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: May 16, 2019

RECOMMENDATION:

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

BACKGROUND:

BUDGET
The budget has continued to be the main focus of the department. This Board meeting will have a large discussion on the budget. It will go back to committee once more and back to the Board again, to hopefully have approval by June 30th.

AUDIT
The District has started the interim testing for the upcoming year-end audit.

CUSTOMER SERVICE SUPPORT

- Customer Service stats and information
- Monthly Consumption by Customer Class
- Weekly Call Log

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 March 2019 consumption, the cumulative consumption is 1% above the baseline. There are no triggers identified per the revenue stabilization rate policy.

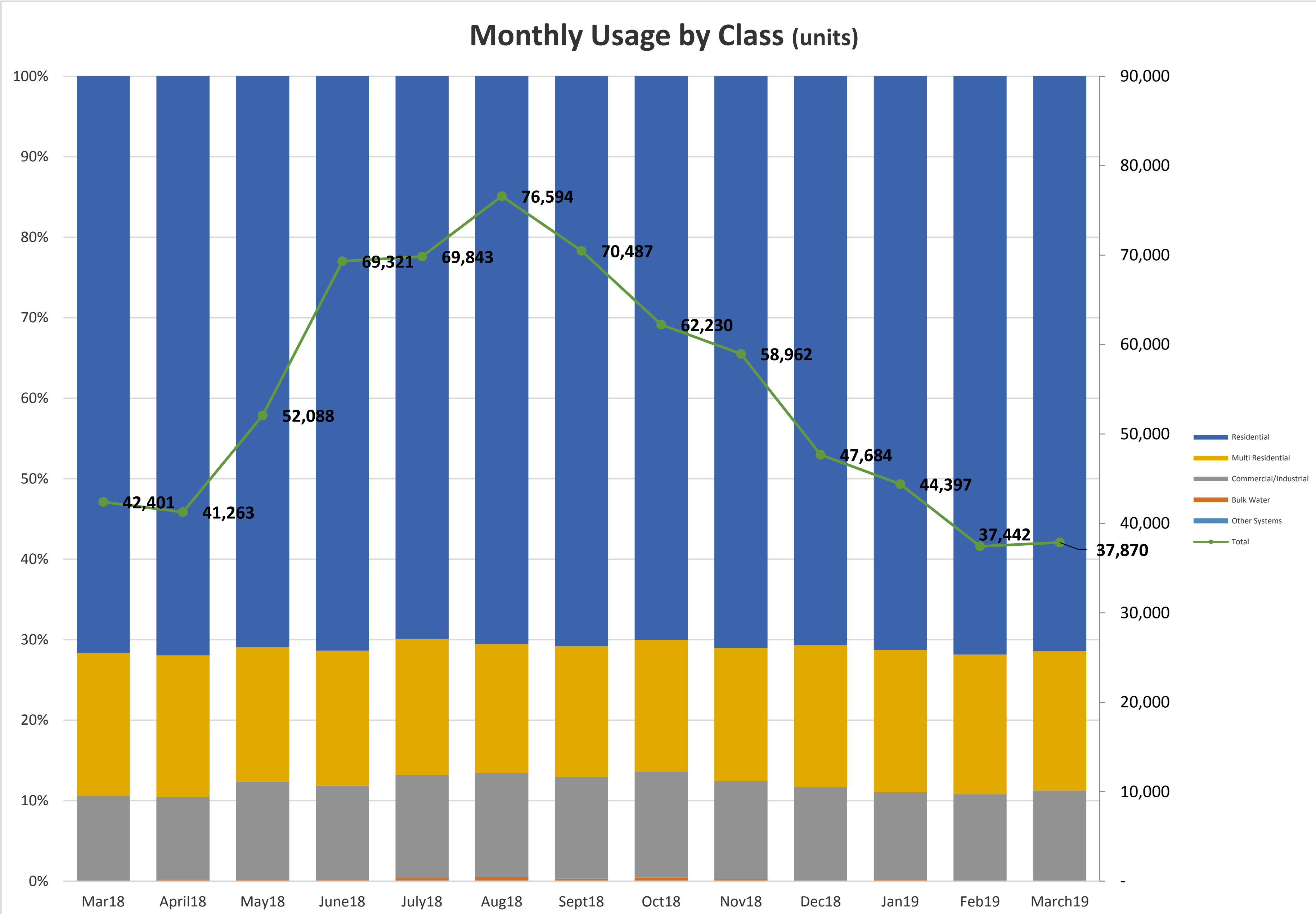
FINANCIAL SUMMARY
Please see the newly separated Quarterly Financial report.

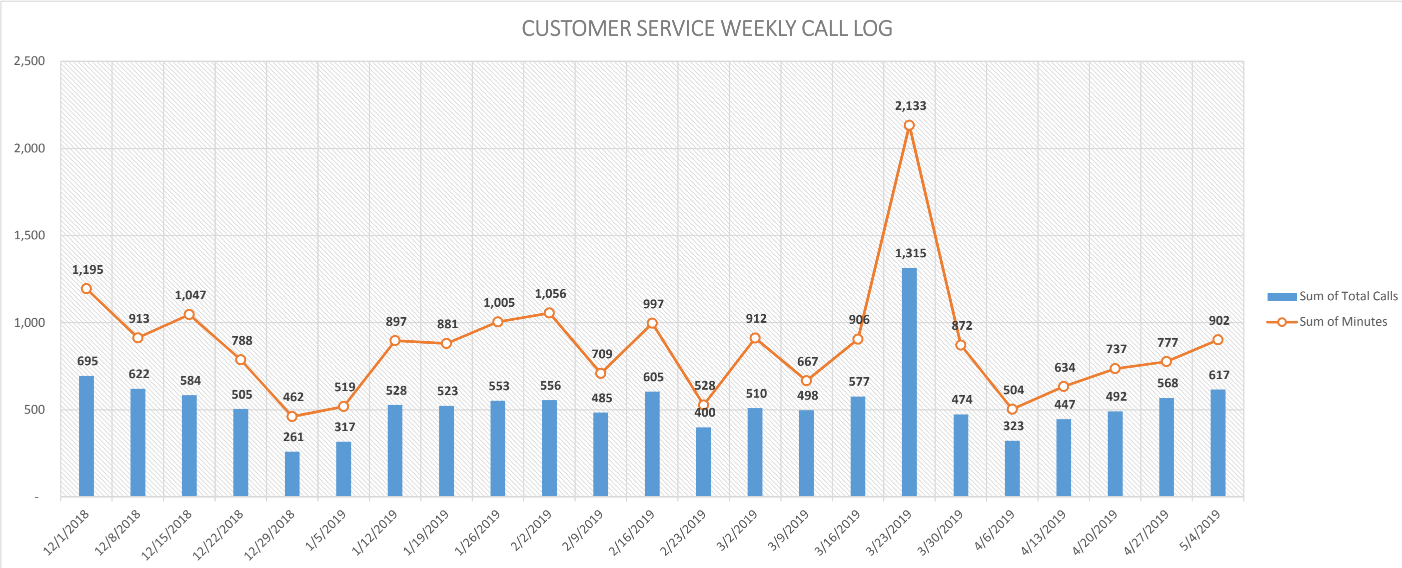
CUSTOMER SERVICE DEPT SUMMARY

	*		*	*					*				*	*		
Monthly Stats:	**Apr-19**	**Mar-19**	**Feb-19**	**Jan-19**	**Dec-18**	**Nov-18**	**Oct-18**	**Sep-18**	**Aug-18**	**Jul-18**	**Jun-18**	**May-18**	**Apr-18**	**Mar-18**	**Feb-18**	**Jan-18**
Cut In/Outs	83	60	38	58	34	63	66	59	77	86	59	68	58	30	42	61
Final Bills	60	37	35	56	32	64	74	64	115	40	66	71	42	34	58	57
Tags	95	238	124	210	157	191	158	206	275	176	121	232	72	312	198	194
Turn-offs	35	19	34	38	25	26	42	32	36	22	23	25	29	24	32	26
Online / Going Green [1]																
As of 5/8/2019																
Online Sign-ups	4,240	4,184	4,120	4,078	4,033	3,980	3,938	3,883	3,839	3,779	3,726	3,680	3,636	3,599	3,543	3,499
E-Bills	1,522	1,413	1,378	1,356	1,326	1,302	1,284	1,260	1,238	1,210	1,193	1,174	1,157	1,145	1,120	1,092
Auto Pay	2,725	2,706	2,659	2,716	2,673	2,638	2,603	2,553	2,509	2,492	2,463	2,445	2,427	2,386	2,350	2,316

* Due to timing, had abnormal tag periods

[1] Please note these numbers are slightly higher than actuals being utilized. When a person closes their account, they typically leave their online account active for a while for their own personal records. We currently do not have an easy way to break down to only active customers.


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
-
42,401
41,263
52,088
69,321
69,843
76,594
70,487
62,230
58,962
47,684
44,397
37,442
37,870
Mar18
April18
May18
June18
July18
Aug18
Sept18
Oct18
Nov18
Dec18
Jan19
Feb19
March19
Residential
Multi Residential
Commercial/Industrial
Bulk Water
Other Systems
Total



	Incoming Calls		Outgoing Calls		Total Calls		Weekly Notes
Week Ending	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes	
12/1/2018	401	889	294	306	695	1,195	Turn offs & Tags, Main Break: Blue Ridge Road, 335 Vista Terrace, 381 Middleton Dr, 1463 Two Bar #5, 9095 Glen Arbor Rd.
12/8/2018	330	618	292	295	622	913	Turn offs, Main Breaks: hwy 9 & Graham Hill Rd., 6630 Hwy 9, 6706 hwy 9, 11247 hwy 9, Lorenzo Ln & Hwy 9, 15610 Hwy 9, 10990 Riverside Rd., California Dr. East Creek Bridge, 261 Main St., 730 Sugar Pine Rd., Sunnyside & Main St., 10405 Lake Blvd.,
12/15/2018	350	757	234	289	584	1,047	Tags, Main Break: 6 Ridgewood Dr.
12/22/2018	288	580	217	208	505	788	Turn offs, Main Breaks: 9460 Sunnyside, 305 Reynolds Dr., Across the St. from 10825 Lake Blvd.
12/29/2018	202	411	59	51	261	462	15965 Kings Creek Rd., 200 Caledonium Ave., 11101 Sequoia Ave., 8937 Glen Arbor Rd. *(closed 2 days)*
1/5/2019	240	449	77	70	317	519	Tags, Main Breaks: 10926 Sequoia Ave. *(closed 2 days)*
1/12/2019	319	679	209	217	528	897	Turn offs, Main Breaks: Quail 4A Well, 8945 Redwood Dr., 8255 Oak Ave., 9695 Live Oak Ave., Road Work; 1090 Pine Drive
1/19/2019	317	704	206	176	523	881	Tags, Main Breaks; 1160 Lakeside Dr., Water Line Replacement.
1/26/2019	314	765	239	240	553	1,005	Turn offs, Main Breaks; 10641 Visitar St., 225 Band Rd.
2/2/2019	318	869	238	186	556	1,056	Tags, (closed 1 day), Main Breaks; 13515 West Park Ave., 334 More Dr., 5765 Hillside Dr., 11844 Sunset Ct., 9545 Central Ave.
2/9/2019	304	566	181	143	485	709	Turn off, Main Breaks: 167 Russell Ave., 1501 Caledonia Ave., Road Work: 10497-10495 Vera Ave.
2/16/2019	360	763	245	233	605	997	Tags, Main Breaks: 325 Capelli Dr., 1200 Dundee Ave., 8035 Fernwood, West of 949 Brookside Way, Country Club Dr. & & Jackson Ave., 10405 Lake Blvd.
2/23/2019	224	414	176	114	400	528	Turn off, Main Breaks: 555 Cook Wy., 8297 Hermosa Ave., 11866 Van Allen Rd.
3/2/2019	323	737	187	176	510	912	Tags, Main Breaks: 581 La Cuesta Dr., 288 Douglas Ave., 135 Glen Lomond Ln., Drainage from storm.
3/9/2019	281	540	217	126	498	667	Turn off, Main Breaks: 221 Lake St.
3/16/2019	352	653	225	254	577	906	Tags, Main Breaks: 340 Manzanita Ave., 136 Daffodil Hill, 206 Crecent & River, 10707 West Dr., 111 Royal Oak Ct., 260 Scenic Way, 403 Meadow Dr.,396 Meadow Dr.
3/23/2019	836	1,644	479	489	1,315	2,133	Turn offs, Main Breaks: 15000 Two Bar Rd., 13800 Bear Creek Rd., 405 Hoot Owl Way, 575 Ralston Ridge, 630 Manzanita Ave., Pine St., 10982 Sequoia Ave.
3/30/2019	329	688	145	184	474	872	Tags, Main Breaks: 213 Spreading Oak Dr., 190 Mesa Dr., 635 Sunset Rd.,
4/6/2019	227	416	96	88	323	504	Turn off, Main Breaks: 10580 CA-9/Blake Hammond Manor
4/13/2019	262	483	185	151	447	634	Main Breaks: 822 River Dr., 981 Madrona Dr., 12120 Coleman Ave., 230 Apple Knoll, 10235 California Dr., 135 Madrone Way
4/20/2019	318	567	174	170	492	737	Tags, Main Breaks: , Riverside & Annies Wy., 10825 Lake Blvd., 635 Sunset Rd., 206 Madrona, 135 Madrona, Spreading Oak Dr., corner of Janita Rd. & Appleknoll., 135 Madrone Way, 635 Sunset Rd., Love Creek Rd., Sinic Way & Hillcrest.
4/27/2019	332	608	236	169	568	777	Turn off, Main Breaks: Mt Herman & Graham Hill, 170 Brier Dr. 225 Brier Dr., Shiloh Ct., Russle, 345 Woodland Dr.
5/4/2019	406	730	211	171	617	902	Tags, Main Breaks: 211 Camino Sinuoso, 135 Scenic Way.

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**
3 YR AVERAGE (BASELINE)	**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

ACTUAL FY1819 CONSUMPTION

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
FY1819	69,843	76,594	70,487	62,230	58,962	47,684	44,397	37,442	37,870				**505,509**

CUMULATIVE ANALYSIS

	July	August	September	October	November	December	January	February	March
% Above or Below Average	*-6%*	*6%*	*-3%*	*1%*	*18%*	*10%*	*-4%*	*-3%*	*-10%*
Cumulative %	***-6%***	***0%***	***-1%***	***-1%***	***2%***	***3%***	***2%***	***2%***	***1%***

NOTES:

Consumption is cumulatively slightly above the prior three year average baseline. As of March 2019 consumption, the cumulative consumption is 1% above the baseline. There are no triggers identified per the revenue stabilization rate policy.

Fiscal Year 2018/2019
Third Quarter Financial Summary

Management's Discussion and Analysis (MDA)

Overview

This section presents management's analysis of the San Lorenzo Valley Water District's (the District) financial condition and activities as of the above mentioned period. This information should be read in conjunction with the unaudited financial information that follows. For a complete review of a fiscal year, it is best to come back and look at the audited Annual Financial Report.

The District does a hard year end close, through that process there are yearend expenses that are booked at yearend and not represented in the monthly expenses. There may also be annual expenses paid upfront that could cause individual months to appear skewed. Data is continuously being reviewed, so it is not un-common for a prior month balance to change slightly throughout the year as accounts are reconciled. It is important to understand this in connection with the numbers that follow.

Operations Net Results

For the three months ended March 31, 2019, the District had an operating income of $410K. Quarterly operating revenue was $2.1M with operating expenses of $1.7M. This brings YTD operating income to $2.1K. The first 6 months of the year typically have higher consumption and the remaining quarters have lower consumption. Consumption was lower than the average for this quarter. For the cumulative 9 months, consumption is 1% above the prior three year average. With the rate structure change, consumption plays a large part in operating revenue fluctuations. Consumption is still expected to be in line, or slightly above, the budgeted 650,000 units.

Operating Revenue

Quarterly operating revenue of $2.1M is in line with expectations. January, February and March had usage of 44.4K, 37.4K and 37.9K units of water billed, respectively.

Q3 CY compared to Q3 PY had a decrease of $12.5K, this is due to Q3 CY having slightly lower consumption than prior year, offset with the new rates in effect.

YTD (9 months) revenue of $7.3M is in line with expectations.

Operating Expenses

Quarterly operating expenses were $1.7M, or 21% of the annual budget.

Q3 CY compared to Q3 PY had a decrease of $141K, or 8%. The majority of the fluctuation related to timing issues from the prior quarter. The PY had timing of a couple large bills, such as $50K health bill, that posted in January, making December look artificially low and January high.

YTD (9 months) operating expenses of $5.3M is in line with expectations, and is 66% of the full year budget. The year will round out with savings associated mainly with the timing of new hires.

Non-Operating Revenue & Expenses

Below itemizes the different non-operating revenue and expenses of the District as of Q3.

Non-operating Revenue	Q1 Total	Q2 Total	Q3 Total	YTD Total
Lease Reveue	$ 5,940	$ 5,940	$ 5,940	$ 17,821
Property Taxes	-	393,646	7,712	401,358
Assessment Revenue	-	177,971	-	177,971
Rental Income	3,018	5,287	6,712	15,017
Interest	11,057	13,349	25,763	50,170
	$ 20,016	$ 596,194	$ 46,127	$ 662,337

Non-operating Expenses	Q1 Total	Q2 Total	Q3 Total	YTD Total
Interest Expense	$ 12,270	$ 3,993	$ 59,898	$ 76,162

Debt Obligations

Below itemizes current debt obligations of the District as of Q3. Some of the debt obligations are solely funded from assessments and not paid out of the general fund.

	Balance 2018	Additions	Payments	Balance 2019
Felton Loan	$ 1,502,664		$ 75,086	$ 1,427,578
Refunding Bond	1,845,823		666,015	1,179,808
Olympia SRF Loan	1,527,028		32,494	1,494,534
Other Loans	374,467		40,990	333,477
Probation Tank Loan	-	2,000,000		2,000,000
	$ 5,249,982	$ 2,000,000	$ 814,585	$ 6,435,397

Capital Projects & Expenditures

Below itemizes the Q3 capital expenditures that have been spent. Please note if any projects used in-house labor, these amounts have may not yet be allocated to the projects. In Q3 there were approximately $640K in capital expenditures, varying across the board for multiple projects. Paso Well 6, Blue tank replacement, Probation Tank, and SCADA System. This quarter also saw more expenditures for the Lompico Assessment District for engineering on the three main tanks and PRV stations.

PROJECT LISTING OF ADDITIONS TO CIP

FUND	PROJECT	FY1718 BALANCES	Q1 FY1819 ADDITIONS	Q2 FY1819 ADDITIONS	Q3 FY1819 ADDITIONS	Q4 FY1819 ADDITIONS	PROJECT TOTAL
02	BCEWW IMPROVEMENTS / CAP-1617001A	$ 62,472.12	$ 6,135.00	$ 14,645.00	$ 45.00	$ -	$ 83,297.12
01	WO 823 - PROBATION TANK / CAP-1516002A	$ 379,230.50	$ 62,489.61	$ 100,876.65	$ 20,891.74	$ -	$ 563,488.50
01	SWIM TANK DESIGN / CAP-1516003A	$ 86,439.64	$ -	$ -	$ -	$ -	$ 86,439.64
01	WO 272/549 - LYON WATER TREATMENT PLANT ACCESS RD REPAIR	$ 107,381.57	$ -	$ 5,290.56	$ 5,522.12	$ -	$ 118,194.25
01	LOST ACRES WATER TANK PROJECT	$ 7,416.40	$ -	$ -	$ -	$ -	$ 7,416.40
01	WO 521 - BLUE TANK REPLACEMENT PROJECT / CAP-1718001A	$ 49,766.24	$ 9,168.00	$ 11,250.86	$ 123,349.82	$ -	$ 193,534.92
01	WO 411 - FELTON METER CHANGE OUT PROJECT	$ 219,863.06	$ 11,125.46	$ 2,135.61	$ 30,473.32	$ -	$ 263,597.45
01	WO 358 - COMBINE SPRINGS RAW WATER LINE	$ 95,288.66	$ 75.75	$ 9,921.07	$ -	$ -	$ 105,285.48
01	WO 550 - HIGHWAY 9/WESTERN AVE 6" MAIN REPAIR	$ 57,938.55	$ 101,883.74	$ -	$ -	$ -	$ 159,822.29
01	WO 280 - FALL CREEK INTAKE FEMA	$ 62,353.53	$ 35,861.97	$ 24,938.82	$ 1,748.51	$ -	$ 124,902.83
01	WO 525 - LOMPICO SERVICE LINE REPLACEMENT	$ 24,287.87	$ 4,915.82	$ 10,387.39	$ 3,459.36	$ -	$ 43,050.44
01	WO 814 - PASO WELL 6 REPLACEMENT	$ 22,950.32	$ 44,521.78	$ 391,794.95	$ 178,207.56	$ -	$ 637,474.61
01	WO 815 - PASO WELL 7 REHABILITATION	$ 88,548.46	$ 26,789.58	$ 6,613.03	$ 40,721.55	$ -	$ 162,672.62
01	WO 837 - MAIN PRV STATION REPLACEMENTS	$ 6,528.12	$ 2,335.00	$ 14,317.65	$ 11,008.75	$ -	$ 34,189.52
01	WO 901 - GENERAL METER CHANGE OUTS	$ 36,432.52	$ 9,326.09	$ 22,212.32	$ 16,756.30	$ -	$ 84,727.23
01	DISTRICT TWO WAY RADIO SYSTEM	$ 59,626.24	$ -	$ -	$ -	$ -	$ 59,626.24
01	WO 950 - USDA LOAN	$ 118,442.43	$ 128,093.49	$ 27,214.62	$ 18,058.18	$ -	$ 291,808.72
01	NEW METER SETS	$ -	$ -	$ 605.05	$ 242.97	$ -	$ 848.02
01	GATE OPENER - OPERATIONS BUILDING	$ -	$ 4,080.00	$ 3,500.00	$ -	$ -	$ 7,580.00
01	WO 1208 - LEWIS TANK	$ -	$ -	$ 8,688.67	$ 6,602.30	$ -	$ 15,290.97
01	WO 1209 - MADRONE TANK	$ -	$ -	$ 8,688.67	$ 6,602.30	$ -	$ 15,290.97
01	WO 1210 - KASKI TANK	$ -	$ -	$ 8,688.67	$ 6,602.29	$ -	$ 15,290.96
01	VEHICLE #234 - DISTRIBUTION	$ -	$ -	$ 44,498.69	$ -	$ -	$ 44,498.69
01	VEHICLE #236 - WATER TREATMENT	$ -	$ -	$ -	$ -	$ -	$ -
01	VEHICLE #238 - DISTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ -
01	VEHICLE #240 - FINANCE	$ -	$ -	$ -	$ -	$ -	$ -
01	WO 970 - SYSTEM WIDE SCADA UPGRADE	$ -	$ -	$ -	$ 139,906.77	$ -	$ 139,906.77
01	WO 1223 - OLY WELL #2 PUMP & MOTOR	$ -	$ -	$ -	$ 7,682.37	$ -	$ 7,682.37
01	WO 1234 - LYON PIPELINE PROJECT	$ -	$ -	$ -	$ 1,422.37	$ -	$ 1,422.37
01	WO 1235 - SEQUOIA AVE PIPELINE PROJECT	$ -	$ -	$ -	$ 1,422.38	$ -	$ 1,422.38
01	WO 1284 - CALIFORNIA DRIVE PIPELINE PROJECT	$ -	$ -	$ -	$ 50.00	$ -	$ 50.00
01	WO 1285 - HIHN ROAD PIPELINE PROJECT	$ -	$ -	$ -	$ 50.00	$ -	$ 50.00
01	WO 1286 - HILLSIDE DRIVE PIPELINE PROJECT	$ -	$ -	$ -	$ 50.00	$ -	$ 50.00
01	GENERATOR REPLACEMENT OPS BUILDING	$ -	$ -	$ -	$ 7,991.83	$ -	$ 7,991.83
01	LOMPICO AD - SCADA SURVEY	$ -	$ -	$ -	$ 8,256.86	$ -	$ 8,256.86
01	SCADA SURVEY	$ -	$ -	$ -	$ 2,752.28	$ -	$ 2,752.28
		$ 1,484,966.23	**$ 446,801.28**	**$ 716,268.28**	**$ 639,876.93**	**$ -**	**$ 3,287,912.72**

	Q1 FY1819	Q2 FY1819	Q3 FY1819	Q4 FY1819
FUND 01 BEG BALANCE	$ 2,840,095.29	$ 3,280,761.57	$ 3,982,384.85	
FUND 01 ADDITIONS	$ 440,666.28	$ 701,623.28	$ 639,831.93	$ -
FUND 01 END BALANCE	***$ 3,280,761.57***	***$ 3,982,384.85***	***$ 4,622,216.78***	***$ -***
FUND 02 BEG BALANCE	$ 62,472.12	$ 68,607.12	$ 83,252.12	
FUND 02 ADDITIONS	$ 6,135.00	$ 14,645.00	$ 45.00	
FUND 02 END BALANCE	***$ 68,607.12***	***$ 83,252.12***	***$ 83,297.12***	***$ -***

OPERATING ANALYSIS - MARCH 2019

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	$ 403,805	*59.9%*	$ 426,630	*$ (22,826)*	*-5%*	*6%*	$ 6,846,000	*68%*
BASIC CHARGES	253,430	*37.6%*	237,105	*16,325*	*7%*	*8%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	6,775	*1.0%*	12,761	*(5,986)*	*-47%*	*8%*	90,000	*1%*
SEWER CHARGES	10,013	*1.5%*	8,344	*1,669*	*20%*	*10%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 674,023**	***100.0%***	**$ 684,840**	***$ (10,817)***	***-2%***	***7%***	**$ 10,022,000**	***100%***

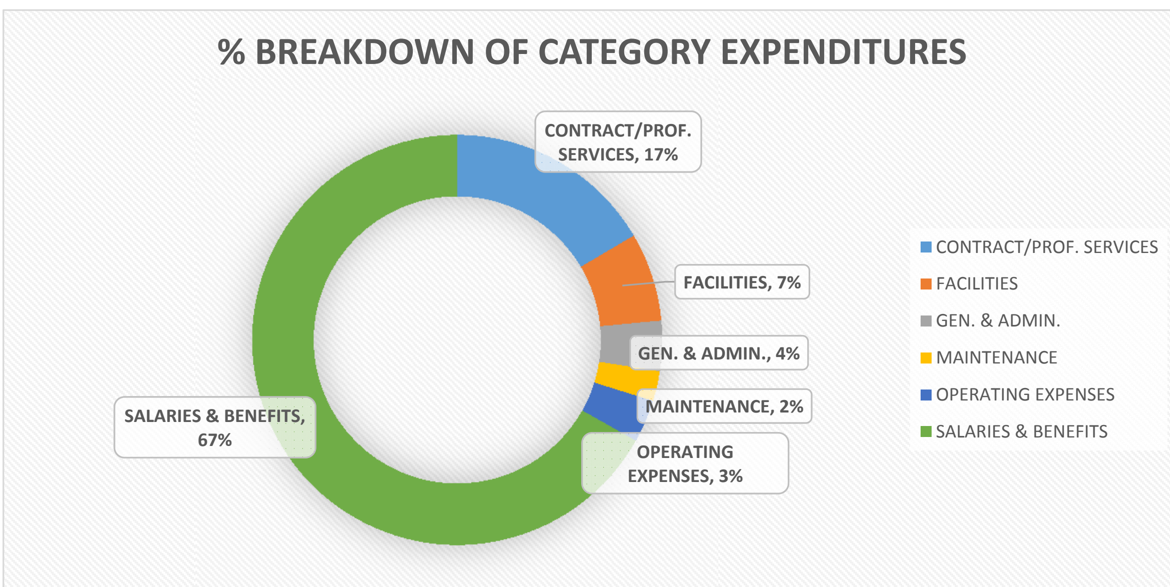
REVENUE COMMENTS

Water Usage: March 19 had 11% lower consumption than the prior March.
Sewer Charges: New rates went into effect Dec 18.

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	$ 346,647	*66.8%*	$ 338,304	*$ 8,343*	*2%*	*7%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	85,588	*16.5%*	46,445	*39,143*	*84%*	*7%*	1,316,360	*17%*
OPERATING EXPENSES	17,479	*3.4%*	15,369	*2,110*	*14%*	*4%*	420,500	*5%*
MAINTENANCE	12,297	*2.4%*	8,782	*3,515*	*40%*	*7%*	184,350	*2%*
FACILITIES	36,244	*7.0%*	41,112	*(4,868)*	*-12%*	*6%*	571,800	*7%*
GEN. & ADMIN.	20,460	*3.9%*	20,886	*(426)*	*-2%*	*5%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 518,714**	***100%***	**$ 470,897**	**$ 47,816**	***10%***	***7%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

Legal Bills: March19 legal bills were $16K



OPERATING ANALYSIS - Q3 FY1819 (JAN-MARCH)

REVENUE BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR: ACTUALS	% OF TOTAL	PRIOR YEAR	$ Diff.	% Diff.	COMPARING AGAINST BUDGET: Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	$ 1,278,769	61.1%	$ 1,343,685	$ (64,916)	-5%	19%	$ 6,846,000	68%
BASIC CHARGES	760,474	36.3%	711,365	49,108	7%	25%	2,986,000	30%
METERS, PENALTIES & OTHER	22,900	1.1%	24,576	(1,676)	-7%	25%	90,000	1%
SEWER CHARGES	30,044	1.4%	25,032	5,012	20%	30%	100,000	1%
TOTAL OPERATING REVENUE	**$ 2,092,187**	**100.0%**	**$ 2,104,658**	**$ (12,471)**	**-1%**	**21%**	**$ 10,022,000**	**100%**

REVENUE COMMENTS

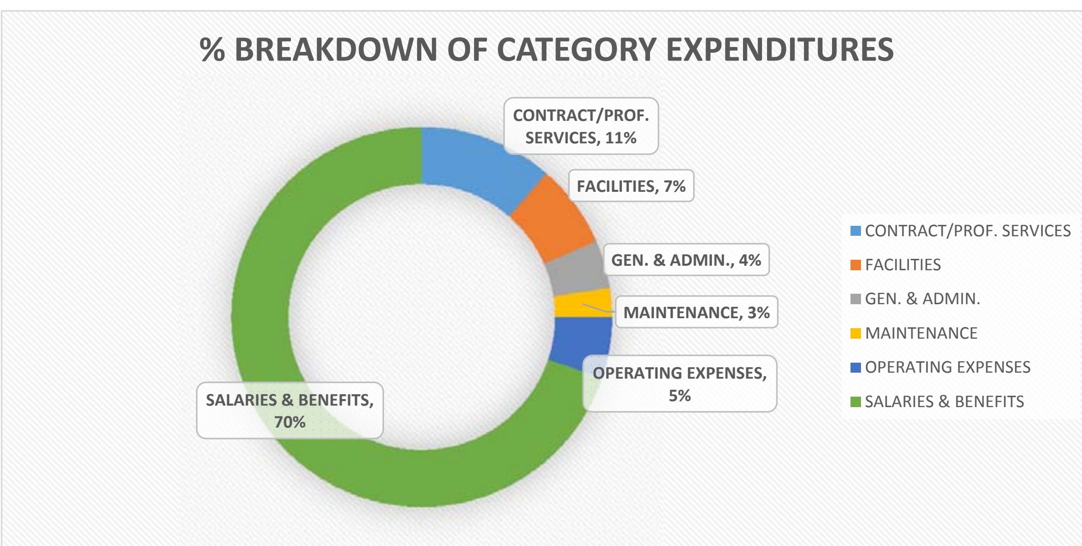
Water Usage: Consumption for Q3 FY1819 was 9% lower than Q3 FY1718.
Sewer Charges: New rates went into effect for December billings.

EXPENSES BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR: ACTUALS	% OF TOTAL	PRIOR YEAR	$ Diff.	% Diff.	COMPARING AGAINST BUDGET: Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	$ 1,174,568	69.8%	$ 1,185,369	$ (10,801)	-1%	23%	$ 5,048,246	63%
CONTRACT/PROF. SERVICES	191,154	11.4%	306,754	(115,600)	-38%	15%	1,316,360	17%
OPERATING EXPENSES	86,457	5.1%	101,580	(15,123)	-15%	21%	420,500	5%
MAINTENANCE	42,243	2.5%	30,561	11,682	38%	23%	184,350	2%
FACILITIES	119,609	7.1%	120,466	(857)	-1%	21%	571,800	7%
GEN. & ADMIN.	68,470	4.1%	78,555	(10,086)	-13%	16%	420,400	5%
TOTAL OPERATING EXPENSES	**$ 1,682,501**	**100%**	**$ 1,823,286**	**$ (140,784)**	**-8%**	**21%**	**$ 7,961,656**	**100%**

EXPENSE COMMENTS

Operating Expenses: PY December had timing issues making it appear low, catches up in January, making this current Q appear low.



OPERATING EXPENSE ANALYSIS - Q3

DETAILED EXPENSES BY DEPARTMENT

ADMINISTRATIVE	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 101,277	22%	$ 327,739	73%	$ 450,812	
CONTRACT/PROFESSIONAL SERVICES	$ 95,116	18%	$ 299,471	56%	$ 534,000	
OPERATING EXPENSES	$ 757	76%	$ 1,799	181%	$ 993	New copier, YE total expected to be $4K. Board meeting rental fees also hit here.
MAINTENANCE	$ 4,313	27%	$ 11,032	69%	$ 15,887	
FACILITIES	$ 7,692	30%	$ 18,751	73%	$ 25,817	
GEN. & ADMIN.	$ 11,698	7%	$ 144,718	85%	$ 169,471	Full year of insurance, OK
DEPRECIATION	$ -	0%	$ -	0%	$ -	
CAPITALIZED OVERHEAD	$ -	0%	$ -	0%	$ -	
TOTAL ADMINISTRATIVE	**$ 220,853**	**18%**	**$ 803,510**	**67%**	**$ 1,196,980**	

FINANCE	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 268,329	25%	$ 764,527	71%	$ 1,075,259	
CONTRACT/PROFESSIONAL SERVICES	$ 14,319	14%	$ 70,337	67%	$ 105,253	
OPERATING EXPENSES	$ 800	81%	$ 1,426	144%	$ 993	Will be over from unexpected equipment failures
MAINTENANCE	$ 4,366	34%	$ 11,333	89%	$ 12,759	
FACILITIES	$ 238	0%	$ 931	0%	$ -	
GEN. & ADMIN.	$ 46,639	29%	$ 118,809	74%	$ 159,667	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL FINANCE	**$ 334,692**	**25%**	**$ 967,363**	**71%**	**$ 1,353,931**	

ENGINEERING	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 28,961	12%	$ 77,043	31%	$ 246,165	Savings from budgeted full year position
CONTRACT/PROFESSIONAL SERVICES	$ 8,764	58%	$ 11,646	78%	$ 15,000	
OPERATING EXPENSES	$ -	0%	$ -	0%	$ -	
MAINTENANCE	$ -	0%	$ -	0%	$ -	
FACILITIES	$ -	0%	$ 190	16%	$ 1,200	
GEN. & ADMIN.	$ 1,681	26%	$ 2,323	36%	$ 6,500	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL ENGINEERING	**$ 39,406**	**15%**	**$ 91,202**	**34%**	**$ 268,865**	

DISTRIBUTION	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 345,045	23%	$ 1,099,805	72%	$ 1,529,876	
CONTRACT/PROFESSIONAL SERVICES	$ 19,253	14%	$ 69,670	49%	$ 142,000	
OPERATING EXPENSES	$ 28,210	15%	$ 110,747	59%	$ 187,000	
MAINTENANCE	$ 20,822	19%	$ 63,645	59%	$ 108,728	
FACILITIES	$ 43,871	23%	$ 143,026	75%	$ 191,387	
GEN. & ADMIN.	$ 1,926	20%	$ 5,928	63%	$ 9,433	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL DISTRIBUTION	**$ 459,127**	**21%**	**$ 1,492,820**	**69%**	**$ 2,168,424**	

WATERSHED	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 68,450	26%	$ 200,825	76%	$ 264,605	
CONTRACT/PROFESSIONAL SERVICES	$ 14,060	5%	$ 135,710	49%	$ 275,360	
OPERATING EXPENSES	$ -	0%	$ 861	19%	$ 4,500	
MAINTENANCE	$ 4,721	47%	$ 4,721	47%	$ 10,000	
FACILITIES	$ 286	48%	$ 1,397	233%	$ 600	Will be over due to conference calls
GEN. & ADMIN.	$ 4,018	6%	$ 10,623	16%	$ 65,600	
TOTAL WATERSHED	**$ 91,535**	**15%**	**$ 354,137**	**57%**	**$ 620,665**	

DETAILED EXPENSES BY DEPARTMENT *(continued)*

SUPPLY & TREATMENT	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 346,060	24%	$ 1,014,465	71%	$ 1,438,509	
CONTRACT/PROFESSIONAL SERVICES	$ 29,027	16%	$ 95,383	53%	$ 180,000	
OPERATING EXPENSES	$ 55,086	27%	$ 139,932	69%	$ 204,000	
MAINTENANCE	$ 8,021	23%	$ 26,353	76%	$ 34,753	
FACILITIES	$ 65,751	19%	$ 221,359	65%	$ 341,669	
GEN. & ADMIN.	$ 3,302	42%	$ 5,940	75%	$ 7,944	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL SUPPLY & TREATMENT	**$ 507,247**	**23%**	**$ 1,503,431**	**68%**	**$ 2,206,874**	

WASTEWATER	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 16,446	38%	$ 32,729	76%	$ 43,020	
CONTRACT/PROFESSIONAL SERVICES	$ 9,821	15%	$ 23,363	36%	$ 64,747	
OPERATING EXPENSES	$ 1,604	7%	$ 14,622	64%	$ 23,014	
MAINTENANCE	$ -	0%	$ -	0%	$ 2,222	
FACILITIES	$ 1,772	16%	$ 5,642	51%	$ 11,128	
GEN. & ADMIN.	$ -	0%	$ 29	2%	$ 1,785	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL WASTEWATER	**$ 29,642**	**20%**	**$ 76,386**	**52%**	**$ 145,917**	Indirect allocations occur annually
TOTAL OPERATING EXPENSES	**$ 1,682,501**	**21%**	**$ 5,288,849**	**66%**	**$ 7,961,656**	

PRO FORMA FOR AUDIT:

OVERHEAD ABSORBTION [1]	$ (40,213.98)		$ (109,143.20)		

[1] Overhead absorbtion are the direct and indirect capitalized costs associated with an asset the District did internally. For example, a capital pipeline project was constructed by District staff and materials versus hiring an outside contractor. The employees salaries and benefits are considered part of the operating expenses, but then are capitalized as part of the accounting process. These will show up as a favorable off-set for operating expenses in the audit.

OPERATING ANALYSIS - YTD FY1819 (JULY-MARCH)

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	$ 4,918,464	*67.5%*	$ 3,900,807	*$ 1,017,657*	*26%*	*72%*	$ 6,846,000	*68%*
BASIC CHARGES	2,224,542	*30.5%*	2,379,097	*(154,555)*	*-6%*	*74%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	61,345	*0.8%*	72,100	*(10,755)*	*-15%*	*68%*	90,000	*1%*
SEWER CHARGES	81,782	*1.1%*	75,100	*6,682*	*9%*	*82%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 7,286,133**	***100.0%***	**$ 6,427,104**	***$ 859,029***	***13%***	***73%***	**$ 10,022,000**	***100%***

REVENUE COMMENTS

YTD revenues are higher due to the rate increase that went into effect Nov 2018. The change in rate structure is still seen in the Basic Charge shift.

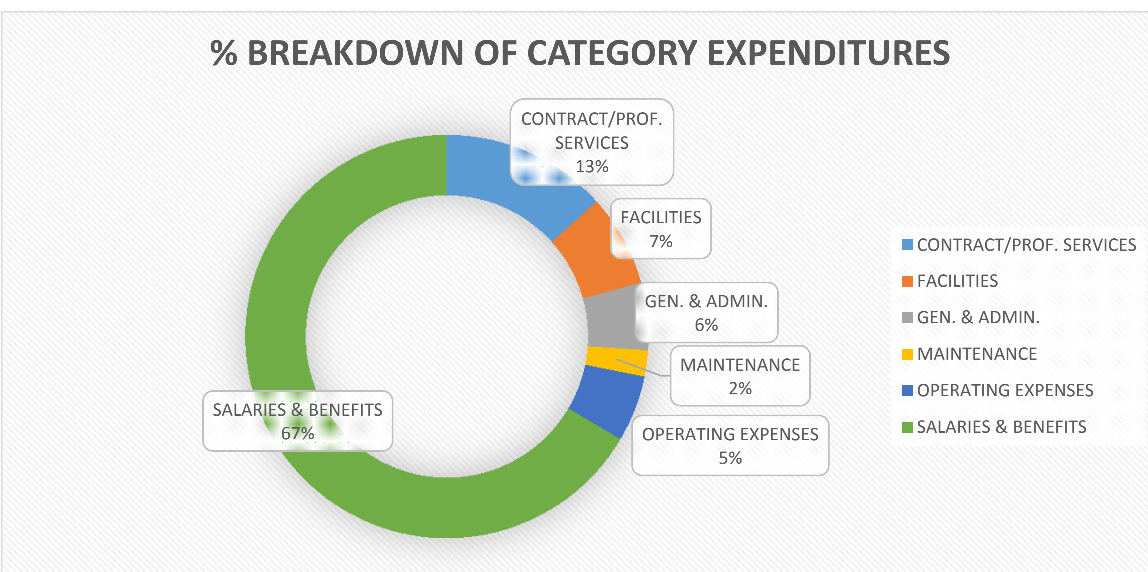
EXPENSES BY CATEGORY

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
DESCRIPTION	**ACTUALS**	**% OF TOTAL**	**PRIOR YEAR**	***$ Diff.***	***% Diff.***	**Act. % of Budget**	**ANNUAL BUDGET**	***% of Annual***
SALARIES & BENEFITS	$ 3,517,132	*66.5%*	$ 3,305,620	*$ 211,512*	*6%*	*70%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	704,332	*13.3%*	891,733	*(187,401)*	*-21%*	*54%*	1,316,360	*17%*
OPERATING EXPENSES	280,401	*5.3%*	242,212	*38,189*	*16%*	*67%*	420,500	*5%*
MAINTENANCE	111,118	*2.1%*	111,368	*(249)*	*0%*	*60%*	184,350	*2%*
FACILITIES	389,269	*7.4%*	390,788	*(1,518)*	*0%*	*68%*	571,800	*7%*
GEN. & ADMIN.	286,550	*5.4%*	289,808	*(3,259)*	*-1%*	*68%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 5,288,803**	***100%***	**$ 5,231,529**	**$ 57,274**	***1%***	***66%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

For the most part, expenses are tracking similar to the prior year, outside of budgeted increases. $50K of payroll was related to employee final paychecks.

Legal is running $110K less than PYTD.



OPERATING ANALYSIS - YTD TREND FY1819

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YTD	BUDGET	% OF BUD.
WATER USAGE	359,119	777,219	706,435	645,508	636,311	515,103	474,097	400,867	403,805	4,918,464	6,846,000	72%
BASIC CHARGES	237,313	237,200	236,928	245,212	253,599	253,817	253,337	253,706	253,430	2,224,542	2,986,000	74%
METERS, PENALTIES & OTHER	5,250	9,855	6,665	6,135	7,570	2,970	9,315	6,810	6,775	61,345	90,000	68%
SEWER CHARGES	8,344	8,345	8,344	8,344	8,344	10,016	10,018	10,013	10,013	81,782	100,000	82%
TOTAL OPERATING REVENUE	**610,027**	**1,032,619**	**958,372**	**905,199**	**905,824**	**781,906**	**746,768**	**671,396**	**674,023**	**7,286,133**	**10,022,000**	**73%**

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	514,027	510,140	321,543	327,440	334,286	335,127	486,163	341,758	346,647	3,517,132	5,048,246	70%
CONTRACT/PROF. SERVICES	5,572	48,144	81,763	220,894	70,907	85,897	53,160	52,406	85,588	704,332	1,316,360	54%
OPERATING EXPENSES	11,986	33,476	41,893	32,378	32,244	41,966	48,946	20,032	17,479	280,401	420,500	67%
MAINTENANCE	3,079	10,102	18,770	11,277	10,919	14,728	19,160	10,786	12,297	111,118	184,350	60%
FACILITIES	11,383	31,020	61,400	58,815	51,252	55,790	42,726	40,639	36,244	389,269	571,800	68%
GEN. & ADMIN.	101,568	16,460	31,246	25,456	21,413	21,938	18,171	29,839	20,460	286,550	420,400	68%
TOTAL OPERATING EXPENSES	**647,615**	**649,343**	**556,615**	**676,260**	**521,021**	**555,446**	**668,327**	**495,460**	**518,714**	**5,288,803**	**7,961,656**	**66%**
OPERATING INCOME (LOSS)	**(37,589)**	**383,276**	**401,756**	**228,939**	**384,802**	**226,460**	**78,440**	**175,936**	**155,309**	**1,997,330**	**2,060,344**	**97%**

COMMENTS

REVENUE/EXPENSES:

Current year to date revenue and expenses are tracking as expected overall. Please refer to the current month analysis for any further detail on revenue or expenses.

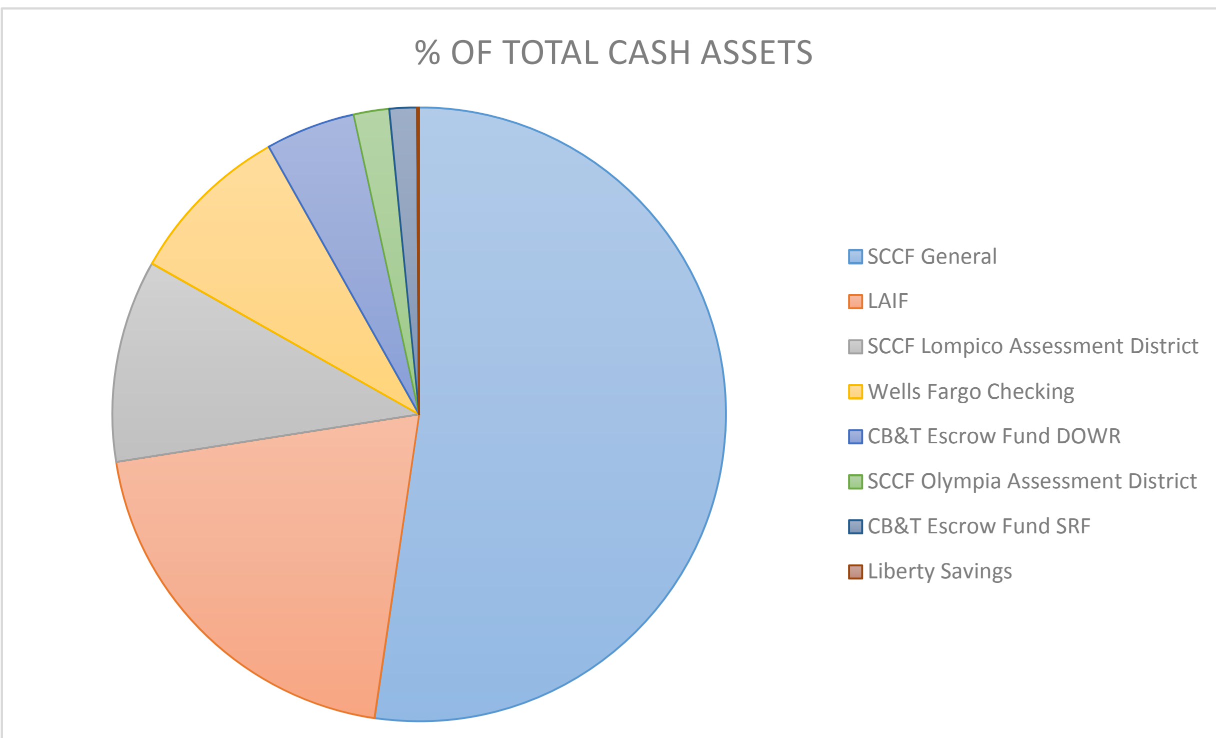
GENERAL/PROCESS:

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.

CASH BALANCES AS OF 3/31/2019

OPERATING ACCOUNTS	CASH BALANCE		*Ave Interest Rate*	
Wells Fargo Checking	$	218,731	*0.35%*	
Liberty Savings	$	4,515	*0.15%*	
LAIF	$	854,565	*2.44%*	
SCCF General	$	1,968,735	*2.24%*	
OPERATING BALANCE	**$**	**3,046,547**		
RESTRICTED ACCOUNTS				
SCCF Lompico Assessment District	$	451,945	*2.24%*	*For AD Projects*
SCCF Olympia Assessment District	$	79,738	*2.24%*	*For Debt Repayment*
SCCF Probation Tank Loan Proceeds	$	1,849,438	*2.24%*	*Loan Proceeds*
CB&T Escrow Fund SRF	$	61,041	*0.09%*	*For Debt Repayment*
CB&T Escrow Fund DOWR	$	215,483	*0.09%*	*For Debt Repayment*
RESTRICTED BALANCE	**$**	**2,657,646**		



Accounts Payable

Outstanding Invoices

User: KendraNegro
Printed: 5/8/2019 - 11:12 AM
Date Type: JE Date
Date Range: 04/10/2019 to 05/08/2019

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
00001 - ROYAL WHOLESALE ELECTRIC						
01-000-1565	4/19/2019	4/17/2019	7719-644147	00196-10-2019	356.22	PASO 8 REWIRE_WO#814
Total for Vendor 00001 - ROYAL WHOLESALE ELECTRIC:					356.22	
00016 - GREENWASTE RECOVERY,INC						
01-100-5420	5/6/2019	5/1/2019	4084002	00059-11-2019	413.08	TRASH/RECYCLE/YARDWASTE SERVICES_APRIL 2019
Task Label:		Type:	PO Number:	0000101094		
Total for Vendor 00016 - GREENWASTE RECOVERY,INC:					413.08	
00032 - SENSUS USA, INC						
01-200-5200	4/29/2019	4/25/2019	ZA19006189	00274-10-2019	368.76	EQUIP MAINTENANCE_07/01/2019-06/30/2020
Total for Vendor 00032 - SENSUS USA, INC:					368.76	
00047 - SOIL CONTROL LAB						
01-800-5202	4/18/2019	4/16/2019	9030772	00187-10-2019	145.00	WATER ANALYSIS_5 LOCATIONS
Task Label:		Type:	PO Number:	0000101098		
01-800-5202	4/18/2019	4/16/2019	9040100	00187-10-2019	145.00	WATER ANALYSIS_5 LOCATIONS
01-800-5202	4/18/2019	4/16/2019	9040290	00187-10-2019	145.00	WATER ANALYSIS_5 LOCATIONS
01-800-5202	4/25/2019	4/19/2019	9040528	00248-10-2019	145.00	WATER ANALYSIS_5 LOCATIONS
Task Label:		Type:	PO Number:	0000101098		
01-800-5202	5/6/2019	5/1/2019	9040724	00059-11-2019	145.00	WATER ANALYSIS_5 LOCATIONS
Task Label:		Type:	PO Number:	0000101098		
01-800-5202	5/6/2019	5/2/2019	9040897	00059-11-2019	145.00	WATER ANALYSIS_5 LOCATIONS
Task Label:		Type:	PO Number:	0000101098		
Total for Vendor 00047 - SOIL CONTROL LAB:					870.00	
00054 - PACIFIC GAS AND ELECTRIC (ACH)						
01-100-5500	5/3/2019	5/1/2019	519_3658024062A	00040-11-2019	675.39	UTILITIES_ADMIN
01-400-5500	5/3/2019	5/1/2019	519_3658024062E	00040-11-2019	7,962.03	UTILITIES_OPS

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00054 - PACIFIC GAS AND ELECTRIC (ACH)						
01-800-5500	5/3/2019	5/1/2019	519_3658024062C	00040-11-2019	14,658.65	UTILITIES_WTP
02-600-5500	5/3/2019	5/1/2019	519_3658024062D	00040-11-2019	249.36	UTILITIES_BCE WASTEWATER
Total for Vendor 00054 - PACIFIC GAS AND ELECTRIC (ACH):					23,545.43	
00058 - IHWY						
01-100-5200	5/2/2019	5/1/2019	05154	00029-11-2019	25.00	BUSINESS HOSTING_MAY
Task Label:		Type:	PO Number:	0000101125		
Total for Vendor 00058 - IHWY:					25.00	
00080 - GRANITE CONSTRUCTION CO						
01-000-1565	5/2/2019	4/23/2019	1568370A	00029-11-2019	253.29	SAND FOR FELTON LIBRARY_WO#1306
01-400-5300	5/2/2019	4/23/2019	1568370B	00029-11-2019	17.17	BASE ROCK FOR MAIN REPAIR
01-000-1565	5/2/2019	4/24/2019	1568698	00029-11-2019	83.67	SAND FOR FELTON LIBRARY_WO#1306
Total for Vendor 00080 - GRANITE CONSTRUCTION CO:					354.13	
00118 - FARMER BROTHERS COFFEE						
01-400-5600	5/6/2019	5/1/2019	69071931	00059-11-2019	227.00	COFFEE SUPPLIES_OPS
Total for Vendor 00118 - FARMER BROTHERS COFFEE:					227.00	
00125 - SCARBOROUGH LUMBER						
01-800-5420	5/2/2019	4/26/2019	333040	00031-11-2019	88.06	KIRBY PLANT_SUPPLIES
01-000-1565	5/2/2019	4/29/2019	333146	00031-11-2019	69.88	FELTON LIBRARY_WO#1306
01-400-5420	5/2/2019	4/25/2019	583063	00031-11-2019	97.10	RESPIRATORS_ABANDON BLDG DAMAGE
01-000-1565	5/2/2019	4/29/2019	583225	00031-11-2019	21.93	GARDEN HOSE_WO#521
01-400-5300	5/6/2019	4/25/2019	332921	00058-11-2019	9.71	PRESSURE GAUGES_OPS
01-400-5300	5/6/2019	4/30/2019	333250	00058-11-2019	5.79	PIPE TEFLON TAPE_OPS
01-800-5600	5/6/2019	5/2/2019	333385	00058-11-2019	41.83	TRASH BAGS_CAN
01-400-5300	5/6/2019	4/30/2019	583237	00058-11-2019	43.13	LOCATOR BATTERIES_OPS
01-400-5401	5/6/2019	4/30/2019	583272	00058-11-2019	194.22	SAFETY CHAPS_HELMET
01-400-5300	5/6/2019	5/1/2019	583312	00058-11-2019	2.48	CHAIN SAW OIL_OPS
Total for Vendor 00125 - SCARBOROUGH LUMBER:					574.13	
00137 - BRINK'S AWARDS						
01-100-5600	5/2/2019	4/23/2019	83968	00029-11-2019	107.00	NAME PLATES & HOLDERS

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00137 - BRINK'S AWARDS:					107.00	
00141 - B & B SMALL ENGINE						
01-400-5311	5/6/2019	4/10/2019	416603	00059-11-2019	21.30	SAW SERVICE_OPS
Total for Vendor 00141 - B & B SMALL ENGINE:					21.30	
00142 - SAN LORENZO LUMBER						
01-000-1565	4/19/2019	4/16/2019	61-0136629	00196-10-2019	8.09	FELTON LIBRARY PROJECT_WO#1306
01-000-1565	4/25/2019	4/19/2019	61-0136892	00248-10-2019	16.89	BOLTS_FELTON LIBRARY_WO#1306
01-400-5300	5/6/2019	4/26/2019	61-0137422	00050-11-2019	4.87	PVC SAW_OPS
Total for Vendor 00142 - SAN LORENZO LUMBER:					29.85	
00147 - EMERSON PROCESS MANAGEMENT						
01-000-1565	5/6/2019	4/26/2019	9076218	00060-11-2019	10,404.13	PROBATION TANK CONTROLS-SCADA 30%_WO#1135
Task Label:		Type:	PO Number:	0000101153		
Total for Vendor 00147 - EMERSON PROCESS MANAGEMENT:					10,404.13	
00168 - SCOTTS VALLEY SPRINKLER						
01-400-5300	5/6/2019	4/30/2019	153326	00058-11-2019	169.64	2" CHECK VALVE_OPS
Total for Vendor 00168 - SCOTTS VALLEY SPRINKLER:					169.64	
00265 - COMMUNITY TELEVISION						
01-100-5200	4/18/2019	4/15/2019	2650_265	00187-10-2019	770.00	MEETING COVERAGE FOR 03/07 & 03/21
Total for Vendor 00265 - COMMUNITY TELEVISION:					770.00	
00273 - CORELOGIC, INC.						
01-200-5200	5/2/2019	4/30/2019	30421236	00029-11-2019	206.00	REALQUEST SERVICES_04/01/19-04/30/19
Task Label:		Type:	PO Number:	0000101090		
Total for Vendor 00273 - CORELOGIC, INC.:					206.00	
00290 - CONTRACTOR COMPLIANCE & MONIT						
01-000-1565	5/6/2019	4/25/2019	11304	00060-11-2019	708.33	LABOR COMPLIANCE SERVICES_WO#814
Total for Vendor 00290 - CONTRACTOR COMPLIANCE & MONIT:					708.33	
00329 - GRAINGER						

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00329 - GRAINGER						
01-800-5401	4/29/2019	4/23/2019	9154092945	00280-10-2019	60.06	LAB APRONS_WTP
Total for Vendor 00329 - GRAINGER:					60.06	
00342 - BRASS KEY LOCKSMITH						
01-400-5200	5/2/2019	4/24/2019	950842	00029-11-2019	190.00	DISTRICT LOCKS_OPS
01-400-5200	5/6/2019	4/25/2019	950852	00060-11-2019	59.66	LOCKS_OPS
01-400-5200	5/6/2019	4/25/2019	950853	00060-11-2019	16.00	LOCKS_OPS
Total for Vendor 00342 - BRASS KEY LOCKSMITH:					265.66	
00343 - ERNIE'S SERVICE CENTER						
01-400-5410	4/25/2019	4/19/2019	76370	00248-10-2019	74.99	SERVICE FOR VE-228_WO#693
01-400-5410	4/29/2019	4/24/2019	76519	00280-10-2019	164.91	BATTERY_VE-230_WO#694
01-800-5410	5/6/2019	4/30/2019	76469	00059-11-2019	568.67	VEHICLE SERVICE_VE-#325_WO#94
Total for Vendor 00343 - ERNIE'S SERVICE CENTER:					808.57	
00398 - WATSONVILLE METAL CO.,INC						
01-400-5300	5/6/2019	5/1/2019	8425372	00050-11-2019	600.00	DUMPSTER SERVICES_05/01/19
Total for Vendor 00398 - WATSONVILLE METAL CO.,INC:					600.00	
00399 - VISION SERVICE PLAN - (CA)						
01-100-5142	5/6/2019	4/19/2019	806740454A	00050-11-2019	28.44	VISION INSURANCE_ADMIN
01-200-5142	5/6/2019	4/19/2019	806740454B	00050-11-2019	173.80	VISION INSURANCE_FINANCE
01-300-5142	5/6/2019	4/19/2019	806740454C	00050-11-2019	11.14	VISION INSURANCE_ENG
01-400-5142	5/6/2019	4/19/2019	806740454D	00050-11-2019	333.74	VISION INSURANCE_OPS
01-500-5142	5/6/2019	4/19/2019	806740454E	00050-11-2019	38.58	VISION INSURANCE_ENVIRON
01-800-5142	5/6/2019	4/19/2019	806740454F	00050-11-2019	197.78	VISION INSURANCE_WTP
Total for Vendor 00399 - VISION SERVICE PLAN - (CA):					783.48	
00450 - EUROFINS						
01-800-5202	5/6/2019	5/2/2019	L0449728	00059-11-2019	60.00	WATER ANALYSIS_PASO 5A_PASO 7
Task Label:		Type:	PO Number:	0000101092		
Total for Vendor 00450 - EUROFINS:					60.00	
00505 - DELL MARKETING LP						
01-300-5310	4/29/2019	4/18/2019	10310431749	00280-10-2019	1,725.47	DISTRICT ENGINEER COMPUTER
Task Label:		Type:	PO Number:	0000101208		

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00505 - DELL MARKETING LP:					1,725.47	
00589 - ALLARD'S SEPTIC SERVICE						
01-800-5200	4/29/2019	4/20/2019	7732	00280-10-2019	300.00	SEPTIC SERVICES_APRIL
Task Label:		Type:	PO Number:	0000101135		
Total for Vendor 00589 - ALLARD'S SEPTIC SERVICE:					300.00	
00599 - WEX BANK						
01-200-5410	5/6/2019	4/30/2019	58965304A	00060-11-2019	1,012.72	GAS_FINANCE
01-400-5410	5/6/2019	4/30/2019	58965304B	00060-11-2019	3,262.65	GAS_OPS
01-800-5410	5/6/2019	4/30/2019	58965304C	00060-11-2019	2,599.36	GAS_WTP
Total for Vendor 00599 - WEX BANK:					6,874.73	
00721 - UNITED SITE SVCS.,INC						
01-400-5200	5/6/2019	4/29/2019	8401080	00050-11-2019	204.35	QUAIL 5 TOILET SERVICE AND CLEANING_04/27/19-05/24/19
Task Label:		Type:	PO Number:	0000101101		
Total for Vendor 00721 - UNITED SITE SVCS.,INC:					204.35	
00727 - ULINE SHIPPING SUPPLIES						
01-800-5300	5/6/2019	4/23/2019	107972514	00060-11-2019	162.44	GLOVES_WTP
Total for Vendor 00727 - ULINE SHIPPING SUPPLIES:					162.44	
00729 - ALPHA ANALYTICAL LABS						
02-600-5202	4/19/2019	4/19/2019	9043584	00196-10-2019	1,032.00	LAB FEES-ANALYTICAL SERVICES
Task Label:		Type:	PO Number:	0000101087		
02-600-5202	5/6/2019	5/3/2019	9051240	00059-11-2019	430.00	LAB FEES-ANALYTICAL SERVICES
Task Label:		Type:	PO Number:	0000101087		
Total for Vendor 00729 - ALPHA ANALYTICAL LABS:					1,462.00	
00746 - SCOTTS VALLEY BANNER						
01-100-5640	4/18/2019	4/12/2019	60838	00187-10-2019	265.00	COMMUNITY CHATS_RUN DATE 04/12/19
01-100-5640	4/18/2019	4/12/2019	60839	00187-10-2019	265.00	FLUSHING NOTICE_RUN DATE 04/12/19
Total for Vendor 00746 - SCOTTS VALLEY BANNER:					530.00	
00760 - DYNAMIC PRESS						
01-300-5600	5/2/2019	4/24/2019	24085	00029-11-2019	81.17	BUSINESS CARDS FOR DARREN_ENG

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00760 - DYNAMIC PRESS						
01-300-5600	5/2/2019	4/26/2019	24095	00029-11-2019	68.82	BUSINESS CARDS FOR DARREN_ENG
Total for Vendor 00760 - DYNAMIC PRESS:					149.99	
00768 - USA BLUEBOOK						
01-800-5300	4/18/2019	4/12/2019	866906	00187-10-2019	1,236.06	DRAWDOWN TAPE/WATER FILTERS
Task Label:		Type:	PO Number:	0000101186		
01-800-5300	4/18/2019	4/16/2019	868915	00187-10-2019	-1,236.06	PO#101186_CREDIT FOR RETURNED PRODUCT
01-800-5300	4/19/2019	4/16/2019	868742	00196-10-2019	943.79	FTI TBP-40 DRUM PUMP TUBE 40'_WTP
01-800-5300	4/19/2019	4/17/2019	870061	00196-10-2019	175.33	AMIAD FILTER 1' MNPT_100 MICRON SCREEN
01-800-5300	4/25/2019	4/18/2019	871647	00248-10-2019	96.37	HYDRANT ADAPTER_WTP
Total for Vendor 00768 - USA BLUEBOOK:					1,215.49	
00788 - COMCAST						
01-800-5510	5/6/2019	4/26/2019	42619_0987198	00050-11-2019	153.29	INTERNET_195 KIRBY STREET
01-400-5510	5/7/2019	5/1/2019	5119_1236033	00070-11-2019	174.81	INTERNET_215 BLACKSTONE DRIVE
01-800-5510	5/7/2019	5/1/2019	5119_1368455	00070-11-2019	113.38	INTERNET_345 QUAIL TERRACE
Total for Vendor 00788 - COMCAST:					441.48	
00944 - PDNC, INC.						
01-100-5200	5/2/2019	5/1/2019	3463	00029-11-2019	652.68	MONTHLY SERVER SUPPORT & ARCHIVE BACKUP STORAGE
Task Label:		Type:	PO Number:	0000101112		
01-100-5200	5/6/2019	4/30/2019	3438	00059-11-2019	64.07	FIELD TECHNICIAN_SERVER RESET
Total for Vendor 00944 - PDNC, INC.:					716.75	
01004 - PRO FLOW PLUMBING						
01-100-5200	4/19/2019	4/15/2019	041519_1004A	00196-10-2019	822.50	BACKFLOW TESTING_KIRBY TREATMENT_365 MADRONE AVE
01-200-5200	4/19/2019	4/15/2019	041519_1004B	00196-10-2019	117.50	BACKFLOW TESTING_SURPLUS WATER AREA
02-600-5200	4/19/2019	4/15/2019	041519_1004C	00196-10-2019	235.00	BACKFLOW TESTING_LEACHFIELD_INLET PUMP
Total for Vendor 01004 - PRO FLOW PLUMBING:					1,175.00	
10005 - ICMA RETIREMENT C/O M & T RETIREMENT CORP 457						
01-000-2208	5/8/2019	5/7/2019	129027	00069-11-2019	3,357.20	RETIREMENT WITHHOLDING_PP ENDING 04/24/19
Total for Vendor 10005 - ICMA RETIREMENT C/O M & T RETIREMENT CORP 457:					3,357.20	
10025 - BADGER METER, INC						
01-200-5200	5/2/2019	4/30/2019	80032221	00029-11-2019	1,532.58	BEACON SERVICES_APRIL2019

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10025 - BADGER METER, INC						
Task Label:		Type:	PO Number:	0000101206		
Total for Vendor 10025 - BADGER METER, INC:					1,532.58	
10069 - NATE GILLESPIE						
01-800-5301	5/6/2019	4/26/2019	042619_10069	00050-11-2019	5.77	ICE FOR SAMPLES_WTP
Total for Vendor 10069 - NATE GILLESPIE:					5.77	
10072 - WATER SYSTEMS CONSULTING, INC						
01-000-1565	5/6/2019	2/28/2019	3690	00050-11-2019	12,126.69	USDA PHASE 1 FUNDING_WO#950
Total for Vendor 10072 - WATER SYSTEMS CONSULTING, INC:					12,126.69	
10158 - NOSSAMAN, LLP						
01-100-5210	5/6/2019	4/15/2019	494454A	00060-11-2019	16,833.00	FEES FOR PROFESSIONAL SERVICES THROUGH_03/31/19
01-100-5210	5/6/2019	4/15/2019	494454B	00060-11-2019	492.17	DISBURSEMENTS MADE TO YOUR ACCOUNT THROUGH_03/31/19
Total for Vendor 10158 - NOSSAMAN, LLP:					17,325.17	
10190 - SANTA MARGARITA GROUNDWATER AGENCY						
01-100-5200	4/29/2019	4/24/2019	1008_10190	00280-10-2019	84,092.48	SERVICES
Total for Vendor 10190 - SANTA MARGARITA GROUNDWATER AGENCY:					84,092.48	
10214 - MIKE PODLECH						
01-500-5200	5/6/2019	5/2/2019	2100	00050-11-2019	1,417.50	CONJUNCTIVE USE_SERVICES THRU 04/01/19--04/30/19
Task Label: EXP-1718001A		Type: E	PO Number:			
Total for Vendor 10214 - MIKE PODLECH:					1,417.50	
10245 - LOGMEIN USA, INC,						
01-100-5630	5/2/2019	4/30/2019	1207569303	00029-11-2019	53.46	AUDIO SERVICE_03/31/19-04/29/19
Task Label:		Type:	PO Number:	0000101201		
Total for Vendor 10245 - LOGMEIN USA, INC,:					53.46	
UB*00626 - CARRIE MAYBERRY						
01-000-2100	5/6/2019	5/6/2019		00039-11-2019	75.00	Refund Check
Task Label:		Type:	PO Number:			

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor UB*00626 - CARRIE MAYBERRY:					75.00	
Report Total:					176,671.32	

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 5/8/2019 11:11 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	10188	STATE BOARD OF EQUALIZATION SAI	04/11/2019		
	041119	SALES TAX 2018			401.00
			Total for this ACH Check for Vendor 10188:	0.00	401.00
ACH	00054	PACIFIC GAS AND ELECTRIC	04/18/2019		
	419_3658024062A	UTILITIES_MARCH2019_ADMIN			599.98
	419_3658024062B	UTILITIES_MARCH2019_OPS			8,310.31
	419_3658024062C	UTILITIES_MARCH2019_WTP			14,130.53
	419_3658024062D	UTILITIES_MARCH2019_BCE WASTEWATE			211.33
			Total for this ACH Check for Vendor 00054:	0.00	23,252.15
ACH	00178	CALPERS	05/01/2019		
	MAY 2019.1	HEALTH INSURANCE			2,367.94
	MAY 2019.2	HEALTH INSURANCE			12,988.26
	MAY 2019.3	HEALTH INSURANCE			768.25
	MAY 2019.4	HEALTH INSURANCE			17,450.26
	MAY 2019.5	HEALTH INSURANCE			2,765.70
	MAY 2019.6	HEALTH INSURANCE			900.00
	MAY 2019.7	HEALTH INSURANCE			10,107.82
	MAY 2019.8	HEALTH INSURANCE			122.70
	MAY 2019.9	HEALTH INSURANCE			1,856.53
			Total for this ACH Check for Vendor 00178:	0.00	49,327.46
17030	00729	ALPHA ANALYTICAL LABS	04/11/2019		
	9034299	LAB FEES-ANALYTICAL SERVICES			912.00
	9034752	LAB FEES-ANALYTICAL SERVICES			110.00
			Total for Check Number 17030:	0.00	1,022.00
17031	00300	APOLLO DRAIN SERVICE	04/11/2019		
	1036	SEWER LINES_BCE WASTEWATER			250.00
			Total for Check Number 17031:	0.00	250.00
17032	10023	AT & T CAPITAL SERVICES, INC	04/11/2019		
	3067717	MONTHLY PHONE LEASE_AVAYA			396.07
			Total for Check Number 17032:	0.00	396.07
17033	00055	AT&T	04/11/2019		
	419_9607360489A	PHONE_ADMIN			233.66
	419_9607360489B	PHONE_OPS			4,023.01
	419_9607360489C	PHONE_WTP			1,856.36
	419_9607360489D	PHONE_BCE WASTEWATER			408.81
			Total for Check Number 17033:	0.00	6,521.84
17034	10173	CARLY BLANCHARD	04/11/2019		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	041019_10173A	EMPLOYEE REIMBURSEMENT_MILEAGE (			356.86
	041019_10173B	EMPLOYEE REIMBURSEMENT_SUPPLIES I			22.59
			Total for Check Number 17034:	0.00	379.45
17035	00788	COMCAST	04/11/2019		
	040319_0956185	INTERNET_545 FALL CREEK DRIVE			173.50
			Total for Check Number 17035:	0.00	173.50
17036	00788	COMCAST	04/11/2019		
	4119_1236033	INTERNET_215 BLACKSTONE DRIVE			174.81
			Total for Check Number 17036:	0.00	174.81
17037	00788	COMCAST	04/11/2019		
	4119_1368455	INTERNET_345 QUAIL TERRACE			113.29
			Total for Check Number 17037:	0.00	113.29
17038	00265	COMMUNITY TELEVISION	04/11/2019		
	2633	MEETING COVERAGE FEB 7TH & 21ST			924.00
			Total for Check Number 17038:	0.00	924.00
17039	00784	CORE & MAIN LP	04/11/2019		
	K223811	3/4 X 3 FULL CIRCLE REPAIR CLAMPS			232.20
			Total for Check Number 17039:	0.00	232.20
17040	00147	EMERSON PROCESS MANAGEMENT	04/11/2019		
	9075701	SCADA SURVEY / LOMPICO ASSESMENT D			11,009.14
			Total for Check Number 17040:	0.00	11,009.14
17041	00076	ERNIE'S AUTO CENTER	04/11/2019		
	775117	ENGINE OIL_VE#335			25.03
			Total for Check Number 17041:	0.00	25.03
17042	00343	ERNIE'S SERVICE CENTER	04/11/2019		
	75499	SERPENTINE BELT & TENSIONER_VE-485_			703.47
	75634	SERVICE FOR VE-341_WO#97			582.58
			Total for Check Number 17042:	0.00	1,286.05
17043	00525	ESRI, INC.	04/11/2019		
	93622242	ENGINEERING GIS SOFTWARE 2019_04/28/			10,000.00
			Total for Check Number 17043:	0.00	10,000.00
17044	00750	FEDAK & BROWN, LLP	04/11/2019		
	033119_750	SERVICES RENDERED FOR MARCH 2019			1,050.00
			Total for Check Number 17044:	0.00	1,050.00
17045	00016	GREENWASTE RECOVERY,INC	04/11/2019		
	4009925	TRASH/RECYCLE/YARDWASTE SERVICES_			413.08
			Total for Check Number 17045:	0.00	413.08
17046	UB*00592	AUBREY & SAMANTHA GREY	04/11/2019		
		Refund Check			53.34

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
		Refund Check			3.02
			Total for Check Number 17046:	0.00	56.36
17047	00256	JESSE GUIVER	04/11/2019		
	040919_256	EMPLOYEE REIMBURSEMENT_OVERTIMI			15.00
			Total for Check Number 17047:	0.00	15.00
17048	00550	HACH COMPANY	04/11/2019		
	11398067	REAGENT_MARCH2019			938.97
	11398316	LAB SUPPLIES_FORMAZIN & BUFFER SOL			335.66
			Total for Check Number 17048:	0.00	1,274.63
17049	00615	HOME DEPOT CREDIT SERVICES	04/11/2019		
	4361138	IMPACT DRIVER_WO#814			485.99
			Total for Check Number 17049:	0.00	485.99
17050	10018	HOLLY HOSSACK	04/11/2019		
	03312019_10018	EMPLOYEE REIMBURSEMENT_MILEAGE			47.20
			Total for Check Number 17050:	0.00	47.20
17051	UB*00591	Melissa Huelin	04/11/2019		
		Refund Check			72.98
			Total for Check Number 17051:	0.00	72.98
17052	10005	ICMA RETIREMENT C/O M & T RETIRI	04/11/2019		
	114701	RETIREMENT WITHHOLDING_PP ENDING			3,607.20
			Total for Check Number 17052:	0.00	3,607.20
17053	00367	INFOSEND, INC	04/11/2019		
	151087A	MAILER_LOMPICO EAST/MANANA			68.73
	151087B	POSTAGE FOR MAILER_LOMPICO EAST/M			164.85
	151226A	MAILER_LOMPICO WEST			37.85
	151226B	POSTAGE FOR MAILER_LOMPICO WEST			91.74
			Total for Check Number 17053:	0.00	363.17
17054	00643	MANCO, INC	04/11/2019		
	545601	ENCLOSURE FOR TANK LEVEL TRANDUC			195.91
	545725	FLOW METER			5,116.83
			Total for Check Number 17054:	0.00	5,312.74
17055	00441	MISSION COMMUNICATIONS,LLC	04/11/2019		
	1027712	ANTENNA CABLE			237.33
			Total for Check Number 17055:	0.00	237.33
17056	10067	NBS	04/11/2019		
	219000352A	QUARTERLY ADMIN FEES_04/01/19-06/30/1			1,125.00
	219000352B	REIMBURSABLE EXPENSES			24.13
	219000352C	QUARTERLY ADMIN FEES_04/01/19-06/30/1			750.00
	219000352D	REIMBURSABLE EXPENSES			16.09
			Total for Check Number 17056:	0.00	1,915.22
17057	10004	PETTY CASH - CHELSEA SLADWICK	04/11/2019		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	033119_10004	PETTY CASH REPLENISH			71.07
			Total for Check Number 17057:	0.00	71.07
17058	00428	RCD OF SANTA CRUZ COUNTY	04/11/2019		
	18FLP06	FISH LADDER PERMITTING_WO#280			3,620.58
			Total for Check Number 17058:	0.00	3,620.58
17059	00102	ANDY ROBUSTELLI	04/11/2019		
	040919_102	EMPLOYEE REIMBURSEMENT_OVERTIMI			15.00
			Total for Check Number 17059:	0.00	15.00
17060	10151	OSCAR RODAS	04/11/2019		
	228180	MAINTENANCE_YARD WORK_MARCH201			250.00
			Total for Check Number 17060:	0.00	250.00
17061	00142	SAN LORENZO LUMBER	04/11/2019		
	61-0135264	OPERATIONS MAP WALL			9.66
	61-0135434	OPERATIONS MAP WALL			35.05
			Total for Check Number 17061:	0.00	44.71
17062	10241	SBC GLOBAL SERVICES, INC.	04/11/2019		
	SB122923	ADD EXTENSION TO BACK OF ADMIN			1,162.99
			Total for Check Number 17062:	0.00	1,162.99
17063	00125	SCARBOROUGH LUMBER	04/11/2019		
	331607	MISC SUPPLIES_OPS			77.62
	331718	LEAK REPAIR_PINE STREET			43.48
	331785	DISTILLED WATER_TREATMENT PLANT			23.24
	582098	MISC SUPPLIES_OPS			156.65
			Total for Check Number 17063:	0.00	300.99
17064	00746	SCOTTS VALLEY BANNER	04/11/2019		
	60174	MANANA WOODS MAIN FLUSH_RUN DAT			265.00
	60175	LOMPICO MAIN FLUSH_RUN DATE 03/22/1			265.00
			Total for Check Number 17064:	0.00	530.00
17065	00047	SOIL CONTROL LAB	04/11/2019		
	9030355	WATER ANALYSIS_5 LOCATIONS			145.00
	9030411	WATER ANALYSIS_4 LOCATIONS			116.00
	9030472	WATER ANALYSIS_CLEAR/FOREMAN/SWI			87.00
			Total for Check Number 17065:	0.00	348.00
17066	10217	UMPQUA BANK	04/11/2019		
	33119_7268A	HIRERIGHT_BACKGROUND CHECK			39.95
	33119_7268B	HILLTOP MEDICAL CLINIC_NEW HIRE PHY			65.00
	33119_7268C	APPRIVER_TECH SUPPORT			202.95
	33119_7268D	GFOA_CAFR REVIEW FEE			370.00
	33119_7268E	HIRERIGHT_BACKGROUND CHECK			69.95
	33119_7268F	SIX SIGMA GLOBAL INST_YELLOW BELT (			99.00
	33119_7268G	PAYCHEX DIRECT CATALOG_STATE & FEI			70.90
	33119_7268H	LINKEDIN_ONLINE COURSES			29.99
	33119_7268I	STAPLES_WIRELESS HEADSET			273.41
	33119_7268J	MAILCHIMP_MARKETING PLATFORM_NE			50.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	33119_7268K	SANTA CRUZ JOBS_JOB POSTING			299.00
	33119_7268L	HIRERIGHT_BACKGROUND CHECK REFU			-39.95
	33119_7268M	STAPLES_CONFERENCE PHONE RETURN			-1,048.10
	33119_7268N	WS DARLEY_RAIN/SAFETY BOOTS 209			180.05
	33119_7268O	DELL EMC_MONITOR STANDS			160.80
	33119_7268P	CARHART_EMPLOYEE UNIFORM 227			135.57
	33119_7268Q	CARHART_EMPLOYEE UNIFORM 139			93.27
	33119_7268R	CARHART_EMPLOYEE UNIFORM 206			114.96
	33119_7268S	CARHART_EMPLOYEE UNIFORM 217			146.42
	33119_7268T	DIGITAL ENGINEERING_DISTRICT MAPS			243.58
	33119_7268U	DIGITAL ENGINEERING_DISTRICT MAPS			243.57
			Total for Check Number 17066:	0.00	1,800.32
17067	00721	UNITED SITE SVCS.,INC	04/11/2019		
	8248143	WEEKLY SERVICE_03/26/19-04/22/19_PROB			196.70
	8262207	QUAIL 5 TOILET SERVICE AND CLEANING			204.35
			Total for Check Number 17067:	0.00	401.05
17068	00768	USA BLUEBOOK	04/11/2019		
	844889	CHLORINE PUMP PARTS			284.81
	847381	CHLORINE DRUM PUMP TUBES			951.06
			Total for Check Number 17068:	0.00	1,235.87
17069	00599	WEX BANK	04/11/2019		
	58512396A	GAS_FINANCE			912.43
	58512396B	GAS_OPS			3,801.82
	58512396C	GAS_WTP			2,233.64
			Total for Check Number 17069:	0.00	6,947.89
17070	00362	ACCELA, INC #774375	04/17/2019		
	ACC45140A	TRANSACTION FEES_MARCH 2019			1,441.00
	ACC45140B	ONLINE BILLS FEES_MARCH 2019			185.00
			Total for Check Number 17070:	0.00	1,626.00
17071	00589	ALLARD'S SEPTIC SERVICE	04/17/2019		
	7719	SEPTIC SERVICES_03/28/19			300.00
			Total for Check Number 17071:	0.00	300.00
17072	00309	AT&T IP SERVICES	04/17/2019		
	7438117407	PHONE SYSTEM_195 KIRBY STREET			271.31
			Total for Check Number 17072:	0.00	271.31
17073	00687	AT&T U-VERSE	04/17/2019		
	40519_137458730	UVERSE_16057 HWY 9			75.00
			Total for Check Number 17073:	0.00	75.00
17074	UB*00595	ATLANTIS PAVING & GRADING INC.	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17074:	0.00	75.00
17075	10025	BADGER METER, INC	04/17/2019		
	80031067	BEACON SERVICES_MARCH 2019			1,516.56

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17075:	0.00	1,516.56
17076	00220	BAY BUILDING JANITORIAL,INC	04/17/2019		
	32267_220	JANITORIAL SERVICES_APRIL 2019			424.42
			Total for Check Number 17076:	0.00	424.42
17077	UB*00606	MICHELLE BERNABEI	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17077:	0.00	75.00
17078	UB*00610	MARLENE CAMACHO	04/17/2019		
		Refund Check			41.35
		Refund Check			20.58
			Total for Check Number 17078:	0.00	61.93
17079	00788	COMCAST	04/17/2019		
	040918_1318922	INTERNET_3652 GRAHAM HILL RD			143.29
			Total for Check Number 17079:	0.00	143.29
17080	00788	COMCAST	04/17/2019		
	040819_1323641	INTERNET_365 MADRONE DR OFC			264.01
			Total for Check Number 17080:	0.00	264.01
17081	00788	COMCAST	04/17/2019		
	040819_1323583	INTERNET_365 MADRONE DRIVE			264.01
			Total for Check Number 17081:	0.00	264.01
17082	00788	COMCAST	04/17/2019		
	040819_1236058	INTERNET_17277 HWY 9			174.81
			Total for Check Number 17082:	0.00	174.81
17083	00788	COMCAST	04/17/2019		
	040719_1236124	INTERNET_15819 FOREST HILL DRIVE			174.81
			Total for Check Number 17083:	0.00	174.81
17084	00788	COMCAST	04/17/2019		
	040618_1318955	INTERNET_1150 REBECCA DRIVE			143.29
			Total for Check Number 17084:	0.00	143.29
17085	00788	COMCAST	04/17/2019		
	040618_1236017	INTERNET_295 EAST ROAD			174.81
			Total for Check Number 17085:	0.00	174.81
17086	00788	COMCAST	04/17/2019		
	040519_1236165	INTERNET_280 BLUE RIDGE DRIVE			174.81
			Total for Check Number 17086:	0.00	174.81
17087	00788	COMCAST	04/17/2019		
	040419_0302438	INTERNET_1075 WHISPERING PINES DRIV			193.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 17087:	0.00	193.38
17088	00273	CORELOGIC, INC.	04/17/2019		
	30417855	REALQUEST SERVICES_BILLING PERIOD (			206.00
			Total for Check Number 17088:	0.00	206.00
17089	00703	DATAFLOW BUSINESS SYSTEMS, INC	04/17/2019		
	262069	CONTRACT SERVICES FOR PRINTERS/COF			62.10
	262070	CONTRACT SERVICES FOR PRINTERS/COF			266.14
	262072	CONTRACT SERVICES FOR PRINTERS/COF			86.38
	262073	CONTRACT SERVICES FOR PRINTERS/COF			51.47
	262074	CONTRACT SERVICES FOR PRINTERS/COF			16.09
			Total for Check Number 17089:	0.00	482.18
17090	UB*00601	DRILL TECH DRILLING & SHORING, I	04/17/2019		
		Refund Check			200.00
			Total for Check Number 17090:	0.00	200.00
17091	UB*00609	KEVIN DUNIVAN	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17091:	0.00	75.00
17092	UB*00603	EARTHWORKS PAVING CONTRACTOF	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17092:	0.00	75.00
17093	00612	EMPLOYMENT DEVELOPMENT DEPT	04/17/2019		
	925-0224-4	UNEMPLOYMENT INSURANCE CHARGE			108.71
			Total for Check Number 17093:	0.00	108.71
17094	00076	ERNIE'S AUTO CENTER	04/17/2019		
	776423	WINDSHIELD WIPER BLADES_VE-121			63.98
			Total for Check Number 17094:	0.00	63.98
17095	00343	ERNIE'S SERVICE CENTER	04/17/2019		
	75182	OIL CHANGE_TOMMY GATE REPAIR_VE-2			636.26
			Total for Check Number 17095:	0.00	636.26
17096	UB*00593	JAMES GALLAGHER	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17096:	0.00	75.00
17097	UB*00602	GRAHAM CONTRACTORS	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17097:	0.00	75.00
17098	00329	GRAINGER	04/17/2019		
	9129401494	LAB SUPPLIES_WTP			134.18
			Total for Check Number 17098:	0.00	134.18
17099	00080	GRANITE CONSTRUCTION CO	04/17/2019		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	1554383	BASE ROCK			64.61
	1557995	HOT MIX_PAVING			465.71
			Total for Check Number 17099:	0.00	530.32
17100	00550	HACH COMPANY	04/17/2019		
	11401545	WTP SUPPLIES_STABLCAL AMPULE KIT			590.80
	11403696	LAB SUPPLIES_WTP			360.19
	11406534	LAB SUPPLIES_WTP			396.76
			Total for Check Number 17100:	0.00	1,347.75
17101	UB*00600	MCGUIRE & HESTER	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17101:	0.00	75.00
17102	00236	IDEXX DISTRIBUTION CORP	04/17/2019		
	3044916875	LAB SUPPLIES_WTP			2,861.56
			Total for Check Number 17102:	0.00	2,861.56
17103	00181	LAS ANIMAS CONCRETE	04/17/2019		
	142204	SLURRY_BACKFILL			375.25
			Total for Check Number 17103:	0.00	375.25
17104	UB*00607	LUIS LINS	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17104:	0.00	75.00
17105	UB*00597	BIG LUMBER	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17105:	0.00	75.00
17106	UB*00605	ROBERT MEANS	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17106:	0.00	75.00
17107	00296	MESITI-MILLER ENGINEERING,INC	04/17/2019		
	0319016	BLUE TANK_WO#521			1,413.60
	0319023	PROBATION TANK_WO#823			136.13
	0319024	PROBATION TANK_WO#823			1,463.00
	0319025	PROBATION TANK_WO#823			8,044.40
			Total for Check Number 17107:	0.00	11,057.13
17108	10139	NATIONAL METER & AUTOMATION	04/17/2019		
	S1113026.001A	ME ENDPOINT DRIVE-BY_NICOR CONNEC			1,989.18
	S1113026.001B	METER 2" BADGER MODEL 170			710.79
			Total for Check Number 17108:	0.00	2,699.97
17109	UB*00594	DON NELSON	04/17/2019		
		Refund Check			126.00
			Total for Check Number 17109:	0.00	126.00
17110	UB*00608	KEN PELPHREY	04/17/2019		
		Refund Check			75.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17110:	0.00	75.00
17111	00050	CO. OF SANTA CRUZ RECORDER'S OF	04/17/2019		
	077-251-20	RECORDING FEES FOR 077-251-20			14.00
			Total for Check Number 17111:	0.00	14.00
17112	00125	SCARBOROUGH LUMBER	04/17/2019		
	331898	BLOCK WALL_BLUE TANK_WO#521			43.36
	331951	BACKFLOW INSTALL_685 FIDDLE STICKS			20.95
	331952	BACKFLOW INSTALL_685 FIDDLE STICKS			9.44
	331953	PIPE FLANGE_WO#338			15.52
	331996	CONCRETE FLOAT_MAIN REPAIR			8.74
	394293	KIRBY PLANT			140.28
	394387	BLOCK WALL_BLUE TANK_WO#521			6.80
	394423	BLOCK WALL_BLUE TANK_WO#521			29.22
	394428	BLOCK WALL_BLUE TANK_WO#521			37.68
	394498	MISC HARDWARE_WTP			86.18
	582470	BACKFLOW PAD			26.23
	582493	LIGHT BULBS_OPS			55.32
	582527	ENGINEERING OFFICE			36.33
	582533	ENGINEERING OFFICE			47.64
	582548	ENGINEERING OFFICE			53.79
	582551	ENGINEERING OFFICE			11.53
			Total for Check Number 17112:	0.00	629.01
17113	00746	SCOTTS VALLEY BANNER	04/17/2019		
	60414	LOMPICO MAIN FLUSH_RUN DATE 03/29/1			265.00
	60469	COMMUNITY CHATS_RUN DATE 03/29/19			220.00
			Total for Check Number 17113:	0.00	485.00
17114	UB*00598	Kyle Sharp	04/17/2019		
		Refund Check			82.50
			Total for Check Number 17114:	0.00	82.50
17115	UB*00484	SLVWD	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17115:	0.00	75.00
17116	UB*00547	SLVWD	04/17/2019		
		Refund Check			245.89
			Total for Check Number 17116:	0.00	245.89
17117	UB*00599	JESSE SMITH	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17117:	0.00	75.00
17118	00047	SOIL CONTROL LAB	04/17/2019		
	9030138	WATER ANALYSIS_OLY 2 & 3			78.00
	9030356	WATER ANALYSIS_OLY 2			39.00
	9030619	WATER ANALYSIS_5 LOCATIONS			145.00
	9030620	WATER ANALYSIS_PEAVINE CREEK			29.00
			Total for Check Number 17118:	0.00	291.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
17119	00227	SUPERIOR TANK COMPANY, INC	04/17/2019		
	27687P	STEEL STORAGE TANK			47,345.00
			Total for Check Number 17119:	0.00	47,345.00
17120	00065	T & P SALES	04/17/2019		
	11799	POLY COUP GASKETS_OPS			377.15
			Total for Check Number 17120:	0.00	377.15
17121	UB*00596	TTR SUBSTATIONS INC	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17121:	0.00	75.00
17122	UB*00604	CATHERINE WEYHE	04/17/2019		
		Refund Check			75.00
			Total for Check Number 17122:	0.00	75.00
17123	10248	WIN-911 SOFTWARE	04/17/2019		
	123XT479-201965	ANNUAL SUPPORT			495.00
			Total for Check Number 17123:	0.00	495.00
17124	00767	ANTHEM BLUE CROSS	04/19/2019		
	0976205881	MEDICARE RX_05/01/19-06/01/19			116.90
			Total for Check Number 17124:	0.00	116.90
17125	00213	CHESTNUT IDENTITY APPAREL, INC	04/19/2019		
	114486A	UNIFORM_EMPLOYEE #227			53.98
	114486B	UNIFORM_EMPLOYEE #206			43.18
	114486C	UNIFORM_EMPLOYEE #139			32.39
	114486D	UNIFORM_EMPLOYEE #214			75.57
	114486E	UNIFORM_EMPLOYEE #217			43.18
			Total for Check Number 17125:	0.00	248.30
17126	10207	CITI CARDS_COSTCO	04/19/2019		
	MARCH 2019_2535	SALMONIDRES CONFERENCE_ENVIRON			430.00
			Total for Check Number 17126:	0.00	430.00
17127	00058	IHWY	04/19/2019		
	05113	BUSINESS HOSTING_APRIL			25.00
			Total for Check Number 17127:	0.00	25.00
17128	00711	ROBERTS & BRUNE CO.	04/19/2019		
	S1820924.004	FREIGHT NOT BILLED ON INV#S1820924.0(			22.27
	S1820971.003	FREIGHT NOT CHARGED ON INV#S182097			23.35
	S1825726.005	FREIGHT NOT BILLED ON INV#S1825726.0(			100.81
			Total for Check Number 17128:	0.00	146.43
17129	00545	AFLAC	04/24/2019		
	245811	2019 MONTHLY INS. PREMIUMS_APRIL 20			221.77
			Total for Check Number 17129:	0.00	221.77
17130	00729	ALPHA ANALYTICAL LABS	04/24/2019		
	9041839	LAB FEES-ANALYTICAL SERVICES			430.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17130:	0.00	430.00
17131	00309	AT&T IP SERVICES	04/24/2019		
	4060647406A	AT&T IP SERVICES_ADMIN			249.38
	4060647406B	AT&T IP SERVICES_OPS			249.37
	4060647406C	AT&T IP SERVICES_WTP			249.37
			Total for Check Number 17131:	0.00	748.12
17132	00687	AT&T U-VERSE	04/24/2019		
	40619_132166881	INTERNET_MANANA WOODS			90.00
			Total for Check Number 17132:	0.00	90.00
17133	00687	AT&T U-VERSE	04/24/2019		
	40719_132182018	INTERNET_345 QUAIL TERRACE			80.00
			Total for Check Number 17133:	0.00	80.00
17134	00609	BALANCE HYDROLOGICS, INC	04/24/2019		
	217018-0319	STREAM MONITORING PROGRAM_PREPA			382.50
	218018-0319	STREAM MONITORING PROGRAM_YEAR			2,906.25
			Total for Check Number 17134:	0.00	3,288.75
17135	00160	BANANA SLUG STRING BAND	04/24/2019		
	041919_160	FINAL 10% EDUCATION GRANT PROGRAM			240.00
			Total for Check Number 17135:	0.00	240.00
17136	01077	JOSEPH B BEASLEY	04/24/2019		
	040919_1077	MEAL REIMBURSEMENT_OT			14.04
			Total for Check Number 17136:	0.00	14.04
17137	00788	COMCAST	04/24/2019		
	041119_1171123	INTERNET_23 SUMMIT AVE			153.29
			Total for Check Number 17137:	0.00	153.29
17138	00788	COMCAST	04/24/2019		
	041519_1236074	INTERNET_200 ANNIES WAY			166.80
			Total for Check Number 17138:	0.00	166.80
17139	00788	COMCAST	04/24/2019		
	041619_1018662	INTERNET_264 ORCHARD ROAD			148.29
			Total for Check Number 17139:	0.00	148.29
17140	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	04/24/2019		
	35598A	PALLETS_DUMP FEES_WTP			39.78
	35598B	TOILETS_REBATE PROGRAM			7.50
	35598C	JOHNSON BUILDING CLEANUP			327.65
			Total for Check Number 17140:	0.00	374.93
17141	00409	EASYPERMIT POSTAGE	04/24/2019		
	48385736	POSTAGE REFILL_APRIL 2019			500.00
			Total for Check Number 17141:	0.00	500.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
17142	00076	ERNIE'S AUTO CENTER	04/24/2019		
	777028	STOP TAIL_VE-230_WO#694			28.97
			Total for Check Number 17142:	0.00	28.97
17143	00450	EUROFINS	04/24/2019		
	L0444299	WATER ANALYSIS_CLEAR CREEK			680.00
	L0444300	WATER ANALYSIS_SWEETWATER CREEK			680.00
	L0444301	WATER ANALYSIS_FOREMAN CREEK			680.00
	L0444314	WATER ANALYSIS_PEAVINE CREEK			680.00
	L0444493	WATER ANALYSIS_FALL CREEK_BULL SPI			2,720.00
	L0445405	WATER ANALYSIS			60.00
			Total for Check Number 17143:	0.00	5,500.00
17144	00118	FARMER BROTHERS COFFEE	04/24/2019		
	68987009	COFFEE SUPPLIES			122.53
			Total for Check Number 17144:	0.00	122.53
17145	00204	FEDERAL EXPRESS CORP	04/24/2019		
	651891017A	SYSTEMS INTEGRATED			40.48
	651891017B	HACH			43.39
	651891017C	EUROFINS EATON ANALYTICAL			114.20
			Total for Check Number 17145:	0.00	198.07
17146	00080	GRANITE CONSTRUCTION CO	04/24/2019		
	1559653	HOT MIX			330.90
			Total for Check Number 17146:	0.00	330.90
17147	00020	HARO, KASUNICH & ASSOCIATES	04/24/2019		
	04090-19042	BLUE TANK_WO#521			381.25
			Total for Check Number 17147:	0.00	381.25
17148	00573	STEPHANIE HILL	04/24/2019		
	041719_573	MILEAGE REIMBURSEMENT_MEETINGS_]			95.24
			Total for Check Number 17148:	0.00	95.24
17149	10249	BRAD MACDONALD	04/24/2019		
	041519_10249	2 YARDS WOOD CHIPS_SV ROCKERY			74.53
			Total for Check Number 17149:	0.00	74.53
17150	00082	MID VALLEY SUPPLY	04/24/2019		
	235636A	PAPERTOWELS_WTP			110.68
	235636B	PAPERTOWELS_TP_SEAT COVERS_OPS			162.06
	235636C	LIQUID SOAP_ADMIN			19.13
			Total for Check Number 17150:	0.00	291.87
17151	10120	PACIFIC CREDIT SERVICES	04/24/2019		
	022100000140	COLLECTION SERVICES			189.56
			Total for Check Number 17151:	0.00	189.56
17152	00944	PDNC, INC.	04/24/2019		
	3366	MONTHLY SERVER SUPPORT_APRIL2019			517.68

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17152:	0.00	517.68
17153	00501	PITNEY BOWES INC	04/24/2019		
	1012085403	EZ SEAL & RED INK_POSTAGE SUPPLIES			202.42
			Total for Check Number 17153:	0.00	202.42
17154	00370	RAC CONSTRUCTION	04/24/2019		
	2204	ADMIN BUILDING_ENGINEERING REMOD			1,800.00
			Total for Check Number 17154:	0.00	1,800.00
17155	00125	SCARBOROUGH LUMBER	04/24/2019		
	331972	PUMP PLUMBING_FELTON ACRES			29.13
	332069	ADMIN_ENGINEERING OFFICE			36.86
	332219	PLUMBING PARTS_KIRBY PLANT			31.33
	332314	FELTON LIBRARY PROJECT_WO#1306			130.56
	332401	REWIRE_PASO #8_WO#814			23.94
	332536	REWIRE_PASO #8_WO#814			44.47
	394824	CLEANING SUPPLIES_KIRBY PLANT			27.92
	582583	ADMIN_ENGINEERING OFFICE			41.73
	582671	SHOVEL_BUCKET_BROOM_OPS			81.98
			Total for Check Number 17155:	0.00	447.92
17156	10233	SCHAAF & WHEELER, CONSULTING C	04/24/2019		
	31025	LOMPICO TANKS_60 O/O DESIGN			5,745.00
			Total for Check Number 17156:	0.00	5,745.00
17157	00746	SCOTTS VALLEY BANNER	04/24/2019		
	60575	FLUSHING NOTICE_RUN DATE 04/05/19			265.00
			Total for Check Number 17157:	0.00	265.00
17158	00168	SCOTTS VALLEY SPRINKLER	04/24/2019		
	153222	HYDRANT TO HOSES ADAPTOR			76.49
			Total for Check Number 17158:	0.00	76.49
17159	00171	SCOTTS VALLEY WATER DISTRICT	04/24/2019		
	031518_171	FIX A LEAK SPANISH RADIO AD_ENV			98.76
	2018-280365	FIX A LEAK DISPLAY AD 3.14.18_ENV			50.51
	2018-287134	FIX A LEAK DISPLAY AD 5.9.18_ENV			50.51
	MC1180370030	FIX A LEAK RADIO AD_ENVIR			197.57
			Total for Check Number 17159:	0.00	397.35
17160	10154	SLV ELEMENTARY SCHOOL	04/24/2019		
	041919_10154	FINAL 10% OF 2018 EDUCATION GRANT			210.00
			Total for Check Number 17160:	0.00	210.00
17161	UB*00611	BRIAN TARDELL	04/24/2019		
		Refund Check			0.26
			Total for Check Number 17161:	0.00	0.26
17162	00768	USA BLUEBOOK	04/24/2019		
	859338	PO#101186_PRODUCT RETURNED			1,276.97

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17162:	0.00	1,276.97
17163	00011	VERIZON WIRELESS	04/24/2019		
	9828151692A	CELL PHONE_ADMIN			44.46
	9828151692B	CELL PHONE_FINANCE			94.09
	9828151692C	CELL PHONE_OPS			691.58
	9828151692D	CELL PHONE_WTP			404.04
			Total for Check Number 17163:	0.00	1,234.17
17164	00011	VERIZON WIRELESS	04/24/2019		
	9828151693A	CELL PHONE_ADMIN			24.65
	9828151693B	CELL PHONE_OPS			308.78
	9828151693C	CELL PHONE_ENVIRON			51.25
	9828151693D	CELL PHONE_WTP			102.51
			Total for Check Number 17164:	0.00	487.19
17165	10072	WATER SYSTEMS CONSULTING, INC	04/24/2019		
	3746	USDA PHASE 1 FUNDING SUPPORT_03/01/1			8,625.00
	3757A	PROJECT MANAGEMENT_ON CALL AS NE			3,613.75
	3757B	BEAR CREEK ESTATES WWTP_WO#842			960.00
	3757C	LYON TANK ACCESS ROAD_WO#549			240.00
			Total for Check Number 17165:	0.00	13,438.75
17166	10152	WESTAMERICA BANK	04/24/2019		
	42219_10152A	TRUCK LOAN_INTEREST			207.04
	42219_10152B	TRUCK LOAN_PRINCIPAL			1,893.64
			Total for Check Number 17166:	0.00	2,100.68
17167	00057	AFSCME COUNCIL 57	04/25/2019		
	APRIL19_57	UNION DUES_APRIL2019			998.66
			Total for Check Number 17167:	0.00	998.66
17168	10005	ICMA RETIREMENT C/O M & T RETIRI	04/25/2019		
	121767	RETIREMENT WITHHOLDING_PP ENDING			3,607.20
			Total for Check Number 17168:	0.00	3,607.20
17169	00162	ANTHEM BLUE CROSS	04/30/2019		
	000077349679	RETIRED EMPLOYEE MEDICAL_05/01/19-0			355.77
			Total for Check Number 17169:	0.00	355.77
17170	00055	AT&T	04/30/2019		
	41919_831335527	TELEPHONE_FELTON ACRES			164.70
			Total for Check Number 17170:	0.00	164.70
17171	00034	DAVE BASLER	04/30/2019		
	MAY2019_34	RETIREE MEDICAL_MAY2019			75.00
			Total for Check Number 17171:	0.00	75.00
17172	00145	BATTERIES PLUS	04/30/2019		
	P13441788	FELTON ACRES_GENERATOR BATTERY			182.10
	P13464249	FLASHLIGHT_WTP			29.38

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17172:	0.00	211.48
17173	00342	BRASS KEY LOCKSMITH	04/30/2019		
	950733	JOHNSON BUILDING OFFICE_RE_KEY			287.50
	950783	DUPLICATE MM KEYS_OPS			19.02
			Total for Check Number 17173:	0.00	306.52
17174	00099	JOEL BUSA	04/30/2019		
	MAY2019_99	RETIREE MEDICAL_MAY2019			125.00
			Total for Check Number 17174:	0.00	125.00
17175	00566	C S S C	04/30/2019		
	190400059101	ANSWERING SERVICE_SERVICE PERIOD 0			234.18
			Total for Check Number 17175:	0.00	234.18
17176	UB*00612	MOSS CABALLERO	04/30/2019		
		Refund Check			13.52
			Total for Check Number 17176:	0.00	13.52
17177	00363	CINCINNATI LIFE INSURANCE CO	04/30/2019		
	APRIL19_363	201 LIFE INSURANCE_APRIL 2019			28.00
			Total for Check Number 17177:	0.00	28.00
17178	01050	COLONIAL LIFE	04/30/2019		
	0413350	2019 INSURANCE PREMIUMS_04/13/19 & 04			559.04
			Total for Check Number 17178:	0.00	559.04
17179	00788	COMCAST	04/30/2019		
	041919_1028380	INTERNET_7400 HIGHWAY 9			153.29
			Total for Check Number 17179:	0.00	153.29
17180	00757	JOE DAVIS	04/30/2019		
	041319_757	EMPLOYEE REIMBURSEMENT_UNIFORM			152.55
			Total for Check Number 17180:	0.00	152.55
17181	00505	DELL MARKETING LP	04/30/2019		
	10309164094	DISTRICT MANAGER NEW P.C.			1,733.36
			Total for Check Number 17181:	0.00	1,733.36
17182	00760	DYNAMIC PRESS	04/30/2019		
	24026A	FUEL LOGS_WTP			33.37
	24026B	FUEL LOGS_OPS			33.37
			Total for Check Number 17182:	0.00	66.74
17183	UB*00614	KYLE EMMERT	04/30/2019		
		Refund Check			73.56
			Total for Check Number 17183:	0.00	73.56
17184	00329	GRAINGER	04/30/2019		
	9143749522	BOLTS_WTP			75.72
	9144151462	WIPES_WTP			195.10

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17184:	0.00	270.82
17185	00212	CO. OF SANTA CRUZ HEALTH SERVIC	04/30/2019		
	IN0092202	HMMP STANDARD FORM FILING FEE			845.00
			Total for Check Number 17185:	0.00	845.00
17186	00236	IDEXX DISTRIBUTION CORP	04/30/2019		
	3045766687	LAB SUPPLIES_WTP			781.69
			Total for Check Number 17186:	0.00	781.69
17187	00367	INFOSEND, INC	04/30/2019		
	151484A	MAILING FEES_MARCH 2019			1,085.79
	151484B	POSTAGE FEES_MARCH 2019			2,622.84
			Total for Check Number 17187:	0.00	3,708.63
17188	00208	LEONARD KUHNLEIN	04/30/2019		
	MAY2019_208	RETIREE MEDICAL_MAY2019			125.00
			Total for Check Number 17188:	0.00	125.00
17189	00336	LAND TRUST OF SANTA CRUZ COUNT	04/30/2019		
	3-2019	OLYMPIA PATROL SERVICE_MARCH 2019			318.55
			Total for Check Number 17189:	0.00	318.55
17190	10136	DANIEL MACK	04/30/2019		
	032219_10136	ADMIN_ENGINEERING ROOM			33.34
			Total for Check Number 17190:	0.00	33.34
17191	00313	MET LIFE	04/30/2019		
	041419_313A	DENTAL_ADMIN			192.14
	041419_313B	DISABILITY_ADMIN			84.83
	041419_313C	LIFE INSURANCE_ADMIN			33.30
	041419_313D	DENTAL_FINANCE			1,300.46
	041419_313E	DISABILITY_FINANCE			226.82
	041419_313F	LIFE INSURANCE_FINANCE			104.89
	041419_313G	DENTAL_ENGINEERING			62.57
	041419_313H	DISABILITY_ENGINEERING			41.45
	041419_313I	LIFE INSURANCE_ENGINEERING			16.65
	041419_313J	DENTAL_OPS			1,778.27
	041419_313K	DISABILITY_OPS			310.11
	041419_313L	LIFE INSURANCE_OPS			176.49
	041419_313M	DENTAL_ENVIRONMENTAL			258.32
	041419_313N	DISABILITY_ENVIRONMENTAL			78.38
	041419_313O	LIFE INSURANCE_ENVIRONMENTAL			33.30
	041419_313P	DENTAL_WTP			1,439.72
	041419_313Q	DISABILITY_WTP			348.49
	041419_313R	LIFE INSURANCE_WTP			156.51
			Total for Check Number 17191:	0.00	6,642.70
17192	00662	JAMES A. MUELLER	04/30/2019		
	MAY2019_662	RETIREE MEDICAL_MAY2019			50.00
			Total for Check Number 17192:	0.00	50.00
17193	00775	NORTHERN SAFETY CO.,INC.	04/30/2019		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	903410068	HEARING PROTECTION_OPS			76.13
			Total for Check Number 17193:	0.00	76.13
17194	00428	RCD OF SANTA CRUZ COUNTY	04/30/2019		
	18FLP07	FISH LADDER PERMITTING_WO#280			1,146.49
			Total for Check Number 17194:	0.00	1,146.49
17195	00711	ROBERTS & BRUNE CO.	04/30/2019		
	S1828979..002N	CHECK VALVE 3/4"			60.40
	S1828979.001	HYMAX REDUCER COUPLING 3X4 3.46-4.3			986.11
	S1828979.002A	PLUG GALV 2"			32.82
	S1828979.002B	BUSHING GALV 3/4" X 1/2"			11.16
	S1828979.002C	TEE GALV 1/2"			12.73
	S1828979.002D	TEE GALV 1-1/2"			48.94
	S1828979.002E	ELL 90 GALV 2"			56.00
	S1828979.002F	NIPPLE GALV 1/2" X 0"			7.98
	S1828979.002G	NIPPLE GALV 3/4" X 6"			15.55
	S1828979.002H	NIPPLE GALV 1" X 3"			13.18
	S1828979.002I	NIPPLE GALV 1" X 3-1/2"			13.88
	S1828979.002J	NIPPLE GALV 1-1/4" X 4"			18.06
	S1828979.002K	NIPPLE GALV 1-1/2" X 6"			28.52
	S1828979.002L	NIPPLE GALV 2" X 6"			45.60
	S1828979.002M	FLANGE METER GASKETS 2" / NO BOLT			13.11
	S1831634.002A	SDR11 HDPE PIPE PE4710 CL200 PART#6689			1,970.93
	S1831634.002B	SDR17 HDPE PIPE PE4710 CL125 PART#669(			1,795.89
	S1831634.002C	SDR11 FLANGE ADAPT BUTT HDPE PART#			196.88
	S1831634.002D	SDR11 DI EPOXY BACKING RING PART#89			116.59
	S1831634.002E	FLG 90ELL DI C110 PART#21059_WO#1306			597.53
	S1831634.002F	FLG TEE DI C100 PART#21066_WO#1306			219.07
	S1831634.002G	MUELLER GATE VALVE PART#139816_WO#			577.10
	S1831634.002H	DI SPOOL PART#1364_WO#1306			237.54
	S1831634.002I	HYMAX GRIP PART#91663_WO#1306			710.18
	S1831634.002J	8 HDPE TRIMMER HEAD RENTAL FEE PER			190.75
	S1831634.003	6 HDPE TRIMMER HEAD RENTAL FEE_WO			763.00
	S1831886.001A	VALVE BOX LID G5 CAST IRON			534.12
	S1831886.001B	METER BOX B9			1,613.56
			Total for Check Number 17195:	0.00	10,887.18
17196	00125	SCARBOROUGH LUMBER	04/30/2019		
	332575	SCREWS_FELTON LIBRARY_WO#1306			32.92
	332607	HOSE ADAPTORS_WTP			24.24
	332737	PRESSURE GAGE_SPRING ZONE LEAK DE			46.54
	332758	BLACK POLY FILM_FELTON LIBRARY_WC			29.13
	332827	SPRING ZONE LEAK DETECTION			-33.30
	332975	QUAIL FACILITY_OPS			58.27
	582940	BUCKET & CONCRETE_FELTON LIBRARY_			18.32
	582942	TRASH CANS_OPS			31.09
	582946	SPRING BOOSTER_LEAK DETECTION			23.74
	582981	HOSE BIB			16.18
	583085	A/C FILTERS			9.69
	583095	FLAG POLE LIGHTS_OPS			21.57
			Total for Check Number 17196:	0.00	278.39
17197	00168	SCOTTS VALLEY SPRINKLER	04/30/2019		
	153240	PRESSURE GAUGES_SHUT OFF_WTP			70.16

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 17197:	0.00	70.16
17198	10219	SUNBELT RENTALS, INC.	04/30/2019		
	88615587-0001	KIRBY_GUSHEE SINK HOLE_WO#1293			697.12
			Total for Check Number 17198:	0.00	697.12
17199	10250	THE DIVERSITY CENTER	04/30/2019		
	2019-1262	DIVERSITY TRAINING_MARCH 21ST, 2019			300.00
			Total for Check Number 17199:	0.00	300.00
17200	00369	CAROLE TRIANTAFILLOS	04/30/2019		
	MAY2019_369	RETIREE MEDICAL_MAY2019			125.00
			Total for Check Number 17200:	0.00	125.00
17201	00129	UNITED RENTALS (NORTH AMERICA)	04/30/2019		
	273219	PUMP HYDROSTATIC TEST_FELTON LIBRA			357.43
			Total for Check Number 17201:	0.00	357.43
17202	UB*00613	WYNN & LAURA NICHOL WHISENHU	04/30/2019		
		Refund Check			0.27
			Total for Check Number 17202:	0.00	0.27
17203	00309	AT&T IP SERVICES	05/03/2019		
	3217677406A	IP SERVICES_ADMIN			392.28
	3217677406B	IP SERVICES_OPS			392.28
	3217677406C	IP SERVICES_WTP			392.28
			Total for Check Number 17203:	0.00	1,176.84
17204	00686	AT&T LONG DISTANCE	05/03/2019		
	APR_834287386A	LONG DISTANCE_ADMIN			232.50
	APR_834287386B	LONG DISTANCE_OPS			16.28
	APR_834287386C	LONG DISTANCE_WTP			19.35
			Total for Check Number 17204:	0.00	268.13
17205	10113	BANK MIDWEST	05/03/2019		
	MAY19_10113A	SOLAR LOAN_INTEREST			788.92
	MAY19_10113B	SOLAR LOAN_PRINCIPAL			2,460.98
			Total for Check Number 17205:	0.00	3,249.90
17206	UB*00624	Andrei Borysenko	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17206:	0.00	75.00
17207	UB*00616	DANIEL BURKE	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17207:	0.00	75.00
17208	UB*00620	BRION BURRELL	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17208:	0.00	75.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
17209	00415	CA BANK & TRUST/GOV SVC DEPT_1(	05/03/2019		
	MAY2019_415	1976 SAFE DRINKING WATER BOND			15,581.43
			Total for Check Number 17209:	0.00	15,581.43
17210	UB*00617	Jim Carl	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17210:	0.00	75.00
17211	UB*00622	RIGO CARRILLO	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17211:	0.00	75.00
17212	10171	CWEA SERVICES	05/03/2019		
	052119_10171	CA ELAP: NV-5 PRESENTATION_WTP			80.00
			Total for Check Number 17212:	0.00	80.00
17213	00204	FEDERAL EXPRESS CORP	05/03/2019		
	653426579	LOCATOR REPAIR_OPS			91.32
			Total for Check Number 17213:	0.00	91.32
17214	UB*00623	HENKELS & MCCOY	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17214:	0.00	75.00
17215	UB*00621	SEBASTIAN HOLMES	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17215:	0.00	75.00
17216	UB*00615	AARON LARSEN	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17216:	0.00	75.00
17217	00181	LAS ANIMAS CONCRETE	05/03/2019		
	142814	FELTON LIBARY MAIN RELOCATE_WO#13			2,690.70
			Total for Check Number 17217:	0.00	2,690.70
17218	10249	BRAD MACDONALD	05/03/2019		
	043019_10249	REIMBURSEMENT FOR UNIFORM_ops			22.50
			Total for Check Number 17218:	0.00	22.50
17219	00050	CO. OF SANTA CRUZ RECORDER'S OF	05/03/2019		
	APN 021-291-01	RECORDING FEES FOR 021-291-01			14.00
			Total for Check Number 17219:	0.00	14.00
17220	UB*00618	WINSTON SHOWAN	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17220:	0.00	75.00
17221	00555	STORDOK, INC.	05/03/2019		
	53541612	SHREDDING SERVICE_04/18/19			45.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 17221:	0.00	45.00
17222	10191	KEN SWEDMARK	05/03/2019		
	42619_10191	POSTAGE TO RETURN PRODUCT_WTP			17.00
			Total for Check Number 17222:	0.00	17.00
17223	10231	TIAA COMMERCIAL FINANCE, INC.	05/03/2019		
	6145873	5 YR LEASE NEW COPIER			253.45
			Total for Check Number 17223:	0.00	253.45
17224	UB*00619	E & S TRUCKING	05/03/2019		
		Refund Check			75.00
			Total for Check Number 17224:	0.00	75.00
17225	UB*00625	MALATHI TUERS	05/03/2019		
		Refund Check			5.40
			Total for Check Number 17225:	0.00	5.40
17226	00721	UNITED SITE SVCS.,INC	05/03/2019		
	8379956	TOILET SERVICE_04/23/19-05/20/19_WO#82			196.70
			Total for Check Number 17226:	0.00	196.70
			Report Total (200 checks):	0.00	317,818.90

EFT TRANSACTIONS
APRIL 2019

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

Date	Check No	Vendor	Description		Amount
4/2/2019	EFT	BLUEFIN	BANK FEES	$	5,551.30
4/2/2019	EFT	MERCHANT TRANSACT	BANK FEES	$	767.62
4/11/2019	EFT	WELLS FARGO	BANK FEES	$	890.17
4/10/2019	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	227.65
4/10/2019	EFT	PAYCHEX	PAYROLL	$	103,718.54
4/12/2019	EFT	PAYCHEX	PAYCHEX INVOICE	$	401.93
4/24/2019	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	230.90
4/24/2019	EFT	PAYCHEX	PAYROLL	$	104,114.86
4/26/2019	EFT	CALPERS	RETIREMENT BENEFITS	$	35,414.13
4/15/2019	EFT	BOARD OF EQUALIZATION	SALES TAX FILING 2018	$	401.00
			TOTAL EFT TRANSACTIONS	**$**	**251,718.10**

0084 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/10/19: $114,466.37

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	103,718.54
TOTAL NEGOTIABLE CHECKS	10,747.83
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**114,466.37**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,943.44
CASH REQUIRED FOR CHECK DATE 04/10/19	129,409.81

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
04/09/19	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	67,153.41	67,153.41
04/09/19	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	7,326.82	
				Medicare	1,713.51	
				Fed Income Tax	12,520.38	
				CA Income Tax	4,782.28	
				CA Disability	1,181.76	
				Total Withholdings	**27,524.75**	
				Employer Liabilities		
				Social Security	7,326.83	
				Medicare	1,713.55	
				Total Liabilities	**9,040.38**	36,565.13
					EFT FOR 04/09/19	**103,718.54**
					TOTAL EFT	**103,718.54**

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
04/10/19	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	10,747.83	
					TOTAL NEGOTIABLE CHECKS	**10,747.83**

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
04/10/19	Refer to your records for account Information		Payroll	Employee Deductions		
				Aflc/Col Post	55.34	
				Aflc/Col Pre	335.08	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/10/19: $114,466.37

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
04/10/19	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Calper 457	1,025.00	
				DPer	7,547.73	
				Health	928.22	
				ICMA	3,607.20	
				Life Ins	14.00	
				PXDCA EE PRE	576.92	
				PXUME EE PRE	354.62	
				Union dues	499.33	
				Total Deductions	**14,943.44**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**14,943.44**

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

DUE DATE	PRODUCT	DESCRIPTION	
04/17/19	Taxpay®	FED IT PMT Group	30,601.09
04/17/19	Taxpay®	CA IT PMT Group	5,964.04

0084 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/24/19: $113,736.29

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	104,114.86
TOTAL NEGOTIABLE CHECKS	9,621.43
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**113,736.29**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	15,009.42
CASH REQUIRED FOR CHECK DATE 04/24/19	128,745.71

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
04/23/19	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	68,263.90	**68,263.90**
04/23/19	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	7,288.60	
				Medicare	1,704.60	
				Fed Income Tax	12,068.96	
				CA Income Tax	4,620.03	
				CA Disability	1,175.58	
				Total Withholdings	**26,857.77**	
				Employer Liabilities		
				Social Security	7,288.58	
				Medicare	1,704.61	
				Total Liabilities	**8,993.19**	**35,850.96**
					EFT FOR 04/23/19	**104,114.86**
					TOTAL EFT	**104,114.86**

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
04/24/19	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	9,621.43	
					TOTAL NEGOTIABLE CHECKS	**9,621.43**

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
04/24/19	Refer to your records for account Information		Payroll	Employee Deductions		
				Advance	58.61	
				Aflc/Col Post	55.34	

0084 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/24/19: $113,736.29

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
04/24/19	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Aflc/Col Pre	335.08	
				Calper 457	1,025.00	
				DPer	7,555.10	
				Health	928.22	
				ICMA	3,607.20	
				Life Ins	14.00	
				PXDCA EE PRE	576.92	
				PXUME EE PRE	354.62	
				Union dues	499.33	
				Total Deductions	**15,009.42**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**15,009.42**

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

DUE DATE	PRODUCT	DESCRIPTION	
05/01/19	Taxpay®	FED IT PMT Group	30,055.35
05/01/19	Taxpay®	CA IT PMT Group	5,795.61