

PROGRAM GM360L

FISCAL YEAR: 2018

ACCOUNT NUMBER SELECTION

FROM: 010-2620-530.20-14

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 00 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): N

PRINT ENCUMBRANCE (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 010 GENERAL FUND									
010-2620-530.20-14 OTHER SERVICES / WATER						25,000	.00	33,484.95	8,484.95-
14149		12/18 AP	07/27/18	1227752	CALIFORNIA WATER S 1501 Picardy Dr 6/14/18 - 7/12/18			73.82	
		PROJECT#:			FR2406				
14149		12/18 AP	07/27/18	1227752	CALIFORNIA WATER S 550 E Harding Way 6/13/18 - 7/11/18			255.27	
		PROJECT#:			FR2409				
14149		12/18 AP	07/27/18	1227752	CALIFORNIA WATER S 4040 E Main Street 6/20/18 - 7/18/18			77.60	
		PROJECT#:			FR2412				
14058		12/18 AP	07/23/18	1227479	CALIFORNIA WATER S 110 W Sonora St 6/6/18 - 7/3/18			986.17	
		PROJECT#:			FR2402				
14058		12/18 AP	07/23/18	1227479	CALIFORNIA WATER S 1818 S Fresno Ave 6/9/18 - 7/9/18			73.46	
		PROJECT#:			FR2401				
14058		12/18 AP	07/23/18	1227479	CALIFORNIA WATER S 1st at Union St 6/2/18 - 6/29/18			169.82	
		PROJECT#:			FR2403				
13870		12/18 AP	07/09/18	1226624	CALIFORNIA WATER S 1818 S Fresno Ave 5/9/18 - 6/8/18			73.96	
		PROJECT#:			FR2401				
13870		12/18 AP	07/09/18	1226624	CALIFORNIA WATER S 1501 Picardy Dr 4/14/148 - 6/13/18			406.71	
		PROJECT#:			FR2406				
13870		12/18 AP	07/09/18	1226624	CALIFORNIA WATER S 550 E. Harding Way 5/11/18 - 6/12/18			194.84	
		PROJECT#:			FR2409				
13870		12/18 AP	07/09/18	1226624	CALIFORNIA WATER S 4010 E Main St 5/18/18 - 6/19/18			82.84	
		PROJECT#:			FR2412				
13622		12/18 AJ	06/28/18	UT	UB CHARGE UPDATE			172.40	
13464		12/18 AJ	06/26/18	UT	UB CHARGE UPDATE			257.80	
13464		12/18 AJ	06/26/18	UT	UB CHARGE UPDATE			123.60	
13464		12/18 AJ	06/26/18	UT	UB CHARGE UPDATE			1,671.81	
13273		12/18 AJ	06/20/18	UT	UB CHARGE UPDATE			422.85	
13225		12/18 AP	06/18/18	1225617	CALIFORNIA WATER S 110 W Sonora St 5/4/18 - 6/5/18			659.15	
		PROJECT#:			FR2401				
13225		12/18 AP	06/18/18	1225617	CALIFORNIA WATER S 1116 E 1st & Pilgrim 5/2/18 - 6/1/18			265.68	
		PROJECT#:			FR2403				
13087		12/18 AJ	06/14/18	UT	UB CHARGE UPDATE			33.30	
13062		12/18 AP	06/13/18	1225617	CALIFORNIA WATER S 550 E Harding Way 4/13/18 - 5/10/18			144.42	
		PROJECT#:			FR2409				
13062		12/18 AP	06/13/18	1225617	CALIFORNIA WATER S 4010 E Main St 4/20/18 - 5/17/18			74.50	
		PROJECT#:			FR2412				
12936		12/18 AJ	06/12/18	UT	UB CHARGE UPDATE			152.17	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 010 GENERAL FUND									
010-2620-530.20-14 OTHER SERVICES / WATER							continued		
12608		12/18	AJ	06/02/18	UT UB CHARGE UPDATE			164.85	
12391		11/18	AJ	05/30/18	UT UB CHARGE UPDATE			229.39	
12290		11/18	AJ	05/24/18	UT UB CHARGE UPDATE			173.97	
12290		11/18	AJ	05/24/18	UT UB CHARGE UPDATE			117.85	
12335		11/18	AJ	05/24/18	UT UB CHARGE UPDATE			2,420.67	
12224		11/18	AP	05/22/18	1224326 CALIFORNIA WATER S			73.88	
					1818 S Fresno Ave				
					4/11/18 - 5/8/18				
					PROJECT#: FR2401				
12224		11/18	AP	05/22/18	1224326 CALIFORNIA WATER S			371.23	
					110 W Sonora St				
					4/6/18 - 5/3/18				
					PROJECT#: FR2402				
12224		11/18	AP	05/22/18	1224326 CALIFORNIA WATER S			85.88	
					1116 E 1st & Pilgrim				
					4/4/18 - 5/1/18				
					PROJECT#: FR2403				
12224		11/18	AP	05/22/18	1224326 CALIFORNIA WATER S			71.82	
					4010 E Main St				
					3/20/18 - 4/19/18				
					PROJECT#: FR2412				
12107		11/18	AJ	05/19/18	UT UB CHARGE UPDATE			373.19	
11655		11/18	AJ	05/15/18	UT UB CHARGE UPDATE			33.30	
11591		11/18	AJ	05/11/18	UT UB CHARGE UPDATE			107.07	
11477		11/18	AP	05/09/18	1223566 CALIFORNIA WATER S			71.30	
					1501 Picardy Dr				
					3/14/18 - 4/13/18				
					PROJECT#: FR2406				
11477		11/18	AP	05/09/18	1223566 CALIFORNIA WATER S			127.67	
					550 E Harding Way				
					3/13/18 - 4/12/18				
					PROJECT#: FR2406				
11092		11/18	AJ	05/02/18	UT UB CHARGE UPDATE			96.21	
10919		10/18	AJ	04/26/18	UT UB CHARGE UPDATE			193.87	
10948		11/18	AP	04/26/18	1223271 CALIFORNIA WATER S			73.35	
					1818 S Fresno Ave				
					3/9/18 - 4/10/18				
					PROJECT#: FR2401				
10948		11/18	AP	04/26/18	1223271 CALIFORNIA WATER S			466.61	
					110 W Sonora Ave				
					3/6/18 - 4/5/18				
					PROJECT#: FR2402				
10948		11/18	AP	04/26/18	1223271 CALIFORNIA WATER S			170.36	
					1116 E 1st & Pilgrim				
					3/2/18 - 4/3/18				
					PROJECT#: FR2403				
10800		10/18	AJ	04/24/18	UT UB CHARGE UPDATE			136.36	
10800		10/18	AJ	04/24/18	UT UB CHARGE UPDATE			112.93	
10800		10/18	AJ	04/24/18	UT UB CHARGE UPDATE			580.58	
10688		10/18	AJ	04/20/18	UT UB CHARGE UPDATE			188.88	
10693		10/18	AP	04/20/18	1222955 CALIFORNIA WATER S			71.30	
					4010 E Main St				
					2/17/18 - 3/19/18				
					PROJECT#: FR2412				
10349		10/18	AJ	04/13/18	UT UB CHARGE UPDATE			33.30	
10303		10/18	AJ	04/12/18	UT UB CHARGE UPDATE			134.46	
9808		10/18	AJ	04/03/18	UT UB CHARGE UPDATE			81.30	
9585		09/18	AJ	03/28/18	UT UB CHARGE UPDATE			185.35	
9464		09/18	AJ	03/24/18	UT UB CHARGE UPDATE			155.98	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 010 GENERAL FUND									
010-2620-530.20-14 OTHER SERVICES / WATER							continued		
9464		09/18	AJ	03/24/18	UT	UB CHARGE UPDATE		124.03	
9464		09/18	AJ	03/24/18	UT	UB CHARGE UPDATE		194.32	
9409		09/18	AP	03/23/18	1221231	CALIFORNIA WATER S		73.35	
					1818 S Fresno Ave	2/8/18 - 3/8/18			
					PROJECT#: FR2401				
9409		09/18	AP	03/23/18	1221231	CALIFORNIA WATER S		423.92	
					110 W Sonora St	2/3/18 - 3/5/18			
					PROJECT#: FR2402				
9409		09/18	AP	03/23/18	1221231	CALIFORNIA WATER S		162.60	
					1116 E 1st & Pilgrim	2/1/18 - 3/1/18			
					PROJECT#: FR2403				
9409		09/18	AP	03/23/18	1221231	CALIFORNIA WATER S		75.17	
					1501 E Picardy Dr	2/13/18 - 3/13/18			
					PROJECT#: FR2406				
9409		09/18	AP	03/23/18	1221231	CALIFORNIA WATER S		127.67	
					550 E Harding Way	2/10/18 - 3/12/18			
					PROJECT#: FR2409				
9193		09/18	AJ	03/21/18	UT	UB CHARGE UPDATE		123.58	
8993		09/18	AJ	03/15/18	UT	UB CHARGE UPDATE		33.30	
8936		09/18	AJ	03/14/18	UT	UB CHARGE UPDATE		128.07	
8616		09/18	AP	03/06/18	1220226	CALIFORNIA WATER S		73.35	
					1818 S Fresno Ave	1/9/18 - 2/7/18			
					PROJECT#: FR2401				
8616		09/18	AP	03/06/18	1220226	CALIFORNIA WATER S		342.41	
					110 W Sonora St	1/4/18 - 2/2/18			
					PROJECT#: FR2402				
8616		09/18	AP	03/06/18	1220226	CALIFORNIA WATER S		165.84	
					1116 E 1st & Pilgrim	12/30/17 - 1/31/18			
					PROJECT#: FR2403				
8616		09/18	AP	03/06/18	1220226	CALIFORNIA WATER S		75.17	
					1501 E Picardy Dr	1/12/18 - 2/12/18			
					PROJECT#: FR2406				
8616		09/18	AP	03/06/18	1220226	CALIFORNIA WATER S		131.55	
					550 E Harding Way	1/11/18 - 2/9/18			
					PROJECT#: FR2409				
8616		09/18	AP	03/06/18	1220226	CALIFORNIA WATER S		63.53	
					4010 E Main St	1/19/18 - 2/16/18			
					PROJECT#: FR2412				
8477		09/18	AJ	03/04/18	UT	UB CHARGE UPDATE		98.02	
8353		08/18	AJ	02/27/18	UT	UB CHARGE UPDATE		218.93	
8293		08/18	AJ	02/24/18	UT	UB CHARGE UPDATE		123.36	
8293		08/18	AJ	02/24/18	UT	UB CHARGE UPDATE		99.93	
8293		08/18	AJ	02/24/18	UT	UB CHARGE UPDATE		154.36	
8216		08/18	AJ	02/22/18	UT	UB CHARGE UPDATE		110.58	
8066		08/18	AJ	02/15/18	UT	UB CHARGE UPDATE		33.30	
7997		08/18	AJ	02/14/18	UT	UB CHARGE UPDATE		110.58	
7927		08/18	AP	02/09/18	1219654	CALIFORNIA WATER S		72.27	
					1501 Picardy Dr	12/13/17 - 1/11/18			
					PROJECT#: FR2406				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 010 GENERAL FUND									
010-2620-530.20-14 OTHER SERVICES / WATER							continued		
7927		08/18 AP		02/09/18	1219654 CALIFORNIA WATER S			61.97	
					4010 E Main St				
					12/19/17 - 1/18/18				
					PROJECT#: FR2412				
7722		08/18 AJ		02/02/18	UT UB CHARGE UPDATE			76.97	
7583		07/18 AJ		01/30/18	UT UB CHARGE UPDATE			187.48	
7449		07/18 AJ		01/26/18	UT UB CHARGE UPDATE			155.03	
7449		07/18 AJ		01/26/18	UT UB CHARGE UPDATE			129.47	
7449		07/18 AJ		01/26/18	UT UB CHARGE UPDATE			123.81	
7402		07/18 AP		01/25/18	1218810 CALIFORNIA WATER S			70.82	
					1818 S. Fresno Ave				
					12/8/17 - 1/8/18				
					PROJECT#: FR2401				
7402		07/18 AP		01/25/18	1218810 CALIFORNIA WATER S			317.13	
					110 W. Sonora St				
					12/5/17 - 1/3/18				
					PROJECT#: FR2402				
7402		07/18 AP		01/25/18	1218810 CALIFORNIA WATER S			137.47	
					550 E. Harding Way				
					12/12/17 - 1/10/18				
					PROJECT#: FR2409				
7346		07/18 AJ		01/24/18	UT UB CHARGE UPDATE			409.23	
7168		07/18 AJ		01/17/18	UT UB CHARGE UPDATE			33.30	
7168		07/18 AJ		01/17/18	UT UB CHARGE UPDATE			137.99	
7146		07/18 AP		01/16/18	1218069 CALIFORNIA WATER S			69.99	
					1818 S Fresno Ave				
					11/7/17 - 12/7/17				
					PROJECT#: FR2401				
7146		07/18 AP		01/16/18	1218069 CALIFORNIA WATER S			170.52	
					1116 E 1st & Pilgrim				
					12/1/17 - 12/29/17				
					PROJECT#: FR2403				
7146		07/18 AP		01/16/18	1218069 CALIFORNIA WATER S			46.66	
					2201 Lever Blvd				
					11/16/17 - 12/5/17				
					PROJECT#: FR2572				
7146		07/18 AP		01/16/18	1218069 CALIFORNIA WATER S			142.39	
					1501 Picardy Dr				
					11/10/17 - 12/12/17				
					PROJECT#: FR2406				
7146		07/18 AP		01/16/18	1218069 CALIFORNIA WATER S			184.87	
					550 E Harding Way				
					11/9/17 - 12/11/17				
					PROJECT#: FR2409				
7146		07/18 AP		01/16/18	1218069 CALIFORNIA WATER S			59.81	
					4010 E Main St				
					11/17/17 - 12/18/17				
					PROJECT#: FR2412				
6675		07/18 AJ		01/04/18	UT UB CHARGE UPDATE			81.30	
6483		06/18 AJ		12/28/17	UT UB CHARGE UPDATE			183.22	
6324		06/18 AJ		12/21/17	UT UB CHARGE UPDATE			130.93	
6324		06/18 AJ		12/21/17	UT UB CHARGE UPDATE			109.63	
6324		06/18 AJ		12/21/17	UT UB CHARGE UPDATE			116.02	
6279		06/18 AJ		12/20/17	UT UB CHARGE UPDATE			448.74	
6291		06/18 AP		12/20/17	1217198 CALIFORNIA WATER S			351.08	
					110 W Sonora St				
					11/2/17 - 12/4/17				
					PROJECT#: FR2402				
6291		06/18 AP		12/20/17	1217198 CALIFORNIA WATER S			138.20	
					1116 E 1st & Pilgrim				
					10/31/17 - 11/30/17				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 010 GENERAL FUND									
010-2620-530.20-14 OTHER SERVICES / WATER									
PROJECT#: FR2403									
6291		06/18 AP		12/20/17	1217198 CALIFORNIA WATER S			120.85	
					1501 Picardy Dr				
									10/13/17 - 11/9/17
PROJECT#: FR2406									
6183		06/18 AJ		12/15/17	UT UB CHARGE UPDATE			33.30	
6088		06/18 AJ		12/13/17	UT UB CHARGE UPDATE			122.63	
5923		06/18 AP		12/07/17	1216733 CALIFORNIA WATER S			69.99	
					2201 Lever Blvd				10/18/17 - 11/15/17
PROJECT#: FR2572									
5923		06/18 AP		12/07/17	1216733 CALIFORNIA WATER S			206.42	
					550 E Harding Way				10/12/17 - 11/8/17
PROJECT#: FR2409									
5923		06/18 AP		12/07/17	1216733 CALIFORNIA WATER S			63.41	
					4040 E Main St				10/19/17 - 11/16/17
PROJECT#: FR2412									
5771		06/18 AJ		12/05/17	UT UB CHARGE UPDATE			119.26	
5454		05/18 AJ		11/28/17	UT UB CHARGE UPDATE			172.35	
5403		05/18 AJ		11/23/17	UT UB CHARGE UPDATE			144.88	
5403		05/18 AJ		11/23/17	UT UB CHARGE UPDATE			112.93	
5403		05/18 AJ		11/23/17	UT UB CHARGE UPDATE			180.36	
5319		05/18 AJ		11/21/17	UT UB CHARGE UPDATE			414.44	
5266		05/18 AP		11/20/17	1215707 CALIFORNIA WATER S			69.99	
					1818 S Fresno Ave				10/7/17 - 11/6/17
PROJECT#: FR2401									
5266		05/18 AP		11/20/17	1215707 CALIFORNIA WATER S			480.33	
					110 W Sonora Ate				10/4/17 - 11/1/17
PROJECT#: FR2402									
5266		05/18 AP		11/20/17	1215707 CALIFORNIA WATER S			163.18	
					1116 E 1st & Pilgrim				9/30/17 - 10/30/17
PROJECT#: FR2403									
5110		05/18 AJ		11/15/17	UT UB CHARGE UPDATE			33.27	
5036		05/18 AJ		11/14/17	UT UB CHARGE UPDATE			132.10	
4659		05/18 AJ		11/02/17	UT UB CHARGE UPDATE			115.31	
4565		05/18 AP		10/31/17	1215036 CALIFORNIA WATER S			69.82	
					2201 Lever Blvd				9/19/17 - 10/17/17
PROJECT#: FR2572									
4565		05/18 AP		10/31/17	1215036 CALIFORNIA WATER S			66.85	
					4040 E Main Street				9/20/17 - 10/18/17
PROJECT#: FR2412									
4504		04/18 AJ		10/27/17	UT UB CHARGE UPDATE			204.97	
4403		05/18 AP		10/26/17	1214555 CALIFORNIA WATER S			69.82	
					1818 S Fresno Ave				9/9/17 - 10/6/17
PROJECT#: FR2401									
4403		05/18 AP		10/26/17	1214555 CALIFORNIA WATER S			95.57	
					1501 Picardy Dr				9/14/17 - 10/12/17
PROJECT#: FR2406									
4403		05/18 AP		10/26/17	1214555 CALIFORNIA WATER S			145.23	
					550 E Harding Way				9/14/17 - 10/11/17
PROJECT#: FR2409									

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 010 GENERAL FUND									
010-2620-530.20-14 OTHER SERVICES / WATER							continued		
4320		04/18	AJ	10/25/17	UT	UB CHARGE UPDATE		171.62	
4320		04/18	AJ	10/25/17	UT	UB CHARGE UPDATE		121.68	
4320		04/18	AJ	10/25/17	UT	UB CHARGE UPDATE		209.96	
4214		04/18	AJ	10/21/17	UT	UB CHARGE UPDATE		351.27	
4143		04/18	AP	10/19/17	1214242	CALIFORNIA WATER S		361.53	
					110 W Sonora St	9/6/17 - 10/3/17			
					PROJECT#: FR2402				
4143		04/18	AP	10/19/17	1214242	CALIFORNIA WATER S		156.15	
					1116 E 1st & Pilgrim St	9/1/17 - 9/29/17			
					PROJECT#: FR2403				
4143		04/18	AP	10/19/17	1214242	CALIFORNIA WATER S		69.99	
					2201 Lever Blvd	8/17/17 - 9/18/17			
					PROJECT#: FR2572				
4045		04/18	AJ	10/18/17	UT	UB CHARGE UPDATE		33.27	
3996		04/18	AJ	10/17/17	UT	UB CHARGE UPDATE		124.54	
3503		04/18	AJ	10/03/17	UT	UB CHARGE UPDATE		190.57	
3497		04/18	AP	10/02/17	1213109	CALIFORNIA WATER S		69.99	
					1818 S Fresno Ave	8/9/17 - 9/8/17			
					PROJECT#: FR2401				
3497		04/18	AP	10/02/17	1213109	CALIFORNIA WATER S		74.18	
					1501 Picardy Dr	8/12/17 - 9/13/17			
					PROJECT#: FR2406				
3497		04/18	AP	10/02/17	1213109	CALIFORNIA WATER S		199.24	
					550 E Harding Wy	8/11/17 - 9/1/17			
					PROJECT#: FR2409				
3497		04/18	AP	10/02/17	1213109	CALIFORNIA WATER S		77.77	
					4010 E Main St	8/18/17 - 9/19/17			
					PROJECT#: FR2412				
3308		03/18	AJ	09/27/17	UT	UB CHARGE UPDATE		180.43	
3286		04/18	AP	09/26/17	1213109	CALIFORNIA WATER S		570.08	
					110 W Sonora St	8/4/17 - 9/5/17			
					PROJECT#: FR2402				
3286		04/18	AP	09/26/17	1213109	CALIFORNIA WATER S		152.56	
					1116 E 1st & Pilgrim	8/2/17 - 8/31/17			
					PROJECT#: FR2403				
3196		03/18	AJ	09/23/17	UT	UB CHARGE UPDATE		231.12	
3196		03/18	AJ	09/23/17	UT	UB CHARGE UPDATE		135.09	
3196		03/18	AJ	09/23/17	UT	UB CHARGE UPDATE		226.79	
3137		03/18	AJ	09/21/17	UT	UB CHARGE UPDATE		511.88	
2984		03/18	AJ	09/15/17	UT	UB CHARGE UPDATE		33.27	
2947		03/18	AJ	09/14/17	UT	UB CHARGE UPDATE		157.92	
2972		03/18	AP	09/14/17	1212362	CALIFORNIA WATER S		69.99	
					2201 Lever Blvd	7/19/17 - 8/16/17			
					PROJECT#: FR2572				
2972		03/18	AP	09/14/17	1212362	CALIFORNIA WATER S		70.59	
					4010 E Main St	7/20/17 - 8/17/17			
					PROJECT#: FR2412				
2600		03/18	AP	09/07/17	1212095	CALIFORNIA WATER S		156.15	
					1116 E 1st & Pilgrim	7/1/17 - 8/1/17			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 010 GENERAL FUND									
010-2620-530.20-14 OTHER SERVICES / WATER						continued			
PROJECT#: FR2403									
2600		03/18 AP		09/07/17	1212095 CALIFORNIA WATER S			63.41	
1501 Picardy Dr 7/14/17 - 8/11/17									
PROJECT#: FR2406									
2600		03/18 AP		09/07/17	1212095 CALIFORNIA WATER S			238.73	
550 E. Harding Way 7/13/17 - 8/10/17									
PROJECT#: FR2409									
2529		03/18 AJ		09/06/17	UT UB CHARGE UPDATE			120.56	
2337		02/18 AJ		08/30/17	UT UB CHARGE UPDATE			223.96	
1941		02/18 AJ		08/25/17	UT UB CHARGE UPDATE			305.73	
1941		02/18 AJ		08/25/17	UT UB CHARGE UPDATE			117.85	
1941		02/18 AJ		08/25/17	UT UB CHARGE UPDATE			234.43	
1971		02/18 AP		08/25/17	1211552 CALIFORNIA WATER S			69.99	
1818 S Fresno Ave 7/11/17 - 8/8/17									
PROJECT#: FR2401									
1971		02/18 AP		08/25/17	1211552 CALIFORNIA WATER S			728.05	
110 w Sonora St 7/6/17 - 8/3/17									
PROJECT#: FR2402									
1774		02/18 AJ		08/22/17	UT UB CHARGE UPDATE			362.01	
1580		02/18 AJ		08/16/17	UT UB CHARGE UPDATE			33.27	
1522		02/18 AJ		08/15/17	UT UB CHARGE UPDATE			142.25	
1480		02/18 AP		08/14/17	1210929 CALIFORNIA WATER S			69.76	
2201 Lever Blvd 6/17/17 - 7/18/17									
PROJECT#: FR2572									
1480		02/18 AP		08/14/17	1210929 CALIFORNIA WATER S			66.74	
1501 Picardy Dr 6/14/17 - 7/13/17									
PROJECT#: FR2406									
1480		02/18 AP		08/14/17	1210929 CALIFORNIA WATER S			219.88	
550 E Harding Way 6/13/17 - 7/12/17									
PROJECT#: FR2409									
1480		02/18 AP		08/14/17	1210929 CALIFORNIA WATER S			59.65	
4010 E Main St 6/20/17 - 7/19/17									
PROJECT#: FR2412									
858		02/18 AJ		08/02/17	UT UB CHARGE UPDATE			153.49	
784		01/18 AJ		07/29/17	UT UB CHARGE UPDATE			178.00	
743		01/18 AJ		07/28/17	UT UB ADJ. UPDATE			132.60-	
743		01/18 AJ		07/28/17	UT UB CHARGE UPDATE			152.92	
640		01/18 AJ		07/26/17	UT UB CHARGE UPDATE			265.64	
640		01/18 AJ		07/26/17	UT UB CHARGE UPDATE			121.10	
640		01/18 AJ		07/26/17	UT UB CHARGE UPDATE			187.87	
562		01/18 AJ		07/21/17	UT UB CHARGE UPDATE			221.80	
372		01/18 AJ		07/15/17	UT UB CHARGE UPDATE			33.27	
341		01/18 AJ		07/14/17	UT UB CHARGE UPDATE			132.60	
21		01/18 AJ		07/04/17	UT UB CHARGE UPDATE			111.40	
ACCOUNT TOTAL						25,000	.00	33,484.95	8,484.95-
FUND TOTAL						25,000	.00	33,484.95	8,484.95-

GROUP PO ACCTG ----TRANSACTION----
NBR NBR PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT YTD/CURRENT TRANSACTION CURRENT
ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE

GRAND TOTAL

25,000

.00

33,484.95

8,484.95-