

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 599-8312 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
03/01/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		76.61		76.61	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		130301		Livick, Robert A				61.73		
B		130301		Sauerwein, Richard P JR				14.88		
							Total		\$76.61	
03/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		80.60		157.21	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		130315		Livick, Robert A				72.96		
B		130315		Sauerwein, Richard P JR				7.64		
							Total		\$80.60	
03/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		314.20		471.41	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		130329		Livick, Robert A				314.20		
							Total		\$314.20	
							Month March 2013 Totals	\$471.41	\$0.00	\$471.41
04/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		508.46		979.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		130426		Livick, Robert A				502.73		
B		130426		Sauerwein, Richard P JR				5.73		
							Total		\$508.46	
							Month April 2013 Totals	\$508.46	\$0.00	\$979.87
05/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,119.33		2,099.20	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		130510		Livick, Robert A				925.91		
B		130510		Sauerwein, Richard P JR				193.42		
							Total		\$1,119.33	
05/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		441.80		2,541.00	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		130524		Livick, Robert A				439.89		
B		130524		Sauerwein, Richard P JR				1.91		
							Total		\$441.80	
							Month May 2013 Totals	\$1,561.13	\$0.00	\$2,541.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/07/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		648.13		3,189.13
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			130607	Livick, Robert A			648.13	
							Total	\$648.13	
06/21/2013	2013-00000941	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		233.50		3,422.63
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			130621	Livick, Robert A			233.50	
							Total	\$233.50	
06/30/2013	2013-00000994	JE	GL	Accrue Payroll for 6/22-7/5/13	JE 1300-13		396.95		3,819.58
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
						Month June 2013 Totals	\$1,278.58	\$0.00	\$3,819.58
07/05/2013	2014-00000015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		785.36		4,604.94
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			130705	Livick, Robert A			740.72	
	B			130705	Sauerwein, Richard P JR			44.64	
							Total	\$785.36	
07/19/2013	2014-00000036	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		564.44		5,169.38
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			130719	Livick, Robert A			563.48	
	B			130719	Sauerwein, Richard P JR			.96	
							Total	\$564.44	
07/31/2013	2014-00000225	JE	GL	Reverser JE 1300-13	JE 715-14			396.95	4,772.43
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
						Month July 2013 Totals	\$1,349.80	\$396.95	\$4,772.43
08/02/2013	2014-00000064	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		548.20		5,320.63
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			130802	Livick, Robert A			548.20	
							Total	\$548.20	
08/16/2013	2014-00000087	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		277.03		5,597.66
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			130816	Livick, Robert A			273.20	
	B			130816	Sauerwein, Richard P JR			3.83	
							Total	\$277.03	
08/30/2013	2014-00000116	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		208.72		5,806.38

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130830		Livick, Robert A				204.90	
B		130830		Sauerwein, Richard P JR				3.82	
							Total		\$208.72
							Month August 2013 Totals		
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,033.95	\$0.00	\$5,806.38
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130913		Livick, Robert A				538.94	
							Total		\$538.94
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$326.44		6,671.76
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130927		Livick, Robert A				324.43	
B		130927		Sauerwein, Richard P JR				2.01	
							Total		\$326.44
							Month September 2013 Totals		
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$865.38	\$0.00	\$6,671.76
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		131011		Livick, Robert A				386.96	
B		131011		Sauerwein, Richard P JR				59.70	
							Total		\$446.66
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$280.22		7,398.64
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		131025		Livick, Robert A				273.20	
B		131025		Sauerwein, Richard P JR				7.02	
							Total		\$280.22
							Month October 2013 Totals		
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$726.88	\$0.00	\$7,398.64
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		131108		Livick, Robert A				838.41	
B		131108		Sauerwein, Richard P JR				22.01	
							Total		\$860.42
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$518.27		8,777.33
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Month November 2013 Totals		
							\$1,378.69	\$0.00	\$8,777.33
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		985.77		9,763.10
<i>Payroll Batch</i>							<i>Dist. Amount</i>		
		<i>Batch Number</i>		<i>Employee Name</i>					
B		131122		Livick, Robert A					512.25
B		131122		Livick, Robert A					6.02
B		131122		Sauerwein, Richard P JR					6.02
							Total		\$518.27
							Month December 2013 Totals		
							\$1,365.44	\$0.00	\$10,142.77
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		379.67		10,142.77
<i>Payroll Batch</i>							<i>Dist. Amount</i>		
		<i>Batch Number</i>		<i>Employee Name</i>					
B		131206		Livick, Robert A					873.14
B		131206		Sauerwein, Richard P JR					112.63
							Total		\$985.77
							\$379.67		
							Month January 2014 Totals		
							\$885.34	\$0.00	\$11,028.11
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		329.02		10,471.79
<i>Payroll Batch</i>							<i>Dist. Amount</i>		
		<i>Batch Number</i>		<i>Employee Name</i>					
B		140103		Livick, Robert A					294.39
B		140103		Sauerwein, Richard P JR					34.63
							Total		\$329.02
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		320.82		10,792.61
<i>Payroll Batch</i>							<i>Dist. Amount</i>		
		<i>Batch Number</i>		<i>Employee Name</i>					
B		140117		Livick, Robert A					314.22
B		140117		Sauerwein, Richard P JR					6.60
							Total		\$320.82
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		235.50		11,028.11
<i>Payroll Batch</i>							<i>Dist. Amount</i>		
		<i>Batch Number</i>		<i>Employee Name</i>					
B		140131		Livick, Robert A					227.65
B		140131		Sauerwein, Richard P JR					7.85
							Total		\$235.50
							Month January 2014 Totals		
							\$885.34	\$0.00	\$11,028.11
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		617.48		11,645.59

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				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140214		Livick, Robert A				557.31	
B		140214		Sauerwein, Richard P JR				60.17	
							Total		\$617.48
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		267.82		11,913.41
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140228		Livick, Robert A				262.67	
B		140228		Sauerwein, Richard P JR				5.15	
							Total		\$267.82
							Month February 2014 Totals		
							\$885.30	\$0.00	\$11,913.41
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		796.44		12,709.85
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140314		Livick, Robert A				721.22	
B		140314		Sauerwein, Richard P JR				75.22	
							Total		\$796.44
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		270.87		12,980.72
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140328		Livick, Robert A				261.62	
B		140328		Sauerwein, Richard P JR				9.25	
							Total		\$270.87
							Month March 2014 Totals		
							\$1,067.31	\$0.00	\$12,980.72
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		448.16		13,428.88
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140411		Livick, Robert A				327.82	
B		140411		Sauerwein, Richard P JR				120.34	
							Total		\$448.16
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		285.33		13,714.21
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140425		Livick, Robert A				280.18	
B		140425		Sauerwein, Richard P JR				5.15	
							Total		\$285.33
							Month April 2014 Totals		
							\$733.49	\$0.00	\$13,714.21
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,103.82		14,818.03

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				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140509		Livick, Robert A				983.48		
B		140509		Sauerwein, Richard P JR				120.34		
							Total		\$1,103.82	
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		391.43		15,209.46	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140523		Livick, Robert A				385.26		
B		140523		Sauerwein, Richard P JR				6.17		
							Total		\$391.43	
							Month	May 2014 Totals		
							\$1,495.25	\$0.00	\$15,209.46	
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		730.87		15,940.33	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140606		Livick, Robert A				655.65		
B		140606		Sauerwein, Richard P JR				75.22		
							Total		\$730.87	
06/20/2014	2014-00001014	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		185.51		16,125.84	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140620		Livick, Robert A				177.28		
B		140620		Sauerwein, Richard P JR				8.23		
							Total		\$185.51	
06/30/2014	2014-00001082	JE	GL	Accrue Payroll for 6/21-6/30/14	JE 1300-14		442.44		16,568.28	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
06/30/2014	2014-00001114	JE	GL	Correct posting to wrong	JE 646-14		145.79		16,714.07	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
							Month	June 2014 Totals		
							\$1,504.61	\$0.00	\$16,714.07	
07/04/2014	2015-00000008	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		684.60		17,398.67	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140704		Livick, Robert A				458.96		
B		140704		Sauerwein, Richard P JR				225.64		
							Total		\$684.60	
07/18/2014	2015-00000037	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		168.33		17,567.00	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140718		Livick, Robert A				152.13		
B		140718		Sauerwein, Richard P JR				16.20		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total		\$168.33	
07/31/2014	2015-00000232	JE	GL	Reverse JE 715-14 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 715-14			442.44	17,124.56	
							Month July 2014 Totals	\$852.93	\$442.44	\$17,124.56
08/15/2014	2015-00000093	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		383.55		17,508.11	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140815		Livick, Robert A				380.31		
B		140815		Sauerwein, Richard P JR				3.24		
							Total		\$383.55	
08/29/2014	2015-00000115	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		380.33		17,888.44	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140829		Livick, Robert A				376.01		
B		140829		Sauerwein, Richard P JR				4.32		
							Total		\$380.33	
							Month August 2014 Totals	\$763.88	\$0.00	\$17,888.44
09/12/2014	2015-00000134	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,141.69		19,030.13	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140912		Burlingame, Janeen E				47.70		
B		140912		Livick, Robert A				817.71		
B		140912		Merrill, Kay E				200.81		
B		140912		Sauerwein, Richard P JR				75.47		
							Total		\$1,141.69	
09/26/2014	2015-00000161	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		664.49		19,694.62	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140926		Burlingame, Janeen E				9.85		
B		140926		Livick, Robert A				550.05		
B		140926		Merrill, Kay E				91.63		
B		140926		Sauerwein, Richard P JR				12.96		
							Total		\$664.49	
09/26/2014	2015-00000161	JE	HR	Payroll Post B Bi-Weekly P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds	Payroll Post		1.08		19,695.70	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		140926		Sauerwein, Richard P JR				1.08		
							Total		\$1.08	
							Month September 2014 Totals	\$1,807.26	\$0.00	\$19,695.70

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,144.86		21,840.56
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			141010	Burlingame, Janeen E			262.37	
	B			141010	Livick, Robert A			1,628.58	
	B			141010	Merrill, Kay E			80.33	
	B			141010	Sauerwein, Richard P JR			173.58	
							Total	\$2,144.86	
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		867.25		22,707.81
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			141024	Burlingame, Janeen E			50.75	
	B			141024	Livick, Robert A			689.64	
	B			141024	Merrill, Kay E			105.73	
	B			141024	Sauerwein, Richard P JR			21.13	
							Total	\$867.25	
						Month October 2014 Totals	\$3,012.11	\$0.00	\$22,707.81
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,990.66		24,698.47
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			141107	Burlingame, Janeen E			84.52	
	B			141107	Livick, Robert A			1,431.04	
	B			141107	Merrill, Kay E			263.32	
	B			141107	Sauerwein, Richard P JR			211.78	
							Total	\$1,990.66	
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		658.38		25,356.85
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			141121	Livick, Robert A			576.28	
	B			141121	Merrill, Kay E			71.53	
	B			141121	Sauerwein, Richard P JR			10.57	
							Total	\$658.38	
						Month November 2014 Totals	\$2,649.04	\$0.00	\$25,356.85
12/05/2014	2015-00000405	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,122.00		26,478.85
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			141205	Livick, Robert A				
	B			141205	Livick, Robert A			734.32	
	B			141205	Merrill, Kay E			70.65	
	B			141205	Sauerwein, Richard P JR			317.03	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total	\$1,122.00	
12/19/2014	2015-00000462	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		387.79		26,866.64
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		141219		Livick, Robert A				371.76	
B		141219		Merrill, Kay E				7.13	
B		141219		Sauerwein, Richard P JR				8.90	
							Total	\$387.79	
12/31/2014	2015-00000493	JE	GL	Reclass Public Services wages P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 1222-15		1.08		26,867.72
12/31/2014	2015-00000493	JE	GL	Reclass Public Services wages P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds	JE 1222-15			1.08	26,866.64
Month December 2014 Totals							\$1,510.87	\$1.08	\$26,866.64
01/02/2015	2015-00000496	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		894.10		27,760.74
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150102		Burlingame, Janeen E				6.75	
B		150102		Livick, Robert A				648.02	
B		150102		Merrill, Kay E				184.39	
B		150102		Sauerwein, Richard P JR				54.94	
							Total	\$894.10	
01/16/2015	2015-00000538	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		553.86		28,314.60
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150116		Livick, Robert A				514.40	
B		150116		Merrill, Kay E				39.46	
							Total	\$553.86	
01/30/2015	2015-00000566	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		259.87		28,574.47
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150130		Livick, Robert A				192.09	
B		150130		Merrill, Kay E				61.37	
B		150130		Sauerwein, Richard P JR				6.41	
							Total	\$259.87	
Month January 2015 Totals							\$1,707.83	\$0.00	\$28,574.47
02/13/2015	2015-00000624	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		753.07		29,327.54
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150213		Livick, Robert A				607.01	
B		150213		Merrill, Kay E				66.80	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		150213		Sauerwein, Richard P JR					79.26
							Total		\$753.07
02/27/2015	2015-00000676	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		361.51		29,689.05
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		150227		Livick, Robert A					307.34
B		150227		Merrill, Kay E					50.83
B		150227		Sauerwein, Richard P JR					3.34
							Total		\$361.51
Month February 2015 Totals							\$1,114.58	\$0.00	\$29,689.05
03/13/2015	2015-00000723	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		928.24		30,617.29
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		150313		Burlingame, Janeen E					105.72
B		150313		Livick, Robert A					714.14
B		150313		Merrill, Kay E					108.38
							Total		\$928.24
03/27/2015	2015-00000757	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		312.95		30,930.24
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		150327		Livick, Robert A					304.05
B		150327		Sauerwein, Richard P JR					8.90
							Total		\$312.95
Month March 2015 Totals							\$1,241.19	\$0.00	\$30,930.24
04/10/2015	2015-00000818	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,126.50		32,056.74
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		150410		Burlingame, Janeen E					55.96
B		150410		Livick, Robert A					857.00
B		150410		Merrill, Kay E					86.73
B		150410		Sauerwein, Richard P JR					126.81
							Total		\$1,126.50
04/24/2015	2015-00000850	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		282.62		32,339.36
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		150424		Livick, Robert A					249.71
B		150424		Merrill, Kay E					21.79
B		150424		Sauerwein, Richard P JR					11.12
							Total		\$282.62

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month April 2015 Totals							\$1,409.12	\$0.00	\$32,339.36
05/08/2015	2015-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,748.94		34,088.30
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150508	Burlingame, Janeen E			99.47	
	B			150508	Livick, Robert A			1,303.31	
	B			150508	Merrill, Kay E			108.38	
	B			150508	Sauerwein, Richard P JR			237.78	
							Total	\$1,748.94	
Month May 2015 Totals							\$2,221.31	\$0.00	\$34,560.67
05/22/2015	2015-00000931	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		472.37		34,560.67
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150522	Livick, Robert A			450.58	
	B			150522	Merrill, Kay E			21.79	
							Total	\$472.37	
Month May 2015 Totals							\$2,221.31	\$0.00	\$34,560.67
06/05/2015	2015-00000977	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,072.56		35,633.23
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150605	Burlingame, Janeen E			143.03	
	B			150605	Livick, Robert A			676.38	
	B			150605	Merrill, Kay E			86.71	
	B			150605	Sauerwein, Richard P JR			166.44	
							Total	\$1,072.56	
Month May 2015 Totals							\$2,221.31	\$0.00	\$34,560.67
06/19/2015	2015-00001046	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		499.41		36,132.64
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150619	Burlingame, Janeen E			10.72	
	B			150619	Livick, Robert A			422.28	
	B			150619	Merrill, Kay E			50.83	
	B			150619	Sauerwein, Richard P JR			15.58	
							Total	\$499.41	
Month June 2015 Totals							\$2,184.42	\$0.00	\$36,745.09
06/30/2015	2015-00001140	JE	GL	Accrue P/R for 6/20-6/31/15	JE 1300-15		612.45		36,745.09
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
Month June 2015 Totals							\$2,184.42	\$0.00	\$36,745.09
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		654.33		37,399.42
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150703	Burlingame, Janeen E			68.71	
	B			150703	Livick, Robert A			490.51	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		150703		Sauerwein, Richard P JR					95.11
							Total		\$654.33
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		196.42		37,595.84
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150717		Livick, Robert A					
B		150717		Livick, Robert A					167.72
B		150717		Merrill, Kay E					17.58
B		150717		Sauerwein, Richard P JR					11.12
							Total		\$196.42
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		219.36		37,815.20
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150731		Burlingame, Janeen E					34.40
B		150731		Livick, Robert A					167.72
B		150731		Sauerwein, Richard P JR					17.24
							Total		\$219.36
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 716-16			612.45	37,202.75
						Month July 2015 Totals	\$1,070.11	\$612.45	\$37,202.75
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		817.85		38,020.60
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150814		Burlingame, Janeen E					39.29
B		150814		Livick, Robert A					567.81
B		150814		Merrill, Kay E					35.87
B		150814		Sauerwein, Richard P JR					174.88
							Total		\$817.85
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		323.33		38,343.93
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150828		Burlingame, Janeen E					24.49
B		150828		Livick, Robert A					260.90
B		150828		Merrill, Kay E					24.59
B		150828		Sauerwein, Richard P JR					13.35
							Total		\$323.33
						Month August 2015 Totals	\$1,141.18	\$0.00	\$38,343.93
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		659.58		39,003.51
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		150911		Burlingame, Janeen E					19.89	
B		150911		Livick, Robert A					438.76	
B		150911		Merrill, Kay E					89.66	
B		150911		Sauerwein, Richard P JR					111.27	
							Total		\$659.58	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		173.45		39,176.96	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		150925		Burlingame, Janeen E					3.69	
B		150925		Livick, Robert A					149.74	
B		150925		Sauerwein, Richard P JR					20.02	
							Total		\$173.45	
							Month September 2015 Totals	\$833.03	\$0.00	\$39,176.96
10/09/2015	2016-00000312	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,175.74		40,352.70	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		151009		Burlingame, Janeen E					186.54	
B		151009		Livick, Robert A					722.65	
B		151009		Merrill, Kay E					107.58	
B		151009		Sauerwein, Richard P JR					158.97	
							Total		\$1,175.74	
10/23/2015	2016-00000335	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		282.34		40,635.04	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		151023		Burlingame, Janeen E					20.89	
B		151023		Livick, Robert A					232.93	
B		151023		Merrill, Kay E					14.06	
B		151023		Sauerwein, Richard P JR					14.46	
							Total		\$282.34	
							Month October 2015 Totals	\$1,458.08	\$0.00	\$40,635.04
11/06/2015	2016-00000387	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,137.66		41,772.70	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		151106		Burlingame, Janeen E					196.35	
B		151106		Livick, Robert A					671.04	
B		151106		Sauerwein, Richard P JR					270.27	
							Total		\$1,137.66	
11/20/2015	2016-00000421	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		174.23		41,946.93	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		151120		Burlingame, Janeen E					18.43
B		151120		Livick, Robert A					130.45
B		151120		Merrill, Kay E					17.57
B		151120		Sauerwein, Richard P JR					7.78
							Total		\$174.23
							<hr/>		
							Month November 2015 Totals		
							\$1,311.89	\$0.00	\$41,946.93
12/04/2015	2016-00000474	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		720.20		42,667.13
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		151204		Burlingame, Janeen E				5.19	
B		151204		Burlingame, Janeen E					
B		151204		Livick, Robert A				581.11	
B		151204		Livick, Robert A					
B		151204		Merrill, Kay E				19.06	
B		151204		Sauerwein, Richard P JR				114.84	
							Total		\$720.20
							<hr/>		
12/18/2015	2016-00000505	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		195.34		42,862.47
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		151218		Livick, Robert A				183.10	
B		151218		Sauerwein, Richard P JR				12.24	
							Total		\$195.34
							<hr/>		
12/31/2015	2016-00000573	JE	GL	Transfer Wages Posted to	JE 1238-16		7.03		42,869.50
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
							Month December 2015 Totals		
							\$922.57	\$0.00	\$42,869.50
01/01/2016	2016-00000541	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		79.95		42,949.45
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		160101		Burlingame, Janeen E				34.29	
B		160101		Livick, Robert A				31.72	
B		160101		Sauerwein, Richard P JR				13.94	
							Total		\$79.95
							<hr/>		
01/15/2016	2016-00000589	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		296.60		43,246.05
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		160115		Livick, Robert A				266.49	
B		160115		Merrill, Kay E				30.11	
							Total		\$296.60
							<hr/>		
01/29/2016	2016-00000624	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		207.32		43,453.37
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>160129</td> <td>Burlingame, Janeen E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">15.94</td> </tr> <tr> <td>B</td> <td>160129</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">186.36</td> </tr> <tr> <td>B</td> <td>160129</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">5.02</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">\$207.32</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	160129	Burlingame, Janeen E							15.94	B	160129	Livick, Robert A							186.36	B	160129	Merrill, Kay E							5.02								Total		\$207.32										
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																																												
B	160129	Burlingame, Janeen E							15.94																																																												
B	160129	Livick, Robert A							186.36																																																												
B	160129	Merrill, Kay E							5.02																																																												
							Total		\$207.32																																																												
Month January 2016 Totals							\$583.87	\$0.00	\$43,453.37																																																												
02/12/2016	2016-00000672	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		989.13		44,442.50																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>160212</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">586.71</td> </tr> <tr> <td>B</td> <td>160212</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">308.41</td> </tr> <tr> <td>B</td> <td>160212</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">94.01</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">\$989.13</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	160212	Livick, Robert A							586.71	B	160212	Merrill, Kay E							308.41	B	160212	Sauerwein, Richard P JR							94.01								Total		\$989.13										
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																																												
B	160212	Livick, Robert A							586.71																																																												
B	160212	Merrill, Kay E							308.41																																																												
B	160212	Sauerwein, Richard P JR							94.01																																																												
							Total		\$989.13																																																												
02/26/2016	2016-00000703	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		327.35		44,769.85																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>160226</td> <td>Burlingame, Janeen E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">14.74</td> </tr> <tr> <td>B</td> <td>160226</td> <td>Burlingame, Janeen E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">298.16</td> </tr> <tr> <td>B</td> <td>160226</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">14.45</td> </tr> <tr> <td>B</td> <td>160226</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right"></td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">\$327.35</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	160226	Burlingame, Janeen E							14.74	B	160226	Burlingame, Janeen E							298.16	B	160226	Livick, Robert A							14.45	B	160226	Sauerwein, Richard P JR															Total		\$327.35
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																																												
B	160226	Burlingame, Janeen E							14.74																																																												
B	160226	Burlingame, Janeen E							298.16																																																												
B	160226	Livick, Robert A							14.45																																																												
B	160226	Sauerwein, Richard P JR																																																																			
							Total		\$327.35																																																												
Month February 2016 Totals							\$1,316.48	\$0.00	\$44,769.85																																																												
03/11/2016	2016-00000745	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		962.25		45,732.10																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>160311</td> <td>Burlingame, Janeen E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">10.51</td> </tr> <tr> <td>B</td> <td>160311</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">754.34</td> </tr> <tr> <td>B</td> <td>160311</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">173.88</td> </tr> <tr> <td>B</td> <td>160311</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">23.52</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">\$962.25</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	160311	Burlingame, Janeen E							10.51	B	160311	Livick, Robert A							754.34	B	160311	Merrill, Kay E							173.88	B	160311	Sauerwein, Richard P JR							23.52								Total		\$962.25
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																																												
B	160311	Burlingame, Janeen E							10.51																																																												
B	160311	Livick, Robert A							754.34																																																												
B	160311	Merrill, Kay E							173.88																																																												
B	160311	Sauerwein, Richard P JR							23.52																																																												
							Total		\$962.25																																																												
03/25/2016	2016-00000778	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		326.72		46,058.82																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>160325</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">307.48</td> </tr> <tr> <td>B</td> <td>160325</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">17.57</td> </tr> <tr> <td>B</td> <td>160325</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">1.67</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">\$326.72</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	160325	Livick, Robert A							307.48	B	160325	Merrill, Kay E							17.57	B	160325	Sauerwein, Richard P JR							1.67								Total		\$326.72										
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																																												
B	160325	Livick, Robert A							307.48																																																												
B	160325	Merrill, Kay E							17.57																																																												
B	160325	Sauerwein, Richard P JR							1.67																																																												
							Total		\$326.72																																																												
Month March 2016 Totals							\$1,288.97	\$0.00	\$46,058.82																																																												
04/08/2016	2016-00000850	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,096.46		47,155.28																																																												

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		160408		Burlingame, Janeen E				8.14		
B		160408		Hanson, Damaris A				68.15		
B		160408		Keogh, Bruce Whitney				95.13		
B		160408		Livick, Robert A				856.01		
B		160408		Merrill, Kay E				57.96		
B		160408		Sauerwein, Richard P JR				11.07		
							Total	\$1,096.46		
04/22/2016	2016-00000890	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		426.82		47,582.10	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		160422		Hanson, Damaris A				25.80		
B		160422		Keogh, Bruce Whitney				7.46		
B		160422		Livick, Robert A				391.33		
B		160422		Sauerwein, Richard P JR				2.23		
							Total	\$426.82		
							Month April 2016 Totals	\$1,523.28	\$0.00	\$47,582.10
05/06/2016	2016-00000939	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,078.43		48,660.53	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		160506		Burlingame, Janeen E				52.57		
B		160506		Keogh, Bruce Whitney				79.36		
B		160506		Livick, Robert A				838.18		
B		160506		Merrill, Kay E				96.58		
B		160506		Sauerwein, Richard P JR				11.74		
							Total	\$1,078.43		
05/20/2016	2016-00000975	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		178.41		48,838.94	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		160520		Burlingame, Janeen E				2.45		
B		160520		Livick, Robert A				158.40		
B		160520		Merrill, Kay E				17.56		
							Total	\$178.41		
							Month May 2016 Totals	\$1,256.84	\$0.00	\$48,838.94
06/03/2016	2016-00001015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,275.35		50,114.29	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>		
B		160603		Burlingame, Janeen E				115.65		
B		160603		Gunderlock, John M				30.12		

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
B		160603		Livick, Robert A					642.62		
B		160603		Lundy, Dane B					158.52		
B		160603		Merrill, Kay E					328.44		
							Total		\$1,275.35		
06/17/2016	2016-00001055	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		210.39		50,324.68		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		160617		Keogh, Bruce Whitney					20.42		
B		160617		Livick, Robert A					149.76		
B		160617		Lundy, Dane B					8.56		
B		160617		Merrill, Kay E					31.65		
							Total		\$210.39		
							Month June 2016 Totals		\$1,485.74	\$0.00	\$50,324.68
07/01/2016	2017-00000003	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		689.64		51,014.32		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		160701		Burlingame, Janeen E					68.33		
B		160701		Keogh, Bruce Whitney					72.73		
B		160701		Livick, Robert A					503.76		
B		160701		Lundy, Dane B					44.82		
							Total		\$689.64		
07/15/2016	2017-00000033	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		327.22		51,341.54		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		160715		Keogh, Bruce Whitney					71.97		
B		160715		Livick, Robert A					180.12		
B		160715		Lundy, Dane B					45.60		
B		160715		Merrill, Kay E					29.53		
							Total		\$327.22		
07/29/2016	2017-00000063	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		194.55		51,536.09		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		160729		Burlingame, Janeen E					14.51		
B		160729		Livick, Robert A					180.04		
							Total		\$194.55		
							Month July 2016 Totals		\$1,211.41	\$0.00	\$51,536.09
							Account Employer Paid Benefits Totals		\$52,989.01	\$1,452.92	\$51,536.09
							Balance To Date:			\$0.00	
G/L Account Number	599-8312 4999 Labor Costs Applied										
03/01/2013	2013-00000646	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		163.62		163.62		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>130301</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">127.28</td> </tr> <tr> <td>B</td> <td>130301</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">36.34</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">163.62</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	130301	Livick, Robert A							127.28	B	130301	Sauerwein, Richard P JR							36.34								Total		163.62
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																								
B	130301	Livick, Robert A							127.28																																								
B	130301	Sauerwein, Richard P JR							36.34																																								
							Total		163.62																																								
03/15/2013	2013-00000668	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		608.89		772.51																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>130315</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">318.20</td> </tr> <tr> <td>B</td> <td>130315</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">290.69</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">608.89</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	130315	Livick, Robert A							318.20	B	130315	Sauerwein, Richard P JR							290.69								Total		608.89
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																								
B	130315	Livick, Robert A							318.20																																								
B	130315	Sauerwein, Richard P JR							290.69																																								
							Total		608.89																																								
03/29/2013	2013-00000705	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,272.80		2,045.31																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>130329</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">1,272.80</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">1,272.80</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	130329	Livick, Robert A							1,272.80								Total		1,272.80										
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																								
B	130329	Livick, Robert A							1,272.80																																								
							Total		1,272.80																																								
							Total		1,272.80																																								
							Month March 2013 Totals	\$2,045.31	\$0.00	\$2,045.31																																							
04/26/2013	2013-00000786	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,254.50		4,299.81																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>130426</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">2,036.48</td> </tr> <tr> <td>B</td> <td>130426</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">218.02</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">2,254.50</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	130426	Livick, Robert A							2,036.48	B	130426	Sauerwein, Richard P JR							218.02								Total		2,254.50
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																								
B	130426	Livick, Robert A							2,036.48																																								
B	130426	Sauerwein, Richard P JR							218.02																																								
							Total		2,254.50																																								
							Month April 2013 Totals	\$2,254.50	\$0.00	\$4,299.81																																							
05/10/2013	2013-00000806	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,381.57		6,681.38																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>130510</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">1,909.20</td> </tr> <tr> <td>B</td> <td>130510</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">472.37</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">2,381.57</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	130510	Livick, Robert A							1,909.20	B	130510	Sauerwein, Richard P JR							472.37								Total		2,381.57
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																								
B	130510	Livick, Robert A							1,909.20																																								
B	130510	Sauerwein, Richard P JR							472.37																																								
							Total		2,381.57																																								
05/24/2013	2013-00000854	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,854.59		8,535.97																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> <tr> <td>B</td> <td>130524</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">1,781.92</td> </tr> <tr> <td>B</td> <td>130524</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">72.67</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">1,854.59</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>	B	130524	Livick, Robert A							1,781.92	B	130524	Sauerwein, Richard P JR							72.67								Total		1,854.59
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																								
B	130524	Livick, Robert A							1,781.92																																								
B	130524	Sauerwein, Richard P JR							72.67																																								
							Total		1,854.59																																								
							Month May 2013 Totals	\$4,236.16	\$0.00	\$8,535.97																																							
06/07/2013	2013-00000893	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,336.44		9,872.41																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align:right"><i>Dist. Amount</i></td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																														
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>							<i>Dist. Amount</i>																																								

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		130607		Livick, Robert A					1,336.44
							Total		\$1,336.44
06/21/2013	2013-0000941	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,018.24		10,890.65
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130621		Livick, Robert A					1,018.24
							Total		\$1,018.24
06/30/2013	2013-0000994	JE	GL	Accrue Payroll for 6/22-7/5/13 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 1300-13		818.19		11,708.84
						Month June 2013 Totals	\$3,172.87	\$0.00	\$11,708.84
07/05/2013	2014-0000015	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,636.37		13,345.21
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130705		Livick, Robert A					1,527.36
B		130705		Sauerwein, Richard P JR					109.01
							Total		\$1,636.37
07/19/2013	2014-0000036	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,258.23		15,603.44
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130719		Livick, Robert A					2,221.89
B		130719		Sauerwein, Richard P JR					36.34
							Total		\$2,258.23
07/31/2013	2014-0000025	JE	GL	Reverser JE 1300-13 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 715-14			818.19	14,785.25
						Month July 2013 Totals	\$3,894.60	\$818.19	\$14,785.25
08/02/2013	2014-0000064	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,144.61		15,929.86
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130802		Livick, Robert A					1,144.61
							Total		\$1,144.61
08/16/2013	2014-0000087	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,222.63		17,152.49
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130816		Livick, Robert A					1,077.28
B		130816		Sauerwein, Richard P JR					145.35
							Total		\$1,222.63
08/30/2013	2014-0000116	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		953.31		18,105.80
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		130830		Livick, Robert A					807.96

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
B		130830		Sauerwein, Richard P JR					145.35		
							Total		\$953.31		
							Month August 2013 Totals		\$3,320.55	\$0.00	\$18,105.80
09/13/2013	2014-00000138	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,144.61		19,250.41		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		130913		Livick, Robert A					1,144.61		
							Total		\$1,144.61		
09/27/2013	2014-00000165	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,355.58		20,605.99		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		130927		Livick, Robert A					1,279.27		
B		130927		Sauerwein, Richard P JR					76.31		
							Total		\$1,355.58		
							Month September 2013 Totals		\$2,500.19	\$0.00	\$20,605.99
10/11/2013	2014-00000180	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		960.57		21,566.56		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		131011		Livick, Robert A					807.96		
B		131011		Sauerwein, Richard P JR					152.61		
							Total		\$960.57		
10/25/2013	2014-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,344.35		22,910.91		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		131025		Livick, Robert A					1,077.28		
B		131025		Sauerwein, Richard P JR					267.07		
							Total		\$1,344.35		
							Month October 2013 Totals		\$2,304.92	\$0.00	\$22,910.91
11/08/2013	2014-00000282	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,055.80		24,966.71		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		131108		Livick, Robert A					1,750.58		
B		131108		Sauerwein, Richard P JR					305.22		
							Total		\$2,055.80		
11/22/2013	2014-00000344	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,248.82		27,215.53		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>		
B		131122		Livick, Robert A							
B		131122		Livick, Robert A					2,019.90		

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		131122		Sauerwein, Richard P JR					228.92
							Total		\$2,248.82
							Month November 2013 Totals		
12/06/2013	2014-00000401	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		\$4,304.62 2,104.05	\$0.00	\$27,215.53 29,319.58
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		131206		Livick, Robert A					1,817.91
B		131206		Sauerwein, Richard P JR					286.14
							Total		\$2,104.05
12/20/2013	2014-00000433	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,633.87		30,953.45
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		131220		Livick, Robert A					1,481.26
B		131220		Sauerwein, Richard P JR					152.61
							Total		\$1,633.87
							Month December 2013 Totals		
01/03/2014	2014-00000486	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		\$3,737.92 630.38	\$0.00	\$30,953.45 31,583.83
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		140103		Livick, Robert A					552.16
B		140103		Sauerwein, Richard P JR					78.22
							Total		\$630.38
01/17/2014	2014-00000528	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,251.56		32,835.39
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		140117		Livick, Robert A					1,173.34
B		140117		Sauerwein, Richard P JR					78.22
							Total		\$1,251.56
01/31/2014	2014-00000614	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,092.81		33,928.20
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		140131		Livick, Robert A					897.26
B		140131		Sauerwein, Richard P JR					195.55
							Total		\$1,092.81
							Month January 2014 Totals		
02/14/2014	2014-00000661	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		\$2,974.75 1,329.78	\$0.00	\$33,928.20 35,257.98
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		140214		Livick, Robert A					1,173.34

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		140214		Sauerwein, Richard P JR					156.44	
							Total		\$1,329.78	
02/28/2014	2014-00000691	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,230.85		36,488.83	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140228		Livick, Robert A					1,035.30	
B		140228		Sauerwein, Richard P JR					195.55	
							Total		\$1,230.85	
							Month February 2014 Totals	\$2,560.63	\$0.00	\$36,488.83
03/14/2014	2014-00000732	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,713.99		38,202.82	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140314		Livick, Robert A					1,518.44	
B		140314		Sauerwein, Richard P JR					195.55	
							Total		\$1,713.99	
							Month March 2014 Totals	\$3,170.30	\$0.00	\$39,659.13
03/28/2014	2014-00000779	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,456.31		39,659.13	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140328		Livick, Robert A					1,104.32	
B		140328		Sauerwein, Richard P JR					351.99	
							Total		\$1,456.31	
							Month March 2014 Totals	\$3,170.30	\$0.00	\$39,659.13
04/11/2014	2014-00000822	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,003.08		40,662.21	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140411		Livick, Robert A					690.20	
B		140411		Sauerwein, Richard P JR					312.88	
							Total		\$1,003.08	
							Month March 2014 Totals	\$3,170.30	\$0.00	\$39,659.13
04/25/2014	2014-00000849	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,299.87		41,962.08	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140425		Livick, Robert A					1,104.32	
B		140425		Sauerwein, Richard P JR					195.55	
							Total		\$1,299.87	
							Month April 2014 Totals	\$2,302.95	\$0.00	\$41,962.08
05/09/2014	2014-00000903	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,383.48		44,345.56	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140509		Livick, Robert A					2,070.60	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		140509		Sauerwein, Richard P JR					312.88	
							Total		\$2,383.48	
05/23/2014	2014-00000932	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,753.10		46,098.66	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140523		Livick, Robert A					1,518.44	
B		140523		Sauerwein, Richard P JR					234.66	
							Total		\$1,753.10	
							Month May 2014 Totals	\$4,136.58	\$0.00	\$46,098.66
06/06/2014	2014-00000962	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,575.95		47,674.61	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140606		Livick, Robert A					1,380.40	
B		140606		Sauerwein, Richard P JR					195.55	
							Total		\$1,575.95	
06/20/2014	2014-00001014	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,072.10		48,746.71	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140620		Livick, Robert A					759.22	
B		140620		Sauerwein, Richard P JR					312.88	
							Total		\$1,072.10	
06/30/2014	2014-00001082	JE	GL	Accrue Payroll for 6/21-6/30/14 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 1300-14		931.76		49,678.47	
06/30/2014	2014-00001114	JE	GL	Correct posting to wrong P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 646-14		309.33		49,987.80	
							Month June 2014 Totals	\$3,889.14	\$0.00	\$49,987.80
07/04/2014	2015-00000008	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,552.93		51,540.73	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140704		Livick, Robert A						
B		140704		Livick, Robert A					966.28	
B		140704		Sauerwein, Richard P JR					586.65	
							Total		\$1,552.93	
07/18/2014	2015-00000037	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,168.06		52,708.79	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		140718		Livick, Robert A					552.16	
B		140718		Sauerwein, Richard P JR					615.90	
							Total		\$1,168.06	
07/31/2014	2015-00000232	JE	GL	Reverse JE 715-14	JE 715-14			931.76	51,777.03	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
Month July 2014 Totals							<u>\$2,720.99</u>	<u>\$931.76</u>	<u>\$51,777.03</u>
08/15/2014	2015-00000093	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,503.58		53,280.61
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140815		Livick, Robert A				1,380.40	
B		140815		Sauerwein, Richard P JR				123.18	
Total									<u>\$1,503.58</u>
08/29/2014	2015-00000115	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,544.64		54,825.25
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140829		Livick, Robert A				1,380.40	
B		140829		Sauerwein, Richard P JR				164.24	
Total									<u>\$1,544.64</u>
Month August 2014 Totals							<u>\$3,048.22</u>	<u>\$0.00</u>	<u>\$54,825.25</u>
09/12/2014	2015-00000134	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,183.10		57,008.35
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140912		Burlingame, Janeen E				70.22	
B		140912		Livick, Robert A				1,656.48	
B		140912		Merrill, Kay E				251.10	
B		140912		Sauerwein, Richard P JR				205.30	
Total									<u>\$2,183.10</u>
09/26/2014	2015-00000161	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,993.90		60,002.25
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140926		Burlingame, Janeen E				35.12	
B		140926		Livick, Robert A				2,139.62	
B		140926		Merrill, Kay E				326.44	
B		140926		Sauerwein, Richard P JR				492.72	
Total									<u>\$2,993.90</u>
09/26/2014	2015-00000161	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		41.06		60,043.31
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		140926		Sauerwein, Richard P JR				41.06	
Total									<u>\$41.06</u>
Month September 2014 Totals							<u>\$5,218.06</u>	<u>\$0.00</u>	<u>\$60,043.31</u>
10/10/2014	2015-00000192	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		4,237.30		64,280.61
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> </tr> <tr> <td>B</td> <td>141010</td> <td>Burlingame, Janeen E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">386.21</td> </tr> <tr> <td>B</td> <td>141010</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">3,278.45</td> </tr> <tr> <td>B</td> <td>141010</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">100.45</td> </tr> <tr> <td>B</td> <td>141010</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">472.19</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">4,237.30</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>								B	141010	Burlingame, Janeen E							386.21	B	141010	Livick, Robert A							3,278.45	B	141010	Merrill, Kay E							100.45	B	141010	Sauerwein, Richard P JR							472.19								Total		4,237.30
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>																																																																			
B	141010	Burlingame, Janeen E							386.21																																																												
B	141010	Livick, Robert A							3,278.45																																																												
B	141010	Merrill, Kay E							100.45																																																												
B	141010	Sauerwein, Richard P JR							472.19																																																												
							Total		4,237.30																																																												
10/24/2014	2015-00000224	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		3,870.61		68,151.22																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> </tr> <tr> <td>B</td> <td>141024</td> <td>Burlingame, Janeen E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">180.82</td> </tr> <tr> <td>B</td> <td>141024</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">2,509.57</td> </tr> <tr> <td>B</td> <td>141024</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">376.65</td> </tr> <tr> <td>B</td> <td>141024</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">803.57</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">3,870.61</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>								B	141024	Burlingame, Janeen E							180.82	B	141024	Livick, Robert A							2,509.57	B	141024	Merrill, Kay E							376.65	B	141024	Sauerwein, Richard P JR							803.57								Total		3,870.61
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>																																																																			
B	141024	Burlingame, Janeen E							180.82																																																												
B	141024	Livick, Robert A							2,509.57																																																												
B	141024	Merrill, Kay E							376.65																																																												
B	141024	Sauerwein, Richard P JR							803.57																																																												
							Total		3,870.61																																																												
							Month October 2014 Totals	\$8,107.91	\$0.00	\$68,151.22																																																											
11/07/2014	2015-00000318	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		3,968.47		72,119.69																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> </tr> <tr> <td>B</td> <td>141107</td> <td>Burlingame, Janeen E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">126.57</td> </tr> <tr> <td>B</td> <td>141107</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">2,892.97</td> </tr> <tr> <td>B</td> <td>141107</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">356.81</td> </tr> <tr> <td>B</td> <td>141107</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">592.12</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">3,968.47</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>								B	141107	Burlingame, Janeen E							126.57	B	141107	Livick, Robert A							2,892.97	B	141107	Merrill, Kay E							356.81	B	141107	Sauerwein, Richard P JR							592.12								Total		3,968.47
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>																																																																			
B	141107	Burlingame, Janeen E							126.57																																																												
B	141107	Livick, Robert A							2,892.97																																																												
B	141107	Merrill, Kay E							356.81																																																												
B	141107	Sauerwein, Richard P JR							592.12																																																												
							Total		3,968.47																																																												
11/14/2014	2015-00000384	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,747.97		74,867.66																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> </tr> <tr> <td>B</td> <td>141121</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">2,091.30</td> </tr> <tr> <td>B</td> <td>141121</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">254.87</td> </tr> <tr> <td>B</td> <td>141121</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">401.80</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">2,747.97</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>								B	141121	Livick, Robert A							2,091.30	B	141121	Merrill, Kay E							254.87	B	141121	Sauerwein, Richard P JR							401.80								Total		2,747.97										
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>																																																																			
B	141121	Livick, Robert A							2,091.30																																																												
B	141121	Merrill, Kay E							254.87																																																												
B	141121	Sauerwein, Richard P JR							401.80																																																												
							Total		2,747.97																																																												
							Month November 2014 Totals	\$6,716.44	\$0.00	\$74,867.66																																																											
12/05/2014	2015-00000405	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		3,444.65		78,312.31																																																												
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Payroll Batch</i></td> <td style="width:15%"><i>Batch Number</i></td> <td style="width:15%"><i>Employee Name</i></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> <td style="width:15%"></td> </tr> <tr> <td>B</td> <td>141205</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">2,509.56</td> </tr> <tr> <td>B</td> <td>141205</td> <td>Livick, Robert A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">89.21</td> </tr> <tr> <td>B</td> <td>141205</td> <td>Merrill, Kay E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">845.88</td> </tr> <tr> <td>B</td> <td>141205</td> <td>Sauerwein, Richard P JR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right"></td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td></td> <td style="text-align:right">3,444.65</td> </tr> </table>										<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>								B	141205	Livick, Robert A							2,509.56	B	141205	Livick, Robert A							89.21	B	141205	Merrill, Kay E							845.88	B	141205	Sauerwein, Richard P JR															Total		3,444.65
<i>Payroll Batch</i>	<i>Batch Number</i>	<i>Employee Name</i>																																																																			
B	141205	Livick, Robert A							2,509.56																																																												
B	141205	Livick, Robert A							89.21																																																												
B	141205	Merrill, Kay E							845.88																																																												
B	141205	Sauerwein, Richard P JR																																																																			
							Total		3,444.65																																																												
12/19/2014	2015-00000462	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,036.88		80,349.19																																																												

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		141219		Livick, Robert A				1,673.04	
B		141219		Merrill, Kay E				25.49	
B		141219		Sauerwein, Richard P JR				338.35	
							Total		\$2,036.88
12/31/2014	2015-00000493	JE	GL	Reclass Public Services wages	JE 1222-15		41.06		80,390.25
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
12/31/2014	2015-00000493	JE	GL	Reclass Public Services wages	JE 1222-15			41.06	80,349.19
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds									
							Month December 2014 Totals		
							\$5,522.59	\$41.06	\$80,349.19
01/02/2015	2015-00000496	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,560.13		81,909.32
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150102		Burlingame, Janeen E				9.04	
B		150102		Livick, Robert A				1,219.93	
B		150102		Merrill, Kay E				204.28	
B		150102		Sauerwein, Richard P JR				126.88	
							Total		\$1,560.13
01/16/2015	2015-00000538	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,928.88		83,838.20
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150116		Livick, Robert A				1,812.46	
B		150116		Merrill, Kay E				116.42	
							Total		\$1,928.88
01/30/2015	2015-00000566	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,089.65		84,927.85
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150130		Livick, Robert A				697.10	
B		150130		Merrill, Kay E				181.09	
B		150130		Sauerwein, Richard P JR				211.46	
							Total		\$1,089.65
							Month January 2015 Totals		
							\$4,578.66	\$0.00	\$84,927.85
02/13/2015	2015-00000624	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,474.15		86,402.00
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
B		150213		Livick, Robert A				1,185.07	
B		150213		Merrill, Kay E				77.61	
B		150213		Sauerwein, Richard P JR				211.47	
							Total		\$1,474.15

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/27/2015	2015-00000676	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,423.32		87,825.32
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150227	Livick, Robert A			1,115.36	
	B			150227	Merrill, Kay E			181.09	
	B			150227	Sauerwein, Richard P JR			126.87	
							Total	\$1,423.32	
						Month February 2015 Totals	\$2,897.47	\$0.00	\$87,825.32
03/13/2015	2015-00000723	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,677.25		89,502.57
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150313	Burlingame, Janeen E			153.70	
	B			150313	Livick, Robert A			1,394.20	
	B			150313	Merrill, Kay E			129.35	
							Total	\$1,677.25	
						Month March 2015 Totals	\$3,270.37	\$0.00	\$91,095.69
03/27/2015	2015-00000757	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,593.12		91,095.69
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150327	Livick, Robert A			1,254.78	
	B			150327	Sauerwein, Richard P JR			338.34	
							Total	\$1,593.12	
						Month April 2015 Totals	\$3,602.99	\$0.00	\$94,698.68
04/10/2015	2015-00000818	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,196.23		93,291.92
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150410	Burlingame, Janeen E			81.37	
	B			150410	Livick, Robert A			1,673.04	
	B			150410	Merrill, Kay E			103.48	
	B			150410	Sauerwein, Richard P JR			338.34	
							Total	\$2,196.23	
04/24/2015	2015-00000850	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,406.76		94,698.68
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>			<i>Batch Number</i>	<i>Employee Name</i>			<i>Dist. Amount</i>	
	B			150424	Livick, Robert A			906.23	
	B			150424	Merrill, Kay E			77.61	
	B			150424	Sauerwein, Richard P JR			422.92	
							Total	\$1,406.76	
						Month May 2015 Totals	\$3,452.82	\$0.00	\$98,151.50
05/08/2015	2015-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,452.82		98,151.50

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives											
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>			
B		150508		Burlingame, Janeen E				144.65			
B		150508		Livick, Robert A				2,544.42			
B		150508		Merrill, Kay E				129.35			
B		150508		Sauerwein, Richard P JR				634.40			
							Total		\$3,452.82		
05/22/2015	2015-0000931	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,750.65		99,902.15		
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives											
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>			
B		150522		Livick, Robert A				1,673.04			
B		150522		Merrill, Kay E				77.61			
							Total		\$1,750.65		
							Month	May 2015 Totals	\$5,203.47	\$0.00	\$99,902.15
06/05/2015	2015-0000977	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,079.99		101,982.14		
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives											
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>			
B		150605		Burlingame, Janeen E				207.94			
B		150605		Livick, Robert A				1,324.49			
B		150605		Merrill, Kay E				103.48			
B		150605		Sauerwein, Richard P JR				444.08			
							Total		\$2,079.99		
06/19/2015	2015-00001046	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,561.15		104,543.29		
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives											
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>			
B		150619		Burlingame, Janeen E				45.20			
B		150619		Livick, Robert A				1,742.75			
B		150619		Merrill, Kay E				181.09			
B		150619		Sauerwein, Richard P JR				592.11			
							Total		\$2,561.15		
06/30/2015	2015-00001140	JE	GL	Accrue P/R for 6/20-6/31/15	JE 1300-15		1,596.33		106,139.62		
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives											
							Month	June 2015 Totals	\$6,237.47	\$0.00	\$106,139.62
07/03/2015	2016-00000020	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,704.82		107,844.44		
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives											
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>			
B		150703		Burlingame, Janeen E				126.57			
B		150703		Livick, Robert A				1,324.49			
B		150703		Sauerwein, Richard P JR				253.76			
							Total		\$1,704.82		

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/17/2015	2016-00000045	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,807.06		109,651.50
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
	B	150717		Livick, Robert A					
	B	150717		Livick, Robert A				1,254.78	
	B	150717		Merrill, Kay E				129.35	
	B	150717		Sauerwein, Richard P JR				422.93	
							Total	\$1,807.06	
07/31/2015	2016-00000076	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,163.48		111,814.98
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
	B	150731		Burlingame, Janeen E				253.14	
	B	150731		Livick, Robert A				1,254.78	
	B	150731		Sauerwein, Richard P JR				655.56	
							Total	\$2,163.48	
07/31/2015	2016-00000209	JE	GL	Reverse JE 1300-15	JE 716-16			1,596.33	110,218.65
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
						Month July 2015 Totals	\$5,675.36	\$1,596.33	\$110,218.65
08/14/2015	2016-00000106	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,122.91		112,341.56
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
	B	150814		Burlingame, Janeen E				72.32	
	B	150814		Livick, Robert A				1,533.62	
	B	150814		Merrill, Kay E				51.74	
	B	150814		Sauerwein, Richard P JR				465.23	
							Total	\$2,122.91	
08/28/2015	2016-00000129	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,830.35		115,171.91
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
	B	150828		Burlingame, Janeen E				189.86	
	B	150828		Livick, Robert A				1,951.88	
	B	150828		Merrill, Kay E				181.09	
	B	150828		Sauerwein, Richard P JR				507.52	
							Total	\$2,830.35	
09/11/2015	2016-00000153	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,646.63		116,818.54
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>				<i>Dist. Amount</i>	
	B	150911		Burlingame, Janeen E				36.16	
	B	150911		Livick, Robert A				1,185.07	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		150911		Merrill, Kay E					129.35	
B		150911		Sauerwein, Richard P JR					296.05	
							Total		\$1,646.63	
09/25/2015	2016-00000183	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,043.19		118,861.73	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		150925		Burlingame, Janeen E					27.12	
B		150925		Livick, Robert A					1,254.78	
B		150925		Sauerwein, Richard P JR					761.29	
							Total		\$2,043.19	
							Month September 2015 Totals	\$3,689.82	\$0.00	\$118,861.73
10/09/2015	2016-00000312	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,873.58		121,735.31	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		151009		Burlingame, Janeen E					343.55	
B		151009		Livick, Robert A					1,951.88	
B		151009		Merrill, Kay E					155.22	
B		151009		Sauerwein, Richard P JR					422.93	
							Total		\$2,873.58	
							Month October 2015 Totals	\$5,423.30	\$0.00	\$124,285.03
10/23/2015	2016-00000335	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,549.72		124,285.03	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		151023		Burlingame, Janeen E					153.69	
B		151023		Livick, Robert A					1,742.75	
B		151023		Merrill, Kay E					103.48	
B		151023		Sauerwein, Richard P JR					549.80	
							Total		\$2,549.72	
							Month October 2015 Totals	\$5,423.30	\$0.00	\$124,285.03
11/06/2015	2016-00000387	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,893.09		127,178.12	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		151106		Burlingame, Janeen E					361.64	
B		151106		Livick, Robert A					1,812.46	
B		151106		Sauerwein, Richard P JR					718.99	
							Total		\$2,893.09	
11/20/2015	2016-00000421	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,536.95		128,715.07	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		151120		Burlingame, Janeen E					135.61	
B		151120		Livick, Robert A					975.94	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		151120		Merrill, Kay E					129.35
B		151120		Sauerwein, Richard P JR					296.05
							Total		\$1,536.95
							<hr/>		
							Month November 2015 Totals		
12/04/2015	2016-00000474	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$4,430.04	\$0.00	\$128,715.07
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives			1,921.76		130,636.83
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		151204		Burlingame, Janeen E					9.04
B		151204		Burlingame, Janeen E					
B		151204		Livick, Robert A					1,463.91
B		151204		Livick, Robert A					
B		151204		Merrill, Kay E					25.87
B		151204		Sauerwein, Richard P JR					422.94
							Total		\$1,921.76
							<hr/>		
12/18/2015	2016-00000505	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,998.84		132,635.67
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		151218		Livick, Robert A					1,533.62
B		151218		Sauerwein, Richard P JR					465.22
							Total		\$1,998.84
							<hr/>		
12/31/2015	2016-00000573	JE	GL	Transfer Wages Posted to	JE 1238-16		51.74		132,687.41
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
							Month December 2015 Totals		
01/01/2016	2016-00000541	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$3,972.34	\$0.00	\$132,687.41
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives			166.25		132,853.66
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		160101		Burlingame, Janeen E					54.25
B		160101		Livick, Robert A					69.71
B		160101		Sauerwein, Richard P JR					42.29
							Total		\$166.25
							<hr/>		
01/15/2016	2016-00000589	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,967.68		134,821.34
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		160115		Livick, Robert A					1,812.46
B		160115		Merrill, Kay E					155.22
							Total		\$1,967.68
							<hr/>		
01/29/2016	2016-00000624	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,519.52		136,340.86
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
	<i>Payroll Batch</i>	<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		160129		Burlingame, Janeen E					99.45

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		160129		Livick, Robert A					1,394.20
B		160129		Merrill, Kay E					25.87
							Total		\$1,519.52
							<hr/>		
							Month January 2016 Totals		
							\$3,653.45	\$0.00	\$136,340.86
02/12/2016	2016-00000672	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,203.26		138,544.12
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		160212		Livick, Robert A					1,463.91
B		160212		Merrill, Kay E					400.99
B		160212		Sauerwein, Richard P JR					338.36
							Total		\$2,203.26
							<hr/>		
02/26/2016	2016-00000703	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,889.03		141,433.15
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		160226		Burlingame, Janeen E					
B		160226		Burlingame, Janeen E					108.49
B		160226		Livick, Robert A					2,230.72
B		160226		Sauerwein, Richard P JR					549.82
							Total		\$2,889.03
							<hr/>		
							Month February 2016 Totals		
							\$5,092.29	\$0.00	\$141,433.15
03/11/2016	2016-00000745	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,217.67		143,650.82
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		160311		Burlingame, Janeen E					18.08
B		160311		Livick, Robert A					1,882.17
B		160311		Merrill, Kay E					232.83
B		160311		Sauerwein, Richard P JR					84.59
							Total		\$2,217.67
							<hr/>		
03/25/2016	2016-00000778	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,493.22		146,144.04
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>
B		160325		Livick, Robert A					2,300.43
B		160325		Merrill, Kay E					129.35
B		160325		Sauerwein, Richard P JR					63.44
							Total		\$2,493.22
							<hr/>		
							Month March 2016 Totals		
							\$4,710.89	\$0.00	\$146,144.04
04/08/2016	2016-00000850	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,892.09		149,036.13
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		160408		Burlingame, Janeen E					18.08	
B		160408		Hanson, Damaris A					94.95	
B		160408		Keogh, Bruce Whitney					219.31	
B		160408		Livick, Robert A					2,439.85	
B		160408		Merrill, Kay E					77.61	
B		160408		Sauerwein, Richard P JR					42.29	
							Total		\$2,892.09	
04/22/2016	2016-00000890	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		3,257.12		152,293.25	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160422		Hanson, Damaris A					189.90	
B		160422		Keogh, Bruce Whitney					54.82	
B		160422		Livick, Robert A					2,927.82	
B		160422		Sauerwein, Richard P JR					84.58	
							Total		\$3,257.12	
							Month April 2016 Totals			
							\$6,149.21	\$0.00	\$152,293.25	
05/06/2016	2016-00000939	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,517.83		154,811.08	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160506		Burlingame, Janeen E					90.41	
B		160506		Keogh, Bruce Whitney					164.48	
B		160506		Livick, Robert A					2,091.30	
B		160506		Merrill, Kay E					129.35	
B		160506		Sauerwein, Richard P JR					42.29	
							Total		\$2,517.83	
							Month May 2016 Totals			
							\$3,850.33	\$0.00	\$156,143.58	
05/20/2016	2016-00000975	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		1,332.50		156,143.58	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160520		Burlingame, Janeen E					18.08	
B		160520		Livick, Robert A					1,185.07	
B		160520		Merrill, Kay E					129.35	
							Total		\$1,332.50	
							Month May 2016 Totals			
							\$3,850.33	\$0.00	\$156,143.58	
06/03/2016	2016-00001015	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		2,524.92		158,668.50	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160603		Burlingame, Janeen E					198.90	
B		160603		Gunderlock, John M					63.30	
B		160603		Livick, Robert A					1,603.33	
B		160603		Lundy, Dane B					219.60	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		160603		Merrill, Kay E					439.79	
							Total		\$2,524.92	
06/17/2016	2016-00001055	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,717.97		160,386.47	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160617		Keogh, Bruce Whitney					164.48	
B		160617		Livick, Robert A					1,254.78	
B		160617		Lundy, Dane B					65.88	
B		160617		Merrill, Kay E					232.83	
							Total		\$1,717.97	
							Month June 2016 Totals	\$4,242.89	\$0.00	\$160,386.47
07/01/2016	2017-00000003	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,798.10		162,184.57	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160701		Burlingame, Janeen E					117.53	
B		160701		Keogh, Bruce Whitney					150.78	
B		160701		Livick, Robert A					1,463.91	
B		160701		Lundy, Dane B					65.88	
							Total		\$1,798.10	
07/15/2016	2017-00000033	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,345.91		164,530.48	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160715		Keogh, Bruce Whitney					504.55	
B		160715		Livick, Robert A					1,283.04	
B		160715		Lundy, Dane B					351.36	
B		160715		Merrill, Kay E					206.96	
							Total		\$2,345.91	
07/29/2016	2017-00000063	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		1,384.74		165,915.22	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>					<i>Dist. Amount</i>	
B		160729		Burlingame, Janeen E					101.70	
B		160729		Livick, Robert A					1,283.04	
							Total		\$1,384.74	
							Month July 2016 Totals	\$5,528.75	\$0.00	\$165,915.22
							Account Labor Costs Applied Totals	\$169,302.56	\$3,387.34	\$165,915.22
G/L Account Number	599-8312 5199 Misc. Operating Supplies							Balance To Date:	\$0.00	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		573.00		573.00	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>		<i>Payment Number</i>		<i>Dist. Amount</i>	
4009353	THE TRIBUNE		Advertisements/Notices	09/01/2013	Check		143074		573.00	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total		\$573.00	
							Month September 2013 Totals	\$573.00	\$0.00	\$573.00
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		573.00		1,146.00	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
4011199	THE TRIBUNE			Advertising/Postings 9/30 - 11/3/13	11/03/2013	Check	143861	573.00		
							Total		\$573.00	
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		1,992.76		3,138.76	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
169052	ASAP Reprographics			Second Public Draft Optins Report	12/05/2013	Check	143880	1,992.76		
							Total		\$1,992.76	
							Month December 2013 Totals	\$2,565.76	\$0.00	\$3,138.76
10/02/2014	2015-00000167	JE	AP	A/P Invoice Entry	Accounts Payable		90.75		3,229.51	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
BA-10627	BORAH'S AWARDS			Engraved name plates	09/11/2014	Check	146514	44.37		
BA-10639	BORAH'S AWARDS			wood grain Name plate	09/12/2014	Check	146514	46.38		
							Total		\$90.75	
10/30/2014	2015-00000227	JE	AP	A/P Invoice Entry	Accounts Payable		12.69		3,242.20	
				P0238.8443 - WWTP Revenue Program, WWTP Revenue Program						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
172197	ASAP Reprographics			36x62 Relocation of WTTTP facility	10/15/2014	Check	146760	12.69	12.69	
							Total	\$12.69	\$12.69	
10/30/2014	2015-00000227	JE	AP	A/P Invoice Entry	Accounts Payable		204.00		3,446.20	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
Livick09/14	Rabobank Visa Card			Visa Card	10/02/2014	EFT	1127	204.00		
							Total		\$204.00	
							Month October 2014 Totals	\$307.44	\$0.00	\$3,446.20
12/12/2014	2015-00000465	JE	AP	A/P Invoice Entry	Accounts Payable		205.20		3,651.40	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
71414	ASAP Reprographics			WRF	12/08/2014	Check	147289	205.20		
							Total		\$205.20	
12/31/2014	2015-00000533	JE	GL	Correct Invoices coded to	JE 1226-15		4.32		3,655.72	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
							Month December 2014 Totals	\$209.52	\$0.00	\$3,655.72

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance			
06/17/2015	2015-00001022	JE	GL	Correct posting errors to WWTP JE 617-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives			12.69		3,668.41			
06/17/2015	2015-00001022	JE	GL	Correct posting errors to WWTP JE 617-15 P0238.8443 - WWTP Revenue Program, WWTP Revenue Program				12.69	3,655.72			
06/30/2015	2015-00001059	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		19.69		3,675.41			
<i>Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount</i>												
FY14/15 City of Morro Bay Treasurer, FY14/15							06/30/2015	Check	149259	69.69	19.69	
									Total	\$69.69	\$19.69	
06/30/2015	2015-00001060	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		113.02		3,788.43			
<i>Invoice Number Vendor Description Invoice Date Payment Type Payment Number Dist. Amount</i>												
Livick06/15 Rabobank Visa Card Visa Card							07/22/2015	EFT	1235		113.02	
									Total	\$113.02	\$113.02	
									Month June 2015 Totals	\$145.40	\$12.69	\$3,788.43
11/12/2015	2016-00000395	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		42,205.50		45,993.93			
<i>Invoice Number Vendor Description Invoice Date Payment Type Payment Number Dist. Amount</i>												
INV1870 Procore Technologies, Inc. Project Management Software							10/30/2015	Check	150539		42,205.50	
									Total	\$42,205.50	\$42,205.50	
									Month November 2015 Totals	\$42,205.50	\$0.00	\$45,993.93
12/23/2015	2016-00000513	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		836.00		46,829.93			
<i>Invoice Number Vendor Description Invoice Date Payment Type Payment Number Dist. Amount</i>												
583558A FGL Enviromental TP Relocation Influent Samples, Wet							11/20/2015	Check	150885		836.00	
									Total	\$836.00	\$836.00	
									Month December 2015 Totals	\$836.00	\$0.00	\$46,829.93
04/14/2016	2016-00000854	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		3,898.46		50,728.39			
<i>Invoice Number Vendor Description Invoice Date Payment Type Payment Number Dist. Amount</i>												
184653 ASAP Reprographics WRF Status/Newsletter							03/29/2016	Check	151855		3,898.46	
									Total	\$3,898.46	\$3,898.46	
04/28/2016	2016-00000893	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		2,329.63		53,058.02			
<i>Invoice Number Vendor Description Invoice Date Payment Type Payment Number Dist. Amount</i>												
73572 ASAP Reprographics Scan Binders - Wells 3, 4, 14 & 15							04/11/2016	Check	151993		131.92	
73639 ASAP Reprographics Copies - Wells 1, 2, 5 and 13							04/20/2016	Check	151993		43.58	
Livick 03/16 Rabobank Visa Card Visa Card							04/01/2016	EFT	1353		2,154.13	
									Total	\$2,329.63	\$2,329.63	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month April 2016 Totals	\$6,228.09	\$0.00	\$53,058.02
06/09/2016	2016-00001018	JE	AP	A/P Invoice Entry	Accounts Payable		400.59		53,458.61	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
511389	Miner's Ace Hardware		Ziplock Freezer Bags	05/26/2016	Check	152428		14.87		
73710	ASAP Reprographics		Scan Well Docs	05/20/2016	Check	152379		385.72		
							Total	\$400.59		
06/23/2016	2016-00001057	JE	AP	A/P Invoice Entry	Accounts Payable		1,207.64		54,666.25	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
187021	ASAP Reprographics		WRF Info Postcard and Mailing	05/26/2016	Check	152474		1,207.64		
							Total	\$1,207.64		
06/30/2016	2016-00001080	JE	AP	A/P Invoice Entry	Accounts Payable		6,479.00		61,145.25	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
681581A	FGL Enviromental		WRF Influent IOC	06/21/2016	Check	152870		1,269.00		
681593A	FGL Enviromental		WRF Influent Relocation	06/28/2016	Check	152870		1,269.00		
681742A	FGL Enviromental		WRF Influent Relocation	06/28/2016	Check	152870		769.00		
681848A	FGL Enviromental		IOC Influent	06/20/2016	Check	152870		769.00		
681849A	FGL Enviromental		WRF Influent	06/16/2016	Check	152870		74.00		
681863A	FGL Enviromental		WRF Influent Relocation	06/28/2016	Check	152870		1,269.00		
681927A	FGL Enviromental		WRF Influent	06/22/2016	Check	152870		291.00		
681928A	FGL Enviromental		WRF Influent Relocation	06/28/2016	Check	152870		769.00		
							Total	\$6,479.00		
							Month June 2016 Totals	\$8,087.23	\$0.00	\$61,145.25
08/05/2016	2017-00000068	JE	AP	A/P Invoice Entry	Accounts Payable		135.00		61,280.25	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
61552	GSolutionz, Inc		Phone Lease Qtr3 07/01-09/30/16	06/01/2016	Check	152988		135.00		
							Total	\$135.00		
							Month August 2016 Totals	\$135.00	\$0.00	\$61,280.25
							Account Misc. Operating Supplies Totals	\$61,292.94	\$12.69	\$61,280.25
G/L Account Number	599-8312 6105 Consulting Services						Balance To Date:		\$0.00	
04/04/2013	2013-00000708	JE	AP	A/P Invoice Entry	Accounts Payable		2,500.00		2,500.00	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
D/P Righetti	Central Coast AgAppraisal, Inc		Down Pymt on Righetti Property Appraisal	03/22/2013	Check	141442		2,500.00		
							Total	\$2,500.00		

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month April 2013 Totals							\$2,500.00	\$0.00	\$2,500.00
05/16/2013	2013-00000812	JE	AP	A/P Invoice Entry	Accounts Payable		3,000.00		5,500.00
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
0182	Central Coast AgAppraisal, Inc			Balance Due Righetti Property Appraisal	05/03/2013	Check	141843		3,000.00
							Total		\$3,000.00
Month May 2013 Totals							\$3,000.00	\$0.00	\$5,500.00
06/30/2013	2013-00000956	JE	AP	A/P Invoice Entry	Accounts Payable		7,020.00		12,520.00
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
37	JOHN RICKENBACH			Morro Bay New WRF Project 6/10/13-	07/08/2013	Check	142680		7,020.00
							Total		\$7,020.00
Month June 2013 Totals							\$7,020.00	\$0.00	\$12,520.00
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		15,886.37		28,406.37
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
38	JOHN RICKENBACH			New WWTP, Stakeholder Prep & Int: 7/6-	08/07/2013	Check	142770		15,886.37
							Total		\$15,886.37
Month August 2013 Totals							\$15,886.37	\$0.00	\$28,406.37
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		18,094.80		46,501.17
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
40	JOHN RICKENBACH			Morro Bay New WRF Project 8/5/13-9/8/13	09/10/2013	Check	143014		18,094.80
							Total		\$18,094.80
Month September 2013 Totals							\$18,094.80	\$0.00	\$46,501.17
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		15,381.48		61,882.65
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
43	JOHN RICKENBACH			Morro Bay New WRF Project	10/07/2013	Check	143285		15,381.48
							Total		\$15,381.48
Month October 2013 Totals							\$15,381.48	\$0.00	\$61,882.65
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		436.86		62,319.51
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
65919	ASAP Reprographics			New Plant Design	10/29/2013	Check	143477	436.86	436.86
							Total	\$436.86	\$436.86

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month November 2013 Totals							\$436.86	\$0.00	\$62,319.51
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		31,238.43		93,557.94
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
44	JOHN RICKENBACH			Morro Bay Bew WRF Project 10/7/13-	11/08/2013	Check	143809		31,238.43
Total									\$31,238.43
Month December 2013 Totals							\$51,051.92	\$0.00	\$113,371.43
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		19,813.49		113,371.43
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
46	JOHN RICKENBACH			Morro Bay New WRF Project 11/9/13-	12/06/2013	Check	143940		19,813.49
Total									\$19,813.49
Month January 2014 Totals							\$15,071.27	\$0.00	\$128,442.70
01/23/2014	2014-00000588	JE	AP	A/P Invoice Entry	Accounts Payable		15,071.27		128,442.70
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
49	JOHN RICKENBACH			Morro Bay New WRF Project 12/07/13-	01/10/2014	Check	144169		15,071.27
Total									\$15,071.27
Month January 2014 Totals							\$15,071.27	\$0.00	\$128,442.70
04/03/2014	2014-00000783	JE	AP	A/P Invoice Entry	Accounts Payable		9,869.10		138,311.80
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
23655	Ellison, Schneider & Harris, LLP			Outside Legal Council	02/28/2014	Check	144760		2,311.50
55	JOHN RICKENBACH			Morro Bay new WRF project	03/14/2014	Check	144789		7,557.60
Total									\$9,869.10
Month April 2014 Totals							\$9,869.10	\$0.00	\$138,311.80
05/01/2014	2014-00000853	JE	AP	A/P Invoice Entry	Accounts Payable		14,688.10		152,999.90
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
20140326	Cleath-Harris Geologists, Inc			Identified constraints on pumping, land use	04/08/2014	Check	145010		3,065.00
57	JOHN RICKENBACH			Morro Bay new WRF project 3/14-4/11/14	04/11/2014	Check	145039		11,623.10
Total									\$14,688.10
Month April 2014 Totals							\$9,869.10	\$0.00	\$138,311.80
05/29/2014	2014-00000935	JE	AP	A/P Invoice Entry	Accounts Payable		3,977.50		156,977.40
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
20140421	Cleath-Harris Geologists, Inc			Chorro Valley Wastewater	05/06/2014	Check	145371		3,977.50
Total									\$3,977.50
Month May 2014 Totals							\$18,665.60	\$0.00	\$156,977.40
06/12/2014	2014-00000964	JE	AP	A/P Invoice Entry	Accounts Payable		28,049.40		185,026.80

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
61	JOHN RICKENBACH			New WRF planning services-May 2014	05/16/2014	Check	145540	28,049.40		
							Total	\$28,049.40		
06/26/2014	2014-00001017	JE	AP	A/P Invoice Entry	Accounts Payable		430.00		185,456.80	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
20140514	Cleath-Harris Geologists, Inc			Chorro Valley Wastewater-project 2310-	06/09/2014	Check	145622	430.00		
							Total	\$430.00		
06/30/2014	2014-00001033	JE	AP	A/P Invoice Entry	Accounts Payable		13,036.70		198,493.50	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
20140615	Cleath-Harris Geologists, Inc			Analysis of impacts of WRF discharge to	07/08/2014	Check	145883	375.00		
64	JOHN RICKENBACH			Morro Bay WRF 05/17/14-06/20/14	06/20/2014	Check	145902	6,989.30		
65	JOHN RICKENBACH			Morro BAy WRF Project 06/21/14-07/11/14	07/11/2014	Check	145902	5,672.40		
							Total	\$13,036.70		
							Month June 2014 Totals	\$41,516.10	\$0.00	\$198,493.50
08/21/2014	2015-00000095	JE	AP	A/P Invoice Entry	Accounts Payable		2,405.00		200,898.50	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
00502.01-1	Larry Walker Associates, Inc.			consulting on Project relocation	07/09/2014	Check	146197	2,405.00		
							Total	\$2,405.00		
							Month August 2014 Totals	\$2,405.00	\$0.00	\$200,898.50
09/04/2014	2015-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		9,896.25		210,794.75	
P0239.GENR - Station 53 Admin, General Construction Costs										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
00502.01.2	Larry Walker Associates, Inc.			Facility Relocation	08/11/2014	Check	146308	9,896.25		
							Total	\$9,896.25		
09/04/2014	2015-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		6,665.90		217,460.65	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
69	JOHN RICKENBACH			WRF Project per3-3-14 contract mod.	08/11/2014	Check	146305	6,665.90		
							Total	\$6,665.90		
09/18/2014	2015-00000137	JE	AP	A/P Invoice Entry	Accounts Payable		3,032.50		220,493.15	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>		
20140822	Cleath-Harris Geologists, Inc			Wastewater benefits analysis Project #231-	09/08/2014	Check	146386	3,032.50		
							Total	\$3,032.50		
							Month September 2014 Totals	\$19,594.65	\$0.00	\$220,493.15

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
10/02/2014	2015-00000167	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		24,820.82		245,313.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>	
091114	Larry Walker Associates, Inc.			Regulatory Options Consulting - Aug 2014		09/11/2014	Check	146568	10,326.70	
71	JOHN RICKENBACH			MB New WRF Project ser 8/11-9/12/14		09/12/2014	Check	146566	14,494.12	
							Total		\$24,820.82	
10/16/2014	2015-00000199	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		4,410.00		249,723.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1	Kestrel Consulting Inc.			Consulting for WWT Alternitives 8/27thr		09/16/2014	Check	146687	4,410.00	4,410.00
							Total	\$4,410.00	\$4,410.00	
10/30/2014	2015-00000227	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		19,943.50		269,667.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>	
20140931	Cleath-Harris Geologists, Inc			Chorro Valley Wastewater		10/09/2014	Check	146778	750.00	
75	JOHN RICKENBACH			Relocation facility logistical investigation		10/17/2014	Check	146811	19,193.50	
							Total		\$19,943.50	
Month October 2014 Totals							\$49,174.32	\$0.00	\$269,667.47	
11/13/2014	2015-00000320	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		7,312.50		276,979.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>	
00502.01-4	Larry Walker Associates, Inc.			Regulatory Option Analysis Project 00502.01		10/10/2014	Check	146941	7,312.50	
							Total		\$7,312.50	
11/17/2014	2015-00000388	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		57,579.21		334,559.18	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>	
20141032	Cleath-Harris Geologists, Inc			Chorro & Morro Valley Wastewater		11/11/2014	Check	147013	6,717.50	
76	JOHN RICKENBACH			Morro Bay New WRF Project		11/14/2014	Check	147044	50,861.71	
							Total		\$57,579.21	
Month November 2014 Totals							\$64,891.71	\$0.00	\$334,559.18	
12/02/2014	2015-00000419	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		1,972.60		336,531.78	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>	
00502.01-2A	Larry Walker Associates, Inc.			Analysis of permit requirements for WRF		08/11/2014	Check	147199	210.78	
24899	Ellison, Schneider & Harris, LLP			Legal Services for the WRF alternatives		10/31/2014	Check	147160	1,757.50	
71235	ASAP Reprographics			Map of Souza Ranch		10/23/2014	Check	147115	4.32	
							Total		\$1,972.60	
12/29/2014	2015-00000499	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		33,046.49		369,578.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
79	JOHN RICKENBACH		Planning & Engineering	for new WRF site	12/22/2014	Check	147461		33,046.49	
							Total		\$33,046.49	
12/31/2014	2015-00000533	JE	GL	Correct Invoices coded to P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 1226-15			4.32	369,573.95	
							Month December 2014 Totals	\$35,019.09	\$4.32	\$369,573.95
01/22/2015	2015-00000542	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		54,985.01		424,558.96	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
0138927	CAROLLO ENGINEERS INC		Planning & Engineering for new WRF site		12/16/2014	Check	147532		54,985.01	
							Total		\$54,985.01	
							Month January 2015 Totals	\$54,985.01	\$0.00	\$424,558.96
02/05/2015	2015-00000572	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		2,537.55		427,096.51	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
25078	Ellison, Schneider & Harris, LLP		Water rights analysis for discharge for		11/30/2014	Check	147672		2,537.55	
							Total		\$2,537.55	
							Month February 2015 Totals	\$2,537.55	\$0.00	\$427,096.51
03/05/2015	2015-00000679	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		37,315.05		464,411.56	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
0139430	CAROLLO ENGINEERS INC		CMC Capacity Evaluation		01/20/2015	Check	147877		32,376.12	
2	Kestrel Consulting Inc.		WRF Funding		11/11/2014	Check	147920		3,665.36	
25223	Ellison, Schneider & Harris, LLP		SWRCB Petitions ESH 1404		12/31/2014	Check	147894		1,273.57	
							Total		\$37,315.05	
03/19/2015	2015-00000725	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		2,565.00		466,976.56	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
86	JOHN RICKENBACH		MB New WRF Project		02/23/2015	Check	148033		2,565.00	
							Total		\$2,565.00	
							Month March 2015 Totals	\$39,880.05	\$0.00	\$466,976.56
04/30/2015	2015-00000855	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		36,234.80		503,211.36	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
87	JOHN RICKENBACH		WWTP Consultant		03/24/2015	Check	148609		13,067.05	
88	JOHN RICKENBACH		WWTP Consultant		04/23/2015	Check	148609		23,167.75	
							Total		\$36,234.80	
							Month April 2015 Totals	\$36,234.80	\$0.00	\$503,211.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/28/2015	2015-00000935	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		3,245.00		506,456.36
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
15-0518	Kevin Merk Associates, LLC		Biological Resources and Wetland	05/11/2015	Check	148879		3,245.00	
							Total	\$3,245.00	
Month May 2015 Totals							\$3,245.00	\$0.00	\$506,456.36
06/17/2015	2015-00001022	JE	GL	Correct posting errors to WWTP JE 617-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives			9,896.25		516,352.61
06/17/2015	2015-00001022	JE	GL	Correct posting errors to WWTP JE 617-15 P0239.GENR - Station 53 Admin, General Construction Costs				9,896.25	506,456.36
06/25/2015	2015-00001050	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		3,650.50		510,106.86
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
04.62150033-1	Fugro Consultants, Inc		Geo/Hydrogeo work for new WRF	05/30/2015	Check	149151		1,617.50	
15-3310	Abalone Coast Analytical Inc		TDS Sampling	06/10/2015	Check	149099		1,134.00	
15-3311	Abalone Coast Analytical Inc		TDS Sampling	06/10/2015	Check	149099		594.00	
3	Kestrel Consulting Inc.		Summary memo on Recycled Water	06/11/2015	Check	149170		305.00	
							Total	\$3,650.50	
06/29/2015	2015-00001054	JE	RA	Revenue Collection Payment P0234.8433 - WWTP Facility, WWTP Upgrade Design (Revenue)	Collections			87,361.13	422,745.73
<i>Receipt Number</i>	<i>Receipt Batch</i>		<i>Receipt Description</i>	<i>Received From</i>	<i>Payment Date</i>			<i>Dist. Amount</i>	
2015-00044994	2015-00001720		State of California R-2015-0001- STUDY SEP	State of California	06/29/2015			(87,361.13)	
							Total	(\$87,361.13)	
06/30/2015	2015-00001059	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		10,239.57		432,985.30
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
00502.03-1	Larry Walker Associates, Inc.		Salt Management Plan for new WRF	06/09/2015	Check	149287		3,470.00	
96	JOHN RICKENBACH		Interim Program Mgmnt. Services WRF	06/26/2015	Check	149285		6,769.57	
							Total	\$10,239.57	
06/30/2015	2015-00001079	JE	GL	Correct receipt for posting to JE 627-15 P0234.8433 - WWTP Facility, WWTP Upgrade Design			87,361.13		520,346.43
06/30/2015	2015-00001079	JE	GL	Correct receipt for posting to JE 627-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives				87,361.13	432,985.30
06/30/2015	2015-00001094	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		5,475.00		438,460.30
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
04.62150033-2	Fugro Consultants, Inc		Morro Valley Groudwater Recharge 5/22 -	06/30/2015	Check	149529		5,475.00	
							Total	\$5,475.00	
06/30/2015	2015-00001100	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		2,370.00		440,830.30
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
00502.03-2	Larry Walker Associates, Inc.		Services for Salinity Control Plan Through 6-	07/10/2015		Check	149650		2,370.00
							Total		\$2,370.00
06/30/2015	2015-00001154	JE	GL	Accure expenses for FY14/15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 1316-15		2,241.01		443,071.31
						Month June 2015 Totals	\$121,233.46	\$184,618.51	\$443,071.31
07/31/2015	2016-00000218	JE	GL	Reverse JE 1316-15 P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	JE 725-16			2,241.01	440,830.30
						Month July 2015 Totals	\$0.00	\$2,241.01	\$440,830.30
08/20/2015	2016-00000108	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		5,172.00		446,002.30
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>		<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
15-4160	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4161	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4162	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4163	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4164	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4165	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4166	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4167	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		94.00
15-4170	Abalone Coast Analytical Inc		WRF Relocation Samples	07/22/2015		Check	149655		1,364.00
15-4199	Abalone Coast Analytical Inc		WRF Relocation Samples	07/23/2015		Check	149655		1,316.00
15-4204	Abalone Coast Analytical Inc		WRF Relocation Samples	07/23/2015		Check	149655		94.00
15-4205	Abalone Coast Analytical Inc		WRF Relocation Samples	07/23/2015		Check	149655		94.00
15-4215	Abalone Coast Analytical Inc		WRF Relocation Samples	07/24/2015		Check	149655		94.00
15-4216	Abalone Coast Analytical Inc		WRF Relocation Samples	07/24/2015		Check	149655		94.00
15-4235	Abalone Coast Analytical Inc		WRF Relocation Samples	07/27/2015		Check	149655		1,364.00
							Total		\$5,172.00
						Month August 2015 Totals	\$5,172.00	\$0.00	\$446,002.30
09/03/2015	2016-00000135	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		26,099.05		472,101.35
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>		<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
04.62150033-2A	Fugro Consultants, Inc		Morro Valley Groundwater Recharge	06/30/2015		Check	149811		4,200.40
04.62150033-3	Fugro Consultants, Inc		Morro Valley Groundwater Recharge	07/31/2015		Check	149811		11,481.85
110	JOHN RICKENBACH		MB New WRF Project	08/18/2015		Check	149832		10,416.80
							Total		\$26,099.05
09/17/2015	2016-00000156	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		30,931.43		503,032.78
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>		<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
00502.03-3	Larry Walker Associates, Inc.		Identification of Salinity Sources in the	08/12/2015		Check	149965		1,710.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
1106 / 1088	Michael K Nunley & Associates,			Program Management WRF Project	08/28/2015	Check	149969		11,521.00		
15-0914	Kevin Merk Associates, LLC			Fatal Flaw Analysis Rancho Colina Site:	09/04/2015	Check	149963		6,150.00		
1A	Kestrel Consulting Inc.			Recycled Water Grant Preparation	09/03/2015	Check	149962		7,825.00		
2329-01	Far Western Anthropological			Cultural Research for New WRF Preferred	07/29/2015	Check	149937		3,725.43		
							Total		\$30,931.43		
							Month September 2015 Totals		\$57,030.48	\$0.00	\$503,032.78
10/01/2015	2016-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		9,256.75		512,289.53		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
00502.03-4	Larry Walker Associates, Inc.			Salinity Source Identification 8/15	09/21/2015	Check	150086		3,750.00		
04.62150033-4	Fugro Consultants, Inc			Morro Valley Groundwater Recharge	08/31/2015	Check	150073		5,318.75		
15-5132	Abalone Coast Analytical Inc			TDS Sample Program	09/09/2015	Check	150032		94.00		
15-5133	Abalone Coast Analytical Inc			TDS Sample Program	09/09/2015	Check	150032		94.00		
							Total		\$9,256.75		
10/15/2015	2016-00000314	JE	AP	A/P Invoice Entry	Accounts Payable		146,281.37		658,570.90		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
1183	Michael K Nunley & Associates,			Task 101:101 - 8/24-9/18/15	09/21/2015	Check	150239		18,185.25		
1184	Michael K Nunley & Associates,			Task 201: 8/24-9/17/15	09/21/2015	Check	150239		11,712.25		
1208582	Black & Veatch Corporation			MB Water Reclamation Facility Master Plan	09/18/2015	Check	150165		116,383.87		
							Total		\$146,281.37		
10/29/2015	2016-00000337	JE	AP	A/P Invoice Entry	Accounts Payable		53,869.50		712,440.40		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
00502.03-5	Larry Walker Associates, Inc.			Salinity Source Identification thru 9/30/15	10/09/2015	Check	150385		4,255.00		
04.62150033-5	Fugro Consultants, Inc			Morro Valley Groundwater Recharge	09/30/2015	Check	150358		1,477.50		
224	JoAnn Head Land Surveying			MB Reclaimed Water	10/01/2015	Check	150379		41,342.50		
2A	Kestrel Consulting Inc.			Recycled Water Planning Grant/Loan 9/1 -	10/08/2015	Check	150382		6,794.50		
							Total		\$53,869.50		
							Month October 2015 Totals		\$209,407.62	\$0.00	\$712,440.40
11/25/2015	2016-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		58,037.65		770,478.05		
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives							
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
04.62150033-6	Fugro Consultants, Inc			Morro Valley Groundwater Recharge	11/10/2015	Check	150624		7,802.35		
1345/1355	Michael K Nunley & Associates,			MB Water Reclamation Facility Program thru	11/13/2015	Check	150657		36,712.00		
15-1113	Kevin Merk Associates, LLC			WRFP Biological Resources Asmt. for Rancho	11/10/2015	Check	150649		1,845.00		
2583-02	Far Western Anthropological			MB Sewer 7/30 - 9/30-15	10/30/2015	Check	150617		6,253.80		
3A	Kestrel Consulting Inc.			Recycled Water Planning Loan 10/8 -	11/09/2015	Check	150648		5,424.50		
							Total		\$58,037.65		

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month November 2015 Totals	\$58,037.65	\$0.00	\$770,478.05
12/23/2015	2016-00000513	JE	AP	A/P Invoice Entry	Accounts Payable		287,659.69		1,058,137.74	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>				
00502.03-6	Larry Walker Associates, Inc.	CMB Salinity Control Plan thru 10/31/15	11/11/2015	Check	150911	7,365.00				
04.62150033-7	Fugro Consultants, Inc	Morro Valley Groundwater Recharge	12/01/2015	Check	150887	6,948.85				
1212401	Black & Veatch Corporation	WRFMPP thru 10-16-15	11/13/2015	Check	150856	218,590.65				
1450	Michael K Nunley & Associates,	MBWRFPM thru 11-14-15	11/18/2015	Check	150921	40,506.90				
240	JoAnn Head Land Surveying	MB Reclaimed Water Project Management	12/01/2015	Check	150906	6,477.50				
4	Kestrel Consulting Inc.	CMB Recycled Water 11/1 - 12/3/15	12/04/2015	Check	150908	7,770.79				
							Total		\$287,659.69	
							Month December 2015 Totals	\$287,659.69	\$0.00	\$1,058,137.74
01/07/2016	2016-00000544	JE	AP	A/P Invoice Entry	Accounts Payable		30,754.25		1,088,891.99	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>				
1573	Michael K Nunley & Associates,	MBRFPM thru 12/12/15	12/15/2015	Check	151025	30,754.25				
							Total		\$30,754.25	
							Month January 2016 Totals	\$30,754.25	\$0.00	\$1,088,891.99
02/04/2016	2016-00000638	JE	AP	A/P Invoice Entry	Accounts Payable		40,092.20		1,128,984.19	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>				
1638	Michael K Nunley & Associates,	MB WRF Task Group 100	01/15/2016	Check	151265	14,426.45				
1639	Michael K Nunley & Associates,	MB WRF Task Group 202:202	01/12/2016	Check	151265	16,748.75				
583306C	FGL Enviromental	Inorganic Analysis	01/20/2016	Check	151246	1,226.00				
583307C	FGL Enviromental	Inorganic Analysis	01/20/2016	Check	151246	1,226.00				
583989C	FGL Enviromental	Inorganic Analysis	01/20/2016	Check	151246	726.00				
584038C	FGL Enviromental	Inorganic Analysis	01/20/2016	Check	151246	726.00				
584058C	FGL Enviromental	Inorganic Analysis	01/20/2016	Check	151246	726.00				
584107C	FGL Enviromental	Inorganic Analysis	01/20/2016	Check	151246	726.00				
584133C	FGL Enviromental	Inorganic Analysis	01/20/2016	Check	151246	726.00				
W6A0344	Weck Laboratories, Inc.	MB WWTP Emerging Contaminants	01/11/2016	Check	151311	945.00				
W6A1443	Weck Laboratories, Inc.	MB WWTP Emerging Contaminants	01/26/2016	Check	151311	945.00				
W6A1444	Weck Laboratories, Inc.	MB WWTP Emerging Contaminants	01/26/2016	Check	151311	945.00				
							Total		\$40,092.20	
02/18/2016	2016-00000676	JE	AP	A/P Invoice Entry	Accounts Payable		32,825.50		1,161,809.69	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Dist. Amount</i>				
04.62150033-8	Fugro Consultants, Inc	Morro Valley Evaluation 11/20 - 12/24/15	12/30/2015	Check	151375	32,726.50				
Livick 01/16	Rabobank Visa Card	Visa Card	02/01/2016	EFT	1322	99.00				
							Total		\$32,825.50	

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month February 2016 Totals	\$72,917.70	\$0.00	\$1,161,809.69
03/03/2016	2016-00000706	JE	AP	A/P Invoice Entry	Accounts Payable		761.25		1,162,570.94	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
04.62150033-9	Fugro Consultants, Inc			Morro Valley Evaluation 12/25/15 - 1/21/16	02/01/2016	Check	151498		761.25	
							Total		\$761.25	
03/17/2016	2016-00000752	JE	AP	A/P Invoice Entry	Accounts Payable		4,755.46		1,167,326.40	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
119146	ENVIRONMENTAL SCIENCE			WRF 1/1 - 1/31/16	02/17/2016	Check	151603		4,755.46	
							Total		\$4,755.46	
03/31/2016	2016-00000782	JE	AP	A/P Invoice Entry	Accounts Payable		257,286.48		1,424,612.88	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
1214149	Black & Veatch Corporation			WRF Master Plan Project thru 11/20/15	12/04/2016	Check	151713		129,022.74	
1215486	Black & Veatch Corporation			WRF Master Plan Project thru 12-11-15	12/28/2015	Check	151713		57,634.29	
1809	Michael K Nunley & Associates,			JFR Schedule Tracking thru 2/6/16	02/18/2016	Check	151773		21,565.72	
1816	Michael K Nunley & Associates,			Master Reclamation Plan thru 2/6/16	02/17/2016	Check	151773		16,118.63	
1931	Michael K Nunley & Associates,			JFR Master Plan thru 3/5/16	03/10/2016	Check	151773		8,115.00	
1935	Michael K Nunley & Associates,			JFR Schedule Tracking thru 3/5/15	03/10/2016	Check	151773		24,308.85	
1945	Michael K Nunley & Associates,			LS & Trans Pipeline Design thru 3/5/16	03/11/2016	Check	151773		521.25	
							Total		\$257,286.48	
							Month March 2016 Totals	\$262,803.19	\$0.00	\$1,424,612.88
04/14/2016	2016-00000854	JE	AP	A/P Invoice Entry	Accounts Payable		6,773.68		1,431,386.56	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>	
00502.03-7	Larry Walker Associates, Inc.			Salinity Control Plan thru 11/30/15	12/11/2015	Check	151923		765.00	
5	Kestrel Consulting Inc.			WWTP Grant Research/Application 12/4/15 -	02/24/2016	Check	151922		6,008.68	
							Total		\$6,773.68	
04/28/2016	2016-00000893	JE	AP	A/P Invoice Entry	Accounts Payable		44,343.17		1,475,729.73	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
119848	ENVIRONMENTAL SCIENCE			WRF Professional services 2/1 - 2/29/16	03/25/2016	Check	152029	1,197.23	1,197.23	
120170	ENVIRONMENTAL SCIENCE			WRF Professional Services 3/1 - 3/31/16	04/15/2016	Check	152029	2,177.70	2,177.70	
2047	Michael K Nunley & Associates,			JFR Schedule Tracking & Progress Reporting	04/05/2016	Check	152062	32,115.74	32,115.74	
2057	Michael K Nunley & Associates,			JFR Master Reclamation Plan thru 4-2-16	04/05/2016	Check	152062	7,986.25	7,986.25	
2065	Michael K Nunley & Associates,			MKN Outfall Evaluation & Management Study	04/05/2016	Check	152062	866.25	866.25	
							Total	\$44,343.17	\$44,343.17	
							Month April 2016 Totals	\$51,116.85	\$0.00	\$1,475,729.73

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/26/2016	2016-00000978	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		87,270.11		1,562,999.84
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
00502.03-10	Larry Walker Associates, Inc.			Salinity Control Plan thru 4/30/16	05/11/2016	Check	152300		935.00
00502.03-8	Larry Walker Associates, Inc.			Salinity Control Plan thru 2/29/16	03/10/2016	Check	152300		1,720.00
00502.03-9	Larry Walker Associates, Inc.			Salinity Control Plan thru 3/31/16	04/12/2016	Check	152300		6,129.08
04.62150033-10	Fugro Consultants, Inc			Morro Valley Groundwater Recharge Study	02/24/2016	Check	152277		8,555.00
120832	ENVIRONMENTAL SCIENCE			WRF 4/1 - 4/30/16	05/18/2016	Check	152273		211.65
2177	Michael K Nunley & Associates,			WRF Preliminary Planning	05/02/2016	Check	152307		13,785.25
2182	Michael K Nunley & Associates,			Prelim Engineering & Procurement	05/02/2016	Check	152307		206.25
2189	Michael K Nunley & Associates,			WRF Program Administration	05/02/2016	Check	152307		55,727.88
							Total		\$87,270.11
06/09/2016	2016-00001018	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		21,174.47		1,584,174.31
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
0645.001-1	GSI WATER SOLUTIONS, INC.			Alternative Disposal and Recharge Concepts	05/06/2016	Check	152411		8,671.97
245	JoAnn Head Land Surveying			Survey For Possible WRF	01/18/2016	Check	152423		12,502.50
							Total		\$21,174.47
06/30/2016	2016-00001076	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		88,490.13		1,672,664.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
0645.001-2	GSI WATER SOLUTIONS, INC.			Alternative Disposal & Recharge Concepts	06/09/2016	Check	152651		12,337.77
1009B	Bartle Wells Associates			Water & Sewer Rate Study April/May 2016	06/24/2016	Check	152618		1,457.00
121526	ENVIRONMENTAL SCIENCE			Project Management WRF 5/1 - 5/31/16	06/23/2016	Check	152641		1,065.90
216-170-2	Yeh and Associates, Inc.			Professional Services WRF thru 5-28-16	06/14/2016	Check	152723		8,617.50
2296	Michael K Nunley & Associates,			WRF Program Management 5/16	06/03/2016	Check	152670		21,342.25
2297	Michael K Nunley & Associates,			WRF Program Management 5/16	06/03/2016	Check	152670		43,529.71
2298	Michael K Nunley & Associates,			WRF Program Management 5/16	06/03/2016	Check	152670		140.00
							Total		\$88,490.13
06/30/2016	2016-00001080	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		33,173.94		1,705,838.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
2360	Michael K Nunley & Associates,			WRF PM thru 6-25-16	06/27/2016	Check	152878		23,707.69
2361	Michael K Nunley & Associates,			WRF PM thru 6-25-16	06/27/2016	Check	152878		8,983.75
2362	Michael K Nunley & Associates,			WRF PM thru 6-25-16	06/27/2016	Check	152878		482.50
							Total		\$33,173.94
06/30/2016	2016-00001099	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		65,961.32		1,771,799.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>
00502.03-12	Larry Walker Associates, Inc.			Salinity Control Plan thru 6-30-16	07/08/2016	Check	152936		480.00

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
1227296	Black & Veatch Corporation		WRF MPP thru 6-30-16		07/07/2016	Check	152918		9,096.14
216-170-3	Yeh and Associates, Inc.		WRF/Madonna/Hwy 41 thru 6-30-16		07/06/2016	Check	152954		3,400.00
216-242-1	Yeh and Associates, Inc.		WRF S. Bay Blvd. thru 6-30-16		07/07/2016	Check	152954		12,193.31
2397	Michael K Nunley & Associates,		WRFPM thru 6/30/16		07/15/2016	Check	152941		14,987.71
2398	Michael K Nunley & Associates,		WRFPM thru 6/30/16		07/15/2016	Check	152941		11,262.52
2406	Michael K Nunley & Associates,		WRFPM thru 6/30/16		07/15/2016	Check	152941		77.50
279	JoAnn Head Land Surveying		Tri-W thru 6-30-16		07/22/2016	Check	152935		6,182.50
3291-03A	Far Western Anthropological		MB Sewer 10/1/15 - 6/30/16		07/06/2016	Check	152928		8,281.64
							Total		\$65,961.32

Month	June 2016 Totals	\$208,799.86	\$0.00	\$1,771,799.70
Account	Consulting Services Totals	\$1,958,663.54	\$186,863.84	\$1,771,799.70

G/L Account Number	599-8312 6106 Contractual Services			Balance To Date:	\$0.00			
05/30/2013	2013-00000865	JE	AP	A/P Invoice Entry	Accounts Payable	218.45		218.45

P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Dist. Amount	
65045	ASAP Reprographics	Copies for Proposals for WRF Planner	04/25/2013	Check	141956	104.90	
65046	ASAP Reprographics	Copies for Proposals for WRF Planner	04/25/2013	Check	141956	47.93	
65047	ASAP Reprographics	Copies for Proposals for WRF Planner	04/25/2013	Check	141956	65.62	
						Total	\$218.45

Month	May 2013 Totals	\$218.45	\$0.00	\$218.45
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04/14/2016	2016-00000854	JE	AP	A/P Invoice Entry	Accounts Payable	2,166.42		2,384.87
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P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Dist. Amount	
60081	GSolutionz, Inc	Phone Service for Annex	02/10/2016	Check	151908	1,181.42	
60082	GSolutionz, Inc	Phone Service for Annex	03/25/2016	Check	151908	135.00	
60742	GSolutionz, Inc	Phones for Annex	03/10/2016	Check	151908	850.00	
						Total	\$2,166.42

Month	April 2016 Totals	\$2,166.42	\$0.00	\$2,384.87
Account	Contractual Services Totals	\$2,384.87	\$0.00	\$2,384.87

G/L Account Number	599-8312 6162 Mandated Fees/Inspections			Balance To Date:	\$0.00			
06/09/2016	2016-00001018	JE	AP	A/P Invoice Entry	Accounts Payable	303.00		303.00

P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Dist. Amount	
680602A	FGL Enviromental	Inorganic Analysis	04/29/2016	Check	152407	303.00	
						Total	\$303.00

Month	June 2016 Totals	\$303.00	\$0.00	\$303.00
Account	Mandated Fees/Inspections Totals	\$303.00	\$0.00	\$303.00

G/L Account Number	599-8312 6514 Travel Expense			Balance To Date:	\$0.00
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Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
05/26/2016	2016-00000978	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		266.39		266.39	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
Livick 04/16	Rabobank Visa Card		Visa Card	05/02/2016	EFT	1367		266.39		
							Total		\$266.39	
							Month May 2016 Totals	\$266.39	\$0.00	\$266.39
							Account Travel Expense Totals	\$266.39	\$0.00	\$266.39
G/L Account Number	599-8312 6710 Notices & Publications							Balance To Date:	\$0.00	
06/23/2016	2016-00001057	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		1,226.91		1,226.91	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
Livick 05/16	Rabobank Visa Card		Visa Card	06/01/2016	EFT	1378		1,226.91		
							Total		\$1,226.91	
							Month June 2016 Totals	\$1,226.91	\$0.00	\$1,226.91
							Account Notices & Publications Totals	\$1,226.91	\$0.00	\$1,226.91
G/L Account Number	599-8312 6750 Business Equipment Rental							Balance To Date:	\$0.00	
02/18/2016	2016-00000676	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		660.72		660.72	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
296900541	U. S. Bank Equipment Finance		Copier Lease for WRF Project Office	01/27/2016	Check	151453		660.72		
							Total		\$660.72	
							Month February 2016 Totals	\$660.72	\$0.00	\$660.72
03/03/2016	2016-00000706	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		370.37		1,031.09	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
299028175	U. S. Bank Equipment Finance		Copier Lease for WRF Office 02/20-03/20/16	02/24/2016	Check	151553		370.37		
							Total		\$370.37	
							Month March 2016 Totals	\$370.37	\$0.00	\$1,031.09
04/14/2016	2016-00000854	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		78.95		1,110.04	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
301151817	U. S. Bank Equipment Finance		Copier Lease for WRF Office 03/20/16-	03/25/2016	Check	151976		78.95		
							Total		\$78.95	
							Month April 2016 Totals	\$78.95	\$0.00	\$1,110.04
05/12/2016	2016-00000941	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		370.36		1,480.40	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		

Accumulated Transaction Listing

G/L Date Range 03/01/13 - 08/31/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
303327217	U. S. Bank Equipment Finance		Copier Lease for WRF Project Office		04/25/2016	Check	152227		370.36	
							Total		370.36	
							Month May 2016 Totals	\$370.36	\$0.00	\$1,480.40
07/21/2016	2017-00000037	JE	AP	A/P Invoice Entry	Accounts Payable		370.36		1,850.76	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
307573543	U. S. Bank Equipment Finance		Copier Lease for WRF Project 06/20/16-	06/24/2016	Check	152835		370.36		
							Total		370.36	
							Month July 2016 Totals	\$370.36	\$0.00	\$1,850.76
							Account Business Equipment Rental Totals	\$1,850.76	\$0.00	\$1,850.76
G/L Account Number	599-8312 7101 Land Acquisition						Balance To Date:		\$0.00	
01/07/2016	2016-00000544	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		25,000.00	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Dist. Amount</i>		
01062016	Clarice E Righetti		Due Diligence for WRF	01/06/2016	Check	150992		25,000.00		
							Total		25,000.00	
							Month January 2016 Totals	\$25,000.00	\$0.00	\$25,000.00
							Account Land Acquisition Totals	\$25,000.00	\$0.00	\$25,000.00
G/L Account Number	599-8312 8950 Construction In Progress						Balance To Date:		\$0.00	
06/30/2013	2013-00001020	JE	GL	Record CIP for WWTP Projects	JE 1324-13			28,266.87	(28,266.87)	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
							Month June 2013 Totals	\$0.00	\$28,266.87	(\$28,266.87)
06/30/2014	2014-00001119	JE	GL	Record Current Year CIP for	JE 1324-14			240,285.71	(268,552.58)	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
							Month June 2014 Totals	\$0.00	\$240,285.71	(\$268,552.58)
06/30/2015	2015-00001177	JE	GL	Record current year CIP for	JE 1324-15			321,410.32	(589,962.90)	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
							Month June 2015 Totals	\$0.00	\$321,410.32	(\$589,962.90)
							Account Construction In Progress Totals	\$0.00	\$589,962.90	(\$589,962.90)
							Department WWTP Relocation & Trmt Altern Totals	\$2,273,279.98	\$781,679.69	
							Fund MB/CS Waste Water Fund Totals	\$2,273,279.98	\$781,679.69	
							Grand Totals	\$2,273,279.98	\$781,679.69	