M E M O

TO: Board of Directors

FROM: District Manager

PREPARED BY: Director of Finance & Business Services

SUBJECT: FINANCE & BUSINESS SERVICES STATUS REPORT

DATE: September 20, 2018

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Finance & Business Services Department Status Report.

BACKGROUND:

AUDIT

We are very much in the thick of closing out the prior fiscal year. June has the most required entries for year end cut-off. Given we are in the middle of all these entries, renders the current ledger unavailable. The September report will have a draft FY1718 financial view. Along with the regular SLVWD audit, I am also working on closing the year for the Santa Margarita Groundwater Agency.

BEAR CREEK ESTATES

The District recently met with Bear Creek Estates customers on a proposed rate increase. The new proposed 3 year plan seems to be going over well. The District hopes to move forward with a Prop 218 process.

LOANS – FEMA, USDA & OTHER LOANS

Between regular capital projects, FEMA and USDA projects, the District has been looking at multiple loan options. The 2018 tax reform and increasing interest rates add to the complexity. The District has found a recommended lender for the USDA bridge loan and some other capital projects.

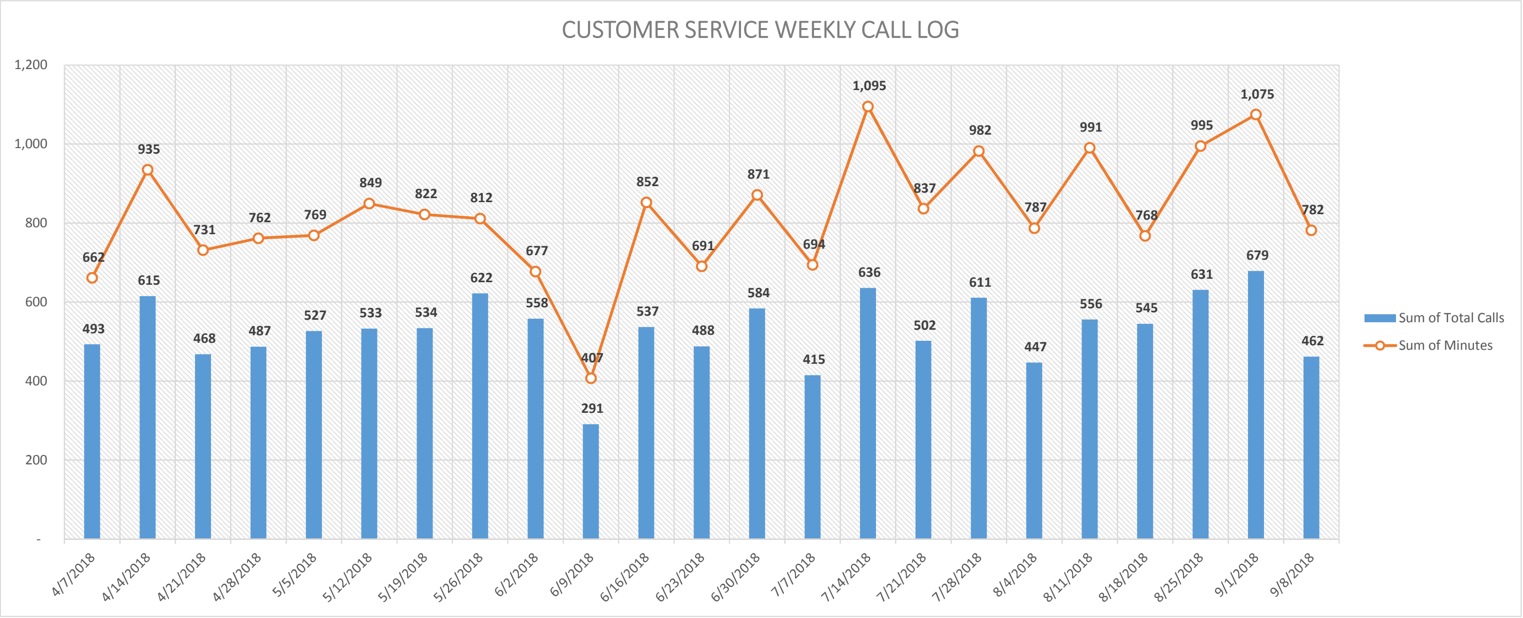
CUSTOMER SERVICE SUPPORT

Customer Service stats and information is included in this status report for review. I wanted to note the high volume of final bills from a very active home sale and rental market. Spikes in areas like this add a more unexpected workload to the front office and field customer service staff. I want to commend all my staff on their continued ability to pivot and adapt when necessary.

BILL LIST
The Bill List is included in this status report for review.

FINANCIAL SUMMARY
This packet contains the June and FY1718 YTD financial information. There are still some entries we are working on, a final FY1718 will be presented once we have a final working trial balance from the auditors, likely with the November package. The July financial information is also included within.

REVENUE STABILIZATION RATE ANALYSIS
This packet contains the current consumption as compared to the prior 3 year averages for the revenue rate stabilization. As of July, 2018 consumption, the cumulative consumption is 3% above the baseline. There are no triggers identified per the revenue stabilization rate policy.



Week Ending	Incoming Calls		Outgoing Calls		Total Calls		Weekly Notes
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes	
4/7/2018	291	546	202	116	493	662	Turn offs, Main Break: Azalea Circle, Hartman Ave, Brookside Ave
4/14/2018	359	720	256	215	615	935	Tags, Main Break: Bear Creek Rd, Lomita Ave, El Solyo Ave, Camino Sinuoso
4/21/2018	242	530	226	201	468	731	Turn offs, Main Break: Highland Drive - Hydrant, Blue Ridge
4/28/2018	272	553	215	209	487	762	Old County Hwy, Blackstone - Hydrant, Apple Knoll, Pine Dr, Dana Ct, Cresta Dr, Bean Ave, Forest Way
5/5/2018	322	651	205	117	527	769	Tags, Main Break: Country Club Lane, Center St, Valley View Road
5/12/2018	305	586	228	264	533	849	Turn offs, Main Break: Summer Place, California Drive
5/19/2018	317	644	217	178	534	822	Tags, Main Break: Reynolds Dr., Whispering Pines, Pacific St., Hermosa & Oak, Big Basin Way
5/26/2018	356	629	266	183	622	812	Turn offs, Main Break: Blue Ridge Dr., Teilh Dr., Carrol Ave & Lompico Rd.
6/2/2018	311	541	247	136	558	677	Tags, Main Break: Two Bar Road, Douglas Ave.
6/9/2018	155	295	136	112	291	407	Turn Offs, Main Break: HWY 9, California Drive, Blue Ridge Drive
6/16/2018	344	703	193	149	537	852	Tags, Main Break: Oak Ave/Fernwood Ave, Kings Creeks/Sunbeam, Riverside Dr., 9730 Hwy 9, Glen Arbor, California Dr, Dundee, 9505 Hwy 9, Russell Ave.
6/23/2018	271	546	217	144	488	691	Turn offs, Main Break: High Street, Riverview, Lost Acre,
6/30/2018	345	700	239	171	584	871	Main Break: Azalea Ave
7/7/2018	279	589	136	105	415	694	Tags, Main Break: Highland Drive, Felton Safeway, Bear Creek Road
7/14/2018	394	887	242	208	636	1,095	Turn offs, Main Break: Fernwood Ave, Felton Watershed, West Park Ave, Kessler Dr, Pacific Ave, Oakwood Ln
7/21/2018	287	645	215	192	502	837	Tags, Main Break: Blueridge Dr, River Dr, Lomond St., 12805 Hwy 9, Alta Via Rd, Boulder Brook/Madrone Dr, Lorenzo Ave
7/28/2018	362	827	249	156	611	982	Turn offs, Main Break: Starview, Trinkling Creek, Madrone, Riverside Park Dr/Madrone, Booth Ln
8/4/2018	307	679	140	108	447	787	Tags: Main Break: Kessler Dr, Redwood Dr/Stewart, Forest Way, Graham Hill near Sims, 14850 Hwy 9
8/11/2018	328	728	228	262	556	991	Turn offs, Main Break: Scenic Way, Applewood & Starview Place, Hwy 9/Brookdale PO, Lompico Rd, Boulder Brook, Sunnyside
8/18/2018	332	598	213	169	545	768	Tags, Main Break: Orman, Dundee Ave, 8500 HWY 9, Redwood & Madrone, Berts Rd, Felton Fair Shopping Ctr, Prospect Ave & Taylor Way
8/25/2018	356	759	275	236	631	995	Turn offs, Main Break: Condor Ave, Vera Ave, Lake Blvd, Blue Ridge
9/1/2018	396	858	283	217	679	1,075	Tags
9/8/2018	265	594	197	187	462	782	Turn offs

CUSTOMER SERVICE DEPT SUMMARY

	**					**			*		*			
Monthly Stats:	**Aug-18**	**Jul-18**	**Jun-18**	**May-18**	**Apr-18**	**Mar-18**	**Feb-18**	**Jan-18**	**Dec-17**	**Nov-17**	**Oct-17**	**Sep-17**	**Aug-17**	**Jul-17**
Cut In/Outs	77	86	59	68	58	30	42	61	62	55	81	59	114	52
Final Bills	115	40	66	71	42	34	58	57	66	50	79	79	58	49
Tags	275	176	121	232	72	312	198	194	118	240	128	260	264	163
Turn-offs	36	22	23	25	29	24	32	26	42	24	26	25	29	24

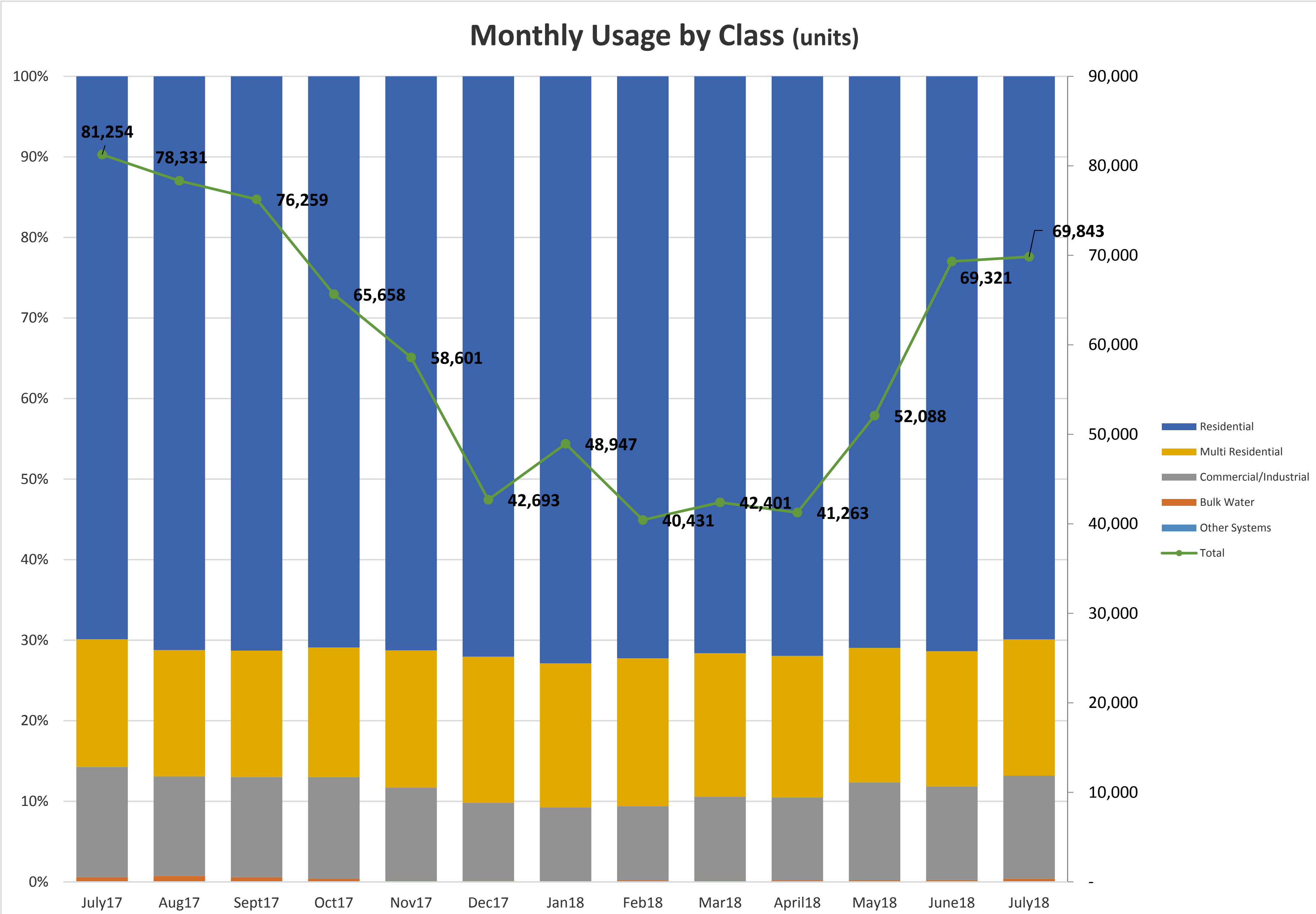
Online / Going Green

As of 09/12/2018

Online Sign-ups	3,839	3,779	3,726	3,680	3,636	3,599	3,543	3,499	3,443	3,398	3,331	3,283	3,244	3,201
E-Bills	1,238	1,210	1,193	1,174	1,157	1,145	1,120	1,092	1,064	1,043	1,018	998	979	957
Auto Pay	2,509	2,492	2,463	2,445	2,427	2,386	2,350	2,316	2,283	2,257	2,202	2,184	2,144	2,134

* Due to timing, only had 1 tag/turn off cycle

** Due to timing, had 3 tag/turn off cycle


Monthly Usage by Class (units)
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
81,254
78,331
76,259
65,658
58,601
42,693
48,947
40,431
42,401
41,263
52,088
69,321
69,843
July17
Aug17
Sept17
Oct17
Nov17
Dec17
Jan18
Feb18
Mar18
April18
May18
June18
July18
Residential
Multi Residential
Commercial/Industrial
Bulk Water
Other Systems
Total

Accounts Payable

Outstanding Invoices

User: KendraNegro
Printed: 9/12/2018 - 11:39 AM
Date Type: JE Date
Date Range: 08/10/2018 to 09/12/2018

San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10209 - GORDON N. BALL, INC						
01-000-1565	9/12/2018	7/31/2018	1247	00066-03-2019	99,621.00	MAIN REPLACEMENT HWY 9 & WESTERN AVE_WO#550
Task Label:		Type:	PO Number:	0000101056		
Total for Vendor 10209 - GORDON N. BALL, INC:					99,621.00	
UB*00477 - JERRI GILLETTE						
01-000-2100	9/11/2018	9/11/2018		00058-03-2019	28.27	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00477 - JERRI GILLETTE:					28.27	
UB*00478 - TINA HUNT						
01-000-2100	9/11/2018	9/11/2018		00058-03-2019	20.73	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00478 - TINA HUNT:					20.73	
UB*00479 - MICHAEL SHULTS						
01-000-2100	9/11/2018	9/11/2018		00058-03-2019	23.34	Refund Check
Task Label:		Type:	PO Number:			
01-000-2100	9/11/2018	9/11/2018		00058-03-2019	86.69	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00479 - MICHAEL SHULTS:					110.03	
UB*00480 - PAUL HEADY						
01-000-2100	9/11/2018	9/11/2018		00058-03-2019	2.83	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00480 - PAUL HEADY:					2.83	
UB*00481 - STEPHANIE & RODERICK LARSEN						

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
UB*00481 - STEPHANIE & RODERICK LARSEN							
	01-000-2100	9/11/2018	9/11/2018		00058-03-2019	19.79	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00481 - STEPHANIE & RODERICK LARSEN:						19.79	
Report Total:						99,802.65	

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 9/12/2018 10:09 AM

13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	00178	CALPERS	09/01/2018		
	SEPT 2018.1	HEALTH INSURANCE			138.84
	SEPT 2018.2	HEALTH INSURANCE			750.00
	SEPT 2018.3	HEALTH INSURANCE			779.86
	SEPT 2018.4	HEALTH INSURANCE			1,549.36
	SEPT 2018.5	HEALTH INSURANCE			3,006.53
	SEPT 2018.6	HEALTH INSURANCE			3,377.02
	SEPT 2018.7	HEALTH INSURANCE			11,395.93
	SEPT 2018.8	HEALTH INSURANCE			16,346.99
	SEPT 2018.9	HEALTH INSURANCE			18,553.27
			Total for this ACH Check for Vendor 00178:	0.00	55,897.80
15577	10126	AT &T	08/14/2018		
	197425	PLACE COPPER & FIBER TO NEW POLE LI			17,954.32
			Total for Check Number 15577:	0.00	17,954.32
15578	UB*00465	MARK CANNELORA	08/15/2018		
		Refund Check			28.27
			Total for Check Number 15578:	0.00	28.27
15579	UB*00466	STEVEN GUINEY	08/15/2018		
		Refund Check			38.39
			Total for Check Number 15579:	0.00	38.39
15580	UB*00470	Nathan Jones	08/15/2018		
		Refund Check			74.85
			Total for Check Number 15580:	0.00	74.85
15581	UB*00468	MONICA MENARD	08/15/2018		
		Refund Check			0.25
			Total for Check Number 15581:	0.00	0.25
15582	UB*00464	Devin Merchant	08/15/2018		
		Refund Check			3.98
			Total for Check Number 15582:	0.00	3.98
15583	UB*00469	DEVA PFLUEGER	08/15/2018		
		Refund Check			0.11
			Total for Check Number 15583:	0.00	0.11
15584	UB*00467	MICHAEL RUGGIERO	08/15/2018		
		Refund Check			6.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15584:	0.00	6.84
15585	00687	AT&T U-VERSE	08/15/2018		
	072018_25035402	UVERSE_365 MADRONE AVE_WTP			55.00
			Total for Check Number 15585:	0.00	55.00
15586	00788	COMCAST	08/15/2018		
	072618_0987198	INTERNET_195 KIRBY_WTP			151.12
			Total for Check Number 15586:	0.00	151.12
15587	00788	COMCAST	08/15/2018		
	080118_1236033	INTERNET_215 BLACKSTONE DRIVE_OPS			172.60
			Total for Check Number 15587:	0.00	172.60
15588	00016	GREENWASTE RECOVERY,INC	08/15/2018		
	3559857	TRASH/RECYCLE/YARDWASTE SERVICES_			395.14
			Total for Check Number 15588:	0.00	395.14
15589	00054	PACIFIC GAS AND ELECTRIC	08/15/2018		
	0818_9754419334	PG&E_ROSEBLUM_OPS			2,038.94
			Total for Check Number 15589:	0.00	2,038.94
15590	00054	PACIFIC GAS AND ELECTRIC	08/15/2018		
	0718_2836470071	PG&E_LAZYWOODS_OPS			69.36
			Total for Check Number 15590:	0.00	69.36
15591	00054	PACIFIC GAS AND ELECTRIC	08/15/2018		
	8218_2564996928	UTILITIES_1150 REBECCA DRIVE			45.60
			Total for Check Number 15591:	0.00	45.60
15592	00054	PACIFIC GAS AND ELECTRIC	08/15/2018		
	8318_7179253583	ELECTRIC_LOMPICO			538.30
			Total for Check Number 15592:	0.00	538.30
15593	00054	PACIFIC GAS AND ELECTRIC	08/15/2018		
	8218_6279346884	UTILITIES_19 SUMMIT			493.53
			Total for Check Number 15593:	0.00	493.53
15594	00054	PACIFIC GAS AND ELECTRIC	08/15/2018		
	73018_365802406	ELECTRIC_WTP			42,376.80
	73018_365802406	ELECTRIC_13060 CENTRAL & 12788 HWY 9			1,616.61
	73018_365802406	ELECTRIC_BCE WASTE WATER			1,150.26
	73018_365802406	ELECTRIC_OPS			18,032.77
			Total for Check Number 15594:	0.00	63,176.44
15595	00011	VERIZON WIRELESS	08/15/2018		
	9810919136	VERIZON_WTP			370.77
	9810919136	VERIZON_ADMIN			100.11
	9810919136	VERIZON_OPS			579.46
			Total for Check Number 15595:	0.00	1,050.34

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
15596	00384	DON ALLEY	08/15/2018		
	718-03	STREAM CREEK PIPELINE			1,444.72
			Total for Check Number 15596:	0.00	1,444.72
15597	00760	ANGELO BARTOLOTTA	08/15/2018		
	23243	BLUE BLANK DOOR HANGERS & LETTERI			479.28
			Total for Check Number 15597:	0.00	479.28
15598	00609	BALANCE HYDROLOGICS, INC	08/15/2018		
	217018-0618	BULL & BENNETT, FALL CREEK, LOMPICO			1,477.50
			Total for Check Number 15598:	0.00	1,477.50
15599	10113	BANK MIDWEST	08/15/2018		
	AUG 2018	SOLAR LOAN_INTEREST			855.68
	AUG 2018	SOLAR LOAN_PRINCIPAL			2,394.22
			Total for Check Number 15599:	0.00	3,249.90
15600	00099	JOEL BUSA	08/15/2018		
	AUGUST 2018	RETIRED EMPLOYEE MEDICAL			125.00
			Total for Check Number 15600:	0.00	125.00
15601	00012	C & N TRACTORS	08/15/2018		
	9660W	FERME TRACTOR MOLER DRIVELINE			215.45
			Total for Check Number 15601:	0.00	215.45
15602	00265	COMMUNITY TELEVISION	08/15/2018		
	2549	MEETING COVERAGE_06/21/18			272.00
			Total for Check Number 15602:	0.00	272.00
15603	00750	FEDAK & BROWN, LLP	08/15/2018		
	073118	JULY AUDIT SERVICES_FINANCE			1,800.00
			Total for Check Number 15603:	0.00	1,800.00
15604	00329	GRAINGER	08/15/2018		
	9845834671	RETURN SHIPPING			13.86
			Total for Check Number 15604:	0.00	13.86
15605	00589	RONALD RAY GREENLY	08/15/2018		
	7587	KIRBY HAULOUT			300.00
			Total for Check Number 15605:	0.00	300.00
15606	00256	JESSE GUIVER	08/15/2018		
	080118	EMP REIMBURSE_UNIFORM SHORTS			75.92
			Total for Check Number 15606:	0.00	75.92
15607	00208	LEONARD KUHNLEIN	08/15/2018		
	AUGUST 2018	RETIRED EMPLOYEE MEDICAL			125.00
			Total for Check Number 15607:	0.00	125.00
15608	00662	JAMES A. MUELLER	08/15/2018		
	AUGUST 2018	RETIRED EMPLOYEE MEDICAL			50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15608:	0.00	50.00
15609	10139	NATIONAL METER & AUTOMATION	08/15/2018		
	S1102470-001	METER 1 1/2" BADGER MODEL 120			1,159.04
	S1102470-002	ME ENDPOINT DRIVE-BY_NICOR CONNEC			2,140.37
			Total for Check Number 15609:	0.00	3,299.41
15610	10202	NEW RESOURCES GROUP, INC	08/15/2018		
	00110032	HOSE NOZZLES_ENVIRN			99.50
			Total for Check Number 15610:	0.00	99.50
15611	00428	RCD OF SANTA CRUZ COUNTY	08/15/2018		
	18 FLP 02	FISH LADDER PERMITTING			10,032.39
			Total for Check Number 15611:	0.00	10,032.39
15612	10220	GARY REDENBACHER	08/15/2018		
	080818	LEGAL FEES_CV180394			483.50
			Total for Check Number 15612:	0.00	483.50
15613	00142	SAN LORENZO LUMBER	08/15/2018		
	61-0121202	PASO 5 WELL_WTP			195.02
			Total for Check Number 15613:	0.00	195.02
15614	00125	SCARBOROUGH LUMBER	08/15/2018		
	317313	MISC. SCREWS			4.14
	317374	LANDSCAPE RAKE			40.59
	317392	HOSE & NOZZLE GUN			38.87
	317617	MISC/WASP SPRAY			27.88
	317869	MISC BOLTS-TRUCK 380_MOUNTING HAR			2.52
	384514	SOAP REFILLS			30.18
	573238	TRIMMER STRING			48.53
	573791	TRASH BAGS			25.76
	573896	PAINT			40.35
	574094	DISTRILLED WATER BATTERY/MAINTENA			5.78
	574218	SHOVEL			28.99
	574266	POST HOLE DIGGER			53.70
	574300	PAINT/HYDRANT BALLARDS			34.73
	574308	HYDRANT PROTECTION			17.72
	574350	OPS_DRAINOPENER			24.77
	574357	DISTRICT WATER			55.18
	574486	MISC/MOUNTING PARTS			14.91
	574506	CUTTING OIL			37.57
			Total for Check Number 15614:	0.00	532.17
15615	00746	SCOTTS VALLEY BANNER	08/15/2018		
	53803	VACANCY ADVERTISMENT_ADMIN			220.00
			Total for Check Number 15615:	0.00	220.00
15616	00510	TOM'S SEPTIC CONSTRUCTION	08/15/2018		
	21079	ADMIN SEPTIC INSPECTION			350.00
			Total for Check Number 15616:	0.00	350.00
15617	00768	USA BLUEBOOK_HD SUPPLY	08/15/2018		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	624055	HIGH PRESSURE PUMP OLY WELL 2_CHLC			560.97
	624124	HIGH PRESSURE PUMP OLY WELL 2			2,311.00
			Total for Check Number 15617:	0.00	2,871.97
15618	10156	VORTEX INDUSTRIES, INC	08/15/2018		
	44-1260966-1	GATE MAINTENANCE_395 MADRONE DR			198.00
	44-1260968-1	GATE MAINTENANCE_1584 QUAIL HOLLO			198.00
	44-1260970-1	GATE MAINTENANCE_600 SAN LORENZO			198.00
	44-1260971-1	GATE MAINTENANCE_195 KIRBY			198.00
			Total for Check Number 15618:	0.00	792.00
15619	00599	WEX BANK	08/15/2018		
	55274597	FUEL_CS			825.51
	55274597	FUEL_OPS			3,191.34
	55274597	FUEL_WTP			1,843.25
			Total for Check Number 15619:	0.00	5,860.10
15620	00055	AT&T	08/17/2018		
	8118_9607360489	TELEPHONE_OPS			3,908.12
	8118_9607360489	TELEPHONE_WTP			2,204.22
	8118_9607360489	TELEPHONE_BCE WASTEWATER			385.81
	8118_9607360489	TELEPHONE_ADMIN			208.79
			Total for Check Number 15620:	0.00	6,706.94
15621	00687	AT&T U-VERSE	08/17/2018		
	80518_137458730	INTERNET_13057 HWY 9			75.00
			Total for Check Number 15621:	0.00	75.00
15622	00220	BAY BUILDING JANITORIAL,INC	08/17/2018		
	31324	JANITORIAL SERVICES_AUGUST 2018			424.42
			Total for Check Number 15622:	0.00	424.42
15623	01077	JOSEPH B BEASLEY	08/17/2018		
	081518	EMPLOYEE REIMBURSEMENT_SAFETY TC			314.07
			Total for Check Number 15623:	0.00	314.07
15624	UB*00474	JODY & JOEL ROGGENBACK BISSONN	08/17/2018		
		Refund Check			54.76
		Refund Check			6.60
			Total for Check Number 15624:	0.00	61.36
15625	UB*00472	JULIE BRAZIL	08/17/2018		
		Refund Check			3.77
			Total for Check Number 15625:	0.00	3.77
15626	00788	COMCAST	08/17/2018		
	080418_0302438	INTERNET_1075 WHISPERING PINES			191.20
			Total for Check Number 15626:	0.00	191.20
15627	00788	COMCAST	08/17/2018		
	080318_0956185	INTERNET_545 FALL CREEK DRIVE			169.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15627:	0.00	169.06
15628	10221	CONCRETE SCIENCE, INC.	08/17/2018		
	1825-1	FIELD TESTING OF CONCRETE_BLUE TAN			6,275.00
			Total for Check Number 15628:	0.00	6,275.00
15629	00172	JOSEPH F. CONE	08/17/2018		
	081218	EMPLOYEE REMIBURSEMENT_UNIFORMS			272.45
			Total for Check Number 15629:	0.00	272.45
15630	UB*00471	BRENT DICHTER	08/17/2018		
		Refund Check			0.94
			Total for Check Number 15630:	0.00	0.94
15631	10005	ICMA RETIREMENT C/O M & T RETIRI	08/17/2018		
	102618956	RETIREMENT WITHHOLDING_PP ENDING			3,888.08
			Total for Check Number 15631:	0.00	3,888.08
15632	00539	MILLER MAXFIELD, INC	08/17/2018		
	0718SLV	CONSULTING SERVICES_JULY 2018			1,475.00
			Total for Check Number 15632:	0.00	1,475.00
15633	UB*00473	KATHERINE OGG	08/17/2018		
		Refund Check			64.88
		Refund Check			8.48
			Total for Check Number 15633:	0.00	73.36
15634	00054	PACIFIC GAS AND ELECTRIC	08/17/2018		
	8918_9655817646	ELECTRIC_140 ELENA			9.96
			Total for Check Number 15634:	0.00	9.96
15635	10080	RICARDO VILLA	08/17/2018		
	081118	EMPLOYEE REIMBURSEMENT_MEALS			15.00
			Total for Check Number 15635:	0.00	15.00
15636	00545	AFLAC	08/23/2018		
	871416	SUPPLEMENTAL INS_SEPT 2018			221.77
			Total for Check Number 15636:	0.00	221.77
15637	10023	AT & T CAPITAL SERVICES, INC	08/23/2018		
	3044524	V2 PHONE MAINTENANCE			396.07
			Total for Check Number 15637:	0.00	396.07
15638	00309	AT&T IP SERVICES	08/23/2018		
	818_1717955506	INTERNET_ADMIN			248.90
	818_1717955506	INTERNET_WTP			248.90
	818_1717955506	INTERNET_OPS			248.90
			Total for Check Number 15638:	0.00	746.70
15639	00309	AT&T IP SERVICES	08/23/2018		
	4898663400	IP SERVICES_195 KIRBY STREET			268.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15639:	0.00	268.29
15640	00687	AT&T U-VERSE	08/23/2018		
	8718_132182018	INTERNET_345 QUAIL TERRACE			75.00
			Total for Check Number 15640:	0.00	75.00
15641	00687	AT&T U-VERSE	08/23/2018		
	8618_132166881	INTERNET_MANANA WOODS			85.00
			Total for Check Number 15641:	0.00	85.00
15642	00609	BALANCE HYDROLOGICS, INC	08/23/2018		
	217018-0718	DATA WORK UP FOR BULL & LOMPICO CR			1,793.75
	218018-0618	JUNE 2018 GAGING RECORD MAINTENAN			13,327.87
			Total for Check Number 15642:	0.00	15,121.62
15643	10200	BOULDER CREEK RECREATION & PAI	08/23/2018		
	081318	PSA SERVICES_ENVIRON			100.00
			Total for Check Number 15643:	0.00	100.00
15644	00124	BRUCE BARTON PUMP, INC	08/23/2018		
	0097358-IN	PUMP SEAL KIT_LOMPICO BOOSTER			314.64
			Total for Check Number 15644:	0.00	314.64
15645	00788	COMCAST	08/23/2018		
	81118_1171123	INTERNET_23 SUMMIT AVE			141.12
			Total for Check Number 15645:	0.00	141.12
15646	00788	COMCAST	08/23/2018		
	81118_1236017	INTERNET_295 EAST ROAD			172.60
			Total for Check Number 15646:	0.00	172.60
15647	00788	COMCAST	08/23/2018		
	8518_1236165	INTERNET_260 BLUE RIDGE DRIVE			172.60
			Total for Check Number 15647:	0.00	172.60
15648	00788	COMCAST	08/23/2018		
	8618_1318955	INTERNET_1150 REBECCA DRIVE			141.12
			Total for Check Number 15648:	0.00	141.12
15649	00788	COMCAST	08/23/2018		
	8718_1236124	INTERNET_15819 FOREST HILL DR			172.60
			Total for Check Number 15649:	0.00	172.60
15650	00788	COMCAST	08/23/2018		
	8818_1323583	INTERNET_365 MADRONE DR			261.79
			Total for Check Number 15650:	0.00	261.79
15651	00788	COMCAST	08/23/2018		
	8818_1236058	INTERNET_17277 HWY 9			172.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15651:	0.00	172.60
15652	00788	COMCAST	08/23/2018		
	8818_1323641	INTERNET_365 MADRONE DR OFC			261.79
			Total for Check Number 15652:	0.00	261.79
15653	00788	COMCAST	08/23/2018		
	8918_1318922	INTERNET_3652 GRAHAM HILL RD			141.12
			Total for Check Number 15653:	0.00	141.12
15654	00317	D C TAPPING	08/23/2018		
	9932	SERVICES_500 FAIRVIEW_TAP FOR SERVIC			575.00
			Total for Check Number 15654:	0.00	575.00
15655	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	08/23/2018		
	02-00842999	WOODWASTE_YARD WASTE			15.00
	02-00844281	WOODWASTE_SITE CLEAN UP LOMPICO			15.00
	02-00844656	WOODWASTE_SITE CLEAN UP LOMPICO &			15.00
	02-00848646	WOODWASTE_SITE CLEAN UP PALLETS FI			29.58
			Total for Check Number 15655:	0.00	74.58
15656	01039	ERA - A WATERS COMPANY	08/23/2018		
	874319	SERVICES_LAB TESTING_WTP			493.77
			Total for Check Number 15656:	0.00	493.77
15657	00343	ERNIE'S SERVICE CENTER	08/23/2018		
	69881	MAINTENANCE_V#280			110.34
	69886	MAINTENANCE MIRROR_V#341			114.30
	69918	MAINTENANCE_TRUCK 155 SERVICE			1,269.18
			Total for Check Number 15657:	0.00	1,493.82
15658	10208	GOLDEN STATE COMUNICATIONS, IN	08/23/2018		
	S102372	RADIO MOUNTS_OPS			1,232.02
			Total for Check Number 15658:	0.00	1,232.02
15659	00329	GRAINGER	08/23/2018		
	9866795579	ROAD STRIPING MATERIAL			258.20
			Total for Check Number 15659:	0.00	258.20
15660	00080	GRANITE CONSTRUCTION CO	08/23/2018		
	1429732	HOT MIX_OPS			354.86
	1434283	BASE ROCK 2.5 BINS			101.07
	1438615	HOT MIX_OPS			171.43
			Total for Check Number 15660:	0.00	627.36
15661	00058	IHWY, INC.	08/23/2018		
	12206_0818	BUSINESS HOSTING_AUG			25.00
			Total for Check Number 15661:	0.00	25.00
15662	00367	INFOSEND, INC	08/23/2018		
	140219	POSTAGE FEES			2,636.33
	140219	MAILING FEES			1,116.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15662:	0.00	3,753.00
15663	10081	INFRASTRUCTURE ENGINEERING CO	08/23/2018		
	10938	SERVICES FOR BCE WASTEWATER			3,940.00
			Total for Check Number 15663:	0.00	3,940.00
15664	00336	LAND TRUST OF SANTA CRUZ COUNT	08/23/2018		
	7-2018	OLYMPIA PATROL SERVICE_ENVIRON			771.83
			Total for Check Number 15664:	0.00	771.83
15665	00181	LAS ANIMAS CONCRETE	08/23/2018		
	137047	SCURRY_TWO BAR			705.90
			Total for Check Number 15665:	0.00	705.90
15666	00296	MESITI-MILLER ENGINEERING,INC	08/23/2018		
	0718035	BLUE TANK			646.00
	0718047	PROBATION TANK			2,123.60
			Total for Check Number 15666:	0.00	2,769.60
15667	00944	PDNC, INC.	08/23/2018		
	2791	MANAGED SERVER_JULY			338.28
	2791	MONTHLY SERVICE BACK UP FOR 4 SERV			179.40
			Total for Check Number 15667:	0.00	517.68
15668	00944	PDNC, INC.	08/23/2018		
	2815	SERVICE_FIELD TECHNICIAN 4			64.07
			Total for Check Number 15668:	0.00	64.07
15669	00263	RAYNE WATER CONDITIONING	08/23/2018		
	2154_73118	SERVICES_AUGUST			71.00
			Total for Check Number 15669:	0.00	71.00
15670	00047	SOIL CONTROL LAB	08/23/2018		
	7060637	WATER ANALYSIS_PASO WELLS			510.00
	7060809	WATER ANALYSIS			145.00
	7061051	WATER ANALYSIS			145.00
	7061052	WATER ANALYSIS			306.00
			Total for Check Number 15670:	0.00	1,106.00
15671	00047	SOIL CONTROL LAB	08/23/2018		
	8070551	WATER ANALYSIS_OLY 2 & 3			78.00
	8070720	WATER ANALYSIS_OLY 2 & 3			78.00
	8070875	WATER ANALYSIS_5 LOCATIONS			145.00
			Total for Check Number 15671:	0.00	301.00
15672	00567	TRAVIS TREE PROFESSIONALS, INC	08/23/2018		
	082018	PROBATION TANK PROJECT			18,461.00
			Total for Check Number 15672:	0.00	18,461.00
15673	00768	USA BLUEBOOK_HD SUPPLY	08/23/2018		
	644266	SHOVELS_FALL CREEK WO#756			777.11

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 15673:	0.00	777.11
15674	10072	WATER SYSTEMS CONSULTING, INC	08/23/2018		
	3325	USDA PHASE 1 FUNDING			73,519.67
			Total for Check Number 15674:	0.00	73,519.67
15675	00687	AT&T U-VERSE	08/24/2018		
	0818_250354021	INTERNET_365 MADRONE AVENUE			75.00
			Total for Check Number 15675:	0.00	75.00
15676	00609	BALANCE HYDROLOGICS, INC	08/24/2018		
	218018-0718	JULY GAGING RECORD MAINTENANCE &			8,982.22
			Total for Check Number 15676:	0.00	8,982.22
15677	00378	BANKCARD CENTER BANK OF THE W	08/24/2018		
	72818.a	SERVICES_INDEED			5.06
	72818.b	AP RIVER CLOUD SERVICES			158.40
	72818.c	PAYPAL LOCALENDARC			29.95
	72818.d	INTERNET_FINANCE			4.00
	72818.e	INTERNET_ENVIRON			4.00
	72818.f	SOFTWARE_ADMIN			180.00
			Total for Check Number 15677:	0.00	381.41
15678	10173	CARLY BLANCHARD	08/24/2018		
	81518.a	STEEL TOE WORK BOOTS			139.99
	81518.b	MILEAGE_REBATE APPT			3.24
	81518.c	MILEAGE_FELTON FARMERS MARKET			2.16
			Total for Check Number 15678:	0.00	145.39
15679	00164	FIRST ALARM	08/24/2018		
	411436	ALARM SERVICES_195 KIRBY STREET			95.00
			Total for Check Number 15679:	0.00	95.00
15680	00233	JACK LADD	08/24/2018		
	74451	TOWING_VE340			200.00
			Total for Check Number 15680:	0.00	200.00
15681	10151	OSCAR RODAS	08/24/2018		
	455927	MAINTENANCE_JULY 2018			250.00
			Total for Check Number 15681:	0.00	250.00
15682	00354	SONICWALL SERVICES	08/24/2018		
	NP1851802	VPN-SCADA_OPS			129.00
			Total for Check Number 15682:	0.00	129.00
15683	00555	STORDOK, INC.	08/24/2018		
	53540412	SHREDDING SERVICES			45.00
			Total for Check Number 15683:	0.00	45.00
15684	00266	TERMINIX PROCESSING CENTER	08/24/2018		
	0818_9380943	PEST CONTROL_QTRLY			144.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15684:	0.00	144.00
15685	10217	UMPQUA BANK	08/24/2018		
	73118.a	HANDPUMPS_OPS			436.46
	73118.b	LOCK BOX_OPS			162.25
	73118.c	CHEMICAL LABELS_WTP			486.80
	73118.d	FILTER CARTRIDGES_OPS			119.95
	73118.e	STATE HEALTH INSPECTION LUNCH_WTP			64.52
	73118.f	STATE HEALTH INSPECTION LUNCH_WTP			63.00
	73118.g	WDS MANUAL & ENROLLMENT PACKET_(			159.53
	73118.h	STATE INSPECTION WORKING LUNCH_OP			60.00
	73118.i	DISTRICT HATS_OPS			1,340.34
	73118.j	SCOTTS VALLEY/PGE MEETING_OPS			66.00
	73118.k	FINANCE CHARGE			3.20
			Total for Check Number 15685:	0.00	2,962.05
15686	00721	UNITED SITE SVCS.,INC	08/24/2018		
	114-7203538	QUAIL 5 TOILET SERVICE AND CLEANINF			241.38
			Total for Check Number 15686:	0.00	241.38
15687	00679	WATERTRAX	08/24/2018		
	400650689	WATER QUALITY REPORTING PROGRAM_			9,155.83
			Total for Check Number 15687:	0.00	9,155.83
15688	00398	WATSONVILLE METAL CO.,INC	08/24/2018		
	8425033	OLY DUMPSTER_OPS			600.00
			Total for Check Number 15688:	0.00	600.00
15689	10222	PROJECT RESOURCES GROUP, INC.	08/28/2018		
	273245	FORCED RELOCATION OF COMCAST UTIL			5,293.86
			Total for Check Number 15689:	0.00	5,293.86
15690	UB*00475	Daniel Alexander	08/28/2018		
		Refund Check			30.15
			Total for Check Number 15690:	0.00	30.15
15691	00162	ANTHEM BLUE CROSS	08/28/2018		
	57272965	RETIRED EMPLOYEE MEDICAL_9/1/18-9/3(			325.50
			Total for Check Number 15691:	0.00	325.50
15692	00767	ANTHEM BLUE CROSS	08/28/2018		
	0964562311	MEDICARERX_9/1/18-10/1/18			169.80
			Total for Check Number 15692:	0.00	169.80
15693	00449	AW DIRECT, INC	08/28/2018		
	SIO4270998	SAFETY VESTS_OPS			193.85
	SIO4273434	SAFETY VESTS_OPS			141.89
			Total for Check Number 15693:	0.00	335.74
15694	10113	BANK MIDWEST	08/28/2018		
	SEPT 2018A	SOLAR LOAN_INTEREST			848.35
	SEPT 2018B	SOLAR LOAN_PRINCIPAL			2,401.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15694:	0.00	3,249.90
15695	00342	BRASS KEY LOCKSMITH	08/28/2018		
	949395	RE-KEY 5 KEYS			102.82
			Total for Check Number 15695:	0.00	102.82
15696	00099	JOEL BUSA	08/28/2018		
	0918_00099	RETIRED EMPLOYEE MEDICAL			125.00
			Total for Check Number 15696:	0.00	125.00
15697	00566	C S S C	08/28/2018		
	180800059101	ANSWERING SERVICE_8/22/18-9/21/18			326.20
			Total for Check Number 15697:	0.00	326.20
15698	00415	CA BANK & TRUST/GOV SVC DEPT_1(	08/28/2018		
	AUG 2018_00415	1976 SAFE DRINKING WATER BOND			15,581.43
			Total for Check Number 15698:	0.00	15,581.43
15699	10106	CEL ANALYTICAL, INC	08/28/2018		
	6888	WATER TESTING_LT2 MONITORING			409.00
			Total for Check Number 15699:	0.00	409.00
15700	00363	CINCINNATI LIFE INSURANCE CO	08/28/2018		
	SEPT 2018_00363	LIFE INSURANCE_SEPT 2018			42.00
			Total for Check Number 15700:	0.00	42.00
15701	01050	COLONIAL LIFE	08/28/2018		
	0813682	SUPPLEMENTAL INS FOR PP 8/13/18-8/28/1٤			584.72
			Total for Check Number 15701:	0.00	584.72
15702	00265	COMMUNITY TELEVISION	08/28/2018		
	2558	MEETING COVERAGE_07/19/18			346.50
			Total for Check Number 15702:	0.00	346.50
15703	00061	DHS PUBLIC HEALTH LAB	08/28/2018		
	2082	TICK TEST FOR LYME DISEASE			33.00
			Total for Check Number 15703:	0.00	33.00
15704	00312	DOCTORS ON DUTY	08/28/2018		
	072018	EMPLOYEE PHYSICAL			80.00
			Total for Check Number 15704:	0.00	80.00
15705	00343	ERNIE'S SERVICE CENTER	08/28/2018		
	70221	SERVICE_METER READING TRUCK #340			666.42
			Total for Check Number 15705:	0.00	666.42
15706	10103	OCTAVIO FERNANDEZ	08/28/2018		
	082018_10103	UNIFORM/JEANS			151.88
			Total for Check Number 15706:	0.00	151.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
15707	00080	GRANITE CONSTRUCTION CO	08/28/2018		
	1441274	FILL SAND			74.21
			Total for Check Number 15707:	0.00	74.21
15708	00589	RONALD RAY GREENLY	08/28/2018		
	7601_8918	SEPTIC TANK PLUMBING (KIRBY PLANT)			300.00
			Total for Check Number 15708:	0.00	300.00
15709	10073	KEN GIROUARD	08/28/2018		
	7	11623 ALTA VIA METER REVIEW			65.00
			Total for Check Number 15709:	0.00	65.00
15710	00208	LEONARD KUHNLEIN	08/28/2018		
	0918_00208	RETIRED EMPLOYEE MEDICAL			125.00
			Total for Check Number 15710:	0.00	125.00
15711	00643	MANCO, INC	08/28/2018		
	542599	SPARE TANK LEVEL TRANSDEUCERS			2,775.00
			Total for Check Number 15711:	0.00	2,775.00
15712	00313	MET LIFE	08/28/2018		
	SEPT 2018 A	DENTAL_ADMIN			325.32
	SEPT 2018 B	DISABILITY_ADMIN			84.83
	SEPT 2018 C	LIFE INS_ADMIN			33.30
	SEPT 2018 D	DENTAL_FINANCE			1,550.74
	SEPT 2018 E	DISABILITY_FINANCE			373.73
	SEPT 2018 F	LIFE INS_FINANCE			188.14
	SEPT 2018 G	DENTAL_ENG			62.57
	SEPT 2018 H	DISABILITY_ENG			41.45
	SEPT 2018 I	LIFE INS_ENG			16.65
	SEPT 2018 J	DENTAL_OPS			1,945.38
	SEPT 2018 K	DISABILITY_OPS			342.98
	SEPT 2018 L	LIFE INS_OPS			186.48
	SEPT 2018 M	DENTAL_ENIVRON			192.14
	SEPT 2018 N	DISABILITY_ENIVRON			78.38
	SEPT 2018 O	LIFE INS_ENIVRON			33.30
	SEPT 2018 P	DENTAL_WTP			1,202.00
	SEPT 2018 Q	DISABILITY_WTP			320.28
	SEPT 2018 R	LIFE INS_WTP			146.52
			Total for Check Number 15712:	0.00	7,124.19
15713	00082	MID VALLEY SUPPLY	08/28/2018		
	228708	PAPER TOWELS_ADMIN			110.67
			Total for Check Number 15713:	0.00	110.67
15714	00662	JAMES A. MUELLER	08/28/2018		
	0918_00662	RETIRED EMPLOYEE MEDICAL			50.00
			Total for Check Number 15714:	0.00	50.00
15715	00711	ROBERTS & BRUNE CO.	08/28/2018		
	S1765316.002a	FULL CIRCLE 2.35-2.63 12.50"			195.74
	S1765316.002b	FULL CIRCLE 4.45-4.73 12.50"			243.01
	S1765316.002c	TRACER WIRE 12 GUAGE COATED			268.38
	S1765316.002d	BACKFLOW RED PRESS 1"			1,114.63

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	S1765316.002e	BUSHING GALV 2-1/2" X 2"			14.30
	S1765316.002f	NIPPLE GALV 3/4" X 2"			4.30
	S1765316.002g	FLEX COUPLING 3/4" X 4.5"			401.82
	S1765316.003a	NIPPLE GALV 2" X 6"			31.52
	S1765316.003b	BUSHING GALV 1-1/2" X 3/4"			50.11
	S1765316.003c	FULL CIRCLE 6.84-7.24 12.50"			281.69
	S1765316.003d	PLUG GALV 1"			3.33
	S1765316.003e	NIPPLE BRASS 3/4" X 0"			17.57
	S1765316.003f	6 HYMAX FLEX CPLG 6.42-7.68			465.44
	S1765316.003g	COUPLING GALV 3/4"			17.01
	S1765316.003h	PLUG GALV 2"			35.11
	S1765316.004a	BACKFLOW DBL CHK VALVE 1"			520.03
	S1765316.004b	FLEX CPLG 6.60-6.91			166.87
	S1765316.004c	GATE VALVE 3/4"			158.97
	S1765364.001a	PIPE DUCTILE IRON 12"(18") C350			598.11
	S1765364.001b	PIPE DUCTILE IRON 6"(18')CL350			543.54
	S1765364.001c	HYDRANT BURY 6" X 24" W/ACC			445.47
	S1765364.004	METER BOX LID B16 -BADGER ORION			1,475.26
	S1765375.001	FULL CIRCLE 12.62-13.02 12.50"			229.16
			Total for Check Number 15715:	0.00	7,281.37
15716	00659	SANTA CRUZ FIRE EQUIP CO	08/28/2018		
	102898	ANNUAL EXTINGUISHER REPAIR_WTP			2,498.67
	102899	ANNUAL EXTINGUISHER REPAIR_OPS			1,177.79
			Total for Check Number 15716:	0.00	3,676.46
15717	00746	SCOTTS VALLEY BANNER	08/28/2018		
	53560	CELEBRATE SCOTTS VALLEY_ADMIN			290.00
			Total for Check Number 15717:	0.00	290.00
15718	00047	SOIL CONTROL LAB	08/28/2018		
	8070719	WATER ANALYSIS			37.00
	8080209	WATER ANALYSIS			145.00
	8080210	WATER ANALYSIS			29.00
			Total for Check Number 15718:	0.00	211.00
15719	00369	CAROLE TRIANTAFILLOS	08/28/2018		
	SEPTEMBER 2018	RETIRED EMPLOYEE MEDICAL			125.00
			Total for Check Number 15719:	0.00	125.00
15720	00768	USA BLUEBOOK_HD SUPPLY	08/28/2018		
	646866	RUBBER GLOVES_WTP			326.89
			Total for Check Number 15720:	0.00	326.89
15721	10072	WATER SYSTEMS CONSULTING, INC	08/28/2018		
	3318	FALL CREEK FISH LADDER DEBRIS REMO			990.00
			Total for Check Number 15721:	0.00	990.00
15722	10134	WESTERN ALLIANCE BANK - LOAN P.	08/28/2018		
	080318A	REFUNDING BOND_PRINCIPAL			330,856.84
	080318B	REFUNDING BOND_INTEREST			24,113.24
			Total for Check Number 15722:	0.00	354,970.08
15723	00415	CA BANK & TRUST/GOV SVC DEPT_1(	09/05/2018		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	SEPT 2018_00415	1976 SAFE DRINKING WATER BOND			15,581.43
			Total for Check Number 15723:	0.00	15,581.43
15724	00362	ACCELA, INC #774375	09/06/2018		
	INV-ACC41371A	WEB PAYMENTS_BANK FEES			185.00
	INV-ACC41371B	WEB PAYMENTS_TRANSACTION FEES			2,594.00
			Total for Check Number 15724:	0.00	2,779.00
15725	00055	AT&T	09/06/2018		
	818_8313355273	PHONE_FELTON ACRES_WTP			121.47
			Total for Check Number 15725:	0.00	121.47
15726	00686	AT&T LONG DISTANCE	09/06/2018		
	834287386A	LONG DISTANCE_ADMIN			40.73
	834287386B	LONG DISTANCE_OPS			66.72
			Total for Check Number 15726:	0.00	107.45
15727	00687	AT&T U-VERSE	09/06/2018		
	0818_132338293	UVERSE_GRAHAM HILL			84.25
			Total for Check Number 15727:	0.00	84.25
15728	00687	AT&T U-VERSE	09/06/2018		
	81918_250354029	UVERSE_365 MADRONE AVE_WTP			64.25
			Total for Check Number 15728:	0.00	64.25
15729	00213	CHESTNUT IDENTITY APPAREL, INC	09/06/2018		
	112401A	UNIFORM EMBROIDERING_OPS			1,068.06
	112401B	UNIFORM EMBROIDERING_WTP			534.53
	112401C	UNIFORM EMBROIDERING_FINANCE			76.18
			Total for Check Number 15729:	0.00	1,678.77
15730	UB*00271	STEPHEN TYLER COLLINS	09/06/2018		
		Refund Check			28.27
			Total for Check Number 15730:	0.00	28.27
15731	00788	COMCAST	09/06/2018		
	818_1018662	INTERNET_264 ORCHARD WAY			146.12
			Total for Check Number 15731:	0.00	146.12
15732	00788	COMCAST	09/06/2018		
	818_1236074	INTERNET_200 ANNIES WAY			172.60
			Total for Check Number 15732:	0.00	172.60
15733	00788	COMCAST	09/06/2018		
	818_1028380	INTERNET_7400 HWY 9			151.12
			Total for Check Number 15733:	0.00	151.12
15734	00502	DLT SOLUTIONS, LLC	09/06/2018		
	4690488A	CAD SOFTWARE_ENG			1,244.60
			Total for Check Number 15734:	0.00	1,244.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
15735	00076	ERNIE'S AUTO CENTER	09/06/2018		
	750928	KUBOTA TRAILER LIGHTING			62.81
			Total for Check Number 15735:	0.00	62.81
15736	00204	FEDERAL EXPRESS CORP	09/06/2018		
	628584824	POSTAGE_ADMIN			23.45
			Total for Check Number 15736:	0.00	23.45
15737	00329	GRAINGER	09/06/2018		
	9867453848	ROAD STRIPING			247.18
			Total for Check Number 15737:	0.00	247.18
15738	00080	GRANITE CONSTRUCTION CO	09/06/2018		
	1439521	BASE ROCK MAIN REPAIR			82.68
	1444772	BASE ROCK Q5 BINS/BACKFILL			58.10
	1445925	BASE ROCK/BACKFILL			73.24
			Total for Check Number 15738:	0.00	214.02
15739	10136	DANIEL MACK	09/06/2018		
	082918	EMPLOYEE REIMB_BOOK			103.00
			Total for Check Number 15739:	0.00	103.00
15740	00610	MAGGIORA BROS DRILLING	09/06/2018		
	103610	PASO 7 WELL PUMP/COLUMN			25,949.50
			Total for Check Number 15740:	0.00	25,949.50
15741	00074	PAUL FUELING	09/06/2018		
	180370	DROUGHT BANNERS_ENVIRON			1,395.20
			Total for Check Number 15741:	0.00	1,395.20
15742	00264	RAIN FOR RENT	09/06/2018		
	1241354	EQUIPMENT RENTAL_PASO 8			2,847.17
			Total for Check Number 15742:	0.00	2,847.17
15743	00711	ROBERTS & BRUNE CO.	09/06/2018		
	S1734964.006A	SALES TAX NOT PAID			85.85
	S1765364-005	METER BOX LID B9 -BADGER ORION			2,245.62
			Total for Check Number 15743:	0.00	2,331.47
15744	00142	SAN LORENZO LUMBER	09/06/2018		
	61-0122471	PROBATION TANK WO#823_ORANGE BAR			32.54
	61-0122497	PROBATION TANK WO#823_NOZZLE, HOSI			65.99
	61-0123331	GLOVES/DIGGING BAR			59.63
	61-0123421	REBAR CAPS AND STAKES			163.94
			Total for Check Number 15744:	0.00	322.10
15745	00125	SCARBOROUGH LUMBER	09/06/2018		
	318269	SMALL TOOLS_WTP			164.22
	318624	CHLORINE ROPAN PARTS_WTP			62.92
	318787	PASO WELL_FENCING			188.99
	318877	SPOILS CAN_OPS			32.24
	319253	PIPE WRENCH_OPS			33.82

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	319517	EQUIPMENT SHELF			15.71
	319743	SUPPLIES MISC_OPS			61.27
	319767	CAR CLEANING SUPPLIES			27.04
	319777	FALL CREEK DEBRIS REMOVAL_WO#280			7.80
	319786	MISC TOOLS_TANK INSP			41.54
	319896	BROOM			40.24
	385285	MISC SUPPLIES_TRUCK 228			50.24
	574496	INTAKE LINERS_WTP			23.15
	574764	BUILD MAIN SUPPLIES_OPS			21.63
	574983	MARKING PAINT_OPS			15.44
	575043	PVC PARTS MAIN REPAIR			68.62
	575123	DOOR HANDLE_ADMIN			15.03
	575233	PVC PARTS SVC REPAIR			74.92
			Total for Check Number 15745:	0.00	944.82
15746	UB*00476	SCOTT TUCKER	09/06/2018		
		Refund Check			28.27
			Total for Check Number 15746:	0.00	28.27
15747	00721	UNITED SITE SVCS.,INC	09/06/2018		
	114-7244822	QUAIL 5 TOILET SERVICE AND CLEANING			187.12
			Total for Check Number 15747:	0.00	187.12
15748	00011	VERIZON WIRELESS	09/06/2018		
	9812773765A	CELL PHONE CHARGES_ADMIN			100.11
	9812773765B	CELL PHONE CHARGES_OPS			579.46
	9812773765C	CELL PHONE CHARGES_WTP			370.77
			Total for Check Number 15748:	0.00	1,050.34
15749	00011	VERIZON WIRELESS	09/06/2018		
	9812773766A	TABLET CHARGES_ENG			95.16
	9812773766B	TABLET CHARGES_OPS			268.39
	9812773766C	TABLET CHARGES_ENV			95.16
			Total for Check Number 15749:	0.00	458.71
15750	10152	WESTAMERICA BANK	09/06/2018		
	082018A	TRUCK LOAN_PRINCIPAL			1,851.33
	082018B	TRUCK LOAN_INTEREST			249.35
			Total for Check Number 15750:	0.00	2,100.68
15751	00729	ALPHA ANALYTICAL LABS	09/10/2018		
	8081808-SLVWD	LAB FEES-ANALYTICAL SERVICES			430.00
			Total for Check Number 15751:	0.00	430.00
15752	00309	AT&T IP SERVICES	09/10/2018		
	2506473400A	IP SERVICES_ADMIN			391.87
	2506473400B	IP SERVICES_OPS			391.86
	2506473400C	IP SERVICES_WTP			391.86
			Total for Check Number 15752:	0.00	1,175.59
15753	00449	AW DIRECT, INC	09/10/2018		
	SI04276449	SAFETY VESTS_OPS			64.95

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 15753:	0.00	64.95
15754	00609	BALANCE HYDROLOGICS, INC	09/10/2018		
	217018-0818	GAGING FALL CREEK, FOREMAN, PEAVIN			5,073.75
	218018-0818	AUGUST GAGING_END OF YEAR REPORTS			17,308.77
			Total for Check Number 15754:	0.00	22,382.52
15755	00378	BANKCARD CENTER BANK OF THE W	09/10/2018		
	AUG2018_00378A	AP RIVER CLOUD SERVICES			166.86
	AUG2018_00378B	INTERNET_ADMIN			4.00
	AUG2018_00378C	INTERNET_ENVIR			4.00
	AUG2018_00378D	BACKGROUND CHECK_FINANCE			79.90
			Total for Check Number 15755:	0.00	254.76
15756	00342	BRASS KEY LOCKSMITH	09/10/2018		
	949414	KEY FOB BATTERY CASE_OPS			17.42
			Total for Check Number 15756:	0.00	17.42
15757	10207	CITI CARDS_COSTCO	09/10/2018		
	081618A	OFFICE SUPPLIES_OPS			159.76
	081618B	PROFESSIONAL SERVICES_ADMIN			50.00
	081618C	ADVERTISING_ADMIN			226.00
	081618D	OFFICE SUPPLIES_ADMIN			37.03
	081618E	OFFICE SUPPLIES_ADMIN			13.43
	081618F	OFFICE SUPPLIES_ADMIN			76.68
	081618G	FLOWERS_ADMIN			64.93
	081618H	SANTA CRUZ JOBS.COM_ENG			299.00
	081618I	OFFICE SUPPLIES_ADMIN			47.72
			Total for Check Number 15757:	0.00	974.55
15758	00788	COMCAST	09/10/2018		
	0818_0987198	INTERNET_195 KIRBY_WTP			161.12
			Total for Check Number 15758:	0.00	161.12
15759	00343	ERNIE'S SERVICE CENTER	09/10/2018		
	70401	TRUCK 338_BATTERIES/SERVICE			392.11
	70413	SERVICE VE-325			486.90
			Total for Check Number 15759:	0.00	879.01
15760	00450	EUROFINS	09/10/2018		
	L0403196	WATER ANALYSIS_PASO 5_BOBS LANE			60.00
	L0403310	WATER ANALYSIS_LYONS WTP			475.00
	L0403632	WATER ANALYSIS_PASO 5 & QUAIL 4 & 5			2,040.00
	L0405829	WATER ANALYSIS_OLY 2 & 3			1,360.00
	L0406058	WATER ANALYSIS_LYONS WTP			475.00
	L0406067	WATER ANALYSIS_OLY 2 & 3			40.00
	L0406760	WATER ANALYSIS_PASO 5 & BOBS LANE			60.00
	L0408680	WATER ANALYSIS_OLY 3			825.00
	L0408806	WATER ANALYSIS_LYONS WTP			475.00
	L0408810	WATER ANALYSIS_LYON WTP			100.00
	L0409371	WATER ANALYSIS_PASO/OLYMPIA/QUAIL			450.00
	L0409388	WATER ANALYSIS_PASO 7			10.00
	L0410082	WATER ANALYSIS_FOREST HILL,SYLVAN/			700.00
	L0410085	WATER ANALYSIS_CREEKWOOD DR & LA			400.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 15760:	0.00	7,470.00
15761	00329	GRAINGER	09/10/2018		
	9876020141	HARD HATS_OPS			253.48
			Total for Check Number 15761:	0.00	253.48
15762	00550	HACH COMPANY	09/10/2018		
	11091896	LAB SUPPLIES_WTP			512.37
			Total for Check Number 15762:	0.00	512.37
15763	10005	ICMA RETIREMENT C/O M & T RETIRI	09/10/2018		
	40752	RETIREMENT WITHHOLDING_PP ENDING			3,888.08
			Total for Check Number 15763:	0.00	3,888.08
15764	00181	LAS ANIMAS CONCRETE	09/10/2018		
	137494	SLURRY_OPS			705.90
			Total for Check Number 15764:	0.00	705.90
15765	00539	MILLER MAXFIELD, INC	09/10/2018		
	0818SLV	CONSULTING SERVICES_PUBLIC OUTREA			4,187.50
			Total for Check Number 15765:	0.00	4,187.50
15766	00054	PACIFIC GAS AND ELECTRIC	09/10/2018		
	818_97544193341	PG&E_LAZYWOODS_OPS			332.22
			Total for Check Number 15766:	0.00	332.22
15767	10214	MIKE PODLECH	09/10/2018		
	2048	PROF SERVICES_DATA REVIEW, DRAFT RI			2,362.50
			Total for Check Number 15767:	0.00	2,362.50
15768	10205	RED WING BUSINESS ADVANTAGE AC	09/10/2018		
	082218_10205	EMPLOYEE UNIFORM_BOOTS 201			412.26
	48461	EMPLOYEE UNIFORM_BOOTS 216			226.97
			Total for Check Number 15768:	0.00	639.23
15769	00125	SCARBOROUGH LUMBER	09/10/2018		
	319863	FALL CREEK DEBRIS PROJECT			120.48
	320181	MISC TOOLS_OPS			199.43
	574690	FAIRVIEW HYDRANT_OPS			22.29
	575446	BULBS_ADMIN OFFICE			46.34
			Total for Check Number 15769:	0.00	388.54
15770	00746	SCOTTS VALLEY BANNER	09/10/2018		
	54450	ADVERTISING WATER STAGES_ADMIN			220.00
			Total for Check Number 15770:	0.00	220.00
15771	00510	TOM'S SEPTIC CONSTRUCTION	09/10/2018		
	104TSC	BEAR CREEK PUMPDOWN_BCE WASTEWA			3,609.00
			Total for Check Number 15771:	0.00	3,609.00
15772	00399	VISION SERVICE PLAN - (CA)	09/10/2018		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	SEPT 2018C	VISION SEPTEMBER_ENG			11.14
	SEPT 2018D	VISION SEPTEMBER_OPS			357.72
	SEPT 2018E	VISION SEPTEMBER_ENV			38.58
	SEPT 2018F	VISION SEPTEMBER_WTP			157.50
	SEPT2018A	VISION SEPTEMBER_ADMIN			44.74
	SEPT2018B	VISION SEPTEMBER_FINANCE			162.66
			Total for Check Number 15772:	0.00	772.34
			Report Total (197 checks):	0.00	868,876.84

EFT TRANSACTIONS
AUGUST 2018

13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Date	Check No	Vendor	Description		Amount
7/25/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	119.35
7/25/2018	EFT	PAYCHEX	PAYROLL	$	13,506.67
8/1/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	228.05
8/1/2018	EFT	PAYCHEX	PAYROLL	$	99,503.44
8/15/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	236.60
8/15/2018	EFT	PAYCHEX	PAYROLL	$	98,955.43
8/29/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	225.20
8/29/2018	EFT	PAYCHEX	PAYROLL	$	103,385.69
8/31/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	130.35
8/31/2018	EFT	PAYCHEX	PAYROLL	$	7,062.67
8/15/2018	EFT	CALPERS	RETIREMENT BENEFITS	$	16,345.43
8/24/2018	EFT	CALPERS	RETIREMENT BENEFITS	$	20,472.42
8/30/2018	EFT	CALPERS	RETIREMENT BENEFITS	$	18,070.83
			TOTAL EFT TRANSACTIONS	**$**	**378,242.13**

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/25/18: $13,506.67

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	13,506.67
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**13,506.67**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	300.70
CASH REQUIRED FOR CHECK DATE 07/25/18	13,807.37

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex* ***at or after 12:01 A.M.*** *on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/25/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	8,611.37	**8,611.37**
07/25/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	795.23	
				Medicare	185.98	
				Fed Income Tax	2,033.91	
				CA Income Tax	770.72	
				CA Disability	128.26	
				Total Withholdings	**3,914.10**	
				Employer Liabilities		
				Social Security	795.22	
				Medicare	185.98	
				Total Liabilities	**981.20**	**4,895.30**
					EFT FOR 07/25/18	**13,506.67**
					TOTAL EFT	**13,506.67**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
07/25/18	Refer to your records for account Information		Payroll	Employee Deductions		
				DPer	290.90	
				Union dues	9.80	
				Total Deductions	**300.70**	
					TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	**300.70**

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/25/18: $13,506.67

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
08/01/18	Taxpay®	FED IT PMT Group	3,996.32
08/01/18	Taxpay®	CA IT PMT Group	898.98

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/01/18: $113,176.30

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	99,503.44
TOTAL NEGOTIABLE CHECKS	13,672.86
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**113,176.30**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,977.05
CASH REQUIRED FOR CHECK DATE 08/01/18	128,153.35

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/31/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	65,772.75	65,772.75
07/31/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,703.03	
				Medicare	1,710.39	
				Fed Income Tax	11,524.80	
				CA Income Tax	4,308.13	
				CA Disability	1,071.08	
				Total Withholdings	**25,317.43**	
				Employer Liabilities		
				Social Security	6,702.90	
				Medicare	1,710.36	
				Total Liabilities	**8,413.26**	**33,730.69**
					EFT FOR 07/31/18	**99,503.44**
					TOTAL EFT	**99,503.44**

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/01/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	13,672.86	
					TOTAL NEGOTIABLE CHECKS	**13,672.86**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/01/18	Refer to your records for account Information		Payroll	Employee Deductions		
				Aflc/Col Post	55.34	
				Aflc/Col Pre	347.92	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/01/18: $113,176.30

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/01/18	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Calper 457	1,025.00	
				DPer	7,589.52	
				ICMA	3,988.08	
				Life Ins	14.00	
				PXCMP EE PRE	774.61	
				PXDCA EE PRE	192.31	
				PXUME EE PRE	469.23	
				Union dues	521.04	
				Total Deductions	**14,977.05**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**14,977.05**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
08/08/18	Taxpay®	FED IT PMT Group	28,351.48
08/08/18	Taxpay®	CA IT PMT Group	5,379.21

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/15/18: $114,078.93

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	98,955.43
TOTAL NEGOTIABLE CHECKS	15,123.50
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**114,078.93**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	15,307.62
CASH REQUIRED FOR CHECK DATE 08/15/18	129,386.55

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex* ***at or after 12:01 A.M.*** *on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
08/14/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	64,416.62	64,416.62
08/14/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,897.98	
				Medicare	1,724.44	
				Fed Income Tax	11,771.89	
				CA Income Tax	4,409.51	
				CA Disability	1,112.60	
				Total Withholdings	**25,916.42**	
				Employer Liabilities		
				Social Security	6,897.97	
				Medicare	1,724.42	
				Total Liabilities	**8,622.39**	34,538.81
					EFT FOR 08/14/18	**98,955.43**
					TOTAL EFT	**98,955.43**

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/15/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	15,123.50	
					TOTAL NEGOTIABLE CHECKS	**15,123.50**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/15/18	Refer to your records for account Information		Payroll	Employee Deductions		
				Advance	130.20	
				Aflc/Col Post	55.34	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/15/18: $114,078.93

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/15/18	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Aflc/Col Pre	347.92	
				Calper 457	1,025.00	
				DPer	7,783.31	
				FSA	75.00	
				ICMA	3,888.08	
				Life Ins	14.00	
				PXCMP EE PRE	774.61	
				PXDCA EE PRE	192.31	
				PXUME EE PRE	544.23	
				Union dues	477.62	
				Total Deductions	**15,307.62**	

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES **15,307.62**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
08/22/18	Taxpay®	FED IT PMT Group	29,016.70
08/22/18	Taxpay®	CA IT PMT Group	5,522.11

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/29/18: $118,059.53

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	103,385.69
TOTAL NEGOTIABLE CHECKS	14,673.84
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**118,059.53**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	13,282.12
CASH REQUIRED FOR CHECK DATE 08/29/18	131,341.65

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex* ***at or after 12:01 A.M.*** *on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
08/28/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	67,428.75	67,428.75
08/28/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	7,098.38	
				Medicare	1,771.29	
				Fed Income Tax	12,409.24	
				CA Income Tax	4,679.08	
				CA Disability	1,129.25	
				Total Withholdings	**27,087.24**	
				Employer Liabilities		
				Social Security	7,098.40	
				Medicare	1,771.30	
				Total Liabilities	**8,869.70**	35,956.94
					EFT FOR 08/28/18	**103,385.69**
					TOTAL EFT	**103,385.69**

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/29/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	14,673.84	
					TOTAL NEGOTIABLE CHECKS	**14,673.84**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/29/18	Refer to your records for account Information		Payroll	Employee Deductions		
				Calper 457	1,025.00	
				DPer	7,693.50	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/29/18: $118,059.53

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/29/18	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				FSA	-75.00	
				ICMA	3,888.08	
				Life Ins	14.00	
				PXDCA EE PRE	192.31	
				PXUME EE PRE	544.23	
				Total Deductions	**13,282.12**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**13,282.12**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
09/06/18	Taxpay®	FED IT PMT Group	30,148.61
09/06/18	Taxpay®	CA IT PMT Group	5,808.33

OPERATING ANALYSIS - JUNE 2018

**** There are still entries being made for year end close, these are rough draft numbers***

REVENUE BY CATEGORY

DESCRIPTION	ACTUALS	% OF TOTAL	PRIOR YEAR	$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
WATER USAGE	$ 1,045,996	80.7%	$ 613,409	$ 432,587	71%	19%	$ 5,390,000	62%
BASIC CHARGES	237,631	18.3%	300,537	(62,906)	-21%	8%	3,076,000	35%
METERS, PENALTIES & OTHER	4,145	0.3%	103,784	(99,639)	-96%	4%	110,000	1%
SEWER CHARGES	8,344	0.6%	8,344	-	0%	8%	100,000	1%
TOTAL OPERATING REVENUE	**$ 1,296,116**	**100.0%**	**$ 1,026,074**	**$ 270,042**	**26%**	**15%**	**$ 8,676,000**	**100%**

REVENUE COMMENTS

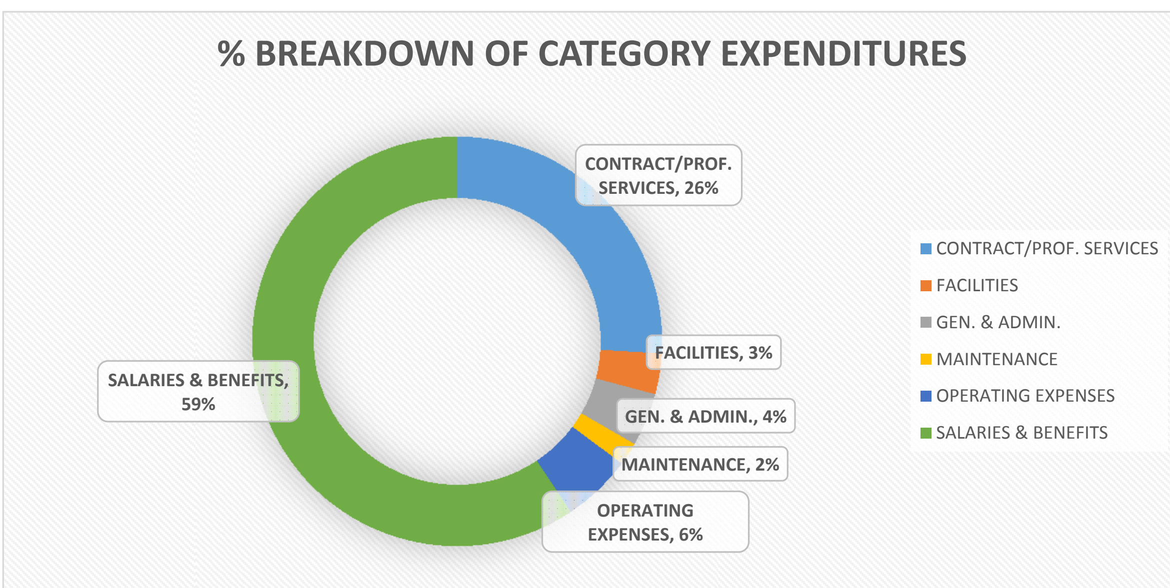
JUNE 18 contains the new rates, which explains the decrease in the basic charge and the increase in usage. Consumption for JUNE 18 was 1.4% more than JUNE 17.

EXPENSES BY CATEGORY

DESCRIPTION	ACTUALS	% OF TOTAL	PRIOR YEAR	$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
SALARIES & BENEFITS	$ 541,696	59.4%	$ 625,422	$ (83,727)	-13%	12%	$ 4,531,632	61%
CONTRACT/PROF. SERVICES	236,742	25.9%	220,027	16,715	8%	16%	1,520,561	20%
OPERATING EXPENSES	50,148	5.5%	52,698	(2,550)	-5%	13%	373,100	5%
MAINTENANCE	16,415	1.8%	22,779	(6,364)	-28%	9%	174,000	2%
FACILITIES	29,329	3.2%	71,072	(41,744)	-59%	6%	510,300	7%
GEN. & ADMIN.	38,374	4.2%	32,773	5,602	17%	10%	377,450	5%
TOTAL OPERATING EXPENSES	**$ 912,704**	**100%**	**$ 1,024,771**	**$ (112,068)**	**-11%**	**12%**	**$ 7,487,043**	**100%**

EXPENSE COMMENTS

Expenses appear similar to prior year. Slaries & Benefits at year end tends to vary based on number of days needing to be accrued back into the fiscal year.



OPERATING ANALYSIS - YTD 2018 (JULY-JUNE)

REVENUE BY CATEGORY

DESCRIPTION	ACTUALS	% OF TOTAL	PRIOR YEAR	$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
WATER USAGE	$ 5,927,570	*64.4%*	$ 3,530,570	*$ 2,396,999*	*68%*	*110%*	$ 5,390,000	*62%*
BASIC CHARGES	3,090,432	*33.6%*	3,627,079	*(536,647)*	*-15%*	*100%*	3,076,000	*35%*
METERS, PENALTIES & OTHER	86,200	*0.9%*	178,632	*(92,431)*	*-52%*	*78%*	110,000	*1%*
SEWER CHARGES	100,138	*1.1%*	102,107	*(1,970)*	*-2%*	*100%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 9,204,340**	***100.0%***	**$ 7,438,388**	***$ 1,765,952***	***24%***	***106%***	**$ 8,676,000**	***100%***

REVENUE COMMENTS

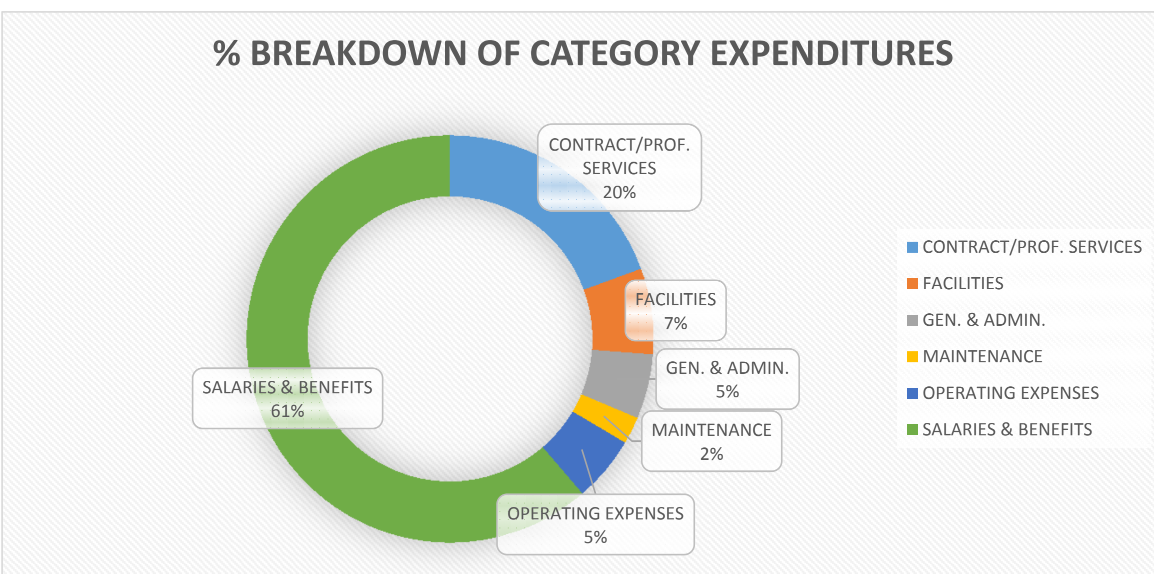
YTD revenues have two reasons they are higher/shifted. 1) overall consumption is higher than the prior year and 2) the shift in the new rates pushes higher revenue on the usage vs. basic.

EXPENSES BY CATEGORY

DESCRIPTION	ACTUALS	% OF TOTAL	PRIOR YEAR	$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
SALARIES & BENEFITS	$ 4,539,737	*61.3%*	$ 4,498,595	*$ 41,142*	*1%*	*100%*	$ 4,531,632	*61%*
CONTRACT/PROF. SERVICES	1,437,016	*19.4%*	1,202,004	*235,012*	*20%*	*95%*	1,520,561	*20%*
OPERATING EXPENSES	386,532	*5.2%*	462,177	*(75,646)*	*-16%*	*104%*	373,100	*5%*
MAINTENANCE	159,920	*2.2%*	132,302	*27,618*	*21%*	*92%*	174,000	*2%*
FACILITIES	504,762	*6.8%*	499,401	*5,361*	*1%*	*99%*	510,300	*7%*
GEN. & ADMIN.	380,103	*5.1%*	314,979	*65,125*	*21%*	*101%*	377,450	*5%*
TOTAL OPERATING EXPENSES	**$ 7,408,070**	***100%***	**$ 7,109,458**	**$ 298,612**	***4%***	***99%***	**$ 7,487,043**	***100%***

EXPENSE COMMENTS

For the most part, expenses were tracking similar to the prior year, outside of budgeted increases. Reasons for the swing in Salaries/Benefits and Contract/Prof Serv are mainly being timing of expenses or budgeted increases planned for this year. However, there were some unexpected maintenance needed on well repairs of ~$50K.



OPERATING ANALYSIS - YTD TREND FY1718

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	% OF BUD.
WATER USAGE	217,386	442,081	423,848	475,748	590,116	430,207	491,609	425,445	426,630	416,442	519,795	1,045,996	5,905,305	5,390,000	110%
BASIC CHARGES	299,905	300,306	299,969	274,396	246,655	246,501	236,991	237,269	237,105	236,793	236,911	237,631	3,090,432	3,076,000	100%
METERS, PENALTIES & OTHER	4,950	7,375	18,342	4,797	7,405	4,655	6,055	5,760	12,761	2,740	7,215	4,145	86,200	110,000	78%
SEWER CHARGES	8,344	8,229	8,463	8,344	8,344	8,344	8,344	8,344	8,344	8,344	8,350	8,344	100,138	100,000	100%
TOTAL OPERATING REVENUE	**530,586**	**757,991**	**750,623**	**763,285**	**852,520**	**689,707**	**743,000**	**676,818**	**684,840**	**664,319**	**772,271**	**1,296,116**	**9,182,075**	**8,676,000**	**106%**

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	563,268	422,914	265,336	309,876	309,986	266,297	512,914	334,151	338,326	283,540	391,434	541,696	4,539,737	4,531,632	100%
CONTRACT/PROF. SERVICES	30,644	86,967	130,591	145,466	149,885	74,147	99,253	161,057	82,111	148,900	91,252	236,742	1,437,016	1,520,561	95%
OPERATING EXPENSES	12,148	26,573	32,390	25,600	30,382	33,548	56,446	28,602	34,051	29,978	26,666	50,148	386,532	373,100	104%
MAINTENANCE	7,245	10,897	12,561	20,260	9,135	20,690	7,696	14,083	8,782	12,131	20,024	16,415	159,920	174,000	92%
FACILITIES	14,530	52,281	55,352	57,133	16,509	74,518	44,393	34,961	41,112	37,588	47,058	29,329	504,762	510,300	99%
GEN. & ADMIN.	94,278	19,232	25,442	18,622	26,626	27,048	37,751	21,081	20,886	20,324	30,439	38,374	380,103	377,450	101%
TOTAL OPERATING EXPENSES	**722,113**	**618,864**	**521,671**	**576,958**	**542,523**	**496,248**	**758,453**	**593,935**	**525,268**	**532,460**	**606,873**	**912,704**	**7,408,070**	**7,487,043**	**99%**
OPERATING INCOME (LOSS)	**(191,527)**	**139,127**	**228,951**	**186,327**	**309,996**	**193,459**	**(15,453)**	**82,883**	**159,573**	**131,859**	**165,398**	**383,412**	**1,774,005**	**1,188,957**	**149%**

COMMENTS

REVENUE/EXPENSES:

We are still in the process of closing out the fiscal year end. There will likely be some small revisions to these numbers. In general, expenses came in as expected to budget. Revenue tracked higher than expected due to an approximate 6% increase in consumption. It is still unclear how the rate increase will impact consumption, when reviewing July 2018 consumption, it is 6% below the prior July 3yr average and 14% below July 2017.

GENERAL/PROCESS:

There are annual/one-time expenses paid upfront that could cause individual months to appear skewed or accrual based accounting that will impact June/July more so. An example of this would be some insurances are paid in July, this causes July expenses to appear higher than other months. The District operates on an annual budget and performs accrual based accounting procedures for a hard year end close, this is typical for governmental accounting.

Data is continuously being reviewed, so it is not un-common for a prior report balance to change slightly throughout the year as accounts are reconciled.

OPERATING ANALYSIS - JULY 2018

REVENUE BY CATEGORY

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
DESCRIPTION	**ACTUALS**	**% OF TOTAL**	**PRIOR YEAR**	***$ Diff.***	***% Diff.***	**Act. % of Budget**	**ANNUAL BUDGET**	***% of Annual***
WATER USAGE	$ 359,119	*58.9%*	$ 217,386	*$ 141,733*	*65%*	*5%*	$ 6,846,000	*68%*
BASIC CHARGES	237,313	*38.9%*	299,905	*(62,592)*	*-21%*	*8%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	5,250	*0.9%*	4,950	*300*	*6%*	*6%*	90,000	*1%*
SEWER CHARGES	8,344	*1.4%*	8,344	*-*	*0%*	*8%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 610,027**	***100.0%***	**$ 530,586**	***$ 79,441***	***15%***	***6%***	**$ 10,022,000**	***100%***

REVENUE COMMENTS

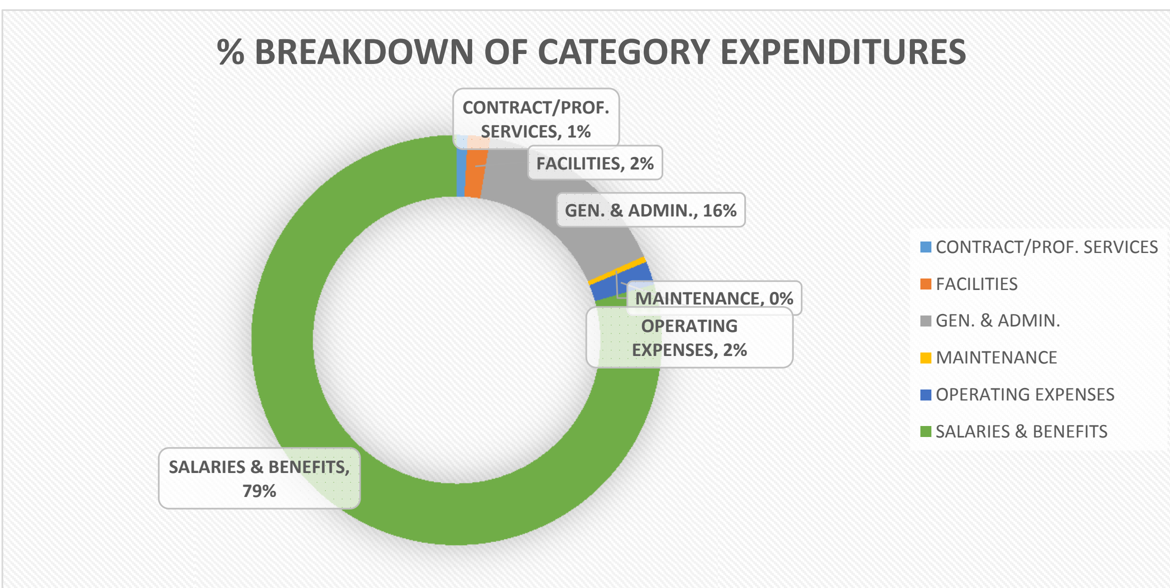
July 18 contains the new rates, which explains the decrease in the basic charge and the increase in usage. Consumption for July 18 was 14% less than July 17.

EXPENSES BY CATEGORY

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
DESCRIPTION	**ACTUALS**	**% OF TOTAL**	**PRIOR YEAR**	***$ Diff.***	***% Diff.***	**Act. % of Budget**	**ANNUAL BUDGET**	***% of Annual***
SALARIES & BENEFITS	$ 514,027	*79.4%*	$ 563,268	*$ (49,241)*	*-9%*	*10%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	5,572	*0.9%*	30,644	*(25,072)*	*-82%*	*0%*	1,316,360	*17%*
OPERATING EXPENSES	11,986	*1.9%*	12,148	*(161)*	*-1%*	*3%*	420,500	*5%*
MAINTENANCE	3,079	*0.5%*	7,245	*(4,166)*	*-58%*	*2%*	184,350	*2%*
FACILITIES	11,383	*1.8%*	14,530	*(3,147)*	*-22%*	*2%*	571,800	*7%*
GEN. & ADMIN.	101,568	*15.7%*	94,278	*7,290*	*8%*	*24%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 647,615**	***100%***	**$ 722,113**	**$ (74,498)**	***-10%***	***8%***	**$ 7,961,656**	***100%***

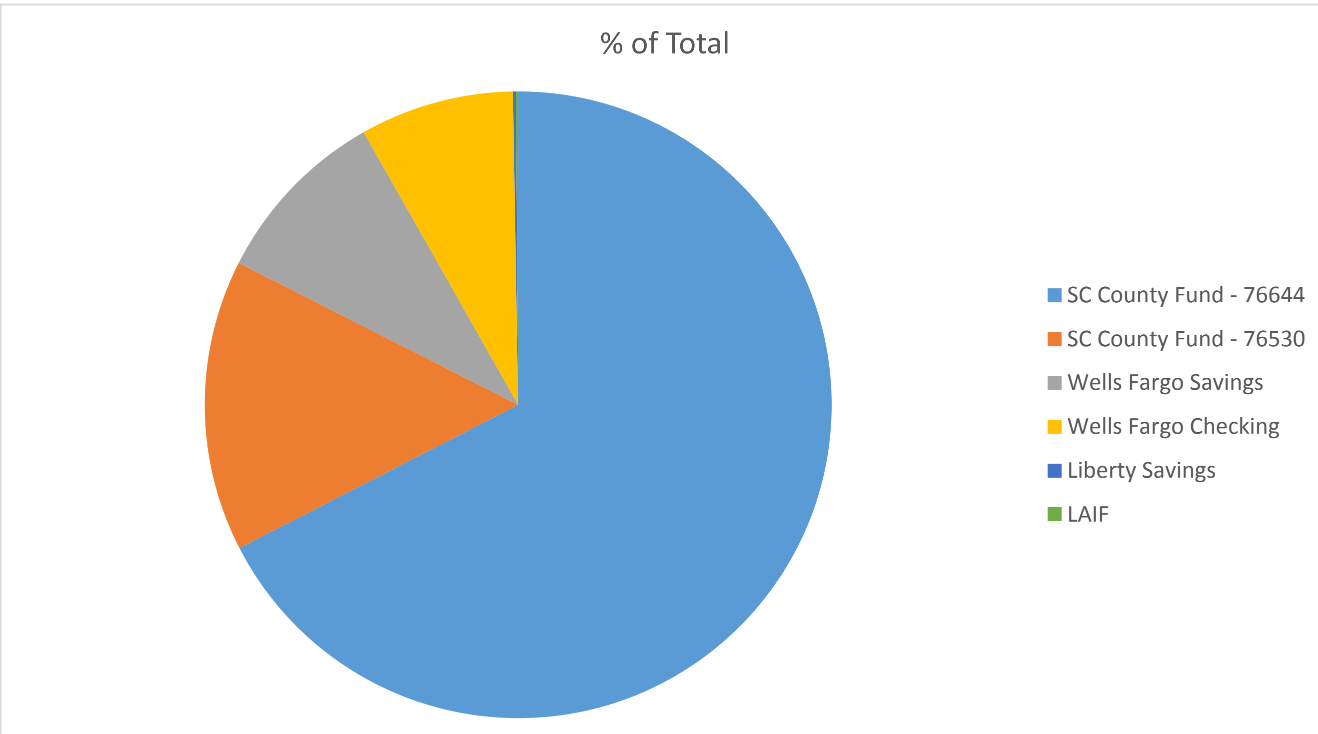
EXPENSE COMMENTS

Operating expenses are slightly lower, estimated to be timing related. July legal bill has not yet been received, which is why professional services is below budget.



AS OF 7/31/2018

LIQUID ASSETS	**$ Amount**	***% of Total***	***Ave Interest Rate***
Wells Fargo Checking	238,345	*7.9%*	*0.35%*
Wells Fargo Savings	279,574	*9.3%*	*0.10%*
Liberty Savings	4,510	*0.2%*	*0.15%*
SC County Fund - 76530	451,211	*15.0%*	*1.60%*
SC County Fund - 76644	2,023,910	*67.4%*	*1.60%*
LAIF	3,441	*0.1%*	*1.94%*
	$ 3,000,993	*100%*	



REVENUE STABILIZATION RATE ANALYSIS FY1819

In accordance with the District's Revenue Stabilization Rates Policy & Procedures, the District Manager shall provide the Board of Directors with the average units of water sales (by month) for the rolling previous three years, which will serve as the baseline against which current annual sales to date will be compared. If the District Manager determines that budget-year water sales (in units) to date, and corresponding revenue, is more than 10% below expected year-to-date levels (based on monthly averages over the previous three years), the District Manager shall notify, at a public meeting, the Board of Directors of this determination at or before the next regularly scheduled Board meeting. For more information, please refer to the District's full Policy & Procedures.

MONTHLY CONSUMPTION IN UNITS BY FISCAL YEAR (BASELINE)

	July	August	September	October	November	December	January	February	March	April	May	June	**TOTAL**
FY1516	66,779	64,961	69,609	60,022	49,837	41,773	44,025	37,290	42,433	43,153	48,328	68,129	**636,340**
FY1617	74,199	73,414	71,825	59,518	41,777	45,698	45,401	37,667	41,173	42,898	52,932	68,388	**654,889**
FY1718	81,254	78,331	76,259	65,658	58,601	42,693	48,947	40,431	42,401	41,263	52,088	69,321	**697,247**
FY 3 YR AVERAGE	**74,077**	**72,235**	**72,564**	**61,733**	**50,072**	**43,388**	**46,124**	**38,463**	**42,002**	**42,438**	**51,116**	**68,613**	662,826
ROLLING 3 YR AVERAGE	**75,099**												

ACTUAL FY11819 CONSUMPTION

FY1819	69,843	**69,843**

CUMULATIVE ANALYSIS

% Above or Below Average	*-6%*
Cumulative Rolling 12 mo. %	***3%***

NOTES:

Consumption is cumulatively higher than the prior three year average baseline. As of July 2018 consumption, the cumulative consumption is 3% above the baseline. There are no triggers identified per the revenue stabilization rate policy.