

Fund Ledger

November 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$153,466.59	\$0.00	\$153,466.59
11/01/2018	11/01/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	16892		104-2018	\$239.38		\$153,227.21	\$0.00	\$153,227.21
11/01/2018	11/01/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	16892		104-2018	\$278.29		\$152,948.92	\$0.00	\$152,948.92
11/03/2018	11/03/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16902	R317-2018			\$3,614.53	\$156,563.45	\$0.00	\$156,563.45
11/03/2018	11/03/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16902	R317-2018		\$108.44		\$156,455.01	\$0.00	\$156,455.01
11/03/2018	11/03/2018	Public Employees Retirement System		1000-710-110-0000	16905		105-2018	\$42.16		\$156,412.85	\$0.00	\$156,412.85
11/03/2018	11/03/2018	Public Employees Retirement System		1000-710-121-0000	16905		105-2018	\$28.80		\$156,384.05	\$0.00	\$156,384.05
11/03/2018	11/03/2018	Public Employees Retirement System		1000-710-211-0000	16905		105-2018	\$99.33		\$156,284.72	\$0.00	\$156,284.72
11/03/2018	11/03/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	1000-521-313-0000	16915	PO 2-2018	13248	\$163.07		\$156,121.65	\$0.00	\$156,121.65
11/03/2018	11/03/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	16915	PO 12-2018	13246	\$65.90		\$156,055.75	\$0.00	\$156,055.75
11/03/2018	11/03/2018	George Electric Service Ltd	add power to poles for decorations	1000-800-530-0000	16915	PO 268-2018	13247	\$1,200.00		\$154,855.75	\$0.00	\$154,855.75
11/03/2018	11/03/2018	George Electric Service Ltd	add power to poles for decorations	1000-800-530-0000	16915	PO 282-2018	13247	\$59.00		\$154,796.75	\$0.00	\$154,796.75
11/03/2018	11/03/2018	Amazon.com	cables/dust cover	1000-710-410-0000	16926	PO 286-2018	106-2018	\$31.95		\$154,764.80	\$0.00	\$154,764.80
11/07/2018	11/07/2018	American Electric Power	electric for street lights	1000-130-311-0000	16943	PO 4-2018	13251	\$268.36		\$154,496.44	\$0.00	\$154,496.44
11/07/2018	11/07/2018	Fairfield County Regional Planning Commi	2019 membership fee	1000-490-349-0000	16943	PO 287-2018	13257	\$151.00		\$154,345.44	\$0.00	\$154,345.44
11/10/2018	11/10/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16948		107-2018	\$200.99		\$154,144.45	\$0.00	\$154,144.45
11/10/2018	11/10/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	1000-511-311-0000	16965	PO 9-2018	13264	\$110.98		\$154,033.47	\$0.00	\$154,033.47
11/10/2018	11/10/2018	Time Warner Cable	MB internet service	1000-591-321-0000	16965	PO 43-2018	13265	\$49.99		\$153,983.48	\$0.00	\$153,983.48
11/10/2018	11/10/2018	Walnut C&DD LLC	grading lot next to municipal building	1000-800-530-0000	16965	PO 288-2018	13266	\$850.00		\$153,133.48	\$0.00	\$153,133.48
11/14/2018	11/14/2018	Time Warner Cable	MB phone service	1000-591-321-0000	16976	PO 44-2018	13267	\$141.63		\$152,991.85	\$0.00	\$152,991.85
11/14/2018	11/14/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	16976	PO 21-2018	13268	\$93.00		\$152,898.85	\$0.00	\$152,898.85
11/14/2018	11/14/2018	James Carroll	mowing services	1000-730-431-0000	16980	PO 157-2018	13270	\$1,020.00		\$151,878.85	\$0.00	\$151,878.85
11/15/2018	11/14/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16978	R326-2018			\$260.93	\$152,139.78	\$0.00	\$152,139.78
11/15/2018	11/14/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16978	R326-2018		\$37.82		\$152,101.96	\$0.00	\$152,101.96
11/23/2018	12/01/2018	OFFICE MAX	2019 calandars	1000-710-410-0000	17118	PO 308-2018	110-2018	\$45.48		\$152,056.48	\$0.00	\$152,056.48
11/24/2018	11/24/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	17019		108-2018	\$122.18		\$151,934.30	\$0.00	\$151,934.30
11/24/2018	11/24/2018	CT Consultants	Engineering Services - ODNR grant	1000-490-349-0000	17043	PO 298-2018	13280	\$789.18		\$151,145.12	\$0.00	\$151,145.12
11/24/2018	11/24/2018	Ohio Municipal League	2019 Membership fees	1000-710-410-0000	17043	PO 299-2018	13279	\$295.00		\$150,850.12	\$0.00	\$150,850.12
11/26/2018	11/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	17027	R336-2018			\$1,079.20	\$151,929.32	\$0.00	\$151,929.32
11/26/2018	11/26/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	17068	R338-2018			\$202.19	\$152,131.51	\$0.00	\$152,131.51
11/26/2018	11/26/2018	Secure-Tel Inc	check alarm system / replace batteries	1000-800-530-0000	17069	PO 302-2018	13284	\$98.21		\$152,033.30	\$0.00	\$152,033.30
11/30/2018	11/30/2018	Dollar General	light bulbs & bows	1000-800-530-0000	17096	PO 306-2018	109-2018	\$14.95		\$152,018.35	\$0.00	\$152,018.35
11/30/2018	12/01/2018	AUDITOR OF STATE DAVID YOST	quarterly muni income tax	1000-130-0000	17112	R344-2018			\$90.96	\$152,109.31	\$0.00	\$152,109.31
11/30/2018	12/01/2018	PRIMARY		1000-701-0000	17114	R345-2018			\$58.33	\$152,167.64	\$0.00	\$152,167.64

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11/30/2018	12/01/2018	PRIMARY		1000-701-0000	17114	R345-2018			\$0.17	\$152,167.81	\$0.00	\$152,167.81	
11/30/2018	12/01/2018	PRIMARY		1000-701-0000	17114	R345-2018			\$91.78	\$152,259.59	\$0.00	\$152,259.59	
11/30/2018	12/01/2018	PRIMARY		1000-701-0000	17114	R345-2018			\$48.01	\$152,307.60	\$0.00	\$152,307.60	
11/30/2018	12/01/2018	Official Payments (CC)	NSF charges	1000-730-420-0000	17122	PO 309-2018	111-2018	\$8.00		\$152,299.60	\$0.00	\$152,299.60	
Total for Fund 1000:								\$6,613.09	\$5,446.10				
YTD:								\$100,563.90	\$145,347.05				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$42,129.86	\$0.00	\$42,129.86
11/01/2018	11/01/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	16892		104-2018	\$239.41		\$41,890.45	\$0.00	\$41,890.45	
11/03/2018	11/03/2018	Public Employees Retirement System		2011-620-121-0000	16905		105-2018	\$28.80		\$41,861.65	\$0.00	\$41,861.65	
11/03/2018	11/03/2018	Public Employees Retirement System		2011-620-211-0000	16905		105-2018	\$40.32		\$41,821.33	\$0.00	\$41,821.33	
11/03/2018	11/03/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	16915	PO 13-2018	13246	\$56.30		\$41,765.03	\$0.00	\$41,765.03	
11/10/2018	11/10/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	2011-511-311-0000	16965	PO 8-2018	13264	\$25.47		\$41,739.56	\$0.00	\$41,739.56	
11/26/2018	11/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	17027	R336-2018			\$309.17	\$42,048.73	\$0.00	\$42,048.73	
11/30/2018	12/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	17112	R343-2018			\$1,494.47	\$43,543.20	\$0.00	\$43,543.20	
11/30/2018	12/01/2018	PRIMARY		2011-701-0000	17114	R345-2018			\$16.69	\$43,559.89	\$0.00	\$43,559.89	
Total for Fund 2011:								\$390.30	\$1,820.33				
YTD:								\$21,111.67	\$22,494.49				
Fund: 2021 - State Highway										Fund Beginning Balance	\$3,144.11	\$0.00	\$3,144.11
11/26/2018	11/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	17027	R336-2018			\$25.07	\$3,169.18	\$0.00	\$3,169.18	
11/30/2018	12/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	17112	R343-2018			\$121.17	\$3,290.35	\$0.00	\$3,290.35	
11/30/2018	12/01/2018	PRIMARY		2021-701-0000	17114	R345-2018			\$1.26	\$3,291.61	\$0.00	\$3,291.61	
Total for Fund 2021:								\$0.00	\$147.50				
YTD:								\$3,502.30	\$1,823.38				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
11/30/2018	12/01/2018	Funeral Home	Row 11 Lot 11, Graves 4&5 + perpetual ca	2031-532-0000	17109	R342-2018			\$450.00	\$450.00	\$0.00	\$450.00	
Total for Fund 2031:								\$0.00	\$450.00				
YTD:								\$800.00	\$450.00				

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$15,704.51	\$0.00	\$15,704.51
11/14/2018	11/14/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	16972	R325-2018		\$403.50		\$16,108.01	\$0.00	\$16,108.01
11/30/2018	12/01/2018	PRIMARY		2101-701-0000	17114	R345-2018		\$6.17		\$16,114.18	\$0.00	\$16,114.18
								Total for Fund 2101:	\$0.00	\$409.67		
								YTD:	\$0.00	\$4,049.83		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$253,644.63	\$0.00	\$253,644.63
11/01/2018	11/01/2018	Mary Boring	cell phone reimbursement	2901-591-321-0003	16896	PO 18-2018	13243	\$25.00		\$253,619.63	\$0.00	\$253,619.63
11/01/2018	11/01/2018	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0003	16896	PO 46-2018	13244	\$25.00		\$253,594.63	\$0.00	\$253,594.63
11/03/2018	11/03/2018	Acorn Distributors	paper towels	2901-120-410-0000	16915	PO 244-2018	13245	\$196.11		\$253,398.52	\$0.00	\$253,398.52
11/03/2018	11/03/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	2901-521-313-0000	16915	PO 11-2018	13248	\$70.30		\$253,328.22	\$0.00	\$253,328.22
11/03/2018	11/03/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	16915	PO 14-2018	13246	\$90.06		\$253,238.16	\$0.00	\$253,238.16
11/07/2018	11/07/2018	KEWAPA	cleaning supplies	2901-120-410-0000	16943	PO 231-2018	13254	\$60.48		\$253,177.68	\$0.00	\$253,177.68
11/07/2018	11/07/2018	Baltimore ACE Hardware/Builders Supply	supplies	2901-120-431-0000	16943	PO 233-2018	13255	\$154.90		\$253,022.78	\$0.00	\$253,022.78
11/07/2018	11/07/2018	Mid-West Towing	towing on M1 repair	2901-120-432-0005	16943	PO 245-2018	13256	\$335.31		\$252,687.47	\$0.00	\$252,687.47
11/07/2018	11/07/2018	J.D Johnson Sales	radio service	2901-800-520-0000	16943	PO 234-2018	13253	\$165.00		\$252,522.47	\$0.00	\$252,522.47
11/10/2018	11/10/2018	Bound Tree Medical LLC	EMS supplies	2901-120-420-0000	16965	PO 240-2018	13261	\$490.54		\$252,031.93	\$0.00	\$252,031.93
11/10/2018	11/10/2018	Thurston Firefighters Association	lights on Excursion	2901-120-432-0005	16965	PO 115-2018	13260	\$1,500.00		\$250,531.93	\$0.00	\$250,531.93
11/10/2018	11/10/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	2901-511-311-0000	16965	PO 10-2018	13264	\$403.98		\$250,127.95	\$0.00	\$250,127.95
11/17/2018	11/17/2018	Magic Needle	uniforms	2901-120-270-0000	17013	PO 242-2018	13272	\$305.99		\$249,821.96	\$0.00	\$249,821.96
11/17/2018	11/17/2018	Fairfield National Bank	hero wipes	2901-120-270-0000	17013	PO 281-2018	13274	\$80.44		\$249,741.52	\$0.00	\$249,741.52
11/17/2018	11/17/2018	Mid-West Towing	towing on M1 repair	2901-120-432-0005	17013	PO 245-2018	13271	\$455.71		\$249,285.81	\$0.00	\$249,285.81
11/17/2018	11/17/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	17013	PO 16-2018	13273	\$403.32		\$248,882.49	\$0.00	\$248,882.49
11/24/2018	11/24/2018	Breathing Air Systems	2019 service agreement	2901-120-432-0008	17043	PO 293-2018	13282	\$949.70		\$247,932.79	\$0.00	\$247,932.79
11/24/2018	11/24/2018	D-H Wireless	modem hard wire in Medic 1	2901-800-520-0000	17043	PO 247-2018	13281	\$1,118.71		\$246,814.08	\$0.00	\$246,814.08
11/26/2018	11/26/2018	Quality Rubber Stamp	accountability tags	2901-120-270-0000	17069	PO 295-2018	13286	\$151.20		\$246,662.88	\$0.00	\$246,662.88
11/26/2018	11/26/2018	Evan Martin	reimburse for 2019 CMH Calendar	2901-120-410-0000	17069	PO 297-2018	13287	\$15.20		\$246,647.68	\$0.00	\$246,647.68
11/26/2018	11/26/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	17069	PO 17-2018	13285	\$123.53		\$246,524.15	\$0.00	\$246,524.15
11/26/2018	11/26/2018	Survival Armor	4 vests	2901-800-520-0000	17069	PO 292-2018	13288	\$2,282.04		\$244,242.11	\$0.00	\$244,242.11
11/26/2018	11/26/2018	Mobile TEK	Toughbook	2901-800-590-0000	17069	PO 272-2018	13289	\$2,725.00		\$241,517.11	\$0.00	\$241,517.11
11/30/2018	11/30/2018	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	17097	PO 11-2018	13292	\$223.15		\$241,293.96	\$0.00	\$241,293.96
11/30/2018	11/30/2018	Knox Company	med vault	2901-800-520-0000	17097	PO 269-2018	13293	\$1,836.00		\$239,457.96	\$0.00	\$239,457.96
								Total for Fund 2901:	\$14,186.67	\$0.00		

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							YTD:	\$136,153.69	\$205,118.56			
Fund: 5101 - Water Operating									Fund Beginning Balance	\$157,122.11	\$0.00	\$157,122.11
11/01/2018	11/01/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	16892		104-2018	\$119.69		\$157,002.42	\$0.00	\$157,002.42
11/03/2018	11/03/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16899	R316-2018			\$476.24	\$157,478.66	\$0.00	\$157,478.66
11/03/2018	11/03/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16899	R316-2018			\$143.22	\$157,621.88	\$0.00	\$157,621.88
11/03/2018	11/03/2018	Public Employees Retirement System		5101-531-121-0000	16905		105-2018	\$14.40		\$157,607.48	\$0.00	\$157,607.48
11/03/2018	11/03/2018	Public Employees Retirement System		5101-531-122-0000	16905		105-2018	\$42.14		\$157,565.34	\$0.00	\$157,565.34
11/03/2018	11/03/2018	Public Employees Retirement System		5101-531-190-0000	16905		105-2018	\$156.80		\$157,408.54	\$0.00	\$157,408.54
11/03/2018	11/03/2018	Public Employees Retirement System		5101-531-211-0000	16905		105-2018	\$298.69		\$157,109.85	\$0.00	\$157,109.85
11/03/2018	11/03/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	16915	PO 15-2018	13246	\$267.45		\$156,842.40	\$0.00	\$156,842.40
11/03/2018	11/03/2018	Bob Pangborn	reimburse for fuel	5101-535-440-0000	16922	PO 285-2018	13249	\$16.45		\$156,825.95	\$0.00	\$156,825.95
11/05/2018	11/05/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16929	R318-2018			\$841.35	\$157,667.30	\$0.00	\$157,667.30
11/05/2018	11/05/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16929	R318-2018			\$285.80	\$157,953.10	\$0.00	\$157,953.10
11/07/2018	11/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16942	R319-2018			\$602.35	\$158,555.45	\$0.00	\$158,555.45
11/07/2018	11/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16942	R319-2018			\$271.50	\$158,826.95	\$0.00	\$158,826.95
11/07/2018	11/07/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	16943	PO 266-2018	13252	\$142.50		\$158,684.45	\$0.00	\$158,684.45
11/07/2018	11/07/2018	Columbia Gas	natural gas	5101-533-313-0000	16943	PO 2-2018	13250	\$28.06		\$158,656.39	\$0.00	\$158,656.39
11/10/2018	11/10/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16948		107-2018	\$201.03		\$158,455.36	\$0.00	\$158,455.36
11/10/2018	11/10/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16948		107-2018	\$632.82		\$157,822.54	\$0.00	\$157,822.54
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16952	R320-2018			\$252.95	\$158,075.49	\$0.00	\$158,075.49
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16952	R321-2018			\$681.80	\$158,757.29	\$0.00	\$158,757.29
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16952	R322-2018			\$381.93	\$159,139.22	\$0.00	\$159,139.22
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16952	R322-2018			\$136.49	\$159,275.71	\$0.00	\$159,275.71
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16952	R321-2018			\$300.00	\$159,575.71	\$0.00	\$159,575.71
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16952	R320-2018			\$105.03	\$159,680.74	\$0.00	\$159,680.74
11/10/2018	11/10/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	5101-511-311-0000	16965	PO 7-2018	13264	\$464.35		\$159,216.39	\$0.00	\$159,216.39
11/10/2018	11/10/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	16965	PO 6-2018	13263	\$94.43		\$159,121.96	\$0.00	\$159,121.96
11/10/2018	11/10/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	16965	PO 266-2018	13262	\$51.00		\$159,070.96	\$0.00	\$159,070.96
11/14/2018	11/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16972	R323-2018			\$257.03	\$159,327.99	\$0.00	\$159,327.99
11/14/2018	11/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16972	R324-2018			\$512.59	\$159,840.58	\$0.00	\$159,840.58
11/14/2018	11/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16972	R324-2018			\$249.31	\$160,089.89	\$0.00	\$160,089.89
11/14/2018	11/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16972	R323-2018			\$45.34	\$160,135.23	\$0.00	\$160,135.23
11/14/2018	11/14/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	16976	PO 266-2018	13269	\$78.00		\$160,057.23	\$0.00	\$160,057.23
11/14/2018	11/14/2018	James Carroll	mowing services	5101-535-420-0000	16980	PO 157-2018	13270	\$545.00		\$159,512.23	\$0.00	\$159,512.23

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17007	R327-2018			\$1,470.73	\$160,982.96	\$0.00	\$160,982.96
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17007	R328-2018			\$972.55	\$161,955.51	\$0.00	\$161,955.51
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17007	R329-2018			\$1,901.89	\$163,857.40	\$0.00	\$163,857.40
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17007	R330-2018			\$1,817.76	\$165,675.16	\$0.00	\$165,675.16
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17007	R330-2018			\$549.30	\$166,224.46	\$0.00	\$166,224.46
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17007	R329-2018			\$538.04	\$166,762.50	\$0.00	\$166,762.50
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17007	R328-2018			\$322.44	\$167,084.94	\$0.00	\$167,084.94
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17007	R327-2018			\$450.18	\$167,535.12	\$0.00	\$167,535.12
11/17/2018	11/17/2018	South Central Power Co.	electricity	5101-511-311-0000	17013	PO 19-2018	13275	\$280.00		\$167,255.12	\$0.00	\$167,255.12
11/24/2018	11/24/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	17019		108-2018	\$122.21		\$167,132.91	\$0.00	\$167,132.91
11/24/2018	11/24/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	17019		108-2018	\$632.82		\$166,500.09	\$0.00	\$166,500.09
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17025	R331-2018			\$1,119.21	\$167,619.30	\$0.00	\$167,619.30
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17025	R332-2018			\$558.98	\$168,178.28	\$0.00	\$168,178.28
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17025	R334-2018			\$332.50	\$168,510.78	\$0.00	\$168,510.78
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17025	R335-2018			\$678.32	\$169,189.10	\$0.00	\$169,189.10
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17025	R335-2018			\$168.03	\$169,357.13	\$0.00	\$169,357.13
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17025	R334-2018			\$73.77	\$169,430.90	\$0.00	\$169,430.90
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17025	R332-2018			\$172.00	\$169,602.90	\$0.00	\$169,602.90
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17025	R331-2018			\$230.47	\$169,833.37	\$0.00	\$169,833.37
11/24/2018	11/24/2018	Walnut Creek Sewer District	billing fees	5101-590-0000	17025	R333-2018			\$281.23	\$170,114.60	\$0.00	\$170,114.60
11/24/2018	11/24/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	17043	PO 266-2018	13278	\$116.50		\$169,998.10	\$0.00	\$169,998.10
11/24/2018	11/24/2018	OWDA	loan payment	5101-850-710-0501	17048	PO 301-2018	13283	\$47,783.44		\$122,214.66	\$0.00	\$122,214.66
11/24/2018	11/24/2018	OWDA	loan payment	5101-850-720-0501	17048	PO 301-2018	13283	\$26,081.15		\$96,133.51	\$0.00	\$96,133.51
11/26/2018	11/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17068	R337-2018			\$583.81	\$96,717.32	\$0.00	\$96,717.32
11/26/2018	11/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17068	R337-2018			\$180.75	\$96,898.07	\$0.00	\$96,898.07
11/30/2018	11/30/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17078	R339-2018			\$239.93	\$97,138.00	\$0.00	\$97,138.00
11/30/2018	11/30/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17078	R339-2018			\$69.41	\$97,207.41	\$0.00	\$97,207.41
11/30/2018	11/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17088	R340-2018			\$140.08	\$97,347.49	\$0.00	\$97,347.49
11/30/2018	11/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17088	R340-2018			\$57.34	\$97,404.83	\$0.00	\$97,404.83
11/30/2018	11/30/2018	USA BlueBook	dpd dISPENSERS, freight	5101-800-432-0000	17097	PO 304-2018	13291	\$399.02		\$97,005.81	\$0.00	\$97,005.81
11/30/2018	12/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17109	R341-2018			\$182.29	\$97,188.10	\$0.00	\$97,188.10
11/30/2018	12/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17109	R341-2018			\$51.08	\$97,239.18	\$0.00	\$97,239.18
Total for Fund 5101:								\$78,567.95	\$18,685.02			
YTD:								\$243,006.44	\$226,297.77			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		\$17,508.39	\$0.00	\$17,508.39
11/26/2018	11/26/2018	Jeremy Cleek	#252 refund deposit	5781-591-610-0000	17074		13290	\$150.00		\$17,358.39	\$0.00	\$17,358.39
								Total for Fund 5781:	\$150.00	\$0.00		
								YTD:	\$4,609.19	\$11,294.19		
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$11,190.93	\$0.00	\$11,190.93
11/01/2018	11/01/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	16896	PO 62-2018	13242	\$11,190.93		\$0.00	\$0.00	\$0.00
11/03/2018	11/03/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16899	R316-2018			\$382.39	\$382.39	\$0.00	\$382.39
11/05/2018	11/05/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16929	R318-2018			\$914.31	\$1,296.70	\$0.00	\$1,296.70
11/07/2018	11/07/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16942	R319-2018			\$415.31	\$1,712.01	\$0.00	\$1,712.01
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16952	R320-2018			\$202.80	\$1,914.81	\$0.00	\$1,914.81
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16952	R321-2018			\$480.55	\$2,395.36	\$0.00	\$2,395.36
11/10/2018	11/10/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16952	R322-2018			\$315.46	\$2,710.82	\$0.00	\$2,710.82
11/14/2018	11/14/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16972	R323-2018			\$101.17	\$2,811.99	\$0.00	\$2,811.99
11/14/2018	11/14/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16972	R324-2018			\$348.89	\$3,160.88	\$0.00	\$3,160.88
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17007	R327-2018			\$1,219.94	\$4,380.82	\$0.00	\$4,380.82
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17007	R328-2018			\$795.39	\$5,176.21	\$0.00	\$5,176.21
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17007	R329-2018			\$1,174.11	\$6,350.32	\$0.00	\$6,350.32
11/17/2018	11/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17007	R330-2018			\$1,299.84	\$7,650.16	\$0.00	\$7,650.16
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17025	R331-2018			\$824.79	\$8,474.95	\$0.00	\$8,474.95
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17025	R332-2018			\$448.17	\$8,923.12	\$0.00	\$8,923.12
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17025	R334-2018			\$332.99	\$9,256.11	\$0.00	\$9,256.11
11/24/2018	11/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17025	R335-2018			\$506.77	\$9,762.88	\$0.00	\$9,762.88
11/26/2018	11/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17068	R337-2018			\$421.59	\$10,184.47	\$0.00	\$10,184.47
11/30/2018	11/30/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17078	R339-2018			\$210.66	\$10,395.13	\$0.00	\$10,395.13
11/30/2018	11/30/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17088	R340-2018			\$108.37	\$10,503.50	\$0.00	\$10,503.50
11/30/2018	12/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17109	R341-2018			\$158.73	\$10,662.23	\$0.00	\$10,662.23
								Total for Fund 9901:	\$11,190.93	\$10,662.23		
								YTD:	\$112,612.14	\$123,274.37		
								Report Total for Selected Funds:	\$111,098.94	\$37,620.85		
								Report YTD Total for Selected Funds:	\$622,359.33	\$740,149.64		

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