



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)

Special Meeting

October 10, 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* FY22-23 Budget to Actual Report**
4. ***Information Item* FY 23-24 July to September First Quarter Budget to Actual Report**
5. **Comments from the Public**
6. **Director and Staff Comments/Suggestions**
7. **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 October 6, 2023. Posting locations are: 1) District Office; 2) Rancho Murieta Association; 4) Murieta Village Association.

Status Sheet of 78 Audit Tasks

2 Incomplete Tasks

| District Task # | Task Name | Responsible Party | Task ID per Richardson |
|-----------------|--|-------------------|------------------------|
| Task 004 | | District | #56 |
| Update | 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; \$210,923 in Audit Adjustment Accounts are not yet resolved. Working to correct the journal entries | | Incomplete |
| Task 006 | | District | #76 |
| Update | Copy of the Management Discussion and Analysis, when available. pending finalization of Richardson report | | Incomplete |

2 Pending Tasks

| District Task # | Task Name | Responsible Party | Task ID per Richardson |
|-----------------|---|-------------------|------------------------|
| Task015 | | District | #64 |
| Update | Provide Explanations for significant variances (fluctuations) in Budget to Actual in 20-21. 10.6.23 Mimi received clarification on how to proceed. | | Pending |
| Task016 | | District | #24 |
| Update | 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. | | Pending |

74 Completed Tasks

| District Task # | Task Name | Responsible Party | Task ID per Richardson |
|-----------------|---|-------------------|------------------------|
| Task 007 | | Richardson | #11 |
| Update | Computation of LAIF interest receivable at June 30. Richardson to look in the Pun Group papers recorded; no statement missing; all good | | Completed |
| Task 008 | | Richardson | #16 |
| Update | 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 |

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| Task 009 | Richardson | #17 |
| Schedule of GASB 72 Hierarchy Level and industry classifications. | | |
| Update | all good | Completed |
| 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. | | |
| Update | 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 |
| Task 001 | District | #20 |
| Calculation of allowance for doubtful accounts. | | |
| Update | Per meeting on 9.22.23, Developers pay in advance; utility customers pay or are cut off. | Completed |
| 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. | | |
| Update | all good | Completed |
| Task 002 | District | #39 |
| Detailed listing of retentions payable as of June 30. | | |
| Update | Pending location of 20-21 Tesco invoices to demonstrate no retention situation; | Completed |
| 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++ | | |
| Update | all good | Completed |
| Task 005 | District | #62 |
| Listing of contributed projects (supporting docs will be requested on a sample basis). | | |
| 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 | Completed |
| Task 014 | District | #65 |
| Reconciliation of billing registers to the general ledger for fiscal year 2020/21. Richardson to provide a PY example | | |
| 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 | Completed |

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| 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 | | |
| Task 017 | | 001 |
| Final General Ledger Trial Balance (Excel format) as of June 30, 2021. | | Completed |
| Update | | |
| Task 018 | | 002 |
| Balance sheet and income statement (including budget amounts) from system at June 30, 2021. | | Completed |
| Update | | |
| Task 019 | | 003 |
| General Ledger detail for 2021 (electronic version). | | Completed |
| Update | | |
| Task 020 | | 004 |
| Attorney letter request for attorneys consulted during the year regarding litigation. (Template letter to come to Mimi | | Completed |
| Update | | |
| Task 021 | | 005 |
| Bank confirmation forms for all bank accounts and LAIF. | | Completed |
| Update | | |
| Task 022 | | 006 |
| Confirmations of any long-term debt. | | Completed |
| Update | | |
| Task 023 | | 007 |
| Cash and Investments: Bank reconciliations for all cash accounts as of June 30, 2021 and July 31, 2021. | | Completed |
| Update | | |

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| 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 | |

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| 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 | |

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| 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

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| 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 | |

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| 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 | |

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| 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 | |

RANCHO MURIETA CSD
Summary of All CSD Funds
For the Three Months Ending 9/30/23
Budget to Actual Comparison Detail

| | Period | Period | Annual | Annual | Annual |
|-----------------|-------------|-------------|---------------|---------------|----------------------------|
| | Budget | Actual | Budget | Projected | Budget (Over)/ Under |
| | | | | | |
| 23-24 Budget | \$2,813,245 | \$2,643,628 | \$ 11,252,980 | \$ 10,574,510 | \$ 678,470 |

Summarized First Quarter Expenses

Total \$2,643,628

| | | |
|--------------|--|-----------|
| 100-: | All Estimated Payroll Expenses, | \$715,000 |
| 100-00x: | All Estimated Credit Card Expenses (fleet fuel, etc.), | \$30,000 |
| 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, | \$3,895 |
| 100-4375-01: | Administration-Refund-General, | \$100 |
| 100-4400-01: | Copy Machine Maintenance, | \$1,380 |
| 100-4500-01: | Postage, | \$2,007 |
| 100-4600-01: | Memberships, | \$970 |
| 100-4700-01: | Legal Services, | \$60,033 |
| 100-4750-01: | Training/Safety, | \$296 |
| 100-4800-01: | Community Communications, | \$1,561 |
| 100-4900-01: | Professional Services, | \$44,167 |
| 100-5200-01: | Building / Grounds Maint, | \$31,783 |
| 100-5400-01: | IT Maint Agreements, | \$24,432 |
| 100-6002-01: | Director Expenses/Reimbursements, | \$79 |
| 100-7900-01: | Capital Improvement Project Expense, | \$3,000 |
| 200-3500: | Water Misc. Income, | \$1,601 |
| 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, | \$3,720 |

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|--------------|---|-----------|
| 200-4400-01: | Copy Machine Maintenance - WG, | \$30 |
| 200-4450-01: | Insurance - WG, | \$93,617 |
| 200-4600-01: | Memberships - Water, | \$105 |
| 200-4750-01: | Training/Safety - WG, | \$3,939 |
| 200-4900-01: | Consulting - WG, | \$6,063 |
| 200-4950-01: | CIA Ditch Maintenance & Operations, | \$6,926 |
| 200-5100-01: | Uniforms - WG, | \$2,480 |
| 200-5250-01: | Vehicle Maint - WG, | \$11,366 |
| 200-5375-02: | Purchased Power - SOS, | \$12,401 |
| 200-5375-03: | Purchased Power - WT, | \$34,505 |
| 200-5375-04: | Purchased Power - WT&D, | \$13,902 |
| 200-5450-03: | Supplies - WT, | \$3,179 |
| 200-5450-04: | Supplies - WT&D, | \$473 |
| 200-5550-01: | Maintenance/Repairs - WG, | \$1,174 |
| 200-5550-02: | Maintenance/Repairs - SOS, | \$11,700 |
| 200-5550-03: | Maintenance/Repairs - WT, | \$55,211 |
| 200-5550-04: | Maintenance/Repairs - WT&D, | \$26,689 |
| 200-5600-03: | Chemicals - WT, | \$41,279 |
| 200-5650-03: | Lab Tests - WT, | \$8,288 |
| 200-5725-01: | Permits - WG, | \$7,042 |
| 200-5750-01: | Tools - WG, | \$372 |
| 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, | \$182,164 |
| 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, | \$137 |
| 250-4450-01: | Insurance Sewer- -General, | \$82,617 |
| 250-4750-01: | Training/Safety - SG, | \$1,125 |

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|--------------|--------------------------------------|-----------|
| 250-4900-01: | Consulting - SG, | \$4,049 |
| 250-5100-01: | Uniforms - SG, | \$2,135 |
| 250-5250-01: | Vehicle Maint - SG, | \$11,459 |
| 250-5375-05: | Purchased Power - SC, | \$21,759 |
| 250-5375-06: | Purchased Power - ST&D, | \$7,764 |
| 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, | \$54,032 |
| 250-5600-06: | Chemicals - ST & D, | \$29,568 |
| 250-5650-06: | Lab Tests - ST&D, | \$5,287 |
| 250-5725-01: | Permits - SG, | \$32,715 |
| 250-7900-01: | Capital Improvement Project Expense, | \$104,703 |
| 260-4053-01: | Other Employer Costs-DR, | \$7,768 |
| 260-4900-01: | Consulting - Drainage, | \$3,092 |
| 260-5550-01: | Maintenance/Repairs - Drainage, | \$1,513 |
| 260-7900-01: | Capital Improvement Project Expense, | \$105 |
| 400-4300-01: | CWRS Contract Charges, | \$402,792 |
| 400-4450-01: | Insurance Solid Waste- -General, | \$48,974 |
| 400-6000-01: | Miscellaneous - Solid Waste, | \$31,824 |
| 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, | \$343 |
| 500-4375-01: | Security-Refund-General, | \$217 |
| 500-4450-01: | Insurance - Security Gen, | \$82,618 |
| 500-4750-01: | Training/Safety - Security Gen, | \$120 |
| 500-4750-07: | Training/Safety - Security Gate, | \$145 |
| 500-4750-08: | Training/Safety - Security Patrol, | \$254 |
| 500-4900-01: | Consulting - Security Gen, | \$32 |

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| 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, | \$1,068 |
| 500-5200-08: | Safety Center - Security Patrol, | \$800 |
| 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, | \$2,606 |
| 500-5400-07: | Information System Maint - Security Gate, | \$630 |
| 500-5400-08: | Information System Maint - Security Patrol, | \$630 |
| 960-5971-: | CFD 2014-1 Current Admin Costs, | \$4,234 |

Detailed First Quarter Expenses FY 23-24

\$2,643,628

100- Total Expenses to Date for All Estimated Payroll Expenses

\$715,000

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------------|--------------|
| 9/30/2023 | 100- | All Estimated Payroll Expenses | \$715,000.00 |

100-00x Total Expenses to Date for All Estimated Credit Card Expenses (fleet fuel, etc.)

\$30,000

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---|-------------|
| 9/30/2023 | 100-00x | All Estimated Credit Card Expenses (fleet fuel, etc.) | \$30,000.00 |

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

\$517

| TRX Date | Account Number | Account Description | |
|----------|----------------|--------------------------|----------|
| 8/2/2023 | 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 | |
|-----------|----------------|----------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|----------------------|---------|
| 8/23/2023 | 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 | |
|-----------|----------------|---------------------|------------|
| 7/18/2023 | 100-4150-01 | Recruitment | \$1,462.50 |
| 7/18/2023 | 100-4150-01 | Recruitment | \$3,037.50 |

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

\$3,895

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 8/8/2023 | 100-4250-01 | Office Supplies | \$631.47 |
| 8/10/2023 | 100-4250-01 | Office Supplies | \$255.00 |
| 8/10/2023 | 100-4250-01 | Office Supplies | \$45.22 |
| 8/10/2023 | 100-4250-01 | Office Supplies | \$69.53 |
| 9/6/2023 | 100-4250-01 | Office Supplies | \$475.22 |
| 9/18/2023 | 100-4250-01 | Office Supplies | \$1,500.00 |
| 9/18/2023 | 100-4250-01 | Office Supplies | \$28.54 |
| 9/26/2023 | 100-4250-01 | Office Supplies | \$541.76 |
| 9/26/2023 | 100-4250-01 | Office Supplies | \$64.65 |
| 9/26/2023 | 100-4250-01 | Office Supplies | \$283.51 |

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

\$100

| TRX Date | Account Number | Account Description | |
|----------|----------------|-------------------------------|----------|
| 9/6/2023 | 100-4375-01 | Administration-Refund-General | \$100.00 |

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

\$1,380

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------|----------|
| 7/13/2023 | 100-4400-01 | Copy Machine Maintenance | \$158.80 |
| 7/18/2023 | 100-4400-01 | Copy Machine Maintenance | \$475.22 |
| 7/18/2023 | 100-4400-01 | Copy Machine Maintenance | \$475.22 |
| 8/17/2023 | 100-4400-01 | Copy Machine Maintenance | \$113.37 |
| 9/26/2023 | 100-4400-01 | Copy Machine Maintenance | \$157.37 |

100-4500-01 Total Expenses to Date for Postage

\$2,007

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 100-4500-01 | Postage | \$1,500.00 |
| 7/13/2023 | 100-4500-01 | Postage | \$506.70 |

100-4600-01 Total Expenses to Date for Memberships

\$970

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 9/26/2023 | 100-4600-01 | Memberships | \$970.00 |

100-4700-01 Total Expenses to Date for Legal Services

\$60,033

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|-------------|
| 7/13/2023 | 100-4700-01 | Legal Services | \$6,987.50 |
| 7/13/2023 | 100-4700-01 | Legal Services | \$3,036.00 |
| 7/18/2023 | 100-4700-01 | Legal Services | \$5,566.00 |
| 8/23/2023 | 100-4700-01 | Legal Services | \$24,457.38 |
| 8/23/2023 | 100-4700-01 | Legal Services | \$3,476.00 |
| 9/6/2023 | 100-4700-01 | Legal Services | \$16,510.00 |

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

\$296

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 7/13/2023 | 100-4750-01 | Training/Safety | \$110.04 |
| 8/10/2023 | 100-4750-01 | Training/Safety | \$185.85 |

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

\$1,561

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------|------------|
| 7/13/2023 | 100-4800-01 | Community Communications | \$1,185.75 |
| 8/8/2023 | 100-4800-01 | Community Communications | \$375.00 |

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

\$44,167

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-----------------------|------------|
| 7/13/2023 | 100-4900-01 | Professional Services | \$142.50 |
| 7/13/2023 | 100-4900-01 | Professional Services | \$2,000.00 |
| 7/13/2023 | 100-4900-01 | Professional Services | \$317.69 |
| 7/13/2023 | 100-4900-01 | Professional Services | \$322.20 |
| 7/18/2023 | 100-4900-01 | Professional Services | \$1,678.92 |
| 7/18/2023 | 100-4900-01 | Professional Services | \$112.50 |
| 7/20/2023 | 100-4900-01 | Professional Services | \$3,093.75 |
| 7/20/2023 | 100-4900-01 | Professional Services | \$6,758.00 |
| 8/2/2023 | 100-4900-01 | Professional Services | \$845.00 |
| 8/8/2023 | 100-4900-01 | Professional Services | \$231.85 |
| 8/8/2023 | 100-4900-01 | Professional Services | \$1,237.50 |
| 8/8/2023 | 100-4900-01 | Professional Services | \$56.25 |
| 8/8/2023 | 100-4900-01 | Professional Services | \$515.71 |
| 8/8/2023 | 100-4900-01 | Professional Services | \$41.25 |
| 8/17/2023 | 100-4900-01 | Professional Services | \$44.50 |
| 8/17/2023 | 100-4900-01 | Professional Services | \$322.20 |
| 8/23/2023 | 100-4900-01 | Professional Services | \$231.85 |
| 8/23/2023 | 100-4900-01 | Professional Services | \$2,700.00 |
| 8/31/2023 | 100-4900-01 | Professional Services | \$123.75 |
| 8/31/2023 | 100-4900-01 | Professional Services | \$289.05 |
| 8/31/2023 | 100-4900-01 | Professional Services | \$309.16 |
| 8/31/2023 | 100-4900-01 | Professional Services | \$313.26 |
| 9/18/2023 | 100-4900-01 | Professional Services | \$2,938.01 |
| 9/18/2023 | 100-4900-01 | Professional Services | \$322.20 |

| | | | |
|-----------|-------------|-----------------------|-------------|
| 9/18/2023 | 100-4900-01 | Professional Services | \$2,700.00 |
| 9/18/2023 | 100-4900-01 | Professional Services | \$16,520.00 |

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

\$31,783

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------|-------------|
| 7/13/2023 | 100-5200-01 | Building / Grounds Maint | \$342.00 |
| 7/18/2023 | 100-5200-01 | Building / Grounds Maint | \$260.00 |
| 8/8/2023 | 100-5200-01 | Building / Grounds Maint | \$1,478.00 |
| 8/8/2023 | 100-5200-01 | Building / Grounds Maint | \$1,200.00 |
| 8/8/2023 | 100-5200-01 | Building / Grounds Maint | \$385.00 |
| 8/17/2023 | 100-5200-01 | Building / Grounds Maint | \$18,866.00 |
| 8/23/2023 | 100-5200-01 | Building / Grounds Maint | \$193.00 |
| 8/31/2023 | 100-5200-01 | Building / Grounds Maint | \$739.00 |
| 9/6/2023 | 100-5200-01 | Building / Grounds Maint | \$1,200.00 |
| 9/28/2023 | 100-5200-01 | Building / Grounds Maint | \$7,120.00 |

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

\$24,432

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 100-5400-01 | IT Maint Agreements | \$448.99 |
| 7/13/2023 | 100-5400-01 | IT Maint Agreements | \$117.45 |
| 7/13/2023 | 100-5400-01 | IT Maint Agreements | \$7,350.08 |
| 7/18/2023 | 100-5400-01 | IT Maint Agreements | \$375.00 |
| 8/17/2023 | 100-5400-01 | IT Maint Agreements | \$437.01 |
| 9/18/2023 | 100-5400-01 | IT Maint Agreements | \$443.00 |
| 9/26/2023 | 100-5400-01 | IT Maint Agreements | \$7,380.08 |
| 9/26/2023 | 100-5400-01 | IT Maint Agreements | \$7,380.08 |
| 9/26/2023 | 100-5400-01 | IT Maint Agreements | \$500.00 |

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

\$79

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------------------|---------|
| 9/26/2023 | 100-6002-01 | Director Expenses/Reimbursements | \$78.61 |

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

\$3,000

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-------------------------------------|------------|
| 7/13/2023 | 100-7900-01 | Capital Improvement Project Expense | \$3,000.00 |

**200-3500 Total Expenses to Date for
Water Misc. Income**

\$1,601

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 7/18/2023 | 200-3500 | Water Misc. Income | \$901.48 |
| 7/18/2023 | 200-3500 | Water Misc. Income | \$700.00 |

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

\$12,053

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|----------------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|---------------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|---|---------|
| 8/10/2023 | 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 | |
|-----------|----------------|-----------------------------------|---------|
| 8/10/2023 | 200-4250-03 | Water:Office Supplies -Treatment | \$18.51 |
| 9/26/2023 | 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 | |
|-----------|----------------|--|---------|
| 8/10/2023 | 200-4250-04 | Water -Office Supplies-Transmission & Distribution | \$37.86 |
| 8/10/2023 | 200-4250-04 | Water -Office Supplies-Transmission & Distribution | \$60.62 |
| 9/18/2023 | 200-4250-04 | Water -Office Supplies-Transmission & Distribution | \$25.22 |

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

\$3,720

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------|----------|
| 7/13/2023 | 200-4375-01 | Water-Refund-General | \$314.28 |
| 7/19/2023 | 200-4375-01 | Water-Refund-General | \$137.14 |
| 7/19/2023 | 200-4375-01 | Water-Refund-General | \$192.40 |
| 8/2/2023 | 200-4375-01 | Water-Refund-General | \$99.35 |
| 8/2/2023 | 200-4375-01 | Water-Refund-General | \$185.89 |
| 8/2/2023 | 200-4375-01 | Water-Refund-General | \$203.78 |
| 8/8/2023 | 200-4375-01 | Water-Refund-General | \$322.99 |
| 8/10/2023 | 200-4375-01 | Water-Refund-General | \$185.89 |
| 8/10/2023 | 200-4375-01 | Water-Refund-General | \$977.54 |
| 8/17/2023 | 200-4375-01 | Water-Refund-General | \$837.09 |
| 9/6/2023 | 200-4375-01 | Water-Refund-General | \$100.00 |
| 9/6/2023 | 200-4375-01 | Water-Refund-General | \$100.00 |
| 9/18/2023 | 200-4375-01 | Water-Refund-General | \$63.93 |

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

\$30

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-------------------------------|---------|
| 7/13/2023 | 200-4400-01 | Copy Machine Maintenance - WG | \$9.29 |
| 8/17/2023 | 200-4400-01 | Copy Machine Maintenance - WG | \$9.21 |
| 9/26/2023 | 200-4400-01 | Copy Machine Maintenance - WG | \$11.37 |

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

\$93,617

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|-------------|
| 7/20/2023 | 200-4450-01 | Insurance - WG | \$82,617.00 |
| 8/2/2023 | 200-4450-01 | Insurance - WG | \$11,000.00 |

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

\$105

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 7/13/2023 | 200-4600-01 | Memberships - Water | \$105.00 |

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

\$3,939

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------|------------|
| 8/8/2023 | 200-4750-01 | Training/Safety - WG | \$750.00 |
| 9/26/2023 | 200-4750-01 | Training/Safety - WG | \$3,188.75 |

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

\$6,063

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 200-4900-01 | Consulting - WG | \$255.00 |
| 7/13/2023 | 200-4900-01 | Consulting - WG | \$752.50 |
| 7/18/2023 | 200-4900-01 | Consulting - WG | \$512.50 |
| 7/18/2023 | 200-4900-01 | Consulting - WG | \$63.00 |
| 7/18/2023 | 200-4900-01 | Consulting - WG | \$105.00 |
| 7/18/2023 | 200-4900-01 | Consulting - WG | \$1,170.00 |

| | | | |
|-----------|-------------|-----------------|------------|
| 7/18/2023 | 200-4900-01 | Consulting - WG | \$1,710.00 |
| 8/31/2023 | 200-4900-01 | Consulting - WG | \$747.50 |
| 9/28/2023 | 200-4900-01 | Consulting - WG | \$747.50 |

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

\$6,926

| TRX Date | Account Number | Account Description | |
|-----------|----------------|------------------------------------|------------|
| 7/13/2023 | 200-4950-01 | CIA Ditch Maintenance & Operations | \$820.00 |
| 7/18/2023 | 200-4950-01 | CIA Ditch Maintenance & Operations | \$6,106.30 |

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

\$2,480

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 7/13/2023 | 200-5100-01 | Uniforms - WG | \$13.98 |
| 7/13/2023 | 200-5100-01 | Uniforms - WG | \$13.98 |
| 7/13/2023 | 200-5100-01 | Uniforms - WG | \$91.17 |
| 7/13/2023 | 200-5100-01 | Uniforms - WG | \$100.42 |
| 7/13/2023 | 200-5100-01 | Uniforms - WG | \$99.17 |
| 7/18/2023 | 200-5100-01 | Uniforms - WG | \$553.99 |
| 7/18/2023 | 200-5100-01 | Uniforms - WG | \$528.54 |
| 7/18/2023 | 200-5100-01 | Uniforms - WG | \$99.18 |
| 7/18/2023 | 200-5100-01 | Uniforms - WG | \$105.76 |
| 8/2/2023 | 200-5100-01 | Uniforms - WG | \$174.95 |
| 8/10/2023 | 200-5100-01 | Uniforms - WG | \$121.73 |
| 8/10/2023 | 200-5100-01 | Uniforms - WG | \$117.98 |
| 8/17/2023 | 200-5100-01 | Uniforms - WG | \$106.66 |
| 8/23/2023 | 200-5100-01 | Uniforms - WG | \$106.66 |
| 8/31/2023 | 200-5100-01 | Uniforms - WG | \$34.46 |
| 8/31/2023 | 200-5100-01 | Uniforms - WG | \$105.65 |

| | | | |
|-----------|-------------|---------------|----------|
| 8/31/2023 | 200-5100-01 | Uniforms - WG | \$105.65 |
|-----------|-------------|---------------|----------|

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

\$11,366

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 200-5250-01 | Vehicle Maint - WG | \$99.19 |
| 8/10/2023 | 200-5250-01 | Vehicle Maint - WG | \$1,086.53 |
| 8/10/2023 | 200-5250-01 | Vehicle Maint - WG | \$1,878.34 |
| 8/10/2023 | 200-5250-01 | Vehicle Maint - WG | \$843.10 |
| 8/17/2023 | 200-5250-01 | Vehicle Maint - WG | \$3,625.49 |
| 8/17/2023 | 200-5250-01 | Vehicle Maint - WG | \$2,296.33 |
| 9/6/2023 | 200-5250-01 | Vehicle Maint - WG | \$1,536.85 |

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

\$12,401

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-----------------------|------------|
| 7/13/2023 | 200-5375-02 | Purchased Power - SOS | \$8,056.29 |
| 8/8/2023 | 200-5375-02 | Purchased Power - SOS | \$2,270.69 |
| 9/18/2023 | 200-5375-02 | Purchased Power - SOS | \$2,073.80 |

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

\$34,505

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------|-------------|
| 7/13/2023 | 200-5375-03 | Purchased Power - WT | \$2,107.86 |
| 8/8/2023 | 200-5375-03 | Purchased Power - WT | \$4,357.42 |
| 8/10/2023 | 200-5375-03 | Purchased Power - WT | \$18,094.79 |
| 9/18/2023 | 200-5375-03 | Purchased Power - WT | \$5,464.43 |
| 9/26/2023 | 200-5375-03 | Purchased Power - WT | \$4,480.11 |

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

\$13,902

| TRX Date | Account Number | Account Description | |
|-----------|----------------|------------------------|------------|
| 7/13/2023 | 200-5375-04 | Purchased Power - WT&D | \$4,535.56 |
| 8/8/2023 | 200-5375-04 | Purchased Power - WT&D | \$4,732.23 |
| 9/18/2023 | 200-5375-04 | Purchased Power - WT&D | \$4,634.57 |

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

\$3,179

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 200-5450-03 | Supplies - WT | \$323.37 |
| 7/18/2023 | 200-5450-03 | Supplies - WT | \$443.89 |
| 8/10/2023 | 200-5450-03 | Supplies - WT | \$1,193.88 |
| 9/18/2023 | 200-5450-03 | Supplies - WT | \$1,095.78 |
| 9/28/2023 | 200-5450-03 | Supplies - WT | \$122.05 |

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

\$473

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 7/18/2023 | 200-5450-04 | Supplies - WT&D | \$214.70 |
| 7/18/2023 | 200-5450-04 | Supplies - WT&D | \$134.40 |
| 8/10/2023 | 200-5450-04 | Supplies - WT&D | \$123.96 |

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

\$1,174

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------|----------|
| 8/10/2023 | 200-5550-01 | Maintenance/Repairs - WG | \$764.74 |
| 9/18/2023 | 200-5550-01 | Maintenance/Repairs - WG | \$325.05 |
| 9/26/2023 | 200-5550-01 | Maintenance/Repairs - WG | \$84.70 |

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

\$11,700

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------|------------|
| 7/13/2023 | 200-5550-02 | Maintenance/Repairs - SOS | \$5,850.00 |
| 9/18/2023 | 200-5550-02 | Maintenance/Repairs - SOS | \$5,850.00 |

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

\$55,211

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------|-------------|
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$8,271.24 |
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$898.74 |
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$1,462.50 |
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$2,600.00 |
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$1,300.00 |
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$1,300.00 |
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$147.96 |
| 7/13/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$247.80 |
| 8/2/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$475.00 |
| 8/8/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$239.70 |
| 8/17/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$1,563.46 |
| 8/17/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$2,556.05 |
| 8/17/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$2,524.80 |
| 8/17/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$28,664.44 |
| 8/31/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$1,964.83 |
| 9/18/2023 | 200-5550-03 | Maintenance/Repairs - WT | \$994.75 |

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

\$26,689

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------------|------------|
| 7/13/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$2,713.31 |

| | | | |
|-----------|-------------|----------------------------|-------------|
| 7/13/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$879.32 |
| 7/13/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$667.26 |
| 7/13/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$3,581.71 |
| 7/13/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$910.00 |
| 7/18/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$2,758.34 |
| 8/2/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$2,055.49 |
| 8/10/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$87.87 |
| 8/10/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$11,016.82 |
| 8/10/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$73.27 |
| 9/18/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$672.08 |
| 9/18/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$841.19 |
| 9/26/2023 | 200-5550-04 | Maintenance/Repairs - WT&D | \$432.29 |

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

\$41,279

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 200-5600-03 | Chemicals - WT | \$4,211.20 |
| 8/2/2023 | 200-5600-03 | Chemicals - WT | \$1,770.17 |
| 8/10/2023 | 200-5600-03 | Chemicals - WT | \$3,824.76 |
| 8/17/2023 | 200-5600-03 | Chemicals - WT | \$5,066.00 |
| 8/31/2023 | 200-5600-03 | Chemicals - WT | \$3,525.58 |
| 9/6/2023 | 200-5600-03 | Chemicals - WT | \$4,448.51 |
| 9/7/2023 | 200-5600-03 | Chemicals - WT | \$3,272.00 |
| 9/18/2023 | 200-5600-03 | Chemicals - WT | \$3,824.76 |
| 9/18/2023 | 200-5600-03 | Chemicals - WT | \$4,961.16 |
| 9/18/2023 | 200-5600-03 | Chemicals - WT | \$2,163.55 |
| 9/26/2023 | 200-5600-03 | Chemicals - WT | \$4,211.20 |

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

\$8,288

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 8/2/2023 | 200-5650-03 | Lab Tests - WT | \$1,186.00 |
| 8/17/2023 | 200-5650-03 | Lab Tests - WT | \$2,994.60 |
| 9/6/2023 | 200-5650-03 | Lab Tests - WT | \$4,107.75 |

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

\$7,042

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 8/17/2023 | 200-5725-01 | Permits - WG | \$664.00 |
| 8/17/2023 | 200-5725-01 | Permits - WG | \$6,378.00 |

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

\$372

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 8/10/2023 | 200-5750-01 | Tools - WG | \$372.34 |

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

\$8,869

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------|------------|
| 7/13/2023 | 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 | |
|-----------|----------------|-------------------------------|------------|
| 7/18/2023 | 200-7003-01 | Regional Water Authority - WG | \$5,127.00 |

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

\$182,164

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-------------------------------------|-------------|
| 7/13/2023 | 200-7900-01 | Capital Improvement Project Expense | \$25,131.25 |
| 7/13/2023 | 200-7900-01 | Capital Improvement Project Expense | \$8,545.00 |
| 7/13/2023 | 200-7900-01 | Capital Improvement Project Expense | \$12,634.89 |

| | | | |
|-----------|-------------|-------------------------------------|-------------|
| 7/18/2023 | 200-7900-01 | Capital Improvement Project Expense | \$28,017.50 |
| 7/20/2023 | 200-7900-01 | Capital Improvement Project Expense | \$700.00 |
| 8/2/2023 | 200-7900-01 | Capital Improvement Project Expense | \$1,125.00 |
| 8/2/2023 | 200-7900-01 | Capital Improvement Project Expense | \$18,381.42 |
| 8/10/2023 | 200-7900-01 | Capital Improvement Project Expense | \$5,252.80 |
| 8/23/2023 | 200-7900-01 | Capital Improvement Project Expense | \$2,662.55 |
| 8/31/2023 | 200-7900-01 | Capital Improvement Project Expense | \$9,325.00 |
| 8/31/2023 | 200-7900-01 | Capital Improvement Project Expense | \$2,625.00 |
| 9/18/2023 | 200-7900-01 | Capital Improvement Project Expense | \$9,982.50 |
| 9/18/2023 | 200-7900-01 | Capital Improvement Project Expense | \$3,972.80 |
| 9/26/2023 | 200-7900-01 | Capital Improvement Project Expense | \$10,991.68 |
| 9/26/2023 | 200-7900-01 | Capital Improvement Project Expense | \$5,678.95 |
| 9/26/2023 | 200-7900-01 | Capital Improvement Project Expense | \$12,418.75 |
| 9/26/2023 | 200-7900-01 | Capital Improvement Project Expense | \$18,253.75 |
| 9/26/2023 | 200-7900-01 | Capital Improvement Project Expense | \$3,232.50 |
| 9/28/2023 | 200-7900-01 | Capital Improvement Project Expense | \$3,232.50 |

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

\$5,179

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------|------------|
| 7/20/2023 | 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 | |
|-----------|----------------|---------------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|----------------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|-----------------------------------|----------|
| 8/10/2023 | 250-4250-05 | Sewer-Office Supplies -Collection | \$74.14 |
| 8/10/2023 | 250-4250-05 | Sewer-Office Supplies -Collection | \$168.74 |
| 9/26/2023 | 250-4250-05 | Sewer-Office Supplies -Collection | \$47.53 |

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

\$137

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--|---------|
| 8/10/2023 | 250-4250-06 | Sewer- Office Supplies -Treatment & Disposal | \$60.62 |
| 8/10/2023 | 250-4250-06 | Sewer- Office Supplies -Treatment & Disposal | \$51.48 |
| 9/18/2023 | 250-4250-06 | Sewer- Office Supplies -Treatment & Disposal | \$25.22 |

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

\$82,617

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------|-------------|
| 7/20/2023 | 250-4450-01 | Insurance Sewer- -General | \$82,617.00 |

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

\$1,125

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------|----------|
| 8/8/2023 | 250-4750-01 | Training/Safety - SG | \$750.00 |
| 8/17/2023 | 250-4750-01 | Training/Safety - SG | \$375.00 |

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

\$4,049

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 250-4900-01 | Consulting - SG | \$89.00 |
| 7/13/2023 | 250-4900-01 | Consulting - SG | \$950.00 |
| 7/18/2023 | 250-4900-01 | Consulting - SG | \$1,170.00 |
| 7/18/2023 | 250-4900-01 | Consulting - SG | \$1,710.00 |
| 7/19/2023 | 250-4900-01 | Consulting - SG | \$130.00 |

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

\$2,135

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|----------|
| 7/13/2023 | 250-5100-01 | Uniforms - SG | \$91.18 |
| 7/13/2023 | 250-5100-01 | Uniforms - SG | \$100.43 |
| 7/13/2023 | 250-5100-01 | Uniforms - SG | \$99.18 |
| 7/18/2023 | 250-5100-01 | Uniforms - SG | \$99.17 |
| 7/18/2023 | 250-5100-01 | Uniforms - SG | \$105.76 |
| 8/2/2023 | 250-5100-01 | Uniforms - SG | \$174.95 |
| 8/10/2023 | 250-5100-01 | Uniforms - SG | \$121.73 |
| 8/10/2023 | 250-5100-01 | Uniforms - SG | \$117.98 |
| 8/17/2023 | 250-5100-01 | Uniforms - SG | \$106.66 |
| 8/23/2023 | 250-5100-01 | Uniforms - SG | \$106.66 |
| 8/31/2023 | 250-5100-01 | Uniforms - SG | \$105.65 |
| 8/31/2023 | 250-5100-01 | Uniforms - SG | \$105.65 |
| 8/31/2023 | 250-5100-01 | Uniforms - SG | \$400.00 |
| 8/31/2023 | 250-5100-01 | Uniforms - SG | \$400.00 |

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

\$11,459

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 7/13/2023 | 250-5250-01 | Vehicle Maint - SG | \$9,335.00 |
| 9/6/2023 | 250-5250-01 | Vehicle Maint - SG | \$2,124.19 |

**250-5375-05 Total Expenses to Date for
Purchased Power - SC**

\$21,759

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------|-------------|
| 7/13/2023 | 250-5375-05 | Purchased Power - SC | \$3,690.15 |
| 8/8/2023 | 250-5375-05 | Purchased Power - SC | \$3,699.94 |
| 9/6/2023 | 250-5375-05 | Purchased Power - SC | \$10,811.43 |

| | | | |
|-----------|-------------|----------------------|------------|
| 9/18/2023 | 250-5375-05 | Purchased Power - SC | \$3,557.58 |
|-----------|-------------|----------------------|------------|

**250-5375-06 Total Expenses to Date for
Purchased Power - ST&D**

\$7,764

| TRX Date | Account Number | Account Description | |
|----------|----------------|---------------------|--|
|----------|----------------|---------------------|--|

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|-----------|-------------|------------------------|------------|
| 7/13/2023 | 250-5375-06 | Purchased Power - ST&D | \$2,316.32 |
|-----------|-------------|------------------------|------------|

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|----------|-------------|------------------------|------------|
| 8/8/2023 | 250-5375-06 | Purchased Power - ST&D | \$2,720.44 |
|----------|-------------|------------------------|------------|

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|-----------|-------------|------------------------|------------|
| 9/18/2023 | 250-5375-06 | Purchased Power - ST&D | \$2,727.19 |
|-----------|-------------|------------------------|------------|

**250-5450-06 Total Expenses to Date for
Supplies - ST&D**

\$1,078

| TRX Date | Account Number | Account Description | |
|----------|----------------|---------------------|--|
|----------|----------------|---------------------|--|

| | | | |
|-----------|-------------|-----------------|----------|
| 7/13/2023 | 250-5450-06 | Supplies - ST&D | \$307.09 |
|-----------|-------------|-----------------|----------|

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|-----------|-------------|-----------------|---------|
| 7/18/2023 | 250-5450-06 | Supplies - ST&D | \$85.34 |
|-----------|-------------|-----------------|---------|

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|-----------|-------------|-----------------|----------|
| 8/31/2023 | 250-5450-06 | Supplies - ST&D | \$685.73 |
|-----------|-------------|-----------------|----------|

**250-5550-01 Total Expenses to Date for
Maintenance/Repairs - SG**

\$1,059

| TRX Date | Account Number | Account Description | |
|----------|----------------|---------------------|--|
|----------|----------------|---------------------|--|

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|-----------|-------------|--------------------------|----------|
| 8/10/2023 | 250-5550-01 | Maintenance/Repairs - SG | \$764.74 |
|-----------|-------------|--------------------------|----------|

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|-----------|-------------|--------------------------|----------|
| 9/18/2023 | 250-5550-01 | Maintenance/Repairs - SG | \$210.00 |
|-----------|-------------|--------------------------|----------|

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|-----------|-------------|--------------------------|---------|
| 9/26/2023 | 250-5550-01 | Maintenance/Repairs - SG | \$84.70 |
|-----------|-------------|--------------------------|---------|

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

\$19,653

| TRX Date | Account Number | Account Description | |
|----------|----------------|---------------------|--|
|----------|----------------|---------------------|--|

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|-----------|-------------|--------------------------|------------|
| 7/13/2023 | 250-5550-05 | Maintenance/Repairs - SC | \$5,622.50 |
|-----------|-------------|--------------------------|------------|

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|-----------|-------------|--------------------------|------------|
| 7/18/2023 | 250-5550-05 | Maintenance/Repairs - SC | \$1,300.00 |
|-----------|-------------|--------------------------|------------|

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|-----------|-------------|--------------------------|------------|
| 8/10/2023 | 250-5550-05 | Maintenance/Repairs - SC | \$4,775.35 |
|-----------|-------------|--------------------------|------------|

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|-----------|-------------|--------------------------|------------|
| 8/31/2023 | 250-5550-05 | Maintenance/Repairs - SC | \$1,980.00 |
|-----------|-------------|--------------------------|------------|

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|-----------|-------------|--------------------------|------------|
| 9/26/2023 | 250-5550-05 | Maintenance/Repairs - SC | \$3,000.00 |
|-----------|-------------|--------------------------|------------|

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|-----------|-------------|--------------------------|------------|
| 9/26/2023 | 250-5550-05 | Maintenance/Repairs - SC | \$1,210.25 |
|-----------|-------------|--------------------------|------------|

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|-----------|-------------|--------------------------|------------|
| 9/26/2023 | 250-5550-05 | Maintenance/Repairs - SC | \$1,765.27 |
|-----------|-------------|--------------------------|------------|

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

\$54,032

| TRX Date | Account Number | Account Description | |
|-----------|----------------|----------------------------|------------|
| 7/13/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$4,612.75 |
| 7/13/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$1,300.00 |
| 7/13/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$1,300.00 |
| 7/13/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$2,275.00 |
| 7/18/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$475.00 |
| 8/2/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$2,110.54 |
| 8/8/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$630.00 |
| 8/10/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$3,477.00 |
| 8/10/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$2,146.14 |
| 8/10/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$887.41 |
| 8/17/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$420.00 |
| 8/17/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$2,275.00 |
| 8/17/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$2,641.19 |
| 8/23/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$8,500.00 |
| 8/23/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$8,568.00 |
| 8/31/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$300.00 |
| 8/31/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$143.46 |
| 9/18/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$325.05 |
| 9/18/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$5,994.70 |
| 9/18/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$1,500.00 |
| 9/18/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$2,275.00 |
| 9/26/2023 | 250-5550-06 | Maintenance/Repairs - ST&D | \$1,876.00 |

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

\$29,568

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 8/2/2023 | 250-5600-06 | Chemicals - ST & D | \$3,641.79 |
| 8/10/2023 | 250-5600-06 | Chemicals - ST & D | \$6,980.00 |
| 8/17/2023 | 250-5600-06 | Chemicals - ST & D | \$3,861.67 |
| 8/17/2023 | 250-5600-06 | Chemicals - ST & D | \$680.00 |
| 8/17/2023 | 250-5600-06 | Chemicals - ST & D | \$7,648.00 |
| 9/6/2023 | 250-5600-06 | Chemicals - ST & D | \$6,757.00 |

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

\$5,287

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|------------|
| 8/10/2023 | 250-5650-06 | Lab Tests - ST&D | \$746.00 |
| 8/17/2023 | 250-5650-06 | Lab Tests - ST&D | \$1,765.00 |
| 8/31/2023 | 250-5650-06 | Lab Tests - ST&D | \$2,776.35 |

**250-5725-01 Total Expenses to Date for
Permits - SG**

\$32,715

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------|-------------|
| 8/17/2023 | 250-5725-01 | Permits - SG | \$7,113.00 |
| 8/17/2023 | 250-5725-01 | Permits - SG | \$664.00 |
| 8/17/2023 | 250-5725-01 | Permits - SG | \$910.00 |
| 9/6/2023 | 250-5725-01 | Permits - SG | \$20,678.00 |
| 9/26/2023 | 250-5725-01 | Permits - SG | \$3,350.00 |

**250-7900-01 Total Expenses to Date for
Capital Improvement Project Expense**

\$104,703

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-------------------------------------|------------|
| 7/13/2023 | 250-7900-01 | Capital Improvement Project Expense | \$7,275.00 |
| 7/13/2023 | 250-7900-01 | Capital Improvement Project Expense | \$3,964.50 |

| | | | |
|-----------|-------------|-------------------------------------|-------------|
| 7/13/2023 | 250-7900-01 | Capital Improvement Project Expense | \$1,990.00 |
| 7/13/2023 | 250-7900-01 | Capital Improvement Project Expense | \$41,646.00 |
| 7/18/2023 | 250-7900-01 | Capital Improvement Project Expense | \$450.00 |
| 7/18/2023 | 250-7900-01 | Capital Improvement Project Expense | \$1,970.00 |
| 8/2/2023 | 250-7900-01 | Capital Improvement Project Expense | \$2,625.00 |
| 8/8/2023 | 250-7900-01 | Capital Improvement Project Expense | \$3,172.50 |
| 8/23/2023 | 250-7900-01 | Capital Improvement Project Expense | \$5,940.00 |
| 8/31/2023 | 250-7900-01 | Capital Improvement Project Expense | \$10,005.00 |
| 8/31/2023 | 250-7900-01 | Capital Improvement Project Expense | \$2,950.00 |
| 8/31/2023 | 250-7900-01 | Capital Improvement Project Expense | \$12,732.50 |
| 9/18/2023 | 250-7900-01 | Capital Improvement Project Expense | \$9,982.50 |

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

\$7,768

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-------------------------|------------|
| 7/20/2023 | 260-4053-01 | Other Employer Costs-DR | \$7,768.00 |

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

\$3,092

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-----------------------|------------|
| 7/13/2023 | 260-4900-01 | Consulting - Drainage | \$1,491.27 |
| 7/19/2023 | 260-4900-01 | Consulting - Drainage | \$270.55 |
| 9/18/2023 | 260-4900-01 | Consulting - Drainage | \$1,330.00 |

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

\$1,513

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------------|------------|
| 8/10/2023 | 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 | |
|-----------|----------------|-------------------------------------|----------|
| 7/18/2023 | 260-7900-01 | Capital Improvement Project Expense | \$105.00 |

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

\$402,792

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-----------------------|--------------|
| 7/13/2023 | 400-4300-01 | CWRS Contract Charges | \$87,491.76 |
| 8/8/2023 | 400-4300-01 | CWRS Contract Charges | \$105,081.23 |
| 9/18/2023 | 400-4300-01 | CWRS Contract Charges | \$105,109.42 |
| 9/26/2023 | 400-4300-01 | CWRS Contract Charges | \$105,109.42 |

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

\$48,974

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------------|-------------|
| 7/20/2023 | 400-4450-01 | Insurance Solid Waste- -General | \$48,974.00 |

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

\$31,824

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-----------------------------|-------------|
| 8/23/2023 | 400-6000-01 | Miscellaneous - Solid Waste | \$11,348.04 |
| 9/7/2023 | 400-6000-01 | Miscellaneous - Solid Waste | \$10,235.28 |
| 9/7/2023 | 400-6000-01 | Miscellaneous - Solid Waste | \$10,240.56 |

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

\$7,774

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------|------------|
| 7/20/2023 | 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 | |
|-----------|----------------|-----------------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|-------------------------------|-------------|
| 7/20/2023 | 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 | |
|-----------|----------------|--------------------------|---------|
| 8/10/2023 | 500-4250-07 | Supplies - Security Gate | \$12.34 |

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

\$343

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-----------------------------------|----------|
| 8/10/2023 | 500-4250-08 | Office Supplies - Security Patrol | \$37.86 |
| 8/10/2023 | 500-4250-08 | Office Supplies - Security Patrol | \$48.49 |
| 8/10/2023 | 500-4250-08 | Office Supplies - Security Patrol | \$35.08 |
| 9/18/2023 | 500-4250-08 | Office Supplies - Security Patrol | \$156.57 |
| 9/26/2023 | 500-4250-08 | Office Supplies - Security Patrol | \$64.65 |

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

\$217

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-------------------------|----------|
| 8/10/2023 | 500-4375-01 | Security-Refund-General | \$98.56 |
| 8/23/2023 | 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 | |
|-----------|----------------|--------------------------|-------------|
| 7/20/2023 | 500-4450-01 | Insurance - Security Gen | \$82,618.00 |

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

\$120

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--------------------------------|----------|
| 8/23/2023 | 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 | |
|-----------|----------------|---------------------------------|----------|
| 9/18/2023 | 500-4750-07 | Training/Safety - Security Gate | \$145.00 |

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

\$254

| TRX Date | Account Number | Account Description | |
|-----------|----------------|-----------------------------------|----------|
| 8/23/2023 | 500-4750-08 | Training/Safety - Security Patrol | \$40.00 |
| 9/18/2023 | 500-4750-08 | Training/Safety - Security Patrol | \$95.00 |
| 9/18/2023 | 500-4750-08 | Training/Safety - Security Patrol | \$119.00 |

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

\$32

| TRX Date | Account Number | Account Description | |
|----------|----------------|---------------------------|---------|
| 8/2/2023 | 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 | |
|-----------|----------------|--------------------------|----------|
| 8/17/2023 | 500-5100-07 | Uniforms - Security Gate | \$60.06 |
| 8/17/2023 | 500-5100-07 | Uniforms - Security Gate | \$75.43 |
| 9/18/2023 | 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 | |
|-----------|----------------|-----------------------------------|------------|
| 7/18/2023 | 500-5150-07 | Equipment Repairs - Security Gate | \$648.79 |
| 8/2/2023 | 500-5150-07 | Equipment Repairs - Security Gate | \$1,342.81 |
| 9/18/2023 | 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 | |
|----------|----------------|-------------------------------------|---------|
| 8/2/2023 | 500-5150-08 | Equipment Repairs - Security Patrol | \$80.00 |

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

\$1,068

| TRX Date | Account Number | Account Description | |
|-----------|----------------|--|----------|
| 8/8/2023 | 500-5200-07 | Building/Grounds Maint - Security Gate | \$400.00 |
| 8/10/2023 | 500-5200-07 | Building/Grounds Maint - Security Gate | \$267.50 |
| 9/6/2023 | 500-5200-07 | Building/Grounds Maint - Security Gate | \$400.00 |

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

\$800

| TRX Date | Account Number | Account Description | |
|----------|----------------|---------------------------------|----------|
| 8/8/2023 | 500-5200-08 | Safety Center - Security Patrol | \$400.00 |
| 9/6/2023 | 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 | |
|-----------|----------------|---------------------------|------------|
| 8/31/2023 | 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 | |
|-----------|----------------|---------------------------------|------------|
| 8/2/2023 | 500-5250-08 | Vehicle Maint - Security Patrol | \$377.11 |
| 8/10/2023 | 500-5250-08 | Vehicle Maint - Security Patrol | \$2,009.70 |
| 8/10/2023 | 500-5250-08 | Vehicle Maint - Security Patrol | \$189.74 |
| 8/17/2023 | 500-5250-08 | Vehicle Maint - Security Patrol | \$2,575.00 |

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

\$2,606

| TRX Date | Account Number | Account Description | |
|-----------|----------------|---------------------------------|----------|
| 7/13/2023 | 500-5375-07 | Purchased Power - Security Gate | \$233.51 |
| 7/18/2023 | 500-5375-07 | Purchased Power - Security Gate | \$450.72 |
| 7/18/2023 | 500-5375-07 | Purchased Power - Security Gate | \$405.09 |
| 8/8/2023 | 500-5375-07 | Purchased Power - Security Gate | \$257.65 |
| 8/17/2023 | 500-5375-07 | Purchased Power - Security Gate | \$476.80 |
| 9/18/2023 | 500-5375-07 | Purchased Power - Security Gate | \$509.73 |
| 9/18/2023 | 500-5375-07 | Purchased Power - Security Gate | \$272.33 |

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

\$630

| TRX Date | Account Number | Account Description | |
|----------|----------------|--|----------|
| 8/2/2023 | 500-5400-07 | Information System Maint - Security Gate | \$630.00 |

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

\$630

| TRX Date | Account Number | Account Description | |
|----------|----------------|--|----------|
| 8/2/2023 | 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 | |
|-----------|----------------|--------------------------------|------------|
| 7/18/2023 | 960-5971- | CFD 2014-1 Current Admin Costs | \$520.69 |
| 8/2/2023 | 960-5971- | CFD 2014-1 Current Admin Costs | \$1,857.78 |
| 8/2/2023 | 960-5971- | CFD 2014-1 Current Admin Costs | \$1,855.78 |