023	Concentra DBA Occupational Health Centers o	\$698.00
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Total Payments Made to Concrete Equipment Services, \$2,713

Check Number	Check Date	Vendor Name	Amount
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11271	7/14/2023	Concrete Equipment Services, Inc	\$2,713.31
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Total Payments Made to Condor Earth Technologies: \$954

Check Number	Check Date	Vendor Name	Amount
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11583	10/25/2023	Condor Earth Technologies	\$954.00
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Total Payments Made to Corelogic Solutions, LLC: \$464

Check Number	Check Date	Vendor Name	Amount
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11363	8/9/2023	Corelogic Solutions, LLC	\$231.85
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11423	8/24/2023	Corelogic Solutions, LLC	\$231.85
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Total Payments Made to County of Sacramento: \$63,582

Check Number	Check Date	Vendor Name	Amount
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11404	8/17/2023	County of Sacramento	\$15,729.00
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11424	8/24/2023	County of Sacramento	\$11,348.04
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11460	9/7/2023	County of Sacramento	\$20,475.84
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11527	10/4/2023	County of Sacramento	\$2,625.00
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11584	10/25/2023	County of Sacramento	\$13,404.12
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Total Payments Made to Crime Alert Security: \$7,120

Check Number	Check Date	Vendor Name	Amount
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11499	9/28/2023	Crime Alert Security	\$7,120.00
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Total Payments Made to CVCWA: \$3,350

Check Number	Check Date	Vendor Name	Amount
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11497	9/28/2023	CVCWA	\$3,350.00
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Total Payments Made to CWEA: \$379

Check Number	Check Date	Vendor Name	Amount
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11581	10/25/2023	CWEA	\$379.26
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Total Payments Made to Daily Journal Corporation: \$1,385

Check Number	Check Date	Vendor Name	Amount
11272	7/14/2023	Daily Journal Corporation	\$1,185.75
11567	10/18/2023	Daily Journal Corporation	\$198.90

Total Payments Made to Dewberry Engineers Inc.: \$19,644

Check Number	Check Date	Vendor Name	Amount
11273	7/14/2023	Dewberry Engineers Inc.	\$3,964.50
11317	7/19/2023	Dewberry Engineers Inc.	\$450.00
11364	8/9/2023	Dewberry Engineers Inc.	\$3,172.50
11437	8/31/2023	Dewberry Engineers Inc.	\$10,005.00
11528	10/4/2023	Dewberry Engineers Inc.	\$2,052.00

Total Payments Made to Domenichelli and Associates, \$56,713

Check Number	Check Date	Vendor Name	Amount
11274	7/14/2023	Domenichelli and Associates, Inc	\$15,910.00
11318	7/19/2023	Domenichelli and Associates, Inc	\$1,970.00
11438	8/31/2023	Domenichelli and Associates, Inc	\$35,042.50
11465	9/20/2023	Domenichelli and Associates, Inc	\$3,790.00

Total Payments Made to Domino Solar LTD: \$47,892

Check Number	Check Date	Vendor Name	Amount
11382	8/10/2023	Domino Solar LTD	\$18,094.79
11450	9/6/2023	Domino Solar LTD	\$10,811.43
11500	9/28/2023	Domino Solar LTD	\$4,480.11
11529	10/4/2023	Domino Solar LTD	\$4,682.66
11547	10/12/2023	Domino Solar LTD	\$9,822.86

Total Payments Made to Doug Veerkamp Engineering: \$901

Check Number	Check Date	Vendor Name	Amount
11319	7/19/2023	Doug Veerkamp Engineering	\$901.48

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Total Payments Made to Economic & Planning Systems, \$325

Check Number	Check Date	Vendor Name	Amount
11548	10/12/2023	Economic & Planning Systems, Inc.	\$325.00

Total Payments Made to ECS House Industries, Inc.: \$2,300

Check Number	Check Date	Vendor Name	Amount
11549	10/12/2023	ECS House Industries, Inc.	\$2,300.38

Total Payments Made to EDCO Enterprises: \$3,000

Check Number	Check Date	Vendor Name	Amount
11501	9/28/2023	EDCO Enterprises	\$3,000.00

Total Payments Made to Ferguson Enterprises, Inc \$1,786

Check Number	Check Date	Vendor Name	Amount
11530	10/4/2023	Ferguson Enterprises, Inc 1423	\$1,785.69

Total Payments Made to Ferguson Waterworks , Inc \$5,664

Check Number	Check Date	Vendor Name	Amount
11550	10/12/2023	Ferguson Waterworks , Inc 1423	\$5,664.30

Total Payments Made to FIDELITY NATIONAL TITLE: \$794

Check Number	Check Date	Vendor Name	Amount
11343	8/2/2023	FIDELITY NATIONAL TITLE	\$99.35
11344	8/2/2023	Fidelity National Title	\$185.89
11365	8/9/2023	FIDELITY NATIONAL TITLE	\$322.99
11383	8/10/2023	FIDELITY NATIONAL TITLE	\$185.89

Total Payments Made to FIRST AMERICAN TITLE CO: \$518

Check Number	Check Date	Vendor Name	Amount
11275	7/14/2023	FIRST AMERICAN TITLE CO	\$314.28
11345	8/2/2023	FIRST AMERICAN TITLE CO	\$203.78

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Total Payments Made to Flat Jacks tire and wheels: \$2,124

Check Number	Check Date	Vendor Name	Amount
11451	9/6/2023	Flat Jacks tire and wheels	\$2,124.19

Total Payments Made to Folsom Lake Ford, Inc.: \$6,863

Check Number	Check Date	Vendor Name	Amount
11276	7/14/2023	Folsom Lake Ford, Inc.	\$99.19
11384	8/10/2023	Folsom Lake Ford, Inc.	\$4,974.57
11452	9/6/2023	Folsom Lake Ford, Inc.	\$1,536.85
11568	10/18/2023	Folsom Lake Ford, Inc.	\$252.00

Total Payments Made to Gabriel DeVault: \$400

Check Number	Check Date	Vendor Name	Amount
11439	8/31/2023	Gabriel DeVault	\$400.00

Total Payments Made to Galls/Quartermaster: \$301

Check Number	Check Date	Vendor Name	Amount
11405	8/17/2023	Galls/Quartermaster	\$135.49
11466	9/20/2023	Galls/Quartermaster	\$165.06

Total Payments Made to Garrett Mendes: \$100

Check Number	Check Date	Vendor Name	Amount
11453	9/6/2023	Garrett Mendes	\$100.00

Total Payments Made to GM Crane Services, Inc: \$950

Check Number	Check Date	Vendor Name	Amount
11320	7/19/2023	GM Crane Services, Inc	\$475.00
11346	8/2/2023	GM Crane Services, Inc	\$475.00

Total Payments Made to Greenfield Communications: \$1,408

Check Number	Check Date	Vendor Name	Amount
11277	7/14/2023	Greenfield Communications	\$448.99
11406	8/17/2023	Greenfield Communications	\$437.01

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11551	10/12/2023	Greenfield Communications	\$78.94
11602	10/25/2023	Greenfield Communications	\$443.00

Total Payments Made to Greg Coauette: \$909

Check Number	Check Date	Vendor Name	Amount
11585	10/25/2023	Greg Coauette	\$908.65

Total Payments Made to GSRMA: \$510,213

Check Number	Check Date	Vendor Name	Amount
11334	7/20/2023	GSRMA	\$499,213.00
11347	8/2/2023	GSRMA	\$11,000.00

Total Payments Made to Hach Company: \$1,965

Check Number	Check Date	Vendor Name	Amount
11440	8/31/2023	Hach Company	\$1,964.83

Total Payments Made to Hastie's Capitol Sand and Gravel Co.: \$3,060

Check Number	Check Date	Vendor Name	Amount
11278	7/14/2023	Hastie's Capitol Sand and Gravel Co.	\$1,546.58
11468	9/20/2023	Hastie's Capitol Sand and Gravel Co.	\$1,513.27

Total Payments Made to HDR Engineering, Inc: \$31,112

Check Number	Check Date	Vendor Name	Amount
11348	8/2/2023	HDR Engineering, Inc	\$18,381.42
11502	9/28/2023	HDR Engineering, Inc	\$10,991.68
11586	10/25/2023	HDR Engineering, Inc	\$1,738.66

Total Payments Made to Herc Rentals: \$3,582

Check Number	Check Date	Vendor Name	Amount
11279	7/14/2023	Herc Rentals	\$3,581.71

Total Payments Made to Industrial Electrical Company: \$6,205

Check Number	Check Date	Vendor Name	Amount
11469	9/20/2023	Industrial Electrical Company	\$6,204.70

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Total Payments Made to Intelligent Technical Solutions, \$29,623

Check Number	Check Date	Vendor Name	Amount
11516	9/28/2023	Intelligent Technical Solutions, LLC	\$14,760.16
11531	10/4/2023	Intelligent Technical Solutions, LLC	\$7,350.08
11569	10/18/2023	Intelligent Technical Solutions, LLC	\$7,512.59

Total Payments Made to K.Hovnanian Homes Northern \$41,646

Check Number	Check Date	Vendor Name	Amount
11281	7/14/2023	K.Hovnanian Homes Northern California INC	\$41,646.00

Total Payments Made to Kelly Benitez: \$428

Check Number	Check Date	Vendor Name	Amount
11385	8/10/2023	Kelly Benitez	\$189.74
11425	8/24/2023	Kelly Benitez	\$237.76

Total Payments Made to KWA Safety & Hazmat \$1,500

Check Number	Check Date	Vendor Name	Amount
11366	8/9/2023	KWA Safety & Hazmat Consultants, Inc.	\$1,500.00

Total Payments Made to Land Graphics Fencing \$1,500

Check Number	Check Date	Vendor Name	Amount
11470	9/20/2023	Land Graphics Fencing Company	\$1,500.00

Total Payments Made to Les Schwab Tires: \$377

Check Number	Check Date	Vendor Name	Amount
11349	8/2/2023	Les Schwab Tires	\$377.11

Total Payments Made to Liebert Cassidy Whitmore: \$348

Check Number	Check Date	Vendor Name	Amount
11587	10/25/2023	Liebert Cassidy Whitmore	\$348.00

Total Payments Made to Lumos & Associates, Inc.: \$37,283

Check Number	Check Date	Vendor Name	Amount
11471	9/20/2023	Lumos & Associates, Inc.	\$19,965.00

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11552	10/12/2023	Lumos & Associates, Inc.	\$17,318.00
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Total Payments Made to LUXURY CLEANING \$8,000

Check Number	Check Date	Vendor Name	Amount
11282	7/14/2023	LUXURY CLEANING SERVICE	\$2,000.00
11367	8/9/2023	LUXURY CLEANING SERVICE	\$2,000.00
11454	9/6/2023	LUXURY CLEANING SERVICE	\$2,000.00
11553	10/12/2023	LUXURY CLEANING SERVICE	\$2,000.00

Total Payments Made to Manco: \$995

Check Number	Check Date	Vendor Name	Amount
11472	9/20/2023	Manco	\$994.75

Total Payments Made to Mario Moreno: \$400

Check Number	Check Date	Vendor Name	Amount
11441	8/31/2023	Mario Moreno	\$400.00

Total Payments Made to Mel Outram: \$135

Check Number	Check Date	Vendor Name	Amount
11426	8/24/2023	Mel Outram	\$40.00
11473	9/20/2023	Mel Outram	\$95.00

Total Payments Made to Melinda Morris: \$230

Check Number	Check Date	Vendor Name	Amount
11386	8/10/2023	Melinda Morris	\$185.85
11408	8/17/2023	Melinda Morris	\$44.50

Total Payments Made to Mobile Mini Solutions: \$2,838

Check Number	Check Date	Vendor Name	Amount
11283	7/14/2023	Mobile Mini Solutions	\$639.89
11409	8/17/2023	Mobile Mini Solutions	\$322.20
11442	8/31/2023	Mobile Mini Solutions	\$911.47
11474	9/20/2023	Mobile Mini Solutions	\$320.00

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11475	9/20/2023	Mobile Mini Solutions	\$322.20
11554	10/12/2023	Mobile Mini Solutions	\$322.20

Total Payments Made to Municipal Resource Group, \$19,583

Check Number	Check Date	Vendor Name	Amount
11321	7/19/2023	Municipal Resource Group, LLC	\$4,612.50
11336	7/20/2023	Municipal Resource Group, LLC	\$9,851.75
11368	8/9/2023	Municipal Resource Group, LLC	\$1,293.75
11427	8/24/2023	Municipal Resource Group, LLC	\$2,700.00
11588	10/25/2023	Municipal Resource Group, LLC	\$1,125.00

Total Payments Made to N.J McCutchen, Inc.,: \$2,111

Check Number	Check Date	Vendor Name	Amount
11351	8/2/2023	N.J McCutchen, Inc.,	\$2,110.54

Total Payments Made to NBS: \$3,714

Check Number	Check Date	Vendor Name	Amount
11350	8/2/2023	NBS	\$3,713.56

Total Payments Made to NTU Technologies, Inc.: \$8,422

Check Number	Check Date	Vendor Name	Amount
11284	7/14/2023	NTU Technologies, Inc.	\$4,211.20
11504	9/28/2023	NTU Technologies, Inc.	\$4,211.20

Total Payments Made to OCT Water Quality Academy: \$375

Check Number	Check Date	Vendor Name	Amount
11410	8/17/2023	OCT Water Quality Academy	\$375.00

Total Payments Made to Old Republic Title: \$64

Check Number	Check Date	Vendor Name	Amount
11476	9/20/2023	Old Republic Title	\$63.93

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Total Payments Made to Onsolve, LLC: \$500

Check Number	Check Date	Vendor Name	Amount
11505	9/28/2023	Onsolve, LLC	\$500.00

Total Payments Made to Operating Engineers Local \$1,097

Check Number	Check Date	Vendor Name	Amount
11285	7/14/2023	Operating Engineers Local Union No. 3	\$731.04
11322	7/19/2023	Operating Engineers Local Union No. 3	\$365.52

Total Payments Made to Pace Supply Corp: \$14,439

Check Number	Check Date	Vendor Name	Amount
11286	7/14/2023	Pace Supply Corp	\$1,205.83
11352	8/2/2023	Pace Supply Corp	\$2,055.49
11387	8/10/2023	Pace Supply Corp	\$11,177.96

Total Payments Made to Pape Machinery: \$16,100

Check Number	Check Date	Vendor Name	Amount
11287	7/14/2023	Pape Machinery	\$9,335.00
11388	8/10/2023	Pape Machinery	\$843.10
11411	8/17/2023	Pape Machinery	\$5,921.82

Total Payments Made to Pitney Bowes: \$556

Check Number	Check Date	Vendor Name	Amount
11288	7/14/2023	Pitney Bowes	\$506.70
11555	10/12/2023	Pitney Bowes	\$49.59

Total Payments Made to PR Diamond Products Inc.: \$910

Check Number	Check Date	Vendor Name	Amount
11289	7/14/2023	PR Diamond Products Inc.	\$910.00

Total Payments Made to Prodigy Electric: \$1,300

Check Number	Check Date	Vendor Name	Amount
11290	7/14/2023	Prodigy Electric	\$1,300.00

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Total Payments Made to Prodigy Electric & Controls \$69,558

Check Number	Check Date	Vendor Name	Amount
11291	7/14/2023	Prodigy Electric & Controls Inc.	\$26,219.89
11324	7/19/2023	Prodigy Electric & Controls Inc.	\$1,300.00
11532	10/4/2023	Prodigy Electric & Controls Inc.	\$21,150.00
11556	10/12/2023	Prodigy Electric & Controls Inc.	\$20,887.88

Total Payments Made to Public Agency Retirement \$1,553

Check Number	Check Date	Vendor Name	Amount
11325	7/19/2023	Public Agency Retirement Services	\$520.69
11353	8/2/2023	Public Agency Retirement Services	\$516.91
11369	8/9/2023	Public Agency Retirement Services	\$515.71

Total Payments Made to R&S Overhead Doors and \$300

Check Number	Check Date	Vendor Name	Amount
11443	8/31/2023	R&S Overhead Doors and Gates of Sacramento	\$300.00

Total Payments Made to Rancho Murieta Association: \$1,842

Check Number	Check Date	Vendor Name	Amount
11326	7/19/2023	Rancho Murieta Association	\$855.81
11412	8/17/2023	Rancho Murieta Association	\$476.80
11477	9/20/2023	Rancho Murieta Association	\$509.73

Total Payments Made to Rancho Murieta Country Club: \$700

Check Number	Check Date	Vendor Name	Amount
11335	7/20/2023	Rancho Murieta Country Club	\$700.00

Total Payments Made to Regional Water Authority: \$5,127

Check Number	Check Date	Vendor Name	Amount
11327	7/19/2023	Regional Water Authority	\$5,127.00

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Total Payments Made to Richardson & Company, LLP: \$19,220

Check Number	Check Date	Vendor Name	Amount
11478	9/20/2023	Richardson & Company, LLP	\$19,220.00

Total Payments Made to Robert Snellings: \$100

Check Number	Check Date	Vendor Name	Amount
11455	9/6/2023	Robert Snellings	\$100.00

Total Payments Made to Rogers Machinery Company, \$213

Check Number	Check Date	Vendor Name	Amount
11533	10/4/2023	Rogers Machinery Company, Inc	\$213.13

Total Payments Made to Russ Branson Consulting: \$17,123

Check Number	Check Date	Vendor Name	Amount
11543	10/4/2023	Russ Branson Consulting	\$17,122.91

Total Payments Made to S. M. U. D.: \$77,731

Check Number	Check Date	Vendor Name	Amount
11293	7/14/2023	S. M. U. D.	\$20,939.69
11370	8/9/2023	S. M. U. D.	\$18,038.37
11479	9/20/2023	S. M. U. D.	\$18,729.90
11557	10/12/2023	S. M. U. D.	\$20,023.11

Total Payments Made to Sacramento Local Agency \$970

Check Number	Check Date	Vendor Name	Amount
11506	9/28/2023	Sacramento Local Agency Formation Commissio	\$970.00

Total Payments Made to Sacramento Metropolitan Air \$20,678

Check Number	Check Date	Vendor Name	Amount
11456	9/6/2023	Sacramento Metropolitan Air Quality Mgt. Di	\$20,678.00

Total Payments Made to Sally Mello: \$978

Check Number	Check Date	Vendor Name	Amount
11389	8/10/2023	Sally Mello	\$977.54

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Total Payments Made to Sierra Office Supplies: \$1,009

Check Number	Check Date	Vendor Name	Amount
11507	9/28/2023	Sierra Office Supplies	\$129.30
11570	10/18/2023	Sierra Office Supplies	\$719.77
11589	10/25/2023	Sierra Office Supplies	\$159.47

Total Payments Made to SIERRA VALLEY \$3,955

Check Number	Check Date	Vendor Name	Amount
11292	7/14/2023	SIERRA VALLEY CONTRACTORS	\$3,010.00
11328	7/19/2023	SIERRA VALLEY CONTRACTORS	\$945.00

Total Payments Made to Signal Service, Inc.: \$336

Check Number	Check Date	Vendor Name	Amount
11535	10/4/2023	Signal Service, Inc.	\$335.86

Total Payments Made to Solitude Lake Management \$25,775

Check Number	Check Date	Vendor Name	Amount
11294	7/14/2023	Solitude Lake Management LLC	\$8,125.00
11413	8/17/2023	Solitude Lake Management LLC	\$2,275.00
11480	9/20/2023	Solitude Lake Management LLC	\$8,125.00
11536	10/4/2023	Solitude Lake Management LLC	\$4,975.00
11558	10/12/2023	Solitude Lake Management LLC	\$2,275.00

Total Payments Made to State of California: \$143

Check Number	Check Date	Vendor Name	Amount
11354	8/2/2023	State of California	\$32.00
11428	8/24/2023	State of California	\$79.00
11590	10/25/2023	State of California	\$32.00

Total Payments Made to State Water Resources Control \$1,195

Check Number	Check Date	Vendor Name	Amount
11591	10/25/2023	State Water Resources Control Board	\$1,195.04

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Total Payments Made to Steven Baker: \$100

Check Number	Check Date	Vendor Name	Amount
11457	9/6/2023	Steven Baker	\$100.00

Total Payments Made to Stratus Environmental, Inc: \$7,903

Check Number	Check Date	Vendor Name	Amount
11559	10/12/2023	Stratus Environmental, Inc	\$4,843.08
11592	10/25/2023	Stratus Environmental, Inc	\$3,059.45

Total Payments Made to Streamline: \$1,125

Check Number	Check Date	Vendor Name	Amount
11329	7/19/2023	Streamline	\$375.00
11371	8/9/2023	Streamline	\$375.00
11572	10/18/2023	Streamline	\$375.00

Total Payments Made to Stuntcams LLC: \$80

Check Number	Check Date	Vendor Name	Amount
11355	8/2/2023	Stuntcams LLC	\$80.00

Total Payments Made to Syneco Systems Inc: \$4,775

Check Number	Check Date	Vendor Name	Amount
11390	8/10/2023	Syneco Systems Inc	\$4,775.35

Total Payments Made to Teichert Aggregates: \$432

Check Number	Check Date	Vendor Name	Amount
11508	9/28/2023	Teichert Aggregates	\$432.29

Total Payments Made to Tesco Controls, Inc.: \$10,210

Check Number	Check Date	Vendor Name	Amount
11509	9/28/2023	Tesco Controls, Inc.	\$1,210.25
11593	10/25/2023	Tesco Controls, Inc.	\$9,000.00

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Total Payments Made to Thatcher Company: \$27,354

Check Number	Check Date	Vendor Name	Amount
11391	8/10/2023	Thatcher Company	\$6,980.00
11414	8/17/2023	Thatcher Company	\$13,394.00
11560	10/12/2023	Thatcher Company	\$6,980.00

Total Payments Made to Thatcher Company of \$6,757

Check Number	Check Date	Vendor Name	Amount
11458	9/6/2023	Thatcher Company of California, Inc	\$6,757.00

Total Payments Made to The Pun Group, LLC: \$33,003

Check Number	Check Date	Vendor Name	Amount
11537	10/4/2023	The Pun Group, LLC	\$33,002.50

Total Payments Made to TNT Industrial Contractors Inc.: \$131,793

Check Number	Check Date	Vendor Name	Amount
11510	9/28/2023	TNT Industrial Contractors Inc.	\$1,876.00
11594	10/25/2023	TNT Industrial Contractors Inc.	\$129,917.25

Total Payments Made to Todd Smith: \$247

Check Number	Check Date	Vendor Name	Amount
11595	10/25/2023	Todd Smith	\$246.85

Total Payments Made to Traci Kent-Stone: \$100

Check Number	Check Date	Vendor Name	Amount
11596	10/25/2023	Traci Kent-Stone	\$100.00

Total Payments Made to Travis Bohannon: \$105

Check Number	Check Date	Vendor Name	Amount
11295	7/14/2023	Travis Bohannon	\$105.00

Total Payments Made to Tyler Technologies, INC: \$7,610

Check Number	Check Date	Vendor Name	Amount
11296	7/14/2023	Tyler Technologies, INC	\$3,000.00

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11356	8/2/2023	Tyler Technologies, INC	\$845.00
11372	8/9/2023	Tyler Technologies, INC	\$631.47
11573	10/18/2023	Tyler Technologies, INC	\$1,500.00
11597	10/25/2023	Tyler Technologies, INC	\$1,633.75

Total Payments Made to Univar Solutions USA Inc: \$15,582

Check Number	Check Date	Vendor Name	Amount
11357	8/2/2023	Univar Solutions USA Inc	\$1,770.17
11444	8/31/2023	Univar Solutions USA Inc	\$3,525.58
11461	9/7/2023	Univar Solutions USA Inc	\$3,272.00
11538	10/4/2023	Univar Solutions USA Inc	\$4,961.16
11598	10/25/2023	Univar Solutions USA Inc	\$2,053.40

Total Payments Made to Univar USA Inc.: \$15,813

Check Number	Check Date	Vendor Name	Amount
11459	9/6/2023	Univar USA Inc.	\$4,448.51
11488	9/20/2023	Univar USA Inc.	\$7,124.71
11561	10/12/2023	Univar USA Inc.	\$4,239.36

Total Payments Made to USA Blue Book: \$13,525

Check Number	Check Date	Vendor Name	Amount
11297	7/14/2023	USA Blue Book	\$471.33
11330	7/19/2023	USA Blue Book	\$792.99
11392	8/10/2023	USA Blue Book	\$1,193.88
11415	8/17/2023	USA Blue Book	\$9,285.50
11445	8/31/2023	USA Blue Book	\$685.73
11489	9/20/2023	USA Blue Book	\$1,095.78

Total Payments Made to Velosio LLC: \$4,555

Check Number	Check Date	Vendor Name	Amount
11574	10/18/2023	Velosio LLC	\$4,554.80

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Total Payments Made to Vitaliy Perepelka: \$336

Check Number	Check Date	Vendor Name	Amount
11393	8/10/2023	Vitaliy Perepelka	\$98.56
11490	9/20/2023	Vitaliy Perepelka	\$119.00
11599	10/25/2023	Vitaliy Perepelka	\$118.00

Total Payments Made to Volt Management Corp.: \$1,762

Check Number	Check Date	Vendor Name	Amount
11298	7/14/2023	Volt Management Corp.	\$1,491.27
11331	7/19/2023	Volt Management Corp.	\$270.55

Total Payments Made to W.W. Grainger Inc.: \$2,651

Check Number	Check Date	Vendor Name	Amount
11300	7/14/2023	W.W. Grainger Inc.	\$247.80
11396	8/10/2023	W.W. Grainger Inc.	\$2,009.20
11541	10/4/2023	W.W. Grainger Inc.	\$393.58

Total Payments Made to Wagner & Bonsignore \$20,756

Check Number	Check Date	Vendor Name	Amount
11394	8/10/2023	Wagner & Bonsignore Consulting Civil Engine	\$5,252.80
11429	8/24/2023	Wagner & Bonsignore Consulting Civil Engine	\$2,662.55
11491	9/20/2023	Wagner & Bonsignore Consulting Civil Engine	\$3,972.80
11511	9/28/2023	Wagner & Bonsignore Consulting Civil Engine	\$8,867.70

Total Payments Made to Walker's Office Supplies, Inc: \$1,735

Check Number	Check Date	Vendor Name	Amount
11395	8/10/2023	Walker's Office Supplies, Inc	\$994.00
11492	9/20/2023	Walker's Office Supplies, Inc	\$235.55
11512	9/28/2023	Walker's Office Supplies, Inc	\$378.58
11575	10/18/2023	Walker's Office Supplies, Inc	\$126.74

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Total Payments Made to Watchdogs Surveillance: \$898

Check Number	Check Date	Vendor Name	Amount
11493	9/20/2023	Watchdogs Surveillance	\$897.59

Total Payments Made to waterTALENT LLC: \$11,480

Check Number	Check Date	Vendor Name	Amount
11332	7/19/2023	waterTALENT LLC	\$5,760.00
11539	10/4/2023	waterTALENT LLC	\$5,720.00

Total Payments Made to Wenker, Ryan: \$90

Check Number	Check Date	Vendor Name	Amount
11600	10/25/2023	Wenker, Ryan	\$90.00

Total Payments Made to Woodland Construction Builder \$700

Check Number	Check Date	Vendor Name	Amount
11333	7/19/2023	Woodland Construction Builder Inc	\$700.00

Total Payments Made to Xylem Water Solutions U.S.A., \$1,765

Check Number	Check Date	Vendor Name	Amount
11514	9/28/2023	Xylem Water Solutions U.S.A., Inc.	\$1,765.27

Total Payments Made to Zenon Environmental \$33,902

Check Number	Check Date	Vendor Name	Amount
11373	8/9/2023	Zenon Environmental Corporation	\$239.70
11416	8/17/2023	Zenon Environmental Corporation	\$28,664.44
11515	9/28/2023	Zenon Environmental Corporation	\$122.05
11542	10/4/2023	Zenon Environmental Corporation	\$4,198.55
11601	10/25/2023	Zenon Environmental Corporation	\$677.53

Total Payments Made to Zep Sales & Service: \$143

Check Number	Check Date	Vendor Name	Amount
11446	8/31/2023	Zep Sales & Service	\$143.46