

# Accumulated Transaction Listing

G/L Date Range 08/06/16 - 10/20/16

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 <b>599-8312 4910 Employer Paid Benefits</b>							Balance To Date:		\$1,211.41	
08/12/2016	2017-00000100	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		892.43		2,103.84	
<i>Payroll Batch</i>										
		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		160812	Burlingame, Janeen E				2,958.40	53.47		
B		160812	Livick, Robert A				5,817.78	744.44		
B		160812	Keogh, Bruce Whitney				4,484.81	94.52		
							Total	\$13,260.99	\$892.43	
08/26/2016	2017-00000131	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		338.12		2,441.96	
<i>Payroll Batch</i>										
		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		160826	Livick, Robert A				5,817.78	170.04		
B		160826	Keogh, Bruce Whitney				4,484.81	135.94		
B		160826	Lundy, Dane B				3,044.37	32.14		
							Total	\$13,346.96	\$338.12	
							Month <b>August 2016</b> Totals	\$1,230.55	\$0.00	\$2,441.96
09/23/2016	2017-00000187	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		363.41		2,805.37	
<i>Payroll Batch</i>										
		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		160923	Livick, Robert A				5,963.78	323.52		
B		160923	Keogh, Bruce Whitney				4,497.30	39.89		
							Total	\$10,461.08	\$363.41	
							Month <b>September 2016</b> Totals	\$363.41	\$0.00	\$2,805.37
10/07/2016	2017-00000214	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		858.22		3,663.59	
<i>Payroll Batch</i>										
		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		161007	Burlingame, Janeen E				2,958.40	74.86		
B		161007	Livick, Robert A				5,963.78	783.36		
							Total	\$8,922.18	\$858.22	
							Month <b>October 2016</b> Totals	\$858.22	\$0.00	\$3,663.59
							Account <b>Employer Paid Benefits</b> Totals	\$2,452.18	\$0.00	\$3,663.59
G/L Account Number <b>599-8312 4999 Labor Costs Applied</b>							Balance To Date:		\$5,528.75	
08/12/2016	2017-00000100	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,141.94		7,670.69	
<i>Payroll Batch</i>										
		<i>Batch Number</i>	<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>		
B		160812	Burlingame, Janeen E				2,958.40	92.45		

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B		160812		Livick, Robert A				5,817.78	1,853.28	
B		160812		Keogh, Bruce Whitney				4,484.81	196.21	
							Total	\$13,260.99	\$2,141.94	
08/26/2016	2017-00000131	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,412.37		10,083.06	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		160826		Livick, Robert A				5,817.78	1,211.76	
B		160826		Keogh, Bruce Whitney				4,484.81	953.02	
B		160826		Lundy, Dane B				3,044.37	247.59	
							Total	\$13,346.96	\$2,412.37	
							Month <b>August 2016</b> Totals	\$4,554.31	\$0.00	\$10,083.06
09/23/2016	2017-00000187	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,632.54		12,715.60	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		160923		Livick, Robert A				5,963.78	2,352.24	
B		160923		Keogh, Bruce Whitney				4,497.30	280.30	
							Total	\$10,461.08	\$2,632.54	
							Month <b>September 2016</b> Totals	\$2,632.54	\$0.00	\$12,715.60
10/07/2016	2017-00000214	JE	HR	Payroll Post B Bi-Weekly P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Payroll Post		2,125.27		14,840.87	
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>	
B		161007		Burlingame, Janeen E				2,958.40	129.43	
B		161007		Livick, Robert A				5,963.78	1,995.84	
							Total	\$8,922.18	\$2,125.27	
							Month <b>October 2016</b> Totals	\$2,125.27	\$0.00	\$14,840.87
							Account <b>Labor Costs Applied</b> Totals	\$9,312.12	\$0.00	\$14,840.87
G/L Account Number	<b>599-8312 5199 Misc. Operating Supplies</b>							Balance To Date:	\$135.00	
08/18/2016	2017-00000103	JE	AP	A/P Invoice Entry P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives	Accounts Payable		769.00		904.00	
<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>	
682284A	FGL Enviromental	TP Relocation		07/29/2016	Check	153087		769.00	769.00	
							Total	\$769.00	\$769.00	
							Month <b>August 2016</b> Totals	\$769.00	\$0.00	\$904.00
09/15/2016	2017-00000162	JE	AP	A/P Invoice Entry	Accounts Payable		2,942.00		3,846.00	

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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>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>	
12525	GSolutionz, Inc			Phone Lease Qtr 4 10/01-12/31/16	09/01/2016	Check	153321	4,245.00	135.00	
682337A	FGL Enviromental			INT SAMPLES TP-RELOCATION	08/12/2016	Check	153314	769.00	769.00	
628339A	FGL Enviromental			INF SAMPLES - TP RELOCATION	08/09/2016	Check	153314	1,269.00	1,269.00	
682302A	FGL Enviromental			INF SAMPLES - TP RELOCATION	08/09/2016	Check	153314	769.00	769.00	
							Total	\$7,052.00	\$2,942.00	
09/29/2016	2017-00000193	JE	AP	A/P Invoice Entry	Accounts Payable		1,933.00		5,779.00	
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>Amount</i>	<i>Dist. Amount</i>	
682249A	FGL Enviromental			TP Relocation CC1682249	08/28/2016	Check	153429	664.00	664.00	
681602A	FGL Enviromental			TP Relocation CC1681602	08/15/2016	Check	153429	1,269.00	1,269.00	
							Total	\$1,933.00	\$1,933.00	
							Month <b>September 2016</b> Totals	\$4,875.00	\$0.00	\$5,779.00
10/06/2016	2017-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		3,665.00		9,444.00	
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>Amount</i>	<i>Dist. Amount</i>	
682968A	FGL Enviromental			TP-Relocation CC 1682968	09/27/2016	Check	153582	213.00	213.00	
682967A	FGL Enviromental			TR-Relocation CC1682967	09/27/2016	Check	153582	1,269.00	1,269.00	
682855A	FGL Enviromental			CC1682855 - TP Relocation	09/20/2016	Check	153582	37.00	37.00	
682878A	FGL Enviromental			Inorganic Analysis CC 1682878 (TP Reloc)	09/19/2016	Check	153582	769.00	769.00	
682883A	FGL Enviromental			Inorganic Analysis CC 1682883 (TP Reloc)	09/19/2016	Check	153582	1,269.00	1,269.00	
682880A	FGL Enviromental			Inorganic Analysis CC 168880 (TP Reloc)	09/19/2016	Check	153582	71.00	71.00	
682879A	FGL Enviromental			Inorganic Analysis CC 168879 (TP Reloc)	09/19/2016	Check	153582	37.00	37.00	
							Total	\$3,665.00	\$3,665.00	
10/07/2016	2017-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		911.00		10,355.00	
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>Amount</i>	<i>Dist. Amount</i>	
683013A	FGL Enviromental			TP-Relocation CC1683013	09/29/2016	Check	153582	142.00	142.00	
683012A	FGL Enviromental			TP Relocation - CC1683012	09/29/2016	Check	153582	769.00	769.00	
							Total	\$911.00	\$911.00	
							Month <b>October 2016</b> Totals	\$4,576.00	\$0.00	\$10,355.00
							Account <b>Misc. Operating Supplies</b> Totals	\$10,220.00	\$0.00	\$10,355.00
G/L Account Number <b>599-8312 6105 Consulting Services</b>								Balance To Date:	\$0.00	

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08/18/2016	2017-00000103	JE	AP	A/P Invoice Entry	Accounts Payable		30,549.07		30,549.07
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>
0645.001-3R	GSI WATER SOLUTIONS, INC.			Alternative Disposal and Reccharge concepts	07/22/2016	Check	153096	982.50	982.50
2453	Michael K Nunley & Associates,			WRF Prog Admin July 2016	07/25/2016	Check	153111	7,082.75	7,082.75
2455	Michael K Nunley & Associates,			WRF Prelim Eng July 2016	07/26/2016	Check	153111	7,162.80	7,162.80
2454	Michael K Nunley & Associates,			WRF Prelim Plan July 2016	07/26/2016	Check	153111	15,321.02	15,321.02
							Total	\$30,549.07	\$30,549.07
Month <b>August 2016</b> Totals							\$30,549.07	\$0.00	\$30,549.07
09/15/2016	2017-00000162	JE	AP	A/P Invoice Entry	Accounts Payable		31,992.08		62,541.15
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>Amount</i>	<i>Dist. Amount</i>
0645.002-1	GSI WATER SOLUTIONS, INC.			CHORO VALLEY	08/26/2016	Check	153320	17,975.30	17,975.30
00502.03-13	Larry Walker Associates, Inc.			City of Morro Bay Salinity Control Plan	08/26/2016	Check	153335	1,542.50	1,542.50
8	Kestrel Consulting Inc.			204-15 City of Morro Bay Recycled Water	08/08/2016	Check	153331	369.50	369.50
122561	ENVIRONMENTAL SCIENCE			WRF 07/01/2016 - 07/31/2016	08/25/2016	Check	153312	12,104.78	12,104.78
							Total	\$31,992.08	\$31,992.08
09/29/2016	2017-00000193	JE	AP	A/P Invoice Entry	Accounts Payable		36,181.97		98,723.12
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>
2541	Michael K Nunley & Associates,			WRF Program Admin through 8/20/16	08/22/2016	Check	153463	24,672.57	24,672.57
2542	Michael K Nunley & Associates,			WFR Prelim Planning through 8/20/16	08/22/2016	Check	153463	30,575.65	2,434.18
2543	Michael K Nunley & Associates,			WFR Prelim Eng & Procurement 8/20/16	08/22/2016	Check	153463	5,141.21	5,141.21
0645.002-02	GSI WATER SOLUTIONS, INC.			Chorro Valley Feasibility/Alternatives Study	09/08/2016	Check	153438	3,926.25	3,926.25
0645.001-4	GSI WATER SOLUTIONS, INC.			Finalize Lower Morro Valley Analysis/Matrix	08/11/2016	Check	153438	7.76	7.76
							Total	\$64,323.44	\$36,181.97
09/29/2016	2017-00000193	JE	AP	A/P Invoice Entry	Accounts Payable		28,141.47		126,864.59
G0200.WMRP - WRF Project Grant, Master Reclamation Plan									
<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>
2542	Michael K Nunley & Associates,			WFR Prelim Planning through 8/20/16	08/22/2016	Check	153463	30,575.65	28,141.47
							Total	\$30,575.65	\$28,141.47
Month <b>September 2016</b> Totals							\$96,315.52	\$0.00	\$126,864.59
10/06/2016	2017-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		95,759.49		222,624.08
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives									

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<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>										
00502.03-14	Larry Walker Associates, Inc.			Salinity Sources Control Program -		09/26/2016	Check	153596	2,103.75	2,103.75										
0645.003-1	GSI WATER SOLUTIONS, INC.			Consulting - Lower Morro Valley Model.		09/26/2016	Check	153587	9,670.00	9,670.00										
INV5107	Procore Technologies, Inc.			Project Management Software - Annual		09/08/2016	Check	153621	43,471.50	43,471.50										
123121	ENVIRONMENTAL SCIENCE			Project Management (WRF) 8/1-8/61/16		09/16/2016	Check	153578	11,068.21	11,068.21										
216-242-2	Yeh and Associates, Inc.			WRF - South Bay Blvd. through 07/30/16		08/30/2016	Check	153651	12,986.28	12,986.28										
121690	ENVIRONMENTAL SCIENCE			Project Management (WRF) 6/1-6/30/16		07/06/2016	Check	153578	1,134.75	1,134.75										
00502.03-11	Larry Walker Associates, Inc.			CMB Salinity Control Plan 5/31/16		06/09/2016	Check	153596	8,040.00	8,040.00										
216-242-3	Yeh and Associates, Inc.			WRF - South Bay Blvd. through 08/27/16		09/21/2016	Check	153651	7,285.00	7,285.00										
								Total	\$95,759.49	\$95,759.49										
Month <b>October 2016</b> Totals							\$95,759.49	\$0.00	\$222,624.08											
Account <b>Consulting Services</b> Totals							\$222,624.08	\$0.00	\$222,624.08											
								Balance To Date:	\$0.00											
G/L Account Number	<b>599-8312 6710 Notices &amp; Publications</b>																			
08/18/2016	2017-00000103	JE	AP	A/P Invoice Entry	Accounts Payable		2,151.79		2,151.79											
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives																				
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188072	ASAP Reprographics			WRF Workshop Mailing/Postcard Production		08/04/2016	Check	153050	782.08	782.08										
188003	ASAP Reprographics			WRF Workshop Mailing/Postcard Production		08/03/2016	Check	153050	1,369.71	1,369.71										
								Total	\$2,151.79	\$2,151.79										
Month <b>August 2016</b> Totals							\$2,151.79	\$0.00	\$2,151.79											
09/29/2016	2017-00000193	JE	AP	A/P Invoice Entry	Accounts Payable		2,796.27		4,948.06											
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives																				
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Burlingame 08/16	Rabobank Visa Card			Visa Card		08/03/2016	EFT	1418	2,844.34	2,796.27										
								Total	\$2,844.34	\$2,796.27										
Month <b>September 2016</b> Totals							\$2,796.27	\$0.00	\$4,948.06											
Account <b>Notices &amp; Publications</b> Totals							\$4,948.06	\$0.00	\$4,948.06											
								Balance To Date:	\$370.36											
G/L Account Number	<b>599-8312 6750 Business Equipment Rental</b>																			
08/18/2016	2017-00000103	JE	AP	A/P Invoice Entry	Accounts Payable		370.36		740.72											
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives																				
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309768489	U. S. Bank Equipment Finance			Rental & Base payment for Copier 7/20-		07/26/2016	Check	153164	370.36	370.36										
								Total	\$370.36	\$370.36										

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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 <b>August 2016</b> Totals							\$370.36	\$0.00	\$740.72
10/06/2016	2017-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		370.36		1,111.08
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>	
313986986	U. S. Bank Equipment Finance		Base Payment - 09/20-10/20/2016	10/20/2016	Check	153644	370.36	370.36	
							Total	\$370.36	\$370.36
10/06/2016	2017-00000216	JE	AP	A/P Invoice Entry	Accounts Payable			1.66	1,109.42
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>	
311961445	U. S. Bank Equipment Finance		Base & Rental for 8/20-9/20/2016	09/20/2016	Check	153644	(1.66)	(1.66)	
							Total	(\$1.66)	(\$1.66)
Month <b>October 2016</b> Totals							\$370.36	\$1.66	\$1,109.42
Account <b>Business Equipment Rental</b> Totals							\$740.72	\$1.66	\$1,109.42
Department <b>WWTP Relocation &amp; Trmt Altern</b> Totals							\$250,297.16	\$1.66	
Fund <b>MB/CS Waste Water Fund</b> Totals							\$250,297.16	\$1.66	
Grand Totals							\$250,297.16	\$1.66	