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: January 17, 2019

RECOMMENDATION:

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

BACKGROUND:

BUDGET

The next Budget & Finance Committee meeting we will go over the FY1718 Budget vs. Actual results. This will also be part of the Financial review for the full Board at the first meeting in March 2019.

Part of the Budget vs. Actual review helps prepare for the next FY budget as well. We are also compiling the Q2 results, which give us a 6 month look at the current year to also assist in budgeting.

BEAR CREEK ESTATES

The new BCEWW rates went into effect for the bills received in January. Aside from that, there has been some positive/interesting interactions with other agencies. The County is trying to attain some grant funding that they asked to include the BCEWW in and then LAFCO plans to look into some options for BCEWW as well. A letter will be going out to the BCEWW customers in the near future for further discussion on the progress.

LOANS – FEMA, USDA & OTHER LOANS

Prior to the government shut-down, the District did receive the draft approval for the letter of conditions. This should be finalized once the government shut-down is over. Main takeaway is that this locked us in at the 4% interest rate, which would have gone up to 4.25% if the draft approval had occurred after 12/31.

CUSTOMER SERVICE SUPPORT

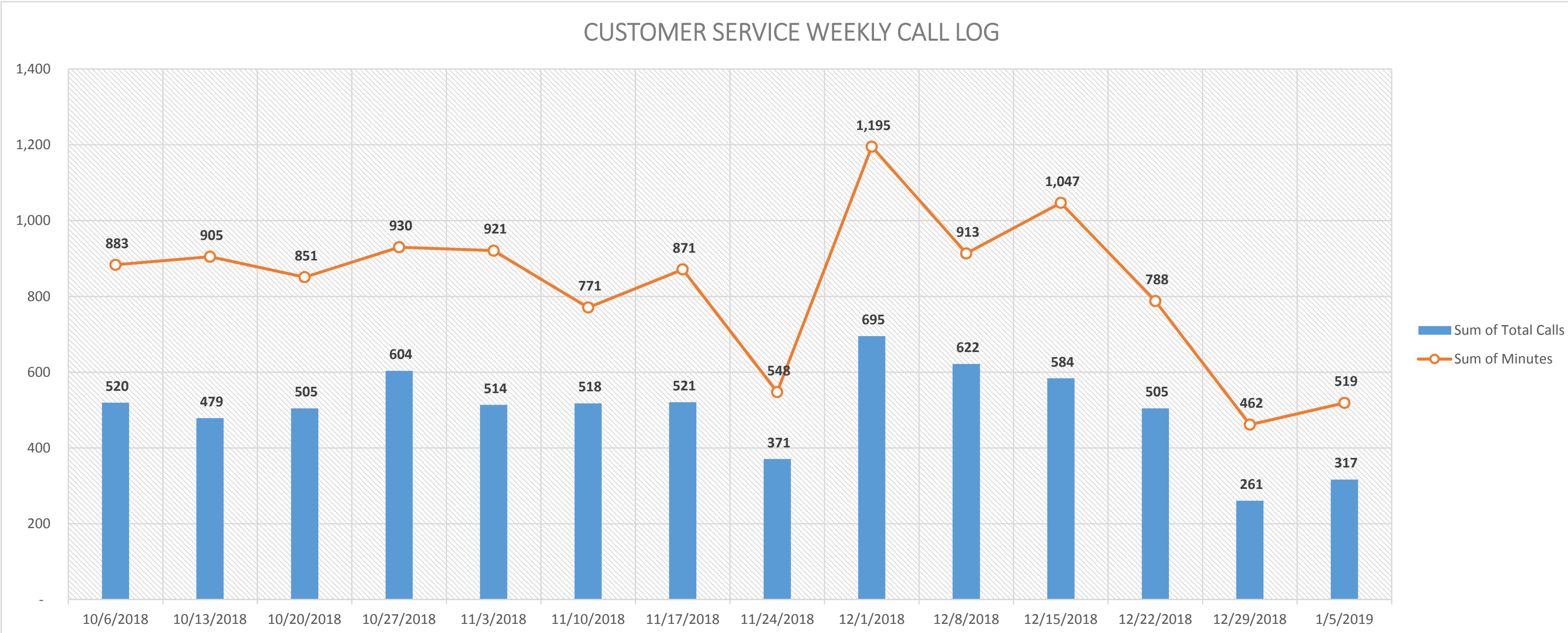
Customer Service stats and information is included in this status report for review.

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

FINANCIAL SUMMARY
The November 2018 results are herein.

In summary, revenue is tracking slightly higher than budget. Thus far customers have not made significant reductions in consumption with the shift of consumption charges. Expenses are tracking slightly better than budget.

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 November, 2018 consumption, the cumulative consumption is 2% above the baseline. There are no triggers identified per the revenue stabilization rate policy.

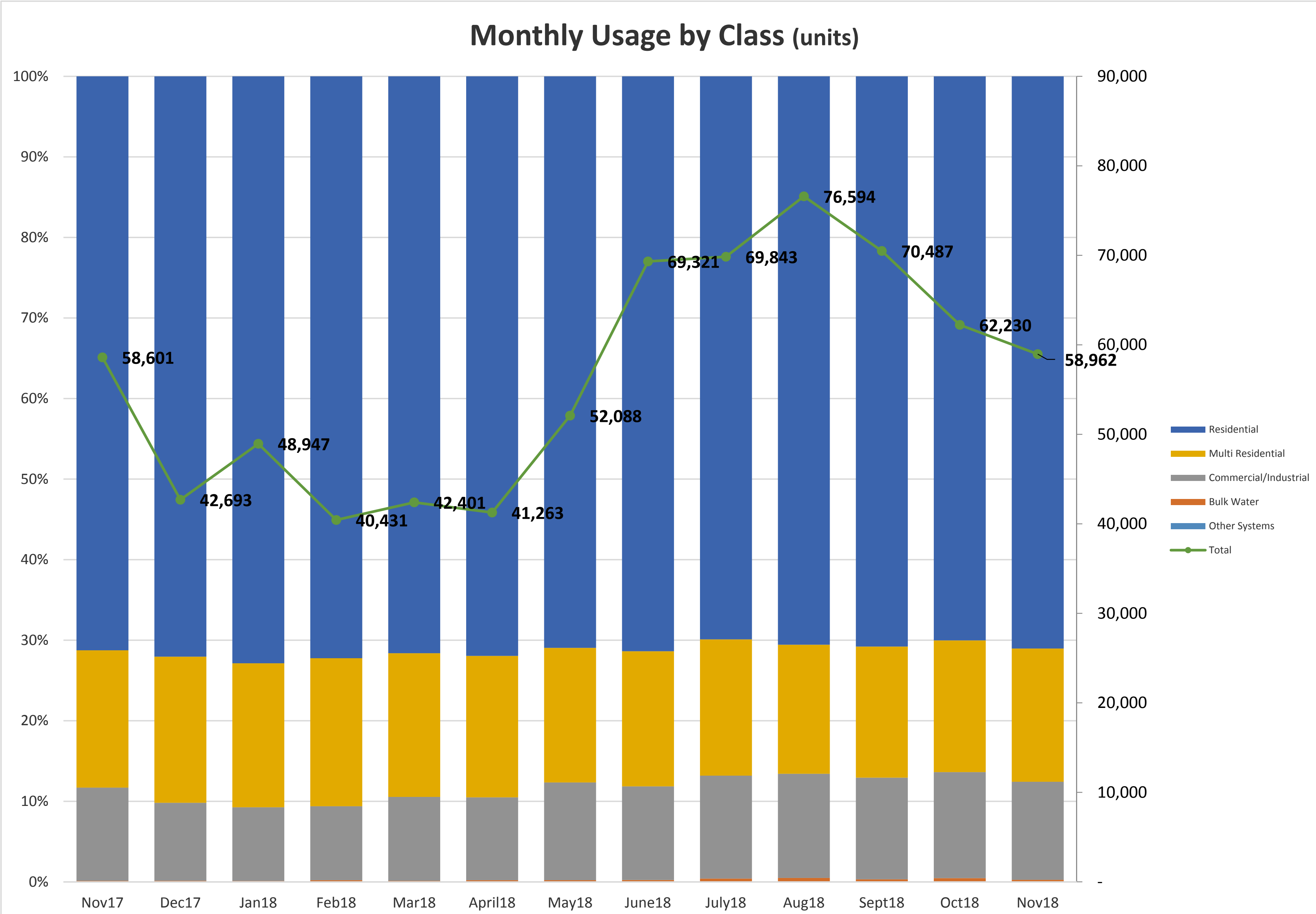


	Incoming Calls		Outgoing Calls		Total Calls		Weekly Notes
Week Ending	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes	
10/6/2018	309	711	211	172	520	883	Turn offs, Main Break: 18674 HWY 9 & Sylvan, Igo Way
10/13/2018	307	675	172	230	479	905	Main Breaks: 10065 East Zayante Rd, 150 Pike dr, Lost Acre Dr,
10/20/2018	303	675	202	176	505	851	Tags, Main Breaks:10820 Westwood Rd, 14070 West Park Ave, 313 Madrone Ave,Whispering Pines, 10820 Westwood, 9795 Central Ave,190 Willowbrook, Bar King Rd,Kings Creek Rd,
10/27/2018	348	774	256	156	604	930	Turn Offs, Main Breaks:260 Riverside Park Dr, 13515 West Park Ave, 560 River Dr, 15840 Kings Creek Rd,615 Wente St, Love Creek and Sunnyside, End of Balch Wy, Old County Rd,
11/3/2018	329	731	185	190	514	921	Tags, Main Breaks: 8050 Hermosa, 200 Buena Vista,
11/10/2018	312	639	206	131	518	771	Turn offs, Main Breaks: 305 Mira Flores
11/17/2018	305	654	216	217	521	871	Main Breaks: 300 Capelli Drive, 182 Russell St - CDF Station, Ridge Dr - twice
11/24/2018	232	437	139	111	371	548	Tags, Main Breaks: 822 Applewood Dr, 409 Hillside, 610 Redwood Dr, 273 Ada Ave, 1463 Two Bar Rd, 184 Madrona Rd, Kessler Dr, 214 Circle Dr, 220 Estates Dr, 219 Bean Ave
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)*

CUSTOMER SERVICE DEPT SUMMARY

					**				*	**		
Monthly Stats:	**18-Dec**	**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	34	63	66	59	77	86	59	68	58	30	42	61
Final Bills	32	64	74	64	115	40	66	71	42	34	58	57
Tags	157	191	158	206	275	176	121	232	72	312	198	194
Turn-offs	25	26	42	32	36	22	23	25	29	24	32	26
Online / Going Green												
As of 01/03/2019												
Online Sign-ups	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	1,326	1,302	1,284	1,260	1,238	1,210	1,193	1,174	1,157	1,145	1,120	1,092
Auto Pay	2,673	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, 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
-
58,601
42,693
48,947
40,431
42,401
41,263
52,088
69,321
69,843
76,594
70,487
62,230
58,962
Nov17
Dec17
Jan18
Feb18
Mar18
April18
May18
June18
July18
Aug18
Sept18
Oct18
Nov18
Residential
Multi Residential
Commercial/Industrial
Bulk Water
Other Systems
Total

Accounts Payable

Outstanding Invoices

User: KendraNegro
Printed: 1/8/2019 - 10:46 AM
Date Type: JE Date
Date Range: 12/04/2018 to 01/08/2019

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						
01-800-5300	12/19/2018	11/2/2018	7719-637012	00150-06-2019	2,090.95	GENERATOR PLUGS
01-800-5300	12/19/2018	12/11/2018	7719-638338	00150-06-2019	-2,779.50	GENERATOR PLUGS CREDIT
Total for Vendor 00001 - ROYAL WHOLESALE ELECTRIC:					-688.55	
00057 - AFSCME COUNCIL 57						
01-000-2205	12/27/2018	12/19/2018	122018_57	00248-06-2019	998.66	UNION DUES_DEC 2018
Total for Vendor 00057 - AFSCME COUNCIL 57:					998.66	
00350 - HOWARD OLIPHANT						
01-800-5630	12/27/2018	12/27/2018	122718_350	00248-06-2019	15.00	EMPLOYEE REIMBURSEMENT_MEALS
Total for Vendor 00350 - HOWARD OLIPHANT:					15.00	
00722 - SWRCB - ELAP						
01-800-5320	12/6/2018	11/13/2018	EA0219-2117	00045-06-2019	2,741.00	LYON PLANT LAB_PERMIT_CERTIFICATION
Total for Vendor 00722 - SWRCB - ELAP:					2,741.00	
10130 - SANTA CRUZ COUNTY PARKS,OPEN SPACE & CULTURAL SVCS						
01-100-5631	12/6/2018	12/3/2018	120318_10130	00045-06-2019	195.50	COUNTY PARKS PARCEL TAX_2014 MEASURE F
Total for Vendor 10130 - SANTA CRUZ COUNTY PARKS,OPEN SPACE & CULTURAL SVCS:					195.50	
UB*00252 - Amalia Laugesen						
01-000-2100	12/27/2018	3/15/2017		00248-06-2019	15.81	Refund Check
Task Label:		Type:	PO Number:			
01-000-2100	12/27/2018	3/15/2017		00248-06-2019	22.85	Refund Check
Task Label:		Type:	PO Number:			

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor UB*00252 - Amalia Laugesen:						38.66	
UB*00300 - GARY GARRICK							
	01-000-2100	12/27/2018	7/12/2017		00248-06-2019	48.43	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00300 - GARY GARRICK:						48.43	
UB*00533 - Marcie & Frank Eryavec							
	01-000-2100	12/27/2018	1/4/2019		00247-06-2019	40.09	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00533 - Marcie & Frank Eryavec:						40.09	
UB*00534 - SHELBY SCHEWE							
	01-000-2100	12/27/2018	1/4/2019		00247-06-2019	9.18	Refund Check
	Task Label:		Type:	PO Number:			
	01-000-2100	12/27/2018	1/4/2019		00247-06-2019	10.39	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00534 - SHELBY SCHEWE:						19.57	
UB*00535 - DIANA RODROW							
	01-000-2100	12/27/2018	1/4/2019		00247-06-2019	6.31	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00535 - DIANA RODROW:						6.31	
UB*00536 - MIKE SCHULTS							
	01-000-2100	12/27/2018	1/4/2019		00247-06-2019	19.29	Refund Check
	Task Label:		Type:	PO Number:			
	01-000-2100	12/27/2018	1/4/2019		00247-06-2019	8.98	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00536 - MIKE SCHULTS:						28.27	
UB*00537 - MICHAEL BROACH							
	01-000-2100	12/27/2018	1/4/2019		00247-06-2019	51.90	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00537 - MICHAEL BROACH:						51.90	
UB*00538 - COLLETTA GRUCZELAK							

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
UB*00538 - COLLETTA GRUCZELAK							
	01-000-2100	1/7/2019	1/7/2019		00026-07-2019	364.48	Refund Check
	Task Label:		Type:	PO Number:			
	01-000-2100	1/7/2019	1/7/2019		00026-07-2019	191.45	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00538 - COLLETTA GRUCZELAK:						555.93	
Report Total:						4,050.77	

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 1/8/2019 10:51 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	01/03/2019		
	JAN 2019.1	HEALTH INSURANCE			2,367.94
	JAN 2019.2	HEALTH INSURANCE			13,756.51
	JAN 2019.3	HEALTH INSURANCE			768.25
	JAN 2019.4	HEALTH INSURANCE			17,450.26
	JAN 2019.5	HEALTH INSURANCE			2,765.70
	JAN 2019.6	HEALTH INSURANCE			750.00
	JAN 2019.7	HEALTH INSURANCE			10,044.63
	JAN 2019.8	HEALTH INSURANCE			122.47
	JAN 2019.9	HEALTH INSURANCE			1,821.70
			Total for this ACH Check for Vendor 00178:	0.00	49,847.46
ACH	00054	PACIFIC GAS AND ELECTRIC	12/20/2018		
	NOV_3658024062A	UTILITES_ADMIN			600.17
	NOV_3658024062B	UTILITES_OPS			8,649.04
	NOV_3658024062C	UTILITES_WTP			24,617.33
	NOV_3658024062D	UTILITES_BCE WASTEWATER			232.79
			Total for this ACH Check for Vendor 00054:	0.00	34,099.33
16263	00055	AT&T	12/06/2018		
	1118_8313355273	PHONE_FELTON ACRES_WTP			141.45
			Total for Check Number 16263:	0.00	141.45
16264	10241	AT&T GLOBAL SERVICES	12/06/2018		
	SB102391	PROGRAM LUNCH OPTION ON PHONES			446.25
			Total for Check Number 16264:	0.00	446.25
16265	00309	AT&T IP SERVICES	12/06/2018		
	2168694400	IP SERVICES_195 KIRBY STREET			273.34
			Total for Check Number 16265:	0.00	273.34
16266	00309	AT&T IP SERVICES	12/06/2018		
	7495894402A	IP SERVICES_ADMIN			393.81
	7495894402B	IP SERVICES_OPS			393.81
	7495894402C	IP SERVICES_WTP			393.81
			Total for Check Number 16266:	0.00	1,181.43
16267	00687	AT&T U-VERSE	12/06/2018		
	1118_132338293	UVERSE_GRAHAM HILL			75.00
			Total for Check Number 16267:	0.00	75.00
16268	00687	AT&T U-VERSE	12/06/2018		
	5233954404A	IP SERVICES_ADMIN			250.49
	5233954404B	IP SERVICES_OPS			250.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	5233954404C	IP SERVICES_WTP			250.50
			Total for Check Number 16268:	0.00	751.48
16269	00687	AT&T U-VERSE	12/06/2018		
	NOV18_132166881	INTERNET_MANANA WOODS			94.25
			Total for Check Number 16269:	0.00	94.25
16270	00342	BRASS KEY LOCKSMITH	12/06/2018		
	949886	ADMIN BLDG_FRONT DOOR			167.11
			Total for Check Number 16270:	0.00	167.11
16271	00099	JOEL BUSA	12/06/2018		
	DEC2018_99	RETIRED EMPLOYEE MEDICAL_DEC 2018			125.00
			Total for Check Number 16271:	0.00	125.00
16272	00566	C S S C	12/06/2018		
	18110059101	ANSWERING SERVICE_SERVICE PERIOD 1			314.43
			Total for Check Number 16272:	0.00	314.43
16273	00415	CA BANK & TRUST/GOV SVC DEPT_1(	12/06/2018		
	DEC2018_415	1976 SAFE DRINKING WATER BOND_DEC2			15,581.43
			Total for Check Number 16273:	0.00	15,581.43
16274	10239	CDTFA	12/06/2018		
	WRSTF094-018330	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			232.45
	WRSTF094-018331	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			232.45
	WRSTF094-018346	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			301.58
	WRSTF094-018348	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			261.79
	WRSTF094-018349	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			246.47
	WRSTF094-018350	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			245.51
	WRSTF094-020224	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			1,000.00
	WRSTF094-023893	WATER RIGHTS FEE_PERIOD 07/01/18-06/3(			226.23
			Total for Check Number 16274:	0.00	2,746.48
16275	00363	CINCINNATI LIFE INSURANCE CO	12/06/2018		
	NOV2018_363	201 LIFE INSURANCE_NOV2018			28.00
			Total for Check Number 16275:	0.00	28.00
16276	00788	COMCAST	12/06/2018		
	111518_1236074	INTERNET_200 ANNIES WAY			174.82
			Total for Check Number 16276:	0.00	174.82
16277	00788	COMCAST	12/06/2018		
	111618_1018662	INTERNET_264 ORCHARD ROAD			148.29
			Total for Check Number 16277:	0.00	148.29
16278	00788	COMCAST	12/06/2018		
	111918_1028380	INTERNET_7400 HIGHWAY 9			153.29
			Total for Check Number 16278:	0.00	153.29
16279	00076	ERNIE'S AUTO CENTER	12/06/2018		
	760291	TAIL LIGHTS_OPS			28.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16279:	0.00	28.84
16280	10117	MELISSA JUNE ESTRADA	12/06/2018		
	2335	HOLIDAY WINDOWS			246.00
			Total for Check Number 16280:	0.00	246.00
16281	UB*00516	DBA FOCHA-SMART	12/06/2018		
		Refund Check			69.79
		Refund Check			41.19
			Total for Check Number 16281:	0.00	110.98
16282	00058	IHWY, INC.	12/06/2018		
	NOV2018_58	BUSINESS HOSTING_NOV 2018			25.00
			Total for Check Number 16282:	0.00	25.00
16283	00208	LEONARD KUHNLEIN	12/06/2018		
	DEC2018_208	RETIRED EMPLOYEE MEDICAL_DEC 2018			125.00
			Total for Check Number 16283:	0.00	125.00
16284	00336	LAND TRUST OF SANTA CRUZ COUNT	12/06/2018		
	10-2018	OLYMPIA PATROL SERVICE			650.40
			Total for Check Number 16284:	0.00	650.40
16285	00313	MET LIFE	12/06/2018		
	120118_313A	DEC 2018_ADMIN DENTAL			-3.61
	120118_313B	DEC 2018_ADMIN DISABILITY			30.04
	120118_313C	DEC 2018_ADMIN LIFE INSURANCE			16.65
	120118_313D	DEC 2018_FINANCE DENTAL			1,425.60
	120118_313E	DEC 2018_FINANCE DISABILITY			284.18
	120118_313F	DEC 2018_FINANCE LIFE INSURANCE			138.19
	120118_313G	DEC 2018_ENGINEERING DENTAL			62.57
	120118_313H	DEC 2018_ENGINEERING DISABILITY			41.45
	120118_313I	DEC 2018_ENGINEERING LIFE INSURANCI			16.65
	120118_313J	DEC 2018_OPS DENTAL			1,778.27
	120118_313K	DEC 2018_OPS DISABILITY			310.11
	120118_313L	DEC 2018_OPS LIFE INSURANCE			176.49
	120118_313M	DEC 2018_ENVIRONMENTAL DENTAL			984.37
	120118_313N	DEC 2018_ENVIRONMENTAL DISABILITY			78.38
	120118_313O	DEC 2018_ENVIRONMENTAL LIFE INSURA			33.30
	120118_313P	DEC 2018_WTP DENTAL			1,176.97
	120118_313Q	DEC 2018_WTP DISABILITY			298.36
	120118_313R	DEC 2018_WTP LIFE INSURANCE			139.86
			Total for Check Number 16285:	0.00	6,987.83
16286	10017	JEN MICHELSEN	12/06/2018		
	111718_10017	EMPLOYEE REIMBURSEMENT_MEETINGS			19.00
			Total for Check Number 16286:	0.00	19.00
16287	00082	MID VALLEY SUPPLY	12/06/2018		
	232134	PAPER TOWELS_TISSUE_ADMIN			184.16
			Total for Check Number 16287:	0.00	184.16
16288	00662	JAMES A. MUELLER	12/06/2018		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	DEC 2018_662	RETIRED EMPLOYEE MEDICAL_DEC 2018			50.00
			Total for Check Number 16288:	0.00	50.00
16289	10139	NATIONAL METER & AUTOMATION	12/06/2018		
	S1107825.001	METER 5/8" X 3/4" BADGER MODEL 25 CO			4,856.89
			Total for Check Number 16289:	0.00	4,856.89
16290	10158	NOSSAMAN, LLP	12/06/2018		
	488531	PROFESSIONAL SERVICES THROUGH 10/3			22,737.31
			Total for Check Number 16290:	0.00	22,737.31
16291	UB*00515	CAROL NYE-WILSON	12/06/2018		
		Refund Check			11.26
			Total for Check Number 16291:	0.00	11.26
16292	00350	HOWARD OLIPHANT	12/06/2018		
	112618_350	EMPLOYEE REIMBURSEMENT_OT MEALS			11.24
			Total for Check Number 16292:	0.00	11.24
16293	00074	PAUL FUELING	12/06/2018		
	180833	ADMIN DOOR HOURS CHANGE			184.05
			Total for Check Number 16293:	0.00	184.05
16294	UB*00514	Kelsey & Jaremy Phillips	12/06/2018		
		Refund Check			77.57
		Refund Check			30.24
			Total for Check Number 16294:	0.00	107.81
16295	00428	RCD OF SANTA CRUZ COUNTY	12/06/2018		
	18FLP04	FALL CREEK DEBRIS REMOVAL_WO#280			5,843.87
			Total for Check Number 16295:	0.00	5,843.87
16296	00711	ROBERTS & BRUNE CO.	12/06/2018		
	S1780809.007	THREADING COMPOUND RECTOR SEAL			180.41
	S1789501.002A	TEE GALV 2"			109.99
	S1789501.002B	NIPPLE BRASS 1" X 0"			30.78
	S1789501.002C	4 HYMAX FLEX CPLG 4.25-5.63			958.93
	S1789501.002D	6 HYMAX FLEX CPLG 6.42-7.68			507.99
	S1789501.002E	TRACER WIRE 12 GUAGE COATED			154.96
	S1789501.003A	MTR VLV COPR-MTR ANG 3/4X5/8"			819.83
	S1789501.003B	MTR VLV COPR-MTR STRT 3/4X5/8"			838.93
	S1789501.003C	MTR CPLG CORP-COPR 3PT 3/4"			160.51
	S1789501.003D	COPR-PIPE MALE 1"			345.04
	S1789501.003E	CORP PIPE-PIPE IP 1"			275.79
	S1789501.003F	CORP PIPE-COPPER IP 1"			442.65
	S1789501.003G	BLUE PAINT WATERBASE #3620			107.73
	S1789501.003H	WHITE PAINT WATERBASE #3901			101.39
	S1795936.001	6X16 HYDRANT BURY MJ			529.46
	S1797252.001	SADDLE DS 2.35-2.56 x 1"			49.52
	S1797252.002	6 HYMAX FLEX CPLG 6.42-7.68			507.99
	S1797252.003A	GATE VALVE MJ X FLG 6"A2360-16			557.68
	S1797252.003B	METER BOX B16			746.26
	S1797252.003C	MTR BOX LID B9 CONCRETE			219.22
	S1797252.003D	CAP GALV 3/4"			10.06

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	S1797252.003E	NIPPLE GALV 3/4" X 0"			6.31
	S1797252.003F	NIPPLE GALV 2" X 0"			23.34
	S1797252.003G	NIPPLE GALV 2" X 6"			44.75
	S1797252.003H	FULL CIRCLE 3.96-4.25 7.50"			76.01
	S1797252.004	FULL CIRCLE 2.35-2.63 7.50"			301.44
	S1798457.001	PIPE DUCTILE IRON 6"(18')CL350			616.00
			Total for Check Number 16296:	0.00	8,722.97
16297	UB*00513	WARREN RUNNEALS	12/06/2018		
		Refund Check			20.74
			Total for Check Number 16297:	0.00	20.74
16298	00168	SCOTTS VALLEY SPRINKLER	12/06/2018		
	152435	KIRBY PLANT CL2 LINE			163.22
			Total for Check Number 16298:	0.00	163.22
16299	00266	TERMINIX PROCESSING CENTER	12/06/2018		
	380823716	PEST CONTROL_13060 HWY 9 BC			144.00
			Total for Check Number 16299:	0.00	144.00
16300	00369	CAROLE TRIANTAFILLOS	12/06/2018		
	DEC2018_369	RETIREE MEDICAL_DEC 2018			125.00
			Total for Check Number 16300:	0.00	125.00
16301	00721	UNITED SITE SVCS.,INC	12/06/2018		
	114-7613037	PORTABLE RESTROOM SERVICE_WO#814			179.47
	114-7625713	QUAIL 5 TOILET SERVICE AND CLEANING			187.12
			Total for Check Number 16301:	0.00	366.59
16302	00011	VERIZON WIRELESS	12/06/2018		
	9818381693A	TABLET/PHONE CHARGES_ENV			95.22
	9818381693B	TABLET/PHONE CHARGES_OPS			322.17
	9818381693C	TABLET/PHONE CHARGES_WTP			95.22
			Total for Check Number 16302:	0.00	512.61
16303	00011	VERIZON WIRELESS	12/06/2018		
	9818381692A	CELL PHONE_ADMIN			100.14
	9818381692B	CELL PHONE_OPS			643.05
	9818381692C	CELL PHONE_WTP			410.08
			Total for Check Number 16303:	0.00	1,153.27
16304	00399	VISION SERVICE PLAN - (CA)	12/06/2018		
	DEC2018_399A	DEC VISION_ADMIN			28.44
	DEC2018_399B	DEC VISION_FIN			156.50
	DEC2018_399C	DEC VISION_ENG			11.14
	DEC2018_399D	DEC VISION_OPS			333.74
	DEC2018_399E	DEC VISION_ENVIR			38.58
	DEC2018_399F	DEC VISION_WTP			153.04
			Total for Check Number 16304:	0.00	721.44
16305	10072	WATER SYSTEMS CONSULTING, INC	12/06/2018		
	3486A	TROUT FARM INN FIRE SERVICE			6,475.00
	3486B	LOMPICO PRVS_WO#843			12,926.25

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	3486C	LYON TANK ACCESS ROAD_WO#549			450.00
			Total for Check Number 16305:	0.00	19,851.25
16306	00398	WATSONVILLE METAL CO.,INC	12/06/2018		
	8425163	OLY DUMPSTER HAUL-OUT			600.00
			Total for Check Number 16306:	0.00	600.00
16307	00268	WATTS ON	12/06/2018		
	12254	ANNUAL GENERATOR SERVICE_MITCHEL			390.81
	12255	ANNUAL GENERATOR SERVICE_FELTON A			686.21
	12256	ANNUAL GENERATOR SERVICE_BCE WAS			590.82
			Total for Check Number 16307:	0.00	1,667.84
16308	00686	AT&T LONG DISTANCE	12/07/2018		
	1118_834287386A	LONG DISTANCE_ADMIN			379.62
	1118_834287386B	LONG DISTANCE_OPS			153.75
	1118_834287386C	LONG DISTANCE_ENV			540.71
			Total for Check Number 16308:	0.00	1,074.08
16309	00342	BRASS KEY LOCKSMITH	12/07/2018		
	949954	KIRBY PLANT FRONT DOOR LOCK_BATTE			121.79
			Total for Check Number 16309:	0.00	121.79
16310	00788	COMCAST	12/07/2018		
	1118_0987198	INTERNET_195 KIRBY ST			163.29
			Total for Check Number 16310:	0.00	163.29
16311	00265	COMMUNITY TELEVISION	12/07/2018		
	2586	BOD MEETINGS_OCTOBER 18TH			231.00
			Total for Check Number 16311:	0.00	231.00
16312	00450	EUROFINS	12/07/2018		
	L0417115	WATER ANALYSIS_PEAVINE			1,475.00
	L0417116	WATER ANALYSIS_CLEAR CREEK			1,475.00
	L0417117	WATER ANALYSIS_FOREMAN			1,475.00
			Total for Check Number 16312:	0.00	4,425.00
16313	00164	FIRST ALARM	12/07/2018		
	434715	ALARM SERVICES_195 KIRBY			258.75
			Total for Check Number 16313:	0.00	258.75
16314	00329	GRAINGER	12/07/2018		
	9944051037	BENCH VISE_VE-249_WO#113_REFER TO P			409.69
			Total for Check Number 16314:	0.00	409.69
16315	00080	GRANITE CONSTRUCTION CO	12/07/2018		
	1503111	QUAIL 5 BINS			551.89
	1504984	BASE ROCK			192.04
	1505030	BASE ROCK			223.66
			Total for Check Number 16315:	0.00	967.59
16316	00550	HACH COMPANY	12/07/2018		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11223298	LAB SUPPLIES_WTP			274.52
	11226502	LAB SUPPLIES_WTP			237.08
			Total for Check Number 16316:	0.00	511.60
16317	10005	ICMA RETIREMENT C/O M & T RETIRI	12/07/2018		
	69080	RETIREMENT WITHHOLDING_PP ENDING			3,859.52
			Total for Check Number 16317:	0.00	3,859.52
16318	00608	LLOYD'S TIRE SERVICE, INC	12/07/2018		
	343853	TIRES_VE-280_WO#116			971.79
			Total for Check Number 16318:	0.00	971.79
16319	00074	PAUL FUELING	12/07/2018		
	180779	NINA GATE SIGN			98.10
			Total for Check Number 16319:	0.00	98.10
16320	10214	MIKE PODLECH	12/07/2018		
	2065	PROFESSIONAL SERVICES_WATER AVAILA			1,485.00
	2072	WATER AVAILABILITY FOR CONJUNCTIVE			1,215.00
			Total for Check Number 16320:	0.00	2,700.00
16321	00264	RAIN FOR RENT	12/07/2018		
	1281653	PASO WELL #8 DISCHARGE PIPING_WO#8			3,041.12
			Total for Check Number 16321:	0.00	3,041.12
16322	00125	SCARBOROUGH LUMBER	12/07/2018		
	325008	REPLACEMENT IMPACT DRIVER			206.86
	325098	MULTI METER			113.64
	325382	SPRAY TANK			45.10
	325444	SAW BLADES			50.89
	325449	TEFLON TAPE			7.69
	578349	CONCRETE LEAK REPAIR			7.95
	578537	WASHERS FOR SADDLE			1.50
	578547	POST HOLE DIGGER/CONCRETE_OPS			49.62
	578586	TARP-BIN COVER			39.99
	578620	FORKLIFT PROPANE			30.08
	578740	CAULKING SEALANT			38.63
			Total for Check Number 16322:	0.00	591.95
16323	00168	SCOTTS VALLEY SPRINKLER	12/07/2018		
	152479	CHLORINE LINE REPAIR_LYON			33.51
			Total for Check Number 16323:	0.00	33.51
16324	00171	SCOTTS VALLEY WATER DISTRICT	12/07/2018		
	2018-277946	SLV PORTION OF HOME & GARDEN AD_04			88.70
			Total for Check Number 16324:	0.00	88.70
16325	10231	TIAA COMMERCIAL FINANCE, INC.	12/07/2018		
	5749924	5 YR LEASE NEW COPIER_NOVEMBER 201			252.28
			Total for Check Number 16325:	0.00	252.28
16326	00768	USA BLUEBOOK_HD SUPPLY	12/07/2018		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	718696	HIGH PSI CHLORINE PUMPS			2,303.41
	718698	CHLORINE PUMPS			1,068.59
			Total for Check Number 16326:	0.00	3,372.00
16327	UB*00517	ABIGAIL & ADAM ABDOOL	12/13/2018		
		Refund Check			18.60
			Total for Check Number 16327:	0.00	18.60
16328	00362	ACCELA, INC #774375	12/13/2018		
	ACC42979A	WEB PAYMENTS_TRANSACTION FEE			2,686.00
	ACC42979B	WEB PAYMENTS_ONLINE BILLS			185.00
			Total for Check Number 16328:	0.00	2,871.00
16329	00384	DON ALLEY	12/13/2018		
	1118-01	STREAM MONITORING PROGRAM_10/25/1			1,496.92
			Total for Check Number 16329:	0.00	1,496.92
16330	00729	ALPHA ANALYTICAL LABS	12/13/2018		
	8112557	LAB FEES-ANALYTICAL SERVICES			1,032.00
			Total for Check Number 16330:	0.00	1,032.00
16331	00055	AT&T	12/13/2018		
	DEC_9607360489A	PHONE_ADMIN			209.16
	DEC_9607360489B	PHONE_OPS			4,002.19
	DEC_9607360489C	PHONE_WTP			2,217.47
	DEC_9607360489D	PHONE_BCE WASTEWATER			385.17
			Total for Check Number 16331:	0.00	6,813.99
16332	10173	CARLY BLANCHARD	12/13/2018		
	120518_10173	EMPLOYEE REIMBURSEMENT_MILEAGE			14.85
			Total for Check Number 16332:	0.00	14.85
16333	00146	BLUEPRINT EXPRESS	12/13/2018		
	241502	LYON SLIDE FEMA_WO#549			11.95
			Total for Check Number 16333:	0.00	11.95
16334	00234	CITY OF SCOTTS VALLEY	12/13/2018		
	71033330001_324	MANANA SEWER_WTP			79.00
			Total for Check Number 16334:	0.00	79.00
16335	UB*00509	CRAIG COKER	12/13/2018		
		Refund Check			28.27
			Total for Check Number 16335:	0.00	28.27
16336	00788	COMCAST	12/13/2018		
	1218_0302438	INTERNET_1075 WHISPERING PINES DR			193.38
			Total for Check Number 16336:	0.00	193.38
16337	00788	COMCAST	12/13/2018		
	1218_0956185	INTERNET_545 FALL CREEK DR			173.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 16337:	0.00	173.50
16338	00788	COMCAST	12/13/2018		
	1218_1236033	INTERNET_215 BLACKSTONE DR			174.82
			Total for Check Number 16338:	0.00	174.82
16339	00788	COMCAST	12/13/2018		
	1218_1236124	INTERNET_15819 FOREST HILL ROAD			174.82
			Total for Check Number 16339:	0.00	174.82
16340	00788	COMCAST	12/13/2018		
	1218_1236165	INTERNET_280 BLUE RIDGE DRIVE			174.82
			Total for Check Number 16340:	0.00	174.82
16341	00703	DATAFLOW BUSINESS SYSTEMS, INC	12/13/2018		
	252958	CONTRACT SERVICES FOR PRINTERS/COF			427.86
			Total for Check Number 16341:	0.00	427.86
16342	UB*00523	KATHY DAVIDSON	12/13/2018		
		Refund Check			75.00
			Total for Check Number 16342:	0.00	75.00
16343	UB*00530	DAVID DEMING	12/13/2018		
		Refund Check			62.60
			Total for Check Number 16343:	0.00	62.60
16344	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	12/13/2018		
	02-00868332	PALLETS			24.48
			Total for Check Number 16344:	0.00	24.48
16345	UB*00528	ROXANNE DOUPE	12/13/2018		
		Refund Check			60.72
			Total for Check Number 16345:	0.00	60.72
16346	UB*00519	JAMES DOYLE	12/13/2018		
		Refund Check			11.31
			Total for Check Number 16346:	0.00	11.31
16347	UB*00524	BRUCE DUNN	12/13/2018		
		Refund Check			15.12
			Total for Check Number 16347:	0.00	15.12
16348	UB*00521	T NUNEZ & T EDGERTON	12/13/2018		
		Refund Check			28.27
		Refund Check			50.60
			Total for Check Number 16348:	0.00	78.87
16349	00076	ERNIE'S AUTO CENTER	12/13/2018		
	761360	TIE DOWNS_JUMPER CABLES_WTP			80.79
	761574	SAFETY LED FLARES_OPS			42.28
	761745	FORK LIFT BATTERY_OPS			75.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	762176	HEADLIGHT BULB_VE-264_WO#115			18.54
	762290	SOLAR BATTERY CHARGER_OPS			38.79
			Total for Check Number 16349:	0.00	255.61
16350	00343	ERNIE'S SERVICE CENTER	12/13/2018		
	72598	OIL_SERVICE_VE-309			203.14
	72731	ANNUAL SMOG_VE-325_WO#117			628.74
	72777	ANNUAL SMOG SERVICE_VE-264_WO#115			1,225.92
	73001	BRAKES_AXLE SEALS_VE-280_WO#116			1,711.29
			Total for Check Number 16350:	0.00	3,769.09
16351	00450	EUROFINS	12/13/2018		
	L0424175	WATER ANALYSIS_PASO			20.00
	L0424665	WATER ANALYSIS_LYON WTP			100.00
	L0426013	WATER ANALYSIS_7301 HWY 9_150 VIEW (			400.00
	L0426015	WATER ANALYSIS_5 LOCATIONS			1,000.00
			Total for Check Number 16351:	0.00	1,520.00
16352	UB*00527	VINCE FELICETTA	12/13/2018		
		Refund Check			222.42
			Total for Check Number 16352:	0.00	222.42
16353	UB*00522	HARVEY FOX	12/13/2018		
		Refund Check			13.66
		Refund Check			105.69
			Total for Check Number 16353:	0.00	119.35
16354	00329	GRAINGER	12/13/2018		
	9016853245	RAIN GEAR_SAFETY_WTP			224.02
	9016853252	RAIN GEAR_SAFETY_OPS			117.92
	9018423146	FLARES_OPS			337.31
			Total for Check Number 16354:	0.00	679.25
16355	00080	GRANITE CONSTRUCTION CO	12/13/2018		
	1506608	ASPHALT RECYCLE			8.40
	1507982	PAVING_HOT MIX			313.75
	1511622	BASE ROCK & COLD MIX			766.59
			Total for Check Number 16355:	0.00	1,088.74
16356	00589	RONALD RAY GREENLY	12/13/2018		
	7655	SEPTIC SERVICES_195 KIRBY			300.00
			Total for Check Number 16356:	0.00	300.00
16357	00016	GREENWASTE RECOVERY,INC	12/13/2018		
	3783830	TRASH/RECYCLE/YARDWASTE SERVICES_			395.14
			Total for Check Number 16357:	0.00	395.14
16358	00615	HOME DEPOT CREDIT SERVICES	12/13/2018		
	112818_615A	SAWZALL_OPS			215.92
	112818_615B	KIRBY PLANT TOOL BOX_WTP			865.83
	112818_615C	RATCHING PIPE THREADER_OPS			836.59
	112818_615D	DWALT TOOL KIT_SAW/DRILL			583.74
	112818_615E	RATCHET STRAP_OPS			9.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16358:	0.00	2,511.81
16359	UB*00529	JJJWSU LLC	12/13/2018		
		Refund Check			22.59
			Total for Check Number 16359:	0.00	22.59
16360	UB*00525	PETER & FRANCES LUFKIN	12/13/2018		
		Refund Check			10.12
		Refund Check			14.14
			Total for Check Number 16360:	0.00	24.26
16361	00296	MESITI-MILLER ENGINEERING,INC	12/13/2018		
	1118012	ENGINEERING SERVICES_BLUE TANK_WO			5,678.00
	1118023	ENGINEERING SERVICES_PROBATION TAI			1,449.88
	1118032	ENGINEERING SERVICES_PROBATION TAI			3,502.80
	1118033	ENGINEERING SERVICES_PROBATION TAI			4,620.00
	1118043	ENGINEERING SERVICES_BLUE TANK_WO			668.00
			Total for Check Number 16361:	0.00	15,918.68
16362	00640	MONTEREY BAY AIR RESOURCES	12/13/2018		
	936-112818	ANNUAL GENERATOR PERMIT FEES			3,090.00
			Total for Check Number 16362:	0.00	3,090.00
16363	00582	OLIVE SPRINGS QUARRY	12/13/2018		
	118135	HOT MIX_PAVING_OPS			136.81
			Total for Check Number 16363:	0.00	136.81
16364	10120	PACIFIC CREDIT SERVICES	12/13/2018		
	022100000133	COLLECTION FEES			241.50
			Total for Check Number 16364:	0.00	241.50
16365	00054	PACIFIC GAS AND ELECTRIC	12/13/2018		
	1218_2564996928	UTILITIES_1150 REBECCA DRIVE			43.31
			Total for Check Number 16365:	0.00	43.31
16366	00054	PACIFIC GAS AND ELECTRIC	12/13/2018		
	1218_2836470071	UTILITIES_ZAYANTE & ROSEBLOOM			1,413.44
			Total for Check Number 16366:	0.00	1,413.44
16367	00054	PACIFIC GAS AND ELECTRIC	12/13/2018		
	1218_6279346884	UTILITIES_19 SUMMIT AVE			327.49
			Total for Check Number 16367:	0.00	327.49
16368	00054	PACIFIC GAS AND ELECTRIC	12/13/2018		
	1218_7179253583	UTILITIES_WTP			519.91
			Total for Check Number 16368:	0.00	519.91
16369	00054	PACIFIC GAS AND ELECTRIC	12/13/2018		
	1218_9754419334	UTILITIES_STATE HWY 9 NR LAZYWOODS			88.73
			Total for Check Number 16369:	0.00	88.73

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
16370	00217	CO. OF SANTA CRUZ PLANNING DEPT	12/13/2018		
	ACP17668	FALL CREEK DEBRIS REMOVAL_WO#280			329.10
			Total for Check Number 16370:	0.00	329.10
16371	00512	RIVERSIDE LIGHTING	12/13/2018		
	D149717	GENERATOR INSTALL_OPS			131.06
			Total for Check Number 16371:	0.00	131.06
16372	00711	ROBERTS & BRUNE CO.	12/13/2018		
	S1789501.005	REPAIR CLAMP 3/4" X 3"			15.80
	S1789501.006A	REPAIR CLAMP 3/4" X 3"			23.71
	S1789501.006B	REPAIR CLAMP 2" X 3"			72.95
	S1789501.006C	FULL CIRCLE 2.35-2.63 12.50"			214.01
	S1789501.006D	FULL CIRCLE 6.84-7.24 12.50"			307.45
	S1797252.005	FLEX COUPLING 2" X 5" OD 2.375			702.95
	S1797252.006A	BUSHING GALV 1-1/4" X 3/4"			16.72
	S1797252.006B	ELL 90 GALV 2"			59.40
	S1797252.006C	NIPPLE GALV 3/4" X 2"			5.48
	S1797252.006D	NIPPLE GALV 1-1/4" X 6"			28.78
	S1797252.006E	NIPPLE GALV 2" X 2-1/2"			16.39
	S1797252.006F	GATE VALVE 3/4"			141.74
	S1797252.006G	GATE VALVE 1-1/4"			286.66
			Total for Check Number 16372:	0.00	1,892.04
16373	10151	OSCAR RODAS	12/13/2018		
	227426	MAINTENANCE_NOVEMBER 2018			250.00
			Total for Check Number 16373:	0.00	250.00
16374	00142	SAN LORENZO LUMBER	12/13/2018		
	61-0129634	MISC HARDWARE_BOLTS_NUTS_WASHER			14.13
			Total for Check Number 16374:	0.00	14.13
16375	00040	SANTA CRUZ SENTINEL	12/13/2018		
	6254297	ADVERTISING_BLUE TANK_WO#521			44.80
			Total for Check Number 16375:	0.00	44.80
16376	00125	SCARBOROUGH LUMBER	12/13/2018		
	325581	PRESSURE REGULATOR			75.18
	325600	RUBBER GASKET MATERIAL FOR TANK L			9.65
	578761	ECHO TANK LADDER SUPPORT			30.81
	578800	GENERATOR INSTALL_OPS			13.89
			Total for Check Number 16376:	0.00	129.53
16377	UB*00526	JEFFREY SIPES	12/13/2018		
		Refund Check			149.71
			Total for Check Number 16377:	0.00	149.71
16378	UB*00487	ABIGAIL & SCOTT EKIN SMILEY	12/13/2018		
		Refund Check			3.77
			Total for Check Number 16378:	0.00	3.77
16379	00047	SOIL CONTROL LAB	12/13/2018		
	8110391	WATER ANALYSIS_5 LOCATIONS			145.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	8110560	WATER ANALYSIS_5 LOCATIONS			145.00
			Total for Check Number 16379:	0.00	290.00
16380	00044	STAPLES CREDIT PLAN_6035 5178 622	12/13/2018		
	112918_44	OFFICE SUPPLIES_ADMIN			52.25
			Total for Check Number 16380:	0.00	52.25
16381	00722	SWRCB - ELAP	12/13/2018		
	WD-0139946	ANNUAL PERMIT FEE_BEAR CREEK ESTA			6,130.00
	WD-0139986	ANNUAL PERMIT FEE_BEAR CREEK ESTA			2,286.00
	WD-0143647	ANNUAL PERMIT FEE_FELTON WS			550.00
	WD-0143774	ANNUAL PERMIT FEE_SUPPLY			770.00
			Total for Check Number 16381:	0.00	9,736.00
16382	00351	T&T VALVE & INSTRUMENT, INC	12/13/2018		
	55693	KIRBY PLANT_FILTER #2			1,667.88
			Total for Check Number 16382:	0.00	1,667.88
16383	10184	THATCHER COMPANY, INC	12/13/2018		
	259531	CHLORINE_WTP			3,032.27
	259532	CONTAINER REFUND_WTP			-640.00
			Total for Check Number 16383:	0.00	2,392.27
16384	UB*00518	DOUGLAS UMBARGER	12/13/2018		
		Refund Check			1.88
			Total for Check Number 16384:	0.00	1.88
16385	10217	UMPQUA BANK	12/13/2018		
	113018_10217A	ADVERTISING_ENG			226.00
	113018_10217B	FASTTRAK_WTP			8.00
	113018_10217C	EMPLOYEE UNIFORMS_OPS			131.24
	113018_10217D	EMAIL/WEB SECURITY			163.35
	113018_10217E	TRAINING_WATER WELL DESIGN & CONS			150.00
	113018_10217F	TRAINING_WATER WELL DESIGN & CONS			150.00
	113018_10217G	OFFICE SUPPLIES_USB			21.69
	113018_10217H	EMPLOYEE BACKGROUND CHECK			39.95
	113018_10217I	EMPLOYEE BACKGROUND CHECK_OPS			39.95
	113018_10217J	TRAINING_WATER USE EFFICIENCY_GRA			375.00
	113018_10217K	SCREEN MESH_WTP			185.85
	113018_10217L	OFFICE SUPPLIES_KEYBOARD MOUNTIN			86.79
	113018_10217M	OFFICE SUPPLIES_MINI KEYBOARD			40.13
	113018_10217N	VICE MOUNTS FOR VEHICLES			767.38
	113018_10217O	OFFICE SUPPLIES_HDMI CABLE			24.04
	113018_10217P	OFFICE SUPPLIES_WALL CALENDARS			40.13
	113018_10217Q	MARKETING_NOVEMBER 2018			50.00
	113018_10217R	OFFICE SUPPLIES_ADMIN			114.11
	113018_10217S	EXCEL TRAINING_5 EMPLOYEES			750.00
	113018_10217T	RACK STRAPS FOR TRUCKS_OPS			721.53
	113018_10217U	BANK CHARGES			152.51
			Total for Check Number 16385:	0.00	4,237.65
16386	00781	UTILITY SERVICES ASSOCIATES	12/13/2018		
	125904	LEAK DETECTION SERVICE_WO#1060			12,678.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16386:	0.00	12,678.00
16387	UB*00520	JOAN WILLIAMS	12/13/2018		
		Refund Check			5.65
			Total for Check Number 16387:	0.00	5.65
16388	00309	AT&T IP SERVICES	12/17/2018		
	5328165403	IP SERVICES_195 KIRBY_WTP			273.34
			Total for Check Number 16388:	0.00	273.34
16389	00141	B & B SMALL ENGINE	12/17/2018		
	409272	PUMP REPAIR_OPS			273.49
			Total for Check Number 16389:	0.00	273.49
16390	10025	BADGER METER, INC	12/17/2018		
	80026799	BADGER SERVICES_NOVEMBER 2018			1,376.83
			Total for Check Number 16390:	0.00	1,376.83
16391	00342	BRASS KEY LOCKSMITH	12/17/2018		
	949997	REMOVE & REPLACE PASSAGER LEVER F			269.89
	950034	SPARE KEYS_WTP			39.17
			Total for Check Number 16391:	0.00	309.06
16392	00067	CALIFORNIA SPECIAL DISTRICT	12/17/2018		
	2019_252	CSDA 2019 MEMBERSHIP RENEWAL			7,252.00
			Total for Check Number 16392:	0.00	7,252.00
16393	00165	CAMERON-COLE LLC	12/17/2018		
	0815923	CLIMATE SERVICES_ENVIR			2,297.50
			Total for Check Number 16393:	0.00	2,297.50
16394	00174	CARUS CORPORATION	12/17/2018		
	10071502	POLYMER_CHEMICAL			1,852.11
			Total for Check Number 16394:	0.00	1,852.11
16395	00137	COLLEEN NEVINS	12/17/2018		
	83435	BOARD PLAQUES_ADMIN			63.36
			Total for Check Number 16395:	0.00	63.36
16396	00788	COMCAST	12/17/2018		
	1218_1236017	INTERNET_295 EAST RD			184.82
			Total for Check Number 16396:	0.00	184.82
16397	00788	COMCAST	12/17/2018		
	1218_1236058	INTERNET_17277 HWY 9			174.82
			Total for Check Number 16397:	0.00	174.82
16398	00788	COMCAST	12/17/2018		
	1218_1318922	INTERNET_3652 GRAHAM HILL RD			153.29

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 16398:	0.00	153.29
16399	00788	COMCAST	12/17/2018		
	1218_1318955	INTERNET_1150 REBECCA DR			153.29
			Total for Check Number 16399:	0.00	153.29
16400	00788	COMCAST	12/17/2018		
	1218_1323583	INTERNET_365 MADRONE DR			264.28
			Total for Check Number 16400:	0.00	264.28
16401	00788	COMCAST	12/17/2018		
	1218_1323641	INTERNET_365 MADRONE DR OFC			264.28
			Total for Check Number 16401:	0.00	264.28
16402	00273	CORELOGIC, INC.	12/17/2018		
	30397602	REALQUEST SERVICES_11/01/18-11/30/18			206.00
			Total for Check Number 16402:	0.00	206.00
16403	10189	EXPONENT, INC	12/17/2018		
	376715	SLVWD ASSESSMENT_CONJUNCTIVE USE			5,381.00
			Total for Check Number 16403:	0.00	5,381.00
16404	00080	GRANITE CONSTRUCTION CO	12/17/2018		
	1514026	PAVING			384.86
	1514306	BASE ROCK_BACK FILL			142.40
			Total for Check Number 16404:	0.00	527.26
16405	10158	NOSSAMAN, LLP	12/17/2018		
	489416	PROFESSIONAL SERVICES THROUGH 11/3(			9,526.25
			Total for Check Number 16405:	0.00	9,526.25
16406	00054	PACIFIC GAS AND ELECTRIC	12/17/2018		
	1218_9655817646	UTILITIES_140 ELENA CT			10.73
			Total for Check Number 16406:	0.00	10.73
16407	00944	PDNC, INC.	12/17/2018		
	3015	MONTHLY SERVER SUPPORT_NOVEMBER			517.68
	3044	SERVER TROUBLESHOOTING ERRORS_TI			64.07
			Total for Check Number 16407:	0.00	581.75
16408	00569	PITNEY BOWES GLOBAL FIN.LLC	12/17/2018		
	3102654845	MAIL MACHINE LEASE_NOVEMBER 2018			459.29
			Total for Check Number 16408:	0.00	459.29
16409	00302	POLLARDWATER.COM	12/17/2018		
	125805	D-CHLOR FLUSHING TABS			829.46
			Total for Check Number 16409:	0.00	829.46
16410	00264	RAIN FOR RENT	12/17/2018		
	1288947	PASO 8 WELL_WO#814			2,847.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16410:	0.00	2,847.17
16411	00125	SCARBOROUGH LUMBER	12/17/2018		
	325550	ADMIN LIGHTS			105.39
	325577	SPRING TANK LADDER_OPS			68.96
	325648	OPS GENERATOR INSTALL_OPS			102.45
	325680	HYDRANT BARRICADE_BLAKE HAMMON			56.68
	578777	ADMIN LIGHTS			-2.93
	578947	MISC PLUMBING_SERVICE LINE REPAIR_(			16.12
	578953	MISC SCREWS_OPS			24.76
	578956	MISC SCREWS_DRILL BIT			36.20
	578968	CLEANING SUPPLIES			18.21
	578994	STAPLE GUN_EXTENSION CORDS			35.85
			Total for Check Number 16411:	0.00	461.69
16412	00746	SCOTTS VALLEY BANNER	12/17/2018		
	57454	SLV COMMITTEE NOTICES_11/30/18			265.00
			Total for Check Number 16412:	0.00	265.00
16413	00599	WEX BANK	12/18/2018		
	56861018A	GAS_ADMIN			883.23
	56861018B	GAS_OPS			3,543.62
	56861018C	GAS_WTP			1,736.80
	56861018D	GAS_BANK CHARGES			342.47
			Total for Check Number 16413:	0.00	6,506.12
16414	00545	AFLAC	12/19/2018		
	549874	SUPPLEMENTAL INS_DEC 2018			221.77
			Total for Check Number 16414:	0.00	221.77
16415	00384	DON ALLEY	12/19/2018		
	1118-02	COMPLETED FINAL FALL CREEK FISH PAS			868.00
			Total for Check Number 16415:	0.00	868.00
16416	10023	AT & T CAPITAL SERVICES, INC	12/19/2018		
	3055439	PHONE PROGRAM CHANGE FOR LUNCH			396.07
			Total for Check Number 16416:	0.00	396.07
16417	00687	AT&T U-VERSE	12/19/2018		
	1218_132166881	INTERNET_MANANA WOODS			94.25
			Total for Check Number 16417:	0.00	94.25
16418	00687	AT&T U-VERSE	12/19/2018		
	1218_132182018	INTERNET_345 QUAIL TERRACE			84.25
			Total for Check Number 16418:	0.00	84.25
16419	00687	AT&T U-VERSE	12/19/2018		
	1218_137458730	INTERNET_13057 HWY 9			84.25
			Total for Check Number 16419:	0.00	84.25
16420	00609	BALANCE HYDROLOGICS, INC	12/19/2018		
	217018-1118	STREAM MONITORING PROGRAM			881.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	218018-1118	STREAM MONITORING PROGRAM			18,092.24
			Total for Check Number 16420:	0.00	18,973.49
16421	10113	BANK MIDWEST	12/19/2018		
	122018_010113	SOLAR LOAN_PRINCIPAL			2,431.08
	122018_10113	SOLAR LOAN_INTEREST			818.82
			Total for Check Number 16421:	0.00	3,249.90
16422	00220	BAY BUILDING JANITORIAL,INC	12/19/2018		
	31871	JANITORIAL SERVICES_DECEMBER 2018			424.42
			Total for Check Number 16422:	0.00	424.42
16423	00099	JOEL BUSA	12/19/2018		
	JAN2019_99	RETIREE MEDICAL_JAN 2019			125.00
			Total for Check Number 16423:	0.00	125.00
16424	00788	COMCAST	12/19/2018		
	1218_1171123	INTERNET_23 SUMMIT AVE			153.29
			Total for Check Number 16424:	0.00	153.29
16425	00179	D & D COMPRESSOR, INC.	12/19/2018		
	62761	LYON PLANT COMPRESSOR SERVICE			688.85
			Total for Check Number 16425:	0.00	688.85
16426	00312	DOCTORS ON DUTY	12/19/2018		
	122018_312	EMPLOYEE PHYSICAL X 2			160.00
			Total for Check Number 16426:	0.00	160.00
16427	00409	EASYPERMIT POSTAGE	12/19/2018		
	121118_0409	POSTAGE METER REFILL_FEES			93.42
	121118_409	POSTAGE METER REFILL			500.00
			Total for Check Number 16427:	0.00	593.42
16428	00397	FERGUSON ENTERPRISES, INC	12/19/2018		
	6364253A	TRUCK MOUNTED PIPE VISE_VE-309			248.05
	6364253B	TRUCK MOUNTED PIPE VISE_VE-228			248.05
	6364253C	TRUCK MOUNTED PIPE VISE_VE-232			248.06
			Total for Check Number 16428:	0.00	744.16
16429	00164	FIRST ALARM	12/19/2018		
	439810A	ALARM SERVICES_13057 HWY 9			571.71
	439810B	ALARM SERVICES_101 QUAIL HOLLOW			92.76
	439810C	ALARM SERVICES_365 MADRONE DRIVE			163.62
	442154A	ALARM SERVICES_195 KIRBY STREET			329.22
	442154B	ALARM SERVICES_600 SAN LORENZO AVI			167.19
	442154C	ALARM SERVICES_15900 BEAR CREEK RD			343.59
	442154D	ALARM SERVICES_232 KINGS VILLAGE R(			287.64
			Total for Check Number 16429:	0.00	1,955.73
16430	00256	JESSE GUIVER	12/19/2018		
	121418	EMPLOYEE REIMBURSEMENT_UNIFORM			162.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16430:	0.00	162.76
16431	00208	LEONARD KUHNLEIN	12/19/2018		
	JAN2019_208	RETIREE MEDICAL_JAN2019			125.00
			Total for Check Number 16431:	0.00	125.00
16432	00539	MILLER MAXFIELD, INC	12/19/2018		
	1118SSLV	PUBLIC OUTREACH CONSULTING SERVIC			262.50
			Total for Check Number 16432:	0.00	262.50
16433	00662	JAMES A. MUELLER	12/19/2018		
	JAN2019_662	RETIREE MEDICAL_JAN2019			50.00
			Total for Check Number 16433:	0.00	50.00
16434	10139	NATIONAL METER & AUTOMATION	12/19/2018		
	S1108370.001	2" BADGER METER REGISTER			85.32
	S1108516.001A	METER 3/4"X3/4" BADGER MODEL 35			1,598.22
	S1108516.001B	METER 1" BADGER MODEL 55 COMPLETE			648.07
	S1108516.001C	METER 2" BADGER MODEL 170			1,531.46
	S1108516.001D	ME ENDPOINT DRIVE-BY_NICOR CONNEC			1,782.46
			Total for Check Number 16434:	0.00	5,645.53
16435	00350	HOWARD OLIPHANT	12/19/2018		
	121518_350	EMPLOYEE REIMBURSEMENT_MEALS			15.00
			Total for Check Number 16435:	0.00	15.00
16436	00711	ROBERTS & BRUNE CO.	12/19/2018		
	S1797252.007A	MTR VLV COPR-MTR STRT 1X1"			467.98
	S1797252.007B	MTR VLV PIPE-MTR STRT 3/4X5/8"			584.34
	S1797252.007C	SVC VALVE COPR-PIPE STRT 3/4"			299.77
	S1797252.007D	SVC VALVE PIPE-PIPE STRT 1"			253.94
	S1797252.007E	MTR CPLG COPR-COPR 3PT 1"			280.84
	S1797252.007F	COMPRESSION COUPLING 1" G/T			265.20
	S1797252.007G	METER RESETTER 3/4" X 12"			1,672.48
			Total for Check Number 16436:	0.00	3,824.55
16437	10174	BILL SMALLMAN	12/19/2018		
	121818_10174	REIMBURSEMENT FOR 2018 CSDA CONFE			845.96
			Total for Check Number 16437:	0.00	845.96
16438	00369	CAROLE TRIANTAFILLOS	12/19/2018		
	JAN2019_369	RETIREE MEDICAL_JAN2019			125.00
			Total for Check Number 16438:	0.00	125.00
16439	00721	UNITED SITE SVCS.,INC	12/19/2018		
	114-7746814	PROBATION TANK TOILET_WO#814			179.47
	114-7756950	QUAIL 5 TOILET SERVICE AND CLEANING			187.12
			Total for Check Number 16439:	0.00	366.59
16440	10152	WESTAMERICA BANK	12/19/2018		
	DEC2018_10152A	TRUCK LOAN_INTEREST			224.62
	DEC2018_10152B	TRUCK LOAN_PRINCIPAL			1,876.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16440:	0.00	2,100.68
16441	10005	ICMA RETIREMENT C/O M & T RETIRI	12/19/2018		
	73345	RETIREMENT WITHHOLDING_PP ENDING			3,859.52
			Total for Check Number 16441:	0.00	3,859.52
16442	00729	ALPHA ANALYTICAL LABS	12/26/2018		
	8122344	LAB FEES-ANALYTICAL SERVICES			430.00
	8123730	LAB FEES-ANALYTICAL SERVICES			1,032.00
			Total for Check Number 16442:	0.00	1,462.00
16443	00309	AT&T IP SERVICES	12/26/2018		
	2503745406A	IP SERVICES_ADMIN			250.49
	2503745406B	IP SERVICES_OPS			250.50
	2503745406C	IP SERVICES_WTP			250.49
			Total for Check Number 16443:	0.00	751.48
16444	UB*00531	SARAH BILIMORIA	12/26/2018		
		Refund Check			39.43
		Refund Check			20.63
			Total for Check Number 16444:	0.00	60.06
16445	00124	BRUCE BARTON PUMP, INC	12/26/2018		
	0098822-IN	FELTON ACRES PUMP			810.97
			Total for Check Number 16445:	0.00	810.97
16446	00788	COMCAST	12/26/2018		
	1218_1018662	INTERNET_264 ORCHARD ROAD			158.29
			Total for Check Number 16446:	0.00	158.29
16447	00788	COMCAST	12/26/2018		
	1218_1236074	INTERNET_200 ANNIES WAY			174.82
			Total for Check Number 16447:	0.00	174.82
16448	00265	COMMUNITY TELEVISION	12/26/2018		
	2594	BOARD MEETING COVERAGE_NOV 15TH			346.50
			Total for Check Number 16448:	0.00	346.50
16449	00343	ERNIE'S SERVICE CENTER	12/26/2018		
	73173	VE-181 SERVICE_WTP			119.91
	73263	VE-260_ANNUAL FLEET SMOG_WTP			44.78
			Total for Check Number 16449:	0.00	164.69
16450	00450	EUROFINS	12/26/2018		
	L0426722	WATER ANALYSIS_4 LOCATIONS			700.00
	L0427182	WATER ANALYSIS_LYONS WTP			275.00
	L0427184	WATER ANALYSIS_PASATIEMPO & QUAIL			825.00
	L0427996	WATER ANALYSIS_PASO 5A & 7			80.00
			Total for Check Number 16450:	0.00	1,880.00
16451	00118	FARMER BROTHERS COFFEE	12/26/2018		
	68656353	COFFEE SUPPLIES_OPS			214.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16451:	0.00	214.48
16452	UB*00532	DONALD FINN	12/26/2018		
		Refund Check			18.14
			Total for Check Number 16452:	0.00	18.14
16453	00367	INFOSEND, INC	12/26/2018		
	145591A	POSTAGE FEES			2,632.97
	145591B	MAILING FEES			1,122.89
			Total for Check Number 16453:	0.00	3,755.86
16454	10240	JENDCO SAFETY SUPPLY	12/26/2018		
	143337_143591	PORTABLE GAS DETECTOR			1,199.00
			Total for Check Number 16454:	0.00	1,199.00
16455	00336	LAND TRUST OF SANTA CRUZ COUNT	12/26/2018		
	11-2018	OLYMPIA PATROL SERVICE			450.88
			Total for Check Number 16455:	0.00	450.88
16456	00608	LLOYD'S TIRE SERVICE, INC	12/26/2018		
	344362	REPLACE TIRE_VE-280			233.69
			Total for Check Number 16456:	0.00	233.69
16457	00050	CO. OF SANTA CRUZ RECORDER'S OF	12/26/2018		
	074-142-26	RECORDING FEES FOR 074-142-26			14.00
			Total for Check Number 16457:	0.00	14.00
16458	00050	CO. OF SANTA CRUZ RECORDER'S OF	12/26/2018		
	078-242-17	RECORDING FEES FOR 078-242-17			14.00
			Total for Check Number 16458:	0.00	14.00
16459	00050	CO. OF SANTA CRUZ RECORDER'S OF	12/26/2018		
	085-233-01	RECORDING FEES FOR 085-233-01			14.00
			Total for Check Number 16459:	0.00	14.00
16460	00711	ROBERTS & BRUNE CO.	12/26/2018		
	S1802325.001A	PLUG GALV 3/4"			10.40
	S1802325.001B	ELL 90 GALV 3/4"			7.17
	S1802325.001C	6 HYMAX FLEX CPLG 6.42-7.68			507.99
	S1803651.001A	HYDRANT BURY MJXFLGJ 6"x16"			794.19
	S1803651.001B	HYDRNT B/O CK FEC-CLOW LB400E 8MIL			5,464.17
	S1803651.001C	HYDRANT(YW) 2-1/2" x 2-1/2" x 4-1/2"			8,067.37
			Total for Check Number 16460:	0.00	14,851.29
16461	00125	SCARBOROUGH LUMBER	12/26/2018		
	325009	REPLACEMENT SAWES-ALL			213.72
	326020	MISC SCREWS_MOUNTING			70.50
	326089	ANT BAIT			10.94
	579017	PLUMBING PARTS			3.86
	579059	PARTS FOR DRYING ROOM_CLAMPS			58.91
			Total for Check Number 16461:	0.00	357.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
16462	00746	SCOTTS VALLEY BANNER	12/26/2018		
	57873	COMMITTEE NOTICES_12/14/18			265.00
			Total for Check Number 16462:	0.00	265.00
16463	00047	SOIL CONTROL LAB	12/26/2018		
	8110392	WATER ANALYSIS_OLY 2			39.00
	8110561	WATER ANALYSIS_OLY 2			39.00
	8110690	WATER ANALYSIS_OLY 2			39.00
	8120118	WATER ANALYSIS_5 LOCATIONS			145.00
	8120119	WATER ANALYSIS_OLY 2			39.00
	8120120	WATER ANALYSIS_WELL SAMPLING			510.00
	8120379	WATER ANALYSIS_5 LOCATIONS			145.00
			Total for Check Number 16463:	0.00	956.00
16464	00555	STORDOK, INC.	12/26/2018		
	53541006	SHREDDING SERVICES_DEC2018			45.00
			Total for Check Number 16464:	0.00	45.00
16465	00011	VERIZON WIRELESS	12/26/2018		
	9820296776A	VERIZON CELL 1_ADMIN			191.27
	9820296776B	VERIZON CELL 1_OPS			576.83
	9820296776C	VERIZON CELL 1_WTP			452.79
			Total for Check Number 16465:	0.00	1,220.89
16466	00011	VERIZON WIRELESS	12/26/2018		
	9820296777A	VERIZON CELL 2_ENVIRON			95.18
	9820296777B	VERIZON CELL 2_OPS			268.47
	9820296777C	VERIZON CELL 2_WTP			287.22
			Total for Check Number 16466:	0.00	650.87
16467	00162	ANTHEM BLUE CROSS	01/02/2019		
	65508374	RETIRED EMPLOYEE MEDICAL_01/01/19-0			325.50
			Total for Check Number 16467:	0.00	325.50
16468	00767	ANTHEM BLUE CROSS	01/02/2019		
	970420251	MEDICARE RX_01/01/19-02/01/2019			116.90
			Total for Check Number 16468:	0.00	116.90
16469	00309	AT&T IP SERVICES	01/02/2019		
	2352905409A	IP SERVICES_DECEMBER 2018			393.81
	2352905409B	IP SERVICES_DECEMBER 2018			393.81
	2352905409C	IP SERVICES_DECEMBER 2018			393.81
			Total for Check Number 16469:	0.00	1,181.43
16470	00687	AT&T U-VERSE	01/02/2019		
	1218_132338293	U-VERSE_GRAHAM HILL			84.25
			Total for Check Number 16470:	0.00	84.25
16471	10113	BANK MIDWEST	01/02/2019		
	JAN19_10113	SOLAR LOAN_PRINCIPAL			2,431.08
	JAN2019_10113	SOLAR LOAN_INTEREST			818.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16471:	0.00	3,249.90
16472	00566	C S S C	01/02/2019		
	181200059101	ANSWERING SERVICE_11/22/18 THROUGH			334.76
			Total for Check Number 16472:	0.00	334.76
16473	00415	CA BANK & TRUST/GOV SVC DEPT_1(	01/02/2019		
	JAN2019_415	1976 SAFE DRINKING WATER BOND			15,581.43
			Total for Check Number 16473:	0.00	15,581.43
16474	00788	COMCAST	01/02/2019		
	1218_1028380	INTERNET_7400 HWY 9			153.29
			Total for Check Number 16474:	0.00	153.29
16475	00450	EUROFINS	01/02/2019		
	L0428762	WATER ANALYSIS_LYONS WTP			835.00
			Total for Check Number 16475:	0.00	835.00
16476	10005	ICMA RETIREMENT C/O M & T RETIRI	01/02/2019		
	76190	RETIREMENT WITHHOLDING_PP ENDING			3,374.80
			Total for Check Number 16476:	0.00	3,374.80
16477	10233	SCHAAF & WHEELER, CONSULTING (	01/02/2019		
	30518	LOMPICO TANKS_PROJECT MGMT & PREI			10,138.63
			Total for Check Number 16477:	0.00	10,138.63
16478	00183	SDRMA	01/02/2019		
	PD1819007623	INSURANCE CLAIM			2,500.00
			Total for Check Number 16478:	0.00	2,500.00
16479	00047	SOIL CONTROL LAB	01/02/2019		
	8120658	WATER ANALYSIS_5 LOCATIONS			145.00
			Total for Check Number 16479:	0.00	145.00
16480	10231	TIAA COMMERCIAL FINANCE, INC.	01/02/2019		
	5827572	5 YR LEASE NEW COPIER_DECEMBER 201			252.28
			Total for Check Number 16480:	0.00	252.28
16481	00398	WATSONVILLE METAL CO.,INC	01/02/2019		
	8425205	OLY DUMPSTER_HAUL-OUT			600.00
			Total for Check Number 16481:	0.00	600.00
16482	00363	CINCINNATI LIFE INSURANCE CO	01/04/2019		
	JAN2019_363	LIFE INSURANCE_JAN 2019			28.00
			Total for Check Number 16482:	0.00	28.00
16483	01050	COLONIAL LIFE	01/04/2019		
	4377735-1213616	SUPPLEMENTAL INS_12/13/18, 12/28/18			584.72
			Total for Check Number 16483:	0.00	584.72

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
16484	00313	MET LIFE	01/04/2019		
	010119_313A	JAN 2019_ADMIN DENTAL			192.14
	010119_313B	JAN 2019_FINANCE DENTAL			1,425.60
	010119_313C	JAN 2019_ENG DENTAL			62.57
	010119_313D	JAN 2019_OPS DENTAL			1,778.27
	010119_313E	JAN 2019_ENV DENTAL			258.32
	010119_313F	JAN 2019_WTP DENTAL			1,568.47
	010119_313G	JAN 2019_ADMIN DISABILITY			84.83
	010119_313H	JAN 2019_FINANCE DISABILITY			284.18
	010119_313I	JAN 2019_ENG DISABILITY			41.45
	010119_313J	JAN 2019_OPS DISABILITY			310.11
	010119_313K	JAN 2019_ENVIR DISABILITY			78.38
	010119_313L	JAN 2019_WTP DISABILITY			385.24
	010119_313M	JAN 2019_ADMIN LIFE INSURANCE			33.30
	010119_313N	JAN 2019_FINANCE LIFE INSURANCE			138.19
	010119_313O	JAN 2019_ENG LIFE INSURANCE			16.65
	010119_313P	JAN 2019_OPS LIFE INSURANCE			176.49
	010119_313Q	JAN 2019_ENVIR LIFE INSURANCE			33.30
	010119_313R	JAN 2019_WTP LIFE INSURANCE			173.16
			Total for Check Number 16484:	0.00	7,040.65
16485	00399	VISION SERVICE PLAN - (CA)	01/04/2019		
	JAN2019_399A	JAN VISION_ADMIN			28.44
	JAN2019_399B	JAN VISION_FINANCE			156.50
	JAN2019_399C	JAN VISION_ENG			11.14
	JAN2019_399D	JAN VISION_OPS			333.74
	JAN2019_399E	JAN VISION_ENVR			38.58
	JAN2019_399F	JAN VISION_WTP			207.92
			Total for Check Number 16485:	0.00	776.32
			Report Total (225 checks):	0.00	452,523.73

EFT TRANSACTIONS

DECEMBER 2018

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

Date	Check No	Vendor	Description	Amount
12/5/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$ 216.65
12/5/2018	EFT	PAYCHEX	PAYROLL	$ 99,181.34
12/19/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$ 233.75
12/19/2018	EFT	PAYCHEX	PAYROLL	$ 102,707.94
12/28/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$ 130.35
12/28/2018	EFT	PAYCHEX	PAYROLL	$ 3,070.80
12/5/2018	EFT	CALPERS	RETIREMENT BENEFITS	$ 16,145.62
12/19/2018	EFT	CALPERS	RETIREMENT BENEFITS	$ 16,959.67
12/28/2018	EFT	CALPERS	RETIREMENT BENEFITS	$ 905.69
			TOTAL EFT TRANSACTIONS	**$ 239,551.81**

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/05/18: $111,487.21

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	99,181.34
TOTAL NEGOTIABLE CHECKS	12,305.87
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**111,487.21**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,129.42
CASH REQUIRED FOR CHECK DATE 12/05/18	125,616.63

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
12/04/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	64,835.53	64,835.53
12/04/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,447.13	
				Medicare	1,679.88	
				Fed Income Tax	12,324.58	
				CA Income Tax	4,766.68	
				CA Disability	1,000.59	
				Total Withholdings	**26,218.86**	
				Employer Liabilities		
				Social Security	6,447.08	
				Medicare	1,679.87	
				Total Liabilities	**8,126.95**	**34,345.81**
					EFT FOR 12/04/18	**99,181.34**
					TOTAL EFT	**99,181.34**

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
12/05/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	12,305.87	
					TOTAL NEGOTIABLE CHECKS	**12,305.87**

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
12/05/18	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 12/05/18: $111,487.21

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
12/05/18	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Calper 457	25.00	
				Calpers 457 Catch Up	1,000.00	
				DPer	6,821.10	
				Health	809.14	
				ICMA	2,859.52	
				ICMA 457 Catch up	1,000.00	
				Life Ins	14.00	
				PXDCA EE PRE	192.30	
				PXUME EE PRE	505.77	
				Union dues	499.33	
				Total Deductions	**14,129.42**	

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES **14,129.42**

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

DUE DATE	PRODUCT	DESCRIPTION	
12/12/18	Taxpay®	FED IT PMT Group	28,578.54
12/12/18	Taxpay®	CA IT PMT Group	5,767.27

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/19/18: $115,866.16

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	102,707.94
TOTAL NEGOTIABLE CHECKS	13,158.22
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**115,866.16**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,515.01
CASH REQUIRED FOR CHECK DATE 12/19/18	130,381.17

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
12/18/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	67,548.94	67,548.94
12/18/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,546.66	
				Medicare	1,743.38	
				Fed Income Tax	12,708.80	
				CA Income Tax	4,917.54	
				CA Disability	952.55	
				Total Withholdings	**26,868.93**	
				Employer Liabilities		
				Social Security	6,546.67	
				Medicare	1,743.40	
				Total Liabilities	**8,290.07**	35,159.00
					EFT FOR 12/18/18	**102,707.94**
					TOTAL EFT	**102,707.94**

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
12/19/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	13,158.22	
					TOTAL NEGOTIABLE CHECKS	**13,158.22**

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
12/19/18	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 12/19/18: $115,866.16

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
12/19/18	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Calper 457	25.00	
				Calpers 457 Catch Up	1,000.00	
				DPer	7,185.10	
				Health	809.14	
				ICMA	2,859.52	
				ICMA 457 Catch up	1,000.00	
				Life Ins	14.00	
				PXDCA EE PRE	192.30	
				PXUME EE PRE	505.65	
				Union dues	521.04	
				Total Deductions	**14,515.01**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**14,515.01**

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

DUE DATE	PRODUCT	DESCRIPTION	
12/27/18	Taxpay®	FED IT PMT Group	29,288.91
12/27/18	Taxpay®	CA IT PMT Group	5,870.09

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/28/18: $9,066.86

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	3,070.80
TOTAL NEGOTIABLE CHECKS	5,996.06
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**9,066.86**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	394.15
CASH REQUIRED FOR CHECK DATE 12/28/18	9,461.01

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
12/27/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	544.90	
				Medicare	127.44	
				Fed Income Tax	1,179.00	
				CA Income Tax	459.23	
				CA Disability	87.89	
				Total Withholdings	**2,398.46**	
				Employer Liabilities		
				Social Security	544.90	
				Medicare	127.44	
				Total Liabilities	**672.34**	3,070.80
					EFT FOR 12/27/18	**3,070.80**
					TOTAL EFT	**3,070.80**

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
12/28/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	5,996.06	
					TOTAL NEGOTIABLE CHECKS	**5,996.06**

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/28/18: $9,066.86

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
12/28/18	Refer to your records for account	Information	Payroll	Employee Deductions		
				DPer	394.15	
				Total Deductions	**394.15**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**394.15**

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

DUE DATE	PRODUCT	DESCRIPTION	
01/03/19	Taxpay®	FED IT PMT Group	2,523.68
01/15/19	Taxpay®	CA IT PMT Group	547.12

OPERATING ANALYSIS - NOVEMBER 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	$ 636,311	*70.2%*	$ 590,116	*$ 46,195*	*8%*	*9%*	$ 6,846,000	*68%*
BASIC CHARGES	253,599	*28.0%*	246,655	*6,944*	*3%*	*8%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	7,570	*0.8%*	7,405	*165*	*2%*	*8%*	90,000	*1%*
SEWER CHARGES	8,344	*0.9%*	8,344	*-*	*0%*	*8%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 905,824**	***100.0%***	**$ 852,520**	***$ 53,304***	***6%***	***9%***	**$ 10,022,000**	***100%***

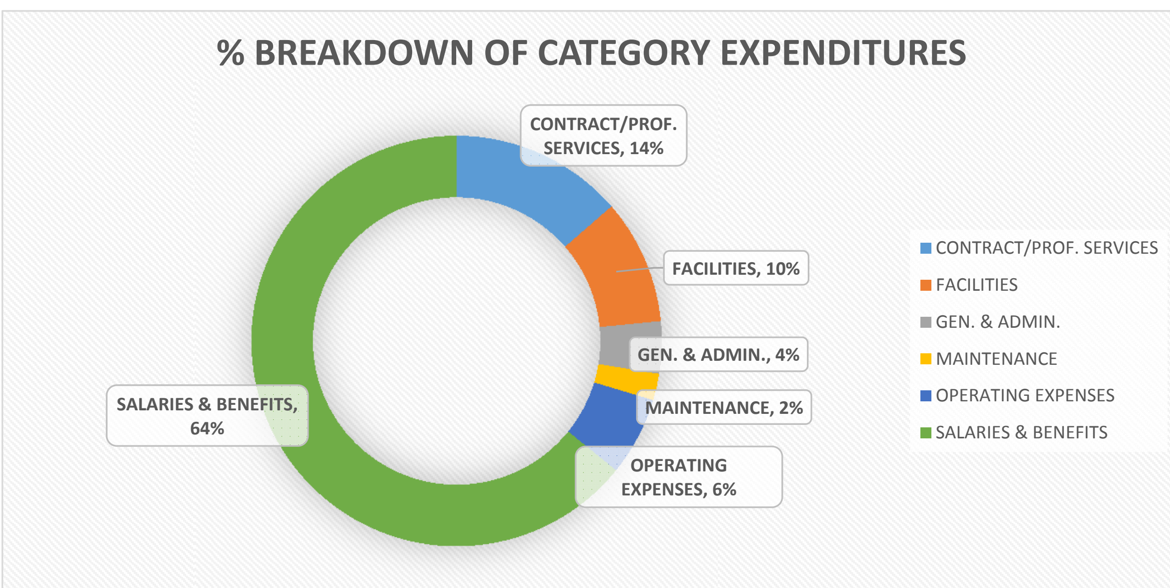
REVENUE COMMENTS

Nov 18 contains the new rates and was 1% higher consumption that the prior November.

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	$ 334,286	*64.2%*	$ 309,986	*$ 24,300*	*8%*	*7%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	70,907	*13.6%*	149,885	*(78,978)*	*-53%*	*5%*	1,316,360	*17%*
OPERATING EXPENSES	32,244	*6.2%*	30,382	*1,862*	*6%*	*8%*	420,500	*5%*
MAINTENANCE	10,919	*2.1%*	9,135	*1,784*	*20%*	*6%*	184,350	*2%*
FACILITIES	51,252	*9.8%*	16,509	*34,743*	*210%*	*9%*	571,800	*7%*
GEN. & ADMIN.	21,413	*4.1%*	26,626	*(5,214)*	*-20%*	*5%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 521,021**	***100%***	**$ 542,523**	**$ (21,502)**	***-4%***	***7%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

Sal. & Ben.: Regular increases that were budgeted
Prof. Serv: Prior year had a $50K more one-time expense for a well repair
Legal Bills: Nov18 legal bills were $23K
Facilities: Current amount is more like the normal run rate. Prior year had timing of bills, which were higher in Dec 17



OPERATING ANALYSIS - YTD FY1819 (JULY-NOV)

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	$ 3,124,592	70.8%	$ 2,149,180	$ 975,412	45%	46%	$ 6,846,000	68%
BASIC CHARGES	1,210,252	27.4%	1,421,231	(210,979)	-15%	41%	2,986,000	30%
METERS, PENALTIES & OTHER	35,475	0.8%	42,869	(7,394)	-17%	39%	90,000	1%
SEWER CHARGES	41,721	0.9%	41,724	(3)	0%	42%	100,000	1%
TOTAL OPERATING REVENUE	**$ 4,412,040**	**100.0%**	**$ 3,655,004**	**$ 757,036**	**21%**	**44%**	**$ 10,022,000**	**100%**

REVENUE COMMENTS

YTD revenues are higher/shifted, due to the new rate structure that did not go into effect until Nov 2017, and then now the next year of the rate increases went into effect Nov 18.

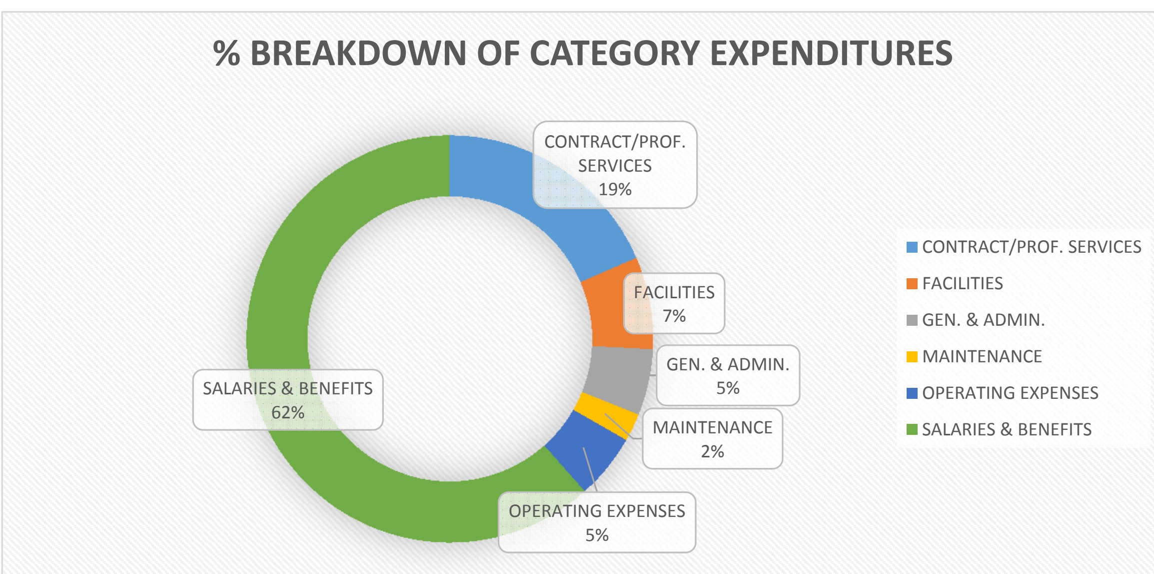
EXPENSES BY CATEGORY

DESCRIPTION	ACTUALS	% OF TOTAL	PRIOR YEAR	$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
SALARIES & BENEFITS	$ 2,007,804	65.7%	$ 1,853,955	$ 153,849	8%	40%	$ 5,048,246	63%
CONTRACT/PROF. SERVICES	432,590	14.2%	522,859	(90,269)	-17%	33%	1,316,360	17%
OPERATING EXPENSES	151,978	5.0%	124,269	27,709	22%	36%	420,500	5%
MAINTENANCE	54,147	1.8%	60,099	(5,951)	-10%	29%	184,350	2%
FACILITIES	213,870	7.0%	195,804	18,066	9%	37%	571,800	7%
GEN. & ADMIN.	196,142	6.4%	184,205	11,938	6%	47%	420,400	5%
TOTAL OPERATING EXPENSES	**$ 3,056,532**	**100%**	**$ 2,941,190**	**$ 115,342**	**4%**	**38%**	**$ 7,961,656**	**100%**

EXPENSE COMMENTS

For the most part, expenses are tracking similar to the prior year, outside of budgeted increases.

Prof. Serv: Prior year had a $50K one-time expense for a well repair.



OPERATING ANALYSIS - YTD TREND FY1819

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BUDGET	% OF BUD.
WATER USAGE	359,119	777,219	706,435	645,508	636,311	3,124,592	6,846,000	46%
BASIC CHARGES	237,313	237,200	236,928	245,212	253,599	1,210,252	2,986,000	41%
METERS, PENALTIES & OTHER	5,250	9,855	6,665	6,135	7,570	35,475	90,000	39%
SEWER CHARGES	8,344	8,345	8,344	8,344	8,344	41,721	100,000	42%
TOTAL OPERATING REVENUE	**610,027**	**1,032,619**	**958,372**	**905,199**	**905,824**	**4,412,040**	**10,022,000**	**44%**

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	514,027	510,140	321,910	327,440	334,286	2,007,804	5,048,246	40%
CONTRACT/PROF. SERVICES	5,572	48,144	87,073	220,894	70,907	432,590	1,316,360	33%
OPERATING EXPENSES	11,986	33,476	41,893	32,378	32,244	151,978	420,500	36%
MAINTENANCE	3,079	10,102	18,770	11,277	10,919	54,147	184,350	29%
FACILITIES	11,383	31,020	61,400	58,815	51,252	213,870	571,800	37%
GEN. & ADMIN.	101,568	16,460	31,246	25,456	21,413	196,142	420,400	47%
TOTAL OPERATING EXPENSES	**647,615**	**649,343**	**562,292**	**676,260**	**521,021**	**3,056,532**	**7,961,656**	**38%**
OPERATING INCOME (LOSS)	**(37,589)**	**383,276**	**396,079**	**228,939**	**384,802**	**1,355,508**	**2,060,344**	**66%**

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.

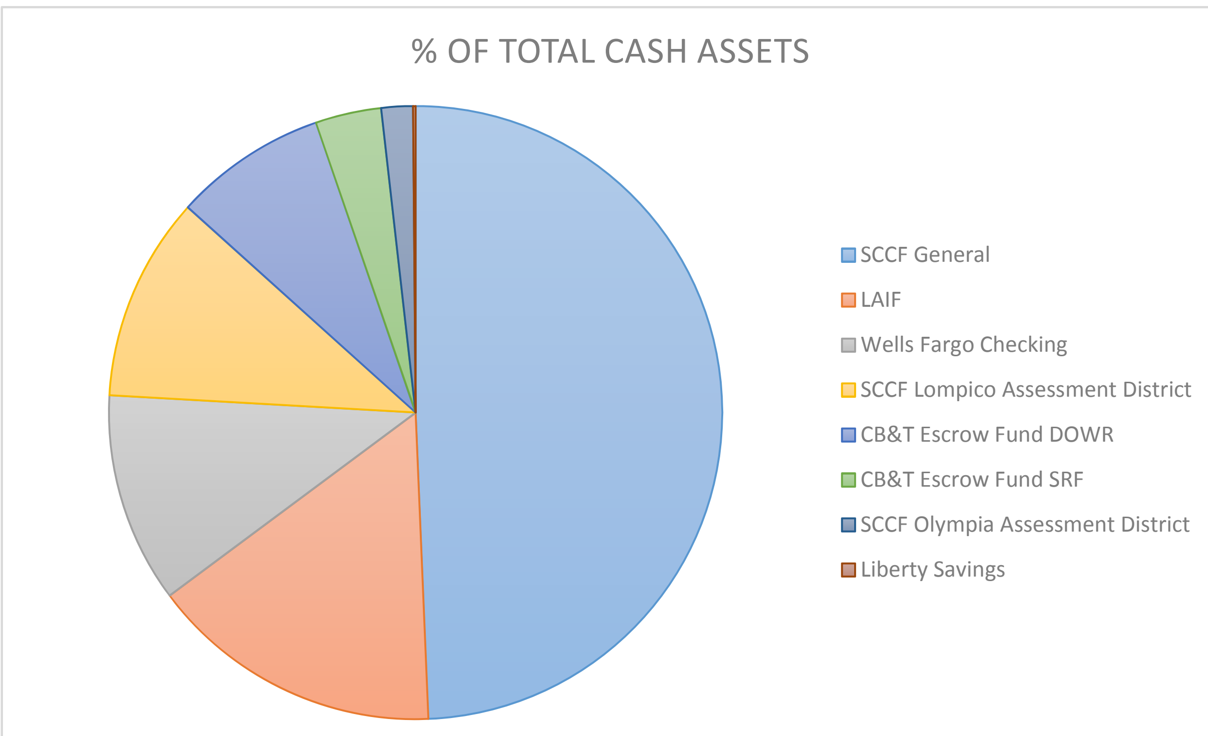
GENERAL/PROCESS:

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 **11/30/2018**

		Ave Interest Rate	
OPERATING ACCOUNTS	**CASH BALANCE**		
Wells Fargo Checking	$ 360,557	*0.35%*	
Liberty Savings	$ 4,513	*0.10%*	
LAIF	$ 503,460	*2.21%*	
SCCF General	$ 1,605,617	*1.87%*	
OPERATING BALANCE	**$ 2,474,146**		
RESTRICTED ACCOUNTS			
SCCF Lompico Assessment District	$ 350,743	*1.87%*	*For AD Projects*
SCCF Olympia Assessment District	$ 53,784	*1.87%*	*For Debt Repayment*
CB&T Escrow Fund SRF	$ 113,182	*0.02%*	*For Debt Repayment*
CB&T Escrow Fund DOWR	$ 262,123	*0.02%*	*For Debt Repayment*
RESTRICTED BALANCE	**$ 779,831**		



G/L Balances

Criteria: As Of = 11/30/2018; Fund = 76644, 76530

G/L Account	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	End Balance
Fund 76530 -- SLV- EFF 6/2/16					
101	EQUITY IN POOLED CASH	450,344.24	9,299.28	(24,337.59)	435,305.93
240	STALE DATED WARRANTS LIABILITY	(1,363.90)	0.00	0.00	(1,363.90)
344	FUND BALANCE	(448,980.34)	24,337.59	(9,299.28)	(433,942.03)
Total Fund 76530		0.00	33,636.87	(33,636.87)	0.00
Fund 76644 -- SAN LORENZO VALLEY WATER TRUST					
101	EQUITY IN POOLED CASH	2,019,013.79	80,695.36	(524,871.29)	1,574,837.86
201	VOUCHERS PAYABLE (VENDOR)	0.00	500,000.00	(500,000.00)	0.00
344	FUND BALANCE	(2,019,013.79)	524,871.29	(80,695.36)	(1,574,837.86)
Total Fund 76644		0.00	1,105,566.65	(1,105,566.65)	0.00

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
December 05, 2018

SAN LORENZO VALLEY WATER DISTRICT

DISTRICT MANAGER
13060 HIGHWAY 9
BOULDER CREEK, CA 95006

PMIA Average Monthly Yields

Tran Type Definitions

November 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/29/2018	11/28/2018	RD	1590907	STEPHANIE HILL	500,000.00

Account Summary

Total Deposit:	500,000.00	Beginning Balance:	3,459.52
Total Withdrawal:	0.00	Ending Balance:	503,459.52

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								**338,116**

CUMULATIVE ANALYSIS

	July	August	September	October	November
% Above or Below Average	*-6%*	*6%*	*-3%*	*1%*	*18%*
Cumulative %	***-6%***	***0%***	***-1%***	***-1%***	***2%***

NOTES:

Consumption is cumulatively slightly above the prior three year average baseline. As of November 2018 consumption, the cumulative consumption is 2% above the baseline. There are no triggers identified per the revenue stabilization rate policy.