

PROGRAM GM360L

FISCAL YEAR: 2019

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						27,000	.00	30,082.93	3,082.93-
14989		12/19 AP	07/17/19	1243965	CALIFORNIA WATER S 1818 S Fresno Ave 6/11/19 - 7/9/19			73.71	
		PROJECT#:			FR2401				
14989		12/19 AP	07/17/19	1243965	CALIFORNIA WATER S 110 w Sonora St 6/6/19 - 7/3/19			688.10	
		PROJECT#:			FR2402				
14989		12/19 AP	07/17/19	1243965	CALIFORNIA WATER S 1st at Union St 6/4/19 - 7/1/19			153.17	
		PROJECT#:			FR2403				
14705		12/19 AP	07/01/19	1242883	CALIFORNIA WATER S 4040 E Main St 5/18/19 - 6/19/19			81.66	
		PROJECT#:			FR2412				
15279		13/19 AJ	06/30/19	1319107	FY19 EXP ACCR GF&F			41.23	
		PROJECT#:			FR2406				
15279		13/19 AJ	06/30/19	1319107	FY19 EXP ACCR GF&F			149.11	
		PROJECT#:			FR2409				
15314		13/19 AJ	06/30/19	1319112	FY19 EXP ACCRL GEN AND FRIENDS			28.11	
		PROJECT#:			FR2412				
15453		13/19 AJ	06/30/19	1319244	RECL GF&F EXP FY19			7.30-	
		PROJECT#:			FR2402				
14565		12/19 AP	06/27/19	1242883	CALIFORNIA WATER S 110 W Sonora St 5/4/19 - 6/5/19			722.17	
		PROJECT#:			FR2402				
14565		12/19 AP	06/27/19	1242883	CALIFORNIA WATER S 1501 Picardy Dr 5/14/19 - 6/13/19			74.09	
		PROJECT#:			FR2406				
14461		12/19 AJ	06/26/19	UT	UB CHARGE UPDATE			175.52	
14407		12/19 AJ	06/25/19	UT	UB CHARGE UPDATE			185.80	
14407		12/19 AJ	06/25/19	UT	UB CHARGE UPDATE			128.55	
14407		12/19 AJ	06/25/19	UT	UB CHARGE UPDATE			121.79	
14374		12/19 AP	06/24/19	1242605	CALIFORNIA WATER S 1818 S Fresno Ave 5/9/19 - 6/10/19			73.71	
		PROJECT#:			FR2401				
14374		12/19 AP	06/24/19	1242605	CALIFORNIA WATER S 550 E Harding Way 5/11/19 - 6/12/19			138.04	
		PROJECT#:			FR2409				
14178		12/19 AJ	06/19/19	UT	UB CHARGE UPDATE			206.46	
14087		12/19 AP	06/17/19	1242205	CALIFORNIA WATER S 1st at Union St 5/2/19 - 6/3/19			187.23	
		PROJECT#:			FR2403				
14021		12/19 AJ	06/14/19	UT	UB CHARGE UPDATE			33.97	
13968		12/19 AJ	06/13/19	UT	UB CHARGE UPDATE			129.72	
13560		12/19 AJ	06/04/19	UT	UB CHARGE UPDATE			167.43	
13415		11/19 AJ	05/30/19	UT	UB CHARGE UPDATE			198.37	
13415		11/19 AJ	05/30/19	UT	UB CHARGE UPDATE			102.24	
13415		11/19 AJ	05/30/19	UT	UB CREDIT CHG ADJU			148.85-	
13457		12/19 AP	05/30/19	1241719	CALIFORNIA WATER S 4010 E Main St 4/19/19 - 5/17/19			81.66	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION 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										
PROJECT#: FR2412										
13265		11/19 AP		05/28/19	1241132	CALIFORNIA WATER S 1818 S Fresno Ave 44/10/19 - 5/8/19			73.92	
PROJECT#: FR2401										
13265		11/19 AP		05/28/19	1241132	CALIFORNIA WATER S 1501 Picardy Dr 4/13/39 - 5/13/19			66.62	
PROJECT#: FR2406										
13265		11/19 AP		05/28/19	1241132	CALIFORNIA WATER S 550 e Harding Way 4/12/19 - 5/10/19			153.41	
PROJECT#: FR2409										
13203		11/19 AJ		05/23/19	UT	UB CHARGE UPDATE			169.88	
13203		11/19 AJ		05/23/19	UT	UB CHARGE UPDATE			112.63	
13210		11/19 AP		05/23/19	1241132	CALIFORNIA WATER S 110 W Sonora St 4/5/19 - 5/3/19			455.56	
PROJECT#: FR2402										
12997		11/19 AJ		05/21/19	UT	UB CHARGE UPDATE			242.99	
12903		12/19 AP		05/17/19	1241719	CALIFORNIA WATER S 1818 S Fresno Ave 3/9/19 - 4//19			75.01	
PROJECT#: FR2401										
12903		12/19 AP		05/17/19	1241719	CALIFORNIA WATER S 1st St At Union 4/3/19 - 5/1/19			169.37	
PROJECT#: FR2403										
12751		11/19 AJ		05/15/19	UT	UB CHARGE UPDATE			33.97	
12601		11/19 AJ		05/10/19	UT	UB CHARGE UPDATE			122.90	
12248		11/19 AJ		05/02/19	UT	UB CHARGE UPDATE			97.39	
12221		11/19 AP		05/01/19	1240162	CALIFORNIA WATER S 110 W Sonora St 3/6/19 - 4/4/19			368.02	
PROJECT#: FR2402										
12221		11/19 AP		05/01/19	1240162	CALIFORNIA WATER S 1st at Union St 3/2/19 - 4/2/19			174.97	
PROJECT#: FR2403										
12221		11/19 AP		05/01/19	1240162	CALIFORNIA WATER S 1501 Picardy Dr 3/14/19 - 4/12/19			72.08	
PROJECT#: FR2406										
12221		11/19 AP		05/01/19	1240162	CALIFORNIA WATER S 550 E Harding Way 3/13/19 - 4/11/19			117.25	
PROJECT#: FR2409										
12221		11/19 AP		05/01/19	1240162	CALIFORNIA WATER S 4010 E Main St 3/20/19 - 4/18/19			75.65	
PROJECT#: FR2412										
12109		10/19 AJ		04/26/19	UT	UB CHARGE UPDATE			139.30	
12019		10/19 AJ		04/23/19	UT	UB CHARGE UPDATE			130.88	
12019		10/19 AJ		04/23/19	UT	UB CHARGE UPDATE			111.18	
12019		10/19 AJ		04/23/19	UT	UB CHARGE UPDATE			288.48	
11976		10/19 AJ		04/20/19	UT	UB CHARGE UPDATE			121.03	
11738		10/19 AJ		04/17/19	UT	UB CHARGE UPDATE			33.97	
11598		10/19 AJ		04/12/19	UT	UB CHARGE UPDATE			129.29	
11021		10/19 AJ		04/03/19	UT	UB CHARGE UPDATE			83.76	
10944		10/19 AP		04/01/19	1238622	CALIFORNIA WATER S			75.97	

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION 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										
1501 Picardy Dr 2/13/19 - 3/13/19										
PROJECT#: FR2406										
10944		10/19 AP		04/01/19	1238622	CALIFORNIA WATER S			72.13	
4010 E Main Street 2/20/19 - 3/19/19										
PROJECT#: FR2412										
10878		09/19 AJ		03/28/19	UT	UB CHARGE UPDATE			161.34	
10686		09/19 AJ		03/26/19	UT	UB CHARGE UPDATE			144.14	
10686		09/19 AJ		03/26/19	UT	UB CHARGE UPDATE			116.56	
10686		09/19 AJ		03/26/19	UT	UB CHARGE UPDATE			111.18	
10541		09/19 AJ		03/22/19	UT	UB CHARGE UPDATE			95.58	
10554		09/19 AP		03/22/19	1238352	CALIFORNIA WATER S			75.05	
1818 S Fresno Ave 2/8/19 - 3/8/19										
PROJECT#: FR2401										
10554		09/19 AP		03/22/19	1238352	CALIFORNIA WATER S			379.63	
110 W Sonora St 2/5/19 - 3/5/19										
PROJECT#: FR2402										
10554		09/19 AP		03/22/19	1238352	CALIFORNIA WATER S			159.61	
1st ST at Union 2/1/19 - 3/1/19										
PROJECT#: FR2403										
10554		09/19 AP		03/22/19	1238352	CALIFORNIA WATER S			98.11	
550 E Harding Way 2/12/19 - 3/12/19										
PROJECT#: FR2409										
10168		09/19 AJ		03/15/19	UT	UB CHARGE UPDATE			33.97	
10105		09/19 AJ		03/14/19	UT	UB CHARGE UPDATE			116.56	
9494		09/19 AJ		03/05/19	UT	UB CHARGE UPDATE			79.34	
9512		09/19 AP		03/05/19	1237249	CALIFORNIA WATER S			154.60	
4010 E Main Street 12/18/18 - 2/19/19										
PROJECT#: FR2412										
9352		08/19 AJ		02/28/19	UT	UB CHARGE UPDATE			144.67	
9130		08/19 AJ		02/26/19	UT	UB CHARGE UPDATE			130.88	
9130		08/19 AJ		02/26/19	UT	UB CHARGE UPDATE			113.15	
9130		08/19 AJ		02/26/19	UT	UB CHARGE UPDATE			116.56	
8980		08/19 AJ		02/22/19	UT	UB CHARGE UPDATE			117.09	
8970		08/19 AP		02/21/19	1236955	CALIFORNIA WATER S			75.05	
1818 S Fresno Ave 1/9/19 - 2/7/19										
PROJECT#: FR2401										
8970		08/19 AP		02/21/19	1236955	CALIFORNIA WATER S			383.47	
110 W Sonora St 1/4/19 - 2/4/19										
PROJECT#: FR2402										
8970		08/19 AP		02/21/19	1236955	CALIFORNIA WATER S			140.38	
1st St at Union 1/1/19 - 1/31/19										
PROJECT#: FR2403										
8970		08/19 AP		02/21/19	1236955	CALIFORNIA WATER S			75.97	
1501 Picardy Dr 1/12/19 - 2/12/19										
PROJECT#: FR2406										
8970		08/19 AP		02/21/19	1236955	CALIFORNIA WATER S			144.24	
550 E Harding Way 1/11/19 - 2/11/19										
PROJECT#: FR2409										
8625		08/19 AJ		02/15/19	UT	UB CHARGE UPDATE			33.97	

continued

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						continued			
8466		08/19	AJ 02/14/19	UT	UB CHARGE UPDATE			120.50	
7589		08/19	AJ 02/05/19	UT	UB CHARGE UPDATE			119.38	
7389		07/19	AJ 01/30/19	UT	UB CHARGE UPDATE			169.22	
7368		07/19	AP 01/29/19	1235866	CALIFORNIA WATER S			70.59	
			1501 Picardy Dr		12/12/18 - 1/11/19				
			PROJECT#: FR2406						
7368		07/19	AP 01/29/19	1235866	CALIFORNIA WATER S			125.95	
			550 E Harding Way		12/11/18 - 1/10/19				
			PROJECT#: FR2409						
7221		07/19	AJ 01/26/19	UT	UB CHARGE UPDATE			164.59	
7221		07/19	AJ 01/26/19	UT	UB CHARGE UPDATE			146.86	
7221		07/19	AJ 01/26/19	UT	UB CHARGE UPDATE			137.01	
7118		07/19	AJ 01/24/19	UT	UB CHARGE UPDATE			157.08	
7070		07/19	AJ 01/23/19	UT	UB CHARGE UPDATE			33.97	
7043		07/19	AP 01/22/19	1235630	CALIFORNIA WATER S			72.90	
			1818 S Fresno Ave		12/7/18 - 1/8/19				
			PROJECT#: FR2401						
7043		07/19	AP 01/22/19	1235630	CALIFORNIA WATER S			357.17	
			110 W Sonora St		12/4/18 - 1/3/19				
			PROJECT#: FR2402						
6782		07/19	AJ 01/15/19	UT	UB CHARGE UPDATE			125.88	
6805		07/19	AP 01/15/19	1235388	CALIFORNIA WATER S			188.11	
			1st St At Union		11/30/18 - 12/31/18				
			PROJECT#: FR2403						
6607		07/19	AP 01/09/19	1235388	CALIFORNIA WATER S			73.49	
			4010 E Main St		11/16/18 - 12/17/18				
			PROJECT#: FR2412						
6432		07/19	AJ 01/04/19	UT	UB CHARGE UPDATE			94.94	
6431		07/19	AP 01/03/19	1234951	CALIFORNIA WATER S			72.21	
			1818 S Fresno Ave		11/6/18 - 12/6/18				
			PROJECT#: FR2401						
6431		07/19	AP 01/03/19	1234951	CALIFORNIA WATER S			393.38	
			110 w Sonora St		11/1/8 - 12/3/18				
			PROJECT#: FR2402						
6431		07/19	AP 01/03/19	1234951	CALIFORNIA WATER S			66.03	
			1501 Picardy Dr		11/9/18 - 12/11/18				
			PROJECT#: FR2406						
6431		07/19	AP 01/03/19	1234951	CALIFORNIA WATER S			120.82	
			550 e Harding Way		11/8/18 - 12/10/18				
			PROJECT#: FR2409						
6276		06/19	AJ 12/28/18	UT	UB CHARGE UPDATE			173.53	
6132		06/19	AJ 12/21/18	UT	UB CHARGE UPDATE			227.79	
6132		06/19	AJ 12/21/18	UT	UB CHARGE UPDATE			133.23	
6132		06/19	AJ 12/21/18	UT	UB CHARGE UPDATE			138.76	
6001		06/19	AJ 12/19/18	UT	UB CHARGE UPDATE			149.52	
5896		06/19	AP 12/17/18	1234322	CALIFORNIA WATER S			165.69	
			1st St At Union		10/30/18 - 11/29/18				
			PROJECT#: FR2403						
5833		06/19	AJ 12/14/18	UT	UB CHARGE UPDATE			33.97	

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		
5770		06/19	AJ	12/13/18	UT	UB CHARGE UPDATE		141.48	
5539		06/19	AP	12/05/18	1233913	CALIFORNIA WATER S		77.23	
				4010 E Main St		10/18/18 - 11/15/18			
PROJECT#:		FR2412							
5423		06/19	AJ	12/04/18	UT	UB CHARGE UPDATE		135.78	
5413		06/19	AP	12/03/18	1233577	CALIFORNIA WATER S		73.86	
				1501 Picardy Dr		10/12/18 - 11/8/18			
PROJECT#:		FR2406							
5413		06/19	AP	12/03/18	1233577	CALIFORNIA WATER S		170.69	
				550 E Harding Way		10/11/18 - 11/7/18			
PROJECT#:		FR2409							
5267		05/19	AJ	11/29/18	UT	UB CHARGE UPDATE		167.25	
5129		05/19	AJ	11/27/18	UT	UB CHARGE UPDATE		145.05	
5129		05/19	AJ	11/27/18	UT	UB CHARGE UPDATE		127.32	
5129		05/19	AJ	11/27/18	UT	UB CHARGE UPDATE		295.67	
5023		05/19	AJ	11/21/18	UT	UB CHARGE UPDATE		271.66	
4907		05/19	AP	11/19/18	1232943	CALIFORNIA WATER S		72.21	
				1818 S Fresno Ave		10/9/18 - 11/5/18			
PROJECT#:		FR2401							
4907		05/19	AP	11/19/18	1232943	CALIFORNIA WATER S		385.30	
				110 W Sonora St		10/4/18 - 10/31/18			
PROJECT#:		FR2402							
4907		05/19	AP	11/19/18	1232943	CALIFORNIA WATER S		165.76	
				1st at Union St		10/2/18 - 10/29/18			
PROJECT#:		FR2403							
4822		05/19	AJ	11/15/18	UT	UB CHARGE UPDATE		33.97	
4770		05/19	AJ	11/14/18	UT	UB CHARGE UPDATE		136.64	
4394		05/19	AJ	11/02/18	UT	UB CHARGE UPDATE		148.13	
4251		04/19	AP	10/30/18	1232076	CALIFORNIA WATER S		72.85	
				1501 Picardy Dr		9/14/18 - 10/11/18			
PROJECT#:		FR2406							
4251		04/19	AP	10/30/18	1232076	CALIFORNIA WATER S		317.15	
				550 E Harding Way		9/13/18 - 10/10/18			
PROJECT#:		FR2409							
4251		04/19	AP	10/30/18	1232076	CALIFORNIA WATER S		76.56	
				4010 E Main St		9/20/18 - 10/17/18			
PROJECT#:		FR2412							
4176		04/19	AJ	10/26/18	UT	UB CHARGE UPDATE		154.52	
4031		04/19	AJ	10/24/18	UT	UB CHARGE UPDATE		156.49	
4031		04/19	AJ	10/24/18	UT	UB CHARGE UPDATE		115.12	
4031		04/19	AJ	10/24/18	UT	UB CHARGE UPDATE		256.43	
3896		04/19	AJ	10/20/18	UT	UB CHARGE UPDATE		359.40	
3837		04/19	AP	10/20/18	1231671	CALIFORNIA WATER S		72.21	
				1818 S Fresno Ave		9/11/18 - 10/8/18			
PROJECT#:		FR2401							
3837		04/19	AP	10/20/18	1231671	CALIFORNIA WATER S		502.08	
				110 W Sonora St		9/6/18 - 10/3/18			
PROJECT#:		FR2402							
3837		04/19	AP	10/20/18	1231671	CALIFORNIA WATER S		174.27	

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									
1116 E 1st & Pilgrim 9/1/18 - 10/1/18									
PROJECT#: FR2403									
3837		04/19 AP		10/20/18	1231671 CALIFORNIA WATER S			89.18	
4040 E Main St 8/18/18 - 9/19/18									
PROJECT#: FR2412									
3710		04/19 AJ		10/17/18 UT	UB CHARGE UPDATE			33.97	
3657		04/19 AJ		10/16/18 UT	UB CHARGE UPDATE			119.06	
3172		04/19 AJ		10/02/18 UT	UB CHARGE UPDATE			264.94	
2995		03/19 AJ		09/26/18 UT	UB CHARGE UPDATE			189.15	
2979		03/19 AP		09/25/18	1230562 CALIFORNIA WATER S			72.21	
1818 S Fresno Ave 8/9/18 - 9/10/18									
PROJECT#: FR2401									
2979		03/19 AP		09/25/18	1230562 CALIFORNIA WATER S			857.22	
110 W Sonora St 8/4/18 - 9/5/18									
PROJECT#: FR2402									
2979		03/19 AP		09/25/18	1230562 CALIFORNIA WATER S			170.18	
1st at Union St 8/2/18 - 8/31/18									
PROJECT#: FR2403									
2979		03/19 AP		09/25/18	1230562 CALIFORNIA WATER S			76.93	
1501 Picardy Dr 8/14/18 - 9/13/18									
PROJECT#: FR2406									
2979		03/19 AP		09/25/18	1230562 CALIFORNIA WATER S			793.49	
550 E Harding Way 7/12/18 - 9/12/18									
PROJECT#: FR2409									
2859		03/19 AJ		09/22/18 UT	UB CHARGE UPDATE			262.43	
2859		03/19 AJ		09/22/18 UT	UB CHARGE UPDATE			157.09	
2859		03/19 AJ		09/22/18 UT	UB CHARGE UPDATE			200.60	
2723		03/19 AJ		09/20/18 UT	UB CHARGE UPDATE			483.44	
2570		03/19 AJ		09/14/18 UT	UB CHARGE UPDATE			33.97	
2533		03/19 AJ		09/13/18 UT	UB CHARGE UPDATE			126.26	
2247		03/19 AP		09/06/18	1229851 CALIFORNIA WATER S			76.93	
1501 Picardy Dr 7/13/18 - 8/13/18									
PROJECT#: FR2406									
2247		03/19 AP		09/06/18	1229851 CALIFORNIA WATER S			76.93	
4010 E Main Str 7/19/18 - 8/17/18									
PROJECT#: FR2412									
2172		03/19 AJ		09/05/18 UT	UB CHARGE UPDATE			199.01	
2014		02/19 AJ		08/29/18 UT	UB CHARGE UPDATE			168.70	
1992		02/19 AP		08/28/18	1229247 CALIFORNIA WATER S			190.74	
1st St. at Union 6/30/18 - 8/1/18									
PROJECT#: FR2403									
1992		02/19 AP		08/28/18	1229247 CALIFORNIA WATER S			72.21	
1818 S Fresno Ave 7/10/18 - 8/8/18									
PROJECT#: FR2401									
1992		02/19 AP		08/28/18	1229247 CALIFORNIA WATER S			836.81	
110 W Sonora 7/4/18 - 8/3/18									
PROJECT#: FR2402									
1840		02/19 AJ		08/24/18 UT	UB CHARGE UPDATE			221.32	
1840		02/19 AJ		08/24/18 UT	UB CHARGE UPDATE			150.33	

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION 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							continued			
1840		02/19	AJ	08/24/18	UT	UB CHARGE UPDATE			184.68	
1663		02/19	AJ	08/21/18	UT	UB CHARGE UPDATE			418.31	
1515		02/19	AJ	08/15/18	UT	UB CHARGE UPDATE			33.97	
1515		02/19	AJ	08/15/18	UT	UB CHARGE UPDATE			160.50	
1226		02/19	AP	08/08/18	1227752	CALIFORNIA WATER S			77.60-	
						4040 E Main Street				
						6/20/18 - 7/18/18				
						PROJECT#: FR2412				
1227		02/19	AP	08/08/18	1228124	CALIFORNIA WATER S			77.60	
						4040 E Main Street				
						6/20/18 - 7/18/18				
						PROJECT#: FR2412				
1226		02/19	AP	08/08/18	1227752	CALIFORNIA WATER S			73.82-	
						1501 Picardy Dr				
						6/14/18 - 7/12/18				
						PROJECT#: FR2406				
1227		02/19	AP	08/08/18	1228124	CALIFORNIA WATER S			73.82	
						1501 Picardy Dr				
						6/14/18 - 7/12/18				
						PROJECT#: FR2406				
1226		02/19	AP	08/08/18	1227752	CALIFORNIA WATER S			255.27-	
						550 E Harding Way				
						6/13/18 - 7/11/18				
						PROJECT#: FR2409				
1227		02/19	AP	08/08/18	1228124	CALIFORNIA WATER S			255.27	
						550 E Harding Way				
						6/13/18 - 7/11/18				
						PROJECT#: FR2409				
968		02/19	AJ	08/02/18	UT	UB CHARGE UPDATE			127.96	
785		01/19	AJ	07/27/18	UT	UB CHARGE UPDATE			176.87	
704		01/19	AJ	07/25/18	UT	UB CHARGE UPDATE			227.65	
704		01/19	AJ	07/25/18	UT	UB CHARGE UPDATE			144.69	
704		01/19	AJ	07/25/18	UT	UB CHARGE UPDATE			2,368.50	
598		01/19	AJ	07/20/18	UT	UB CHARGE UPDATE			537.49	
463		01/19	AJ	07/14/18	UT	UB CHARGE UPDATE			33.97	
417		01/19	AJ	07/13/18	UT	UB CHARGE UPDATE			132.02	
45		01/19	AJ	07/04/18	UT	UB CHARGE UPDATE			221.17	
						ACCOUNT TOTAL	27,000	.00	30,082.93	3,082.93-
						FUND TOTAL	27,000	.00	30,082.93	3,082.93-
						GRAND TOTAL	27,000	.00	30,082.93	3,082.93-