

PROGRAM GM360L

FISCAL YEAR: 2020

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.	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						32,000	.00	29,678.70	2,321.30
13685		12/20 AP		07/22/20	1259428 CALIFORNIA WATER S			86.49	
					1501 Picardy Dr				
					6/12/20 - 7/14/20				
					PROJECT#: FR2406				
13642		12/20 AP		07/16/20	1259428 CALIFORNIA WATER S			579.59	
					550 E Harding Way				
					6/11/20 - 7/13/20				
					PROJECT#: FR2409				
13581		12/20 AP		07/15/20	1259428 CALIFORNIA WATER S			75.11	
					1818 S Fresno Ave				
					6/9/20 - 7/9/20				
					PROJECT#: FR2401				
13501		12/20 AP		07/13/20	1259115 CALIFORNIA WATER S			914.34	
					110 W Sonora St				
					6/4/20 - 7/6/20				
					PROJECT#: FR2402				
13501		12/20 AP		07/13/20	1259115 CALIFORNIA WATER S			203.11	
					1st At Union St				
					6/2/20 - 7/1/20				
					PROJECT#: FR2403				
13937		13/20 AJ		06/30/20	1320096 FY20 GF EXP ACCRUA			5.93	
					201.20-20				
					PROJECT#: FR2412				
13134		12/20 AP		06/30/20	1258793 CALIFORNIA WATER S			90.27	
					4010 E Main St				
					5/19/20 - 6/17/20				
					PROJECT#: FR2412				
13038		12/20 AJ		06/26/20	UT			215.65	
					UB CHARGE UPDATE				
12907		12/20 AJ		06/24/20	UT			225.29	
					UB CHARGE UPDATE				
12907		12/20 AJ		06/24/20	UT			149.13	
					UB CHARGE UPDATE				
12907		12/20 AJ		06/24/20	UT			444.13	
					UB CHARGE UPDATE				
12889		12/20 AP		06/23/20	1258543 CALIFORNIA WATER S			75.11	
					1818 S Fresno Ave				
					5/8/20 - 6/8/20				
					PROJECT#: FR2401				
12889		12/20 AP		06/23/20	1258543 CALIFORNIA WATER S			155.22	
					1501 Picardy Dr				
					4/15/20 - 6/11/20				
					PROJECT#: FR2406				
12889		12/20 AP		06/23/20	1258543 CALIFORNIA WATER S			154.18	
					550 E Harding Way				
					5/12/20 - 6/10/20				
					PROJECT#: FR2409				
12702		12/20 AJ		06/18/20	UT			226.66	
					UB CHARGE UPDATE				
12644		12/20 AP		06/16/20	1258333 CALIFORNIA WATER S			75.11	
					1818 S Fresno Ave				
					5/8/20 - 6/8/20				
					PROJECT#: FR2401				
12644		12/20 AP		06/16/20	1258333 CALIFORNIA WATER S			759.99	
					110 W Sonora St				
					5/5/20 - 6/3/20				
					PROJECT#: FR2402				
12644		12/20 AP		06/16/20	1258333 CALIFORNIA WATER S			195.58	
					1st St at Union				
					5/1/20 - 6/1/20				
					PROJECT#: FR2403				
12526		12/20 AJ		06/13/20	UT			34.68	
					UB CHARGE UPDATE				
12484		12/20 AJ		06/12/20	UT			150.50	
					UB CHARGE UPDATE				
12075		12/20 AJ		06/02/20	UT			196.70	
					UB CHARGE UPDATE				
12127		12/20 AP		06/02/20	1257776 CALIFORNIA WATER S			75.21	
					4010 E Main St				
					4/21/20 - 5/18/20				

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#: FR2412									
12039		12/20 AP		06/01/20	1257535 CALIFORNIA WATER S			75.21	
					4010 E Main St				
					4/21/20 - 5/18/20				
PROJECT#: FR2412									
11871		11/20 AJ		05/27/20	UT UB CHARGE UPDATE			199.11	
11825		11/20 AJ		05/22/20	UT UB CHARGE UPDATE			183.82	
11825		11/20 AJ		05/22/20	UT UB CHARGE UPDATE			121.94	
11825		11/20 AJ		05/22/20	UT UB CHARGE UPDATE			132.71	
11716		11/20 AJ		05/20/20	UT UB CHARGE UPDATE			220.77	
11701		11/20 AP		05/19/20	1257303 CALIFORNIA WATER S			72.19	
					1818 S Fresno Ave				
					4/10/20 - 5/7/20				
PROJECT#: FR2401									
11701		11/20 AP		05/19/20	1257303 CALIFORNIA WATER S			611.75	
					110 W Sonora St				
					4/7/20 - 5/4/20				
PROJECT#: FR2402									
11701		11/20 AP		05/19/20	1257303 CALIFORNIA WATER S			162.74	
					550 E Harding Way				
					4/14/20 - 5/11/20				
PROJECT#: FR2409									
11561		11/20 AJ		05/15/20	UT UB CHARGE UPDATE			34.68	
11491		11/20 AJ		05/14/20	UT UB CHARGE UPDATE			130.33	
11354		11/20 AP		05/11/20	1256758 CALIFORNIA WATER S			162.53	
					1st St At Union				
					4/3/20 - 4/30/20				
PROJECT#: FR2403									
11189		11/20 AP		05/05/20	1256508 CALIFORNIA WATER S			83.10	
					4010 E Main St				
					3/19/20 - 4/20/20				
PROJECT#: FR2412									
11106		11/20 AJ		05/02/20	UT UB CHARGE UPDATE			79.77	
10985		10/20 AJ		04/29/20	UT UB CHARGE UPDATE			135.79	
10923		10/20 AP		04/27/20	1256153 CALIFORNIA WATER S			78.06	
					1501 Picardy Dr				
					3/13/20 - 4/14/20				
PROJECT#: FR2406									
10923		10/20 AP		04/27/20	1256153 CALIFORNIA WATER S			130.79	
					550 E Harding Way				
					3/12/20 - 4/13/20				
PROJECT#: FR2409									
10850		10/20 AJ		04/23/20	UT UB CHARGE UPDATE			139.06	
10850		10/20 AJ		04/23/20	UT UB CHARGE UPDATE			120.70	
10850		10/20 AJ		04/23/20	UT UB CHARGE UPDATE			110.50	
10749		10/20 AJ		04/21/20	UT UB CHARGE UPDATE			194.14	
10636		10/20 AP		04/16/20	1255850 CALIFORNIA WATER S			73.89	
					1818 S Fresno Ave				
					3/10/20 - 4/9/20				
PROJECT#: FR2401									
10636		10/20 AP		04/16/20	1255850 CALIFORNIA WATER S			386.29	
					110 W Sonora St				
					3/5/20 - 4/6/20				
PROJECT#: FR2402									
10474		10/20 AJ		04/15/20	UT UB CHARGE UPDATE			34.68	
10398		10/20 AJ		04/14/20	UT UB CHARGE UPDATE			128.29	
10318		10/20 AP		04/13/20	1255349 CALIFORNIA WATER S			168.73	
					1st St at Union				
					3/3/20 - 4/2/20				
PROJECT#: FR2403									

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			
9898		10/20	AJ	04/02/20	UT	UB CHARGE UPDATE		151.33	
9800		10/20	AP	03/30/20	1254656	CALIFORNIA WATER S		81.87	
4010 E Main Street						2/20/20 - 3/18/20			
PROJECT#: FR2412									
9731		09/20	AJ	03/26/20	UT	UB CHARGE UPDATE		201.49	
9635		09/20	AJ	03/24/20	UT	UB CHARGE UPDATE		159.22	
9635		09/20	AJ	03/24/20	UT	UB CHARGE UPDATE		134.74	
9635		09/20	AJ	03/24/20	UT	UB CHARGE UPDATE		110.50	
9453		09/20	AJ	03/20/20	UT	UB CHARGE UPDATE		219.19	
9442		09/20	AP	03/19/20	1254331	CALIFORNIA WATER S		74.28	
1501 Picardy Dr						2/13/20 - 3/12/20			
PROJECT#: FR2406									
9442		09/20	AP	03/19/20	1254331	CALIFORNIA WATER S		127.00	
550 E Harding Way						2/12/20 - 3/11/20			
PROJECT#: FR2409									
9267		12/20	AJ	03/17/20	UT	UB CHARGE UPDATE		34.68	
9269		09/20	AJ	03/17/20	UT	UB CASH UPDATE		34.68	
						COPY (ORIG POST WRONG PD)			
9270		12/20	AJ	03/17/20	UT	RVRS UB CASH UPDAT		34.68-	
						POSTED TO PD 12			
9305		09/20	AP	03/17/20	1254331	CALIFORNIA WATER S		73.89	
1818 S Fresno Ave						2/8/20 - 3/9/20			
PROJECT#: FR2401									
9245		09/20	AP	03/16/20	1254063	CALIFORNIA WATER S		352.16	
110 w Sonora St						2/5/20 - 3/4/20			
PROJECT#: FR2402									
9175		09/20	AJ	03/12/20	UT	UB CHARGE UPDATE		117.19	
9025		09/20	AP	03/09/20	1253749	CALIFORNIA WATER S		172.52	
1st St @ Union						2/1/20 - 3/2/20			
PROJECT#: FR2403									
8820		09/20	AJ	03/03/20	UT	UB CHARGE UPDATE		110.37	
8722		08/20	AJ	02/27/20	UT	UB CHARGE UPDATE		139.30	
8703		09/20	AP	02/26/20	1253381	CALIFORNIA WATER S		81.80	
4010 E Main Street						1/18/20 - 2/19/20			
PROJECT#: FR2412									
8508		08/20	AJ	02/25/20	UT	UB CHARGE UPDATE		115.39	
8508		08/20	AJ	02/25/20	UT	UB CHARGE UPDATE		99.07	
8508		08/20	AJ	02/25/20	UT	UB CHARGE UPDATE		92.95	
8356		08/20	AJ	02/21/20	UT	UB CHARGE UPDATE		173.17	
8316		08/20	AP	02/20/20	1252890	CALIFORNIA WATER S		73.78	
1818 S Fresno Ave						1/9/20 - 2/7/20			
PROJECT#: FR2401									
8316		08/20	AP	02/20/20	1252890	CALIFORNIA WATER S		362.93	
110 W Sonora St						1/4/20 - 2/4/20			
PROJECT#: FR2402									
8316		08/20	AP	02/20/20	1252890	CALIFORNIA WATER S		70.40	
1501 Picardy Dr						1/14/20 - 2/12/20			
PROJECT#: FR2406									
8316		08/20	AP	02/20/20	1252890	CALIFORNIA WATER S		130.64	

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									
550 E Harding Way 1/11/20 - 2/11/20									
PROJECT#: FR2409									
8168		08/20	AJ	02/14/20	UT	UB CHARGE UPDATE		34.68	
8140		08/20	AJ	02/13/20	UT	UB CHARGE UPDATE		116.62	
8037		08/20	AP	02/11/20	1252471	CALIFORNIA WATER S		194.90	
1st At Union St 1/1/20 - 1/31/20									
PROJECT#: FR2403									
7834		08/20	AJ	02/04/20	UT	UB CHARGE UPDATE		117.26	
7756		08/20	AP	01/30/20	1252219	CALIFORNIA WATER S		81.68	
4010 E Main St 12/18/19 - 1/17/20									
PROJECT#: FR2412									
7574		07/20	AJ	01/28/20	UT	UB CHARGE UPDATE		204.43	
7438		07/20	AJ	01/24/20	UT	UB CHARGE UPDATE		158.65	
7438		07/20	AJ	01/24/20	UT	UB CHARGE UPDATE		136.21	
7438		07/20	AJ	01/24/20	UT	UB CHARGE UPDATE		151.71	
7280		07/20	AJ	01/22/20	UT	UB CHARGE UPDATE		205.90	
7316		07/20	AP	01/22/20	1251922	CALIFORNIA WATER S		74.10	
1501 Picardy Dr 12/12/19 - 1/13/20									
PROJECT#: FR2406									
7242		07/20	AP	01/21/20	1251922	CALIFORNIA WATER S		73.71	
1818 S Fresno Ave 12/7/19 - 1/8/20									
PROJECT#: FR2401									
7242		07/20	AP	01/21/20	1251922	CALIFORNIA WATER S		748.04	
110 W Sonora St 12/4/19 - 1/3/20									
PROJECT#: FR2402									
7242		07/20	AP	01/21/20	1251922	CALIFORNIA WATER S		149.41	
550 E Harding Way 12/11/19 - 1/10/20									
PROJECT#: FR2409									
7117		07/20	AJ	01/15/20	UT	UB CHARGE UPDATE		34.68	
7072		07/20	AJ	01/14/20	UT	UB CHARGE UPDATE		143.80	
6800		07/20	AP	01/07/20	1251113	CALIFORNIA WATER S		217.51	
1st St at Union St 11/28/19 - 12/31/19									
PROJECT#: FR2403									
6800		07/20	AP	01/07/20	1251113	CALIFORNIA WATER S		77.87	
4010 E Main St 11/16/19 - 12/17/19									
PROJECT#: FR2412									
6657		06/20	AJ	12/31/19	UT	UB CHARGE UPDATE		161.68	
6563		06/20	AJ	12/27/19	UT	UB CHARGE UPDATE		171.70	
6450		06/20	AJ	12/24/19	UT	UB CHARGE UPDATE		144.04	
6450		06/20	AJ	12/24/19	UT	UB CHARGE UPDATE		124.21	
6450		06/20	AJ	12/24/19	UT	UB CHARGE UPDATE		127.15	
6483		06/20	AP	12/24/19	1250799	CALIFORNIA WATER S		77.87	
1501 Picardy Dr 11/9/19 - 12/11/19									
PROJECT#: FR2406									
6483		06/20	AP	12/24/19	1250799	CALIFORNIA WATER S		153.17	
550 E Harding Way 11/8/19 - 12/10/19									
PROJECT#: FR2409									
6338		06/20	AJ	12/19/19	UT	UB CHARGE UPDATE		225.07	
6100		06/20	AP	12/16/19	1250362	CALIFORNIA WATER S		160.75	

continued

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									
1st St @ Union 10/30/19 - 11/27/19									
PROJECT#: FR2403									
6100		06/20 AP		12/16/19	1250362 CALIFORNIA WATER S			73.71	
1818 S Fresno Ave 11/6/19 - 12/6/19									
PROJECT#: FR2401									
6095		06/20 AJ		12/14/19	UT UB CHARGE UPDATE			34.68	
6053		06/20 AJ		12/13/19	UT UB CHARGE UPDATE			138.25	
5468		06/20 AJ		12/03/19	UT UB CHARGE UPDATE			194.47	
5335		05/20 AJ		11/26/19	UT UB CHARGE UPDATE			207.61	
5346		06/20 AP		11/26/19	1249709 CALIFORNIA WATER S			74.09	
4010 E Main St 10/18/19 - 11/15/19									
PROJECT#: FR2412									
5256		05/20 AJ		11/22/19	UT UB CHARGE UPDATE			158.32	
5256		05/20 AJ		11/22/19	UT UB CHARGE UPDATE			139.39	
5256		05/20 AJ		11/22/19	UT UB CHARGE UPDATE			153.34	
4998		05/20 AJ		11/19/19	UT UB CHARGE UPDATE			218.05	
5000		05/20 AP		11/19/19	1249171 CALIFORNIA WATER S			70.31	
1501 Picardy Dr 10/12/19 - 11/8/19									
PROJECT#: FR2406									
4950		05/20 AP		11/15/19	1249459 CALIFORNIA WATER S			423.21	
110 W Sonora St 10/4/19 - 10/31/19									
PROJECT#: FR2402									
4950		05/20 AP		11/15/19	1249459 CALIFORNIA WATER S			73.71	
1818 S Fresno Ave 10/9/19 - 11/5/19									
PROJECT#: FR2401									
4950		05/20 AP		11/15/19	1249459 CALIFORNIA WATER S			183.45	
1st St & Pilgrim 10/2/19 - 10/29/19									
PROJECT#: FR2403									
4950		05/20 AP		11/15/19	1249459 CALIFORNIA WATER S			130.48	
550 E Harding Way 10/11/19 - 11/7/19									
PROJECT#: FR2409									
4770		05/20 AJ		11/14/19	UT UB CHARGE UPDATE			34.68	
4675		05/20 AJ		11/13/19	UT UB CHARGE UPDATE			127.72	
4396		05/20 AJ		11/02/19	UT UB CHARGE UPDATE			143.17	
4442		04/20 AJ		10/31/19	0420062 FAOF#FIRE-248 XFER			108.16-	
TO CORRECT ACCTS									
PROJECT#: FR2406									
4442		04/20 AJ		10/31/19	0420062 FAOF#FIRE-248 XFER			74.09-	
TO CORRECT ACCTS									
PROJECT#: FR2412									
4442		04/20 AJ		10/31/19	0420062 FAOF#FIRE-248 XFER			108.16	
TO CORRECT ACCTS									
PROJECT#: FR2412									
4442		04/20 AJ		10/31/19	0420062 FAOF#FIRE-248 XFER			74.09	
TO CORRECT ACCTS									
PROJECT#: FR2406									
4231		04/20 AJ		10/29/19	UT UB CHARGE UPDATE			167.05	
4218		04/20 AP		10/28/19	1248353 CALIFORNIA WATER S			77.87	
4010 E Main St 9/19/19 - 10/17/19									

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			
PROJECT#: FR2412									
4095		04/20	AJ	10/24/19	UT	UB CHARGE UPDATE		169.42	
4095		04/20	AJ	10/24/19	UT	UB CHARGE UPDATE		142.90	
4095		04/20	AJ	10/24/19	UT	UB CHARGE UPDATE		114.58	
3972		04/20	AJ	10/22/19	UT	UB CHARGE UPDATE		315.97	
3859		04/20	AP	10/18/19	1248049	CALIFORNIA WATER S		147.42	
1818 S Fresno Ave						9/10/19 - 10/8/19			
PROJECT#: FR2401									
3859		04/20	AP	10/18/19	1248049	CALIFORNIA WATER S		1,523.81	
110 W Sonora St						9/5/19 - 10/3/19			
PROJECT#: FR2402									
3859		04/20	AP	10/18/19	1248049	CALIFORNIA WATER S		359.32	
1st St At Union						8/31/19 - 10/1/19			
PROJECT#: FR2403									
3859		04/20	AP	10/18/19	1248049	CALIFORNIA WATER S		66.52	
1501 Picardy Dr						9/13/19 - 10/11/19			
PROJECT#: FR2406									
3859		04/20	AP	10/18/19	1248049	CALIFORNIA WATER S		206.16	
550 E Harding Way						9/12/19 - 10/10/19			
PROJECT#: FR2409									
3804		04/20	AJ	10/17/19	UT	UB CHARGE UPDATE		34.68	
3682		04/20	AJ	10/11/19	UT	UB CHARGE UPDATE		116.62	
3321		04/20	AJ	10/03/19	UT	UB CHARGE UPDATE		239.73	
3287		04/20	AP	10/01/19	1247411	CALIFORNIA WATER S		108.16	
4010 E Main St						8/20/19 - 9/18/19			
PROJECT#: FR2406									
3287		04/20	AP	10/01/19	1247411	CALIFORNIA WATER S		74.09	
1501 Picardy Dr						8/14/19 - 9/12/19			
PROJECT#: FR2412									
3118		03/20	AJ	09/26/19	UT	UB CHARGE UPDATE		206.25	
2960		03/20	AJ	09/24/19	UT	UB CHARGE UPDATE		321.86	
2960		03/20	AJ	09/24/19	UT	UB CHARGE UPDATE		140.98	
2960		03/20	AJ	09/24/19	UT	UB CHARGE UPDATE		252.60	
2964		03/20	AP	09/24/19	1246636	CALIFORNIA WATER S		202.39	
550 E Harding Way						8/13/19 - 9/11/19			
PROJECT#: FR2409									
2883		03/20	AJ	09/20/19	UT	UB CHARGE UPDATE		397.90	
2652		03/20	AJ	09/13/19	UT	UB CHARGE UPDATE		34.68	
2616		03/20	AJ	09/12/19	UT	UB CHARGE UPDATE		147.88	
2196		03/20	AJ	09/04/19	UT	UB CHARGE UPDATE		311.13	
2035		02/20	AJ	08/28/19	UT	UB CHARGE UPDATE		155.38	
2029		03/20	AP	08/27/19	1245757	CALIFORNIA WATER S		73.71	
1818 S Fresno Ave						7/10/19 - 8/8/19			
PROJECT#: FR2401									
2029		03/20	AP	08/27/19	1245757	CALIFORNIA WATER S		183.45	
1st St At Union						7/2/19 - 8/1/19			
PROJECT#: FR2403									
2029		03/20	AP	08/27/19	1245757	CALIFORNIA WATER S		77.87	
1501 Picardy Dr						7/13/19 - 8/13/19			

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#: FR2406									
2029		03/20 AP		08/27/19	1245757 CALIFORNIA WATER S			62.74	
4010 E Main St 7/19/19 - 8/19/19									
PROJECT#: FR2412									
1858		02/20 AJ		08/23/19	UT UB CHARGE UPDATE			231.30	
1858		02/20 AJ		08/23/19	UT UB CHARGE UPDATE			157.52	
1858		02/20 AJ		08/23/19	UT UB CHARGE UPDATE			332.63	
1721		02/20 AJ		08/21/19	UT UB CHARGE UPDATE			354.29	
1692		02/20 AP		08/20/19	1245194 CALIFORNIA WATER S			202.39	
550 E Harding Way 7/12/19 - 8/12/19									
PROJECT#: FR2409									
1540		02/20 AJ		08/15/19	UT UB CHARGE UPDATE			34.68	
1363		02/20 AJ		08/13/19	UT UB CHARGE UPDATE			103.26	
1370		02/20 AP		08/13/19	1244934 CALIFORNIA WATER S			597.29	
110 W Sonora St 7/4/19 - 8/5/19									
PROJECT#: FR2402									
1009		02/20 AJ		08/02/19	UT UB CHARGE UPDATE			292.22	
874		01/20 AJ		07/30/19	UT UB CHARGE UPDATE			168.18	
884		01/20 AP		07/30/19	1244369 CALIFORNIA WATER S			74.09	
4010 E Main St 6/20/19 - 7/18/19									
PROJECT#: FR2412									
725		01/20 AP		07/26/19	1244369 CALIFORNIA WATER S			70.31	
1501 Picardy Dr 6/14/19 - 7/12/19									
PROJECT#: FR2406									
725		01/20 AP		07/26/19	1244369 CALIFORNIA WATER S			240.22	
550 E Harding Way 6/13/19 - 7/11/19									
PROJECT#: FR2409									
669		01/20 AJ		07/25/19	UT UB CHARGE UPDATE			211.69	
669		01/20 AJ		07/25/19	UT UB CHARGE UPDATE			138.41	
669		01/20 AJ		07/25/19	UT UB CHARGE UPDATE			234.89	
526		01/20 AJ		07/23/19	UT UB CHARGE UPDATE			326.49	
265		01/20 AJ		07/16/19	UT UB CHARGE UPDATE			34.68	
207		01/20 AJ		07/12/19	UT UB CHARGE UPDATE			143.29	
37		01/20 AJ		07/03/19	UT UB CHARGE UPDATE			144.05	
1038		01/20 AJ		07/01/19	1319107 FY19 EXP ACCR GF&F			41.23-	
PROJECT#: FR2406									
1038		01/20 AJ		07/01/19	1319107 FY19 EXP ACCR GF&F			149.11-	
PROJECT#: FR2409									
1194		01/20 AJ		07/01/19	1319112 FY19 EXP ACCRL GEN			28.11-	
AND FRIENDS									
PROJECT#: FR2412									
1970		01/20 AJ		07/01/19	1319244 RECL GF&F EXP FY19			7.30	
PROJECT#: FR2402									
ACCOUNT TOTAL						32,000	.00	29,678.70	2,321.30
FUND TOTAL						32,000	.00	29,678.70	2,321.30



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

32,000

.00

29,678.70

2,321.30