

Expenditure Detail Report

MONTEREY ONE WATER
07/01/2023 through 02/29/202405 CSIP Fund
055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7425-00 ELECTRICITY-RECLAMATION	(Continued)					
9/7/2023 inv IN MGF090823 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 90823		16,241.75				
9/21/2023 inv IN MGF09/15/23 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 91523		25,624.57		05		
10/5/2023 inv IN MGF100623 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 100623		5,687.34				
10/12/2023 inv IN MGF010/13/23 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 101323		26,424.86		05		
10/26/2023 inv IN MGF102023 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 101023		1,827.66				
11/8/2023 inv IN MGF11/10/23 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 111023		17,092.69		05		
11/22/2023 inv IN 4338866393-2 Line Description: ELECTRICITY FOR CSIP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1057886		338.91				

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7425-00 ELECTRICITY-RECLAMATION	(Continued)					
11/22/2023 inv IN MGF111723 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 111723		1,587.97		NE		
12/8/2023 inv IN 4338866393-2 Line Description: ELECTRICITY FOR CSIP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1058027		2,739.61				
12/8/2023 inv IN MGF120823 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 120823		5,928.35		NE		
12/14/2023 inv IN MGF121523 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 121523		20,569.10				
1/11/2024 inv IN MGF011224 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 11224		19,217.90		NE		
1/17/2024 inv IN 4338866393-2 Line Description: ELECTRICITY FOR CSIP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1058452		587.76				
2/7/2024 inv IN 4338866393-2 Line Description: ELECTRICITY FOR CSIP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1058641		1,265.67		NE		

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7425-00 ELECTRICITY-RECLAMATION	(Continued)					
2/7/2024 inv IN MGF020924 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 20924		3,422.91				
2/16/2024 inv IN MGF021624 Line Description: CSIP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 21624		8,794.49		0.00		
7425-00 ELECTRICITY-RECLAMATION	1,227,023.00	279,015.90	279,015.90	0.00	948,007.10	22.74
7440-00 GARBAGE DISPOSAL-RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
7450-00 NATURAL GAS - RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
7471-00 TELEPHONE-CELLULAR	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7/22/2023 salaries LD 05 Line Description: Wages		97.00		0.00		
9/2/2023 salaries LD 05 Line Description: Wages		48.50				
9/30/2023 salaries LD 05 Line Description: Wages		97.00		0.00		
10/28/2023 salaries LD 05 Line Description: Wages		97.00				
11/25/2023 salaries LD 05 Line Description: Wages		97.00		0.00		
12/15/2023 inv IN 9949798139 Line Description: WIRELESS PHONE SERVICES Vendor: 002310 VERIZON WIRELESS-DBA Check # 1058123		100.70				
12/23/2023 salaries LD 05 Line Description: Wages		97.00		0.00		

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7471-00 TELEPHONE-CELLULAR	(Continued)					
1/11/2024 inv IN 9952264014 Line Description: WIRELESS PHONE SERVICES Vendor: 002310 VERIZON WIRELESS-DBA Check # 1058407		80.02				
2/2/2024 inv IN 9954735834 Line Description: WIRELESS PHONE SERVICES Vendor: 002310 VERIZON WIRELESS-DBA Check # 1058618		80.02				
2/3/2024 salaries LD 05 Line Description: Wages		97.00				
7471-00 TELEPHONE-CELLULAR	1,200.00	891.24	891.24	0.00	308.76	74.27
7474-00 TELEPHONE - AT&T EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
12/15/2023 inv IN 9949798139 Line Description: WIRELESS PHONE SERVICES Vendor: 002310 VERIZON WIRELESS-DBA Check # 1058123		236.98				
7474-00 TELEPHONE - AT&T EQUIP	0.00	236.98	236.98	0.00	-236.98	0.00
7480-00 TELEPHONE/ALARM-RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
7485-00 UNDERGROUND SERVICE ALERT	300.00	0.00	0.00	0.00	300.00	0.00
7490-00 WATER - DRINKING	200.00	0.00	0.00	0.00	200.00	0.00
8/24/2023 inv IN 13824266 080523 Line Description: CSIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1056960		105.05				
9/7/2023 inv IN 13824266 090223 Line Description: CSIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1057112		106.26				

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07/01/2023 through 02/29/2024

05 CSIP Fund
055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7300 CHEMICALS						
7390-00 SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	0.00
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	843,760.00	0.00	0.00	0.00	843,760.00	0.00
7/21/2023 inv IN MGF071423C		23,599.08				
Line Description: CSIP ELECTRICITY						
Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 71423						
7/27/2023 ba BA 24BAJUL05	383,263.00					
Line Description: TO ADJUST 55 FY24 BUDGET						
8/10/2023 inv IN 4438866393-2		3,435.17				
Line Description: ELECTRICITY FOR CSIP						
Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1056859						
8/10/2023 inv IN MGF081123		90,739.22				
Line Description: CSIP ELECTRICITY						
Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 81123						
8/22/2023 inv IN MGF081823		958.44				
Line Description: CSIP ELECTRICITY						
Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 81823						
9/7/2023 inv IN 4338866393-2		2,932.45				
Line Description: ELECTRICITY FOR CSIP						
Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1057146						

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05 CSIP Fund
055 RECLAMATION DISTRIBUTION O & M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7490-00 WATER - DRINKING	(Continued)					
10/5/2023 inv IN 13824266 093023 Line Description: CSIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1057404		93.36		NE		
11/2/2023 inv IN 13824266 102823 Line Description: CSIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1057681		95.42				
12/1/2023 inv IN 13824266 112523 Line Description: CSIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1057895		86.33		NE		
12/29/2023 inv IN 13824266 122323 Line Description: SIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1058224		83.32				
1/23/2024 inv IN 13824266 012024 Line Description: CSIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1058471		79.10		NE		
2/20/2024 inv IN 13824266 021724 Line Description: CSIP-BOTTLED WATER DELIVERY Vendor: 001709 ALHAMBRA Check # 1058759		100.06				
7490-00 WATER - DRINKING	200.00	748.90	748.90	0.00	-548.90	374.45
Total CSIP Fund	1,228,723.00	280,893.02	280,893.02	0.00	947,829.98	22.86
Grand Total	1,228,723.00	280,893.02	280,893.02	0.00	947,829.98	22.86

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MONTEREY ONE WATER
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04 SVRP Fund
050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	575,000.00	0.00	0.00	0.00	575,000.00	0.00
7/27/2023 ba BA 24BAJUL05	97,500.00					
Line Description: TO ADJUST 50 FY24 BUDGET						
8/3/2023 inv IN 2023250110730		27,360.00				
Line Description: SVRP CHLORINE - 24,000 LBS						
Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804						
8/3/2023 inv IN 2023250110730		574.56				
Line Description: CA MILL ASSESSMENT						
Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804						
8/3/2023 inv IN 2023250110730		2,530.80				
Line Description: Sales Tax						
Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804						
8/3/2023 inv IN 2023250110791		27,360.00				
Line Description: SVRP CHLORINE - 24,000 LBS						
Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804						
8/3/2023 inv IN 2023250110791		574.56				
Line Description: CA MILL ASSESSMENT						
Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804						
8/3/2023 inv IN 2023250110791		2,530.80				
Line Description: Sales Tax						
Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804						

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7320-00 CHLORINE-RECLAMATION	(Continued)					
8/3/2023 inv IN 2023250110852 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804		27,360.00				
8/3/2023 inv IN 2023250110852 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804		574.56				
8/3/2023 inv IN 2023250110852 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056804		2,530.80				
8/10/2023 inv IN 2023250111053 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056873		27,840.00				
8/10/2023 inv IN 2023250111053 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056873		584.64				
8/10/2023 inv IN 2023250111053 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056873		2,575.20				
8/10/2023 inv IN 2023250111116 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056873		27,840.00				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
8/10/2023 inv IN 203250111116 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056873		584.64				
8/10/2023 inv IN 203250111116 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056873		2,575.20				
8/17/2023 inv IN 203250111265 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		27,840.00				
8/17/2023 inv IN 203250111265 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		584.64				
8/17/2023 inv IN 203250111265 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		2,575.20				
8/22/2023 inv IN 203250111314 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057022		27,840.00				
8/22/2023 inv IN 203250111314 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057022		584.64				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
8/22/2023 inv IN 2023250111314 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057022		2,575.20				
8/29/2023 inv IN 2023250111450 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057096		27,840.00				
8/29/2023 inv IN 2023250111450 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057096		584.64				
8/29/2023 inv IN 2023250111450 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057096		2,575.20				
9/7/2023 inv IN 2023250111477 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		27,840.00				
9/7/2023 inv IN 2023250111477 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		584.64				
9/7/2023 inv IN 2023250111477 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		2,575.20				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
9/7/2023 inv IN 2023250111611 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		27,840.00				
9/7/2023 inv IN 2023250111611 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		584.64				
9/7/2023 inv IN 2023250111611 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		2,575.20				
9/7/2023 inv IN 2023250111663 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		27,840.00				
9/7/2023 inv IN 2023250111663 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		584.64				
9/7/2023 inv IN 2023250111663 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057155		2,575.20				
9/15/2023 inv IN 2023250111731 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057243		27,840.00				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
9/15/2023 inv IN 203250111731 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057243		584.64				
9/15/2023 inv IN 203250111731 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057243		2,575.20				
9/28/2023 inv IN 203250111997 Line Description: SVRP CHLORINE - 28,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057385		32,480.00				
9/28/2023 inv IN 203250111997 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057385		682.08				
9/28/2023 inv IN 203250111997 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057385		3,004.40				
9/28/2023 inv IN 203250112029 Line Description: SVRP CHLORINE - 28,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057385		32,480.00				
9/28/2023 inv IN 203250112029 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057385		682.08				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
9/28/2023 inv IN 2023250112029 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057385		3,004.40				
10/12/2023 inv IN 2023250112226 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		27,840.00				
10/12/2023 inv IN 2023250112226 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		584.64				
10/12/2023 inv IN 2023250112226 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		2,575.20				
10/12/2023 inv IN 2023250112197 Line Description: CHLORINE-WESTERN VALVE-2000#CY Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		27,840.00				
10/12/2023 inv IN 2023250112197 Line Description: MILL Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		584.64				
10/12/2023 inv IN 2023250112197 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		2,575.21				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
10/19/2023 inv IN 2023250112303 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057588		27,840.00				
10/19/2023 inv IN 2023250112303 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057588		584.64				
10/19/2023 inv IN 2023250112303 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057588		2,575.20				
10/26/2023 inv IN 2023250112445 Line Description: SVRP CHLORINE - 28,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057669		32,480.00				
10/26/2023 inv IN 2023250112445 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057669		682.08				
10/26/2023 inv IN 2023250112445 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057669		3,004.40				
11/2/2023 inv IN 2023250112572 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057722		27,840.00				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
11/2/2023 inv IN 2023250112572 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057722		584.64				
11/2/2023 inv IN 2023250112572 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057722		2,575.20				
11/9/2023 inv IN 2023250112864 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057836		27,840.00				
11/9/2023 inv IN 2023250112864 Line Description: CA MILL ASSESSMENT FEE-2.1% Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057836		584.64				
11/9/2023 inv IN 2023250112864 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057836		2,575.20				
11/9/2023 inv IN 2023250112654 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057836		27,840.00				
11/9/2023 inv IN 2023250112654 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057836		584.64				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
11/9/2023 inv IN 2023250112654 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057836		2,575.20				
12/1/2023 inv IN 2023250112945 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057958		32,160.00				
12/1/2023 inv IN 2023250112945 Line Description: CA MILL ASSESSMENT FEE Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057958		675.36				
12/1/2023 inv IN 2023250112945 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057958		2,974.80				
12/8/2023 inv IN 2023250113059 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		27,840.00				
12/8/2023 inv IN 2023250113059 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		584.64				
12/8/2023 inv IN 2023250113059 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		2,575.20				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
12/8/2023 inv IN 2023250113095 Line Description: SVRP CHLORINE - 24,000 LBS - C Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		-35,134.80				
12/8/2023 inv IN 2023250113095 Line Description: CA MILL ASSESSMENT CORRECTING Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		-675.36				
12/8/2023 inv IN 2023250113096 Line Description: SVRP CHLORINE - 24,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		27,840.00				
12/8/2023 inv IN 2023250113096 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		584.64				
12/8/2023 inv IN 2023250113096 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058041		2,575.20				
12/14/2023 inv IN 2023250113278 Line Description: SVRP CHLORINE - 20,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058115		23,300.00				
12/14/2023 inv IN 2023250113278 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058115		489.30				

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7320-00 CHLORINE-RECLAMATION	(Continued)					
12/14/2023 inv IN 2023250113278 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058115		2,155.25				
12/29/2023 inv IN 2023250113472 Line Description: SVRP CHLORINE - 20,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058295		23,300.00				
12/29/2023 inv IN 2023250113472 Line Description: CA MILL ASSESSMENT 2.1% Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058295		489.30				
12/29/2023 inv IN 2023250113472 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058295		2,155.25				
12/29/2023 inv IN 2023250113630 Line Description: SVRP CHLORINE - 20,000 LBS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058295		23,300.00				
12/29/2023 inv IN 2023250113630 Line Description: CA MILL ASSESSMENT - 2.1% Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058295		489.30				
12/29/2023 inv IN 2023250113630 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1058295		2,155.25				
7320-00 CHLORINE-RECLAMATION	672,500.00	804,726.46	804,726.46	0.00	-132,226.46	119.66
7330-00 FERROUS CHLORIDE - SVRP	0.00	0.00	0.00	0.00	0.00	0.00

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7350-00 POLYMERS/CHEMICALS-RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
7355-00 POLYALUMINUM CHLORIDE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8/1/2023 inv IN 12336 Line Description: JC1676 CATIONIC COAGULANT FOR Vendor: 003037 JENFITCH, INC Check # 1056772		36,055.60				
8/1/2023 inv IN 12336 Line Description: Freight Vendor: 003037 JENFITCH, INC Check # 1056772		2,900.00				
8/1/2023 inv IN 12336 Line Description: Sales Tax Vendor: 003037 JENFITCH, INC Check # 1056772		3,335.14				
9/14/2023 inv IN 12373 Line Description: JC1676 CATIONIC COAGULANT FOR Vendor: 003037 JENFITCH, INC Check # 1057210		35,281.40				
9/14/2023 inv IN 12373 Line Description: Freight Vendor: 003037 JENFITCH, INC Check # 1057210		2,900.00				
9/14/2023 inv IN 12373 Line Description: Sales Tax Vendor: 003037 JENFITCH, INC Check # 1057210		2,734.31				
10/26/2023 inv IN 12410 Line Description: JC1676 CATIONIC COAGULANT FOR Vendor: 003037 JENFITCH, INC Check # 1057644		35,644.80				

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7355-00 POLYALUMINUM CHLORIDE	(Continued)					
10/26/2023 inv IN 12410 Line Description: Freight Vendor: 003037 JENFITCH, INC Check # 1057644		2,900.00				
10/26/2023 inv IN 12410 Line Description: Sales Tax Vendor: 003037 JENFITCH, INC Check # 1057644		3,297.14				
12/1/2023 inv IN 12437 Line Description: JC1676 CATIONIC COAGULANT FOR Vendor: 003037 JENFITCH, INC Check # 1057936		35,802.80				
12/1/2023 inv IN 12437 Line Description: Freight Vendor: 003037 JENFITCH, INC Check # 1057936		2,900.00				
12/1/2023 inv IN 12437 Line Description: Sales Tax Vendor: 003037 JENFITCH, INC Check # 1057936		3,311.76				
7355-00 POLYALUMINUM CHLORIDE	200,000.00	167,062.95	167,062.95	0.00	32,937.05	83.53
7385-00 SODIUM HYDROXIDE-RECLAMATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7390-00 SODIUM HYPOCHLORITE	12,500.00	0.00	0.00	0.00	12,500.00	0.00
8/17/2023 inv IN 2023250111170 Line Description: SIERRA PURE CHLORINE/1319.999 Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		4,400.35				

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7390-00 SODIUM HYPOCHLORITE	(Continued)					
8/17/2023 inv IN 2023250111170 Line Description: TANK DEPOSIT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		3,300.00				
8/17/2023 inv IN 2023250111170 Line Description: CA MILL ASSESSMENT Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		92.41				
8/17/2023 inv IN 2023250111170 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		407.03				
8/17/2023 inv IN 2023250903369 Line Description: TANK DEPOSIT REFUND Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1056941		-3,300.00				
10/12/2023 inv IN 2023250112197 Line Description: SIERRA PURE CHLOR-330 TOTE Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		2,442.00				
10/12/2023 inv IN 2023250112197 Line Description: MILL Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		51.28				
10/12/2023 inv IN 2023250112197 Line Description: DEPIBC PACKAGE DEPOSIT-IBC Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		1,650.00				

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7390-00 SODIUM HYPOCHLORITE	(Continued)					
10/12/2023 inv IN 2023250112197 Line Description: Sales Tax Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		225.88				
10/12/2023 inv IN 2023250903675 Line Description: TOTE 330 G HD RIDGED HIGH DENS Vendor: 002661 THATCHER COMPANY OF CALIF. Check # 1057524		-1,650.00				
7390-00 SODIUM HYPOCHLORITE	12,500.00	7,618.95	7,618.95	0.00	4,881.05	60.95
Total CHEMICALS	890,000.00	979,408.36	979,408.36	0.00	-89,408.36	110.05
7400 UTILITIES						
7410-00 DUMP FEES/SLUDGE-RECLAMATION	1,600.00	0.00	0.00	0.00	1,600.00	0.00
7425-00 ELECTRICITY - RECLAMATION	475,000.00	0.00	0.00	0.00	475,000.00	0.00
7/21/2023 inv IN MGF071423C Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 71423		1,633.92				
7/27/2023 ba BA 24BAJUL05 Line Description: TO ADJUST 50 FY24 BUDGET	78,300.00					
7/27/2023 inv IN 4172138200-4B Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1056712		6,039.26				
8/10/2023 inv IN 29620331 Line Description: JUL SOLAR ELECTRICITY FOR SVRP Vendor: 002149 TESLA SOLAR Check # 1056872		24,968.15				

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7425-00 ELECTRICITY - RECLAMATION	(Continued)					
8/10/2023 inv IN MGF081123 Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 81123		9,262.22				
8/17/2023 inv IN 4172138200-4 Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1056931		30,221.35				
9/7/2023 inv IN 30051489 Line Description: AUG SOLAR ELECTRICITY FOR SVRP Vendor: 002149 TESLA SOLAR Check # 1057154		22,629.53				
9/21/2023 inv IN MGF09/15/23 Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 91523		976.77				
9/26/2023 inv IN 4172138200-4 Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1057376		34,352.69				
10/5/2023 inv IN 30454488 Line Description: SEP SOLAR ELECTRICITY FOR SVRP Vendor: 002149 TESLA SOLAR Check # 1057457		18,499.61				
10/12/2023 inv IN MGF010/13/23 Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 101323		3,111.89				

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7425-00 ELECTRICITY - RECLAMATION	(Continued)					
10/19/2023 inv IN 4172138200-4 Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1057576		35,850.41				
11/8/2023 inv IN MGF11/10//23 Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 111023		1,491.70				
11/9/2023 inv IN 30907913 Line Description: OCT. SOLAR ELECTRICITY FOR SVR Vendor: 002149 TESLA SOLAR Check # 1057835		19,726.21				
11/22/2023 inv IN 4172138200-4 Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1057886		28,143.64				
12/8/2023 inv IN 31191243 Line Description: NOV SOLAR ELECTRICITY FOR SVRP Vendor: 002149 TESLA SOLAR Check # 1058040		10,831.33				
12/14/2023 inv IN MGF121523 Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 121523		487.07				
12/21/2023 inv IN 4172138200-4 Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1058198		25,418.77				

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7425-00 ELECTRICITY - RECLAMATION	(Continued)					
1/11/2024 inv IN MGF011224 Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 11224		482.46				
1/18/2024 inv IN 31660102 Line Description: DEC SOLAR ELECTRICITY FOR SVRP Vendor: 002149 TESLA SOLAR Check # 1058457		6,306.96				
1/22/2024 inv IN 4172138200-4 Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1058523		13,788.88				
2/7/2024 inv IN MGF020924 Line Description: SVRP ELECTRICITY Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 20924		525.38				
2/8/2024 inv IN 31878636 Line Description: JAN SOLAR ELECTRICITY FOR SVRP Vendor: 002149 TESLA SOLAR Check # 1058649		6,369.17				
2/16/2024 inv IN 4172138200-4 Line Description: ELECTRICITY FOR SVRP Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 1058724		12,635.87				
7425-00 ELECTRICITY - RECLAMATION	553,300.00	313,753.24	313,753.24	0.00	239,546.76	56.71
7440-00 GARBAGE DISPOSAL-RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
7450-00 GAS/NATURAL GAS - RECLAMATION	12,500.00	0.00	0.00	0.00	12,500.00	0.00

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7450-00 GAS/NATURAL GAS - RECLAMATION	(Continued)					
7/21/2023 inv IN MGF071423C Line Description: SVRP GAS Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 71423		2,335.12				
8/10/2023 inv IN MGF081123 Line Description: SVRP GAS Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 81123		2,026.08				
9/21/2023 inv IN MGF0915/23 Line Description: SVRP GAS Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 91523		422.62				
10/12/2023 inv IN MGF010/13/23 Line Description: SVRP GAS Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 101323		601.70				
11/8/2023 inv IN MGF11/10//23 Line Description: SVRP GAS Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 111023		1,271.51				
12/14/2023 inv IN MGF121523 Line Description: SVRP GAS Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 121523		1,561.13				
1/11/2024 inv IN MGF011224 Line Description: SVRP GAS Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 11224		2,434.29				

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7450-00 GAS/NATURAL GAS - RECLAMATION	(Continued)					
2/16/2024 inv IN MGF021624		5,319.11				
Line Description: SVRP GAS						
Vendor: 000834 PACIFIC GAS & ELECTRIC Check # 21624						
7450-00 GAS/NATURAL GAS - RECLAMATION	12,500.00	15,971.56	15,971.56	0.00	-3,471.56	127.77
7471-00 TELEPHONE-CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	569,500.00	329,724.80	329,724.80	0.00	239,775.20	57.90
Total SVRP Fund	1,459,500.00	1,309,133.16	1,309,133.16	0.00	150,366.84	89.70
Grand Total	1,459,500.00	1,309,133.16	1,309,133.16	0.00	150,366.84	89.70