

PROGRAM GM360L

FISCAL YEAR: 2021

ACCOUNT NUMBER SELECTION

FROM: 010-2620-530.20-14

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 00 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): N

PRINT ENCUMBRANCE (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

| GROUP NBR | PO NBR | ACCTG PER. | CD | TRANSACTION DATE | DESCRIPTION NUMBER | YTD/CURRENT ESTIM/APPROP | YTD/CURRENT ENCUMBRANCE | TRANSACTION AMOUNT | CURRENT BALANCE |
|---|--------|------------|----|------------------|----------------------------|--------------------------|-------------------------|--------------------|-----------------|
| FUND 010 GENERAL FUND | | | | | | | | | |
| 010-2620-530.20-14 OTHER SERVICES / WATER | | | | | | 32,000 | .00 | 3,956.44 | 28,043.56 |
| 1810 | | 02/21 | AJ | 08/25/20 | UT UB CHARGE UPDATE | | | 247.25 | |
| 1810 | | 02/21 | AJ | 08/25/20 | UT UB CHARGE UPDATE | | | 166.07 | |
| 1810 | | 02/21 | AJ | 08/25/20 | UT UB CHARGE UPDATE | | | 399.92 | |
| 1648 | | 02/21 | AJ | 08/20/20 | UT UB CHARGE UPDATE | | | 129.46 | |
| 1500 | | 02/21 | AJ | 08/18/20 | UT UB CHARGE UPDATE | | | 159.60 | |
| 1498 | | 02/21 | AP | 08/17/20 | 1260596 CALIFORNIA WATER S | | | 75.11 | |
| 1818 S Fresno Ave | | | | | | | | | |
| 7/10/20 - 8/10/20 | | | | | | | | | |
| PROJECT#: FR2401 | | | | | | | | | |
| 1361 | | 02/21 | AJ | 08/13/20 | UT UB ADJ. UPDATE | | | 213.82- | |
| 1361 | | 02/21 | AJ | 08/13/20 | UT UB ADJ. UPDATE | | | 169.95- | |
| 1361 | | 02/21 | AJ | 08/13/20 | UT UB ADJ. UPDATE | | | 135.96- | |
| 1361 | | 02/21 | AJ | 08/13/20 | UT UB ADJ. UPDATE | | | 483.16- | |
| 1361 | | 02/21 | AJ | 08/13/20 | UT UB ADJ. UPDATE | | | 324.70- | |
| 1361 | | 02/21 | AJ | 08/13/20 | UT UB ADJ. UPDATE | | | 347.36- | |
| 1361 | | 02/21 | AJ | 08/13/20 | UT UB ADJ. UPDATE | | | 188.03- | |
| 1412 | | 02/21 | AJ | 08/13/20 | UT UB CHARGE UPDATE | | | 34.68 | |
| 1252 | | 02/21 | AJ | 08/11/20 | UT UB CHARGE UPDATE | | | 217.96 | |
| 1252 | | 02/21 | AJ | 08/11/20 | UT UB CHARGE UPDATE | | | 172.65 | |
| 1252 | | 02/21 | AJ | 08/11/20 | UT UB CHARGE UPDATE | | | 137.04 | |
| 1252 | | 02/21 | AJ | 08/11/20 | UT UB CHARGE UPDATE | | | 487.66 | |
| 1252 | | 02/21 | AJ | 08/11/20 | UT UB CHARGE UPDATE | | | 333.34 | |
| 1252 | | 02/21 | AJ | 08/11/20 | UT UB CHARGE UPDATE | | | 356.18 | |
| 1252 | | 02/21 | AJ | 08/11/20 | UT UB CHARGE UPDATE | | | 190.73 | |
| 1256 | | 02/21 | AP | 08/11/20 | 1260310 CALIFORNIA WATER S | | | 594.34 | |
| 110 W. Sonora St | | | | | | | | | |
| 7/7/20 - 8/5/20 | | | | | | | | | |
| PROJECT#: FR2402 | | | | | | | | | |
| 1212 | | 02/21 | AP | 08/10/20 | 1260310 CALIFORNIA WATER S | | | 210.64 | |
| 1st St At Union St | | | | | | | | | |
| 7/2/20 - 8/3/20 | | | | | | | | | |
| PROJECT#: FR2403 | | | | | | | | | |
| 933 | | 02/21 | AJ | 08/04/20 | UT UB CHARGE UPDATE | | | 182.30 | |
| 804 | | 02/21 | AP | 07/29/20 | 1260068 CALIFORNIA WATER S | | | 15.06 | |
| 4010 E Main St | | | | | | | | | |
| 6/18/20 - 7/20/20 | | | | | | | | | |
| PROJECT#: FR2412 | | | | | | | | | |
| 731 | | 01/21 | AJ | 07/28/20 | UT UB CHARGE UPDATE | | | 169.95 | |
| 515 | | 01/21 | AJ | 07/23/20 | UT UB CHARGE UPDATE | | | 213.82 | |
| 515 | | 01/21 | AJ | 07/23/20 | UT UB CHARGE UPDATE | | | 135.96 | |
| 515 | | 01/21 | AJ | 07/23/20 | UT UB CHARGE UPDATE | | | 324.70 | |
| 391 | | 01/21 | AJ | 07/21/20 | UT UB CHARGE UPDATE | | | 347.36 | |
| 267 | | 01/21 | AJ | 07/15/20 | UT UB CHARGE UPDATE | | | 34.68 | |
| 216 | | 01/21 | AJ | 07/14/20 | UT UB CHARGE UPDATE | | | 188.03 | |
| 18 | | 01/21 | AJ | 07/02/20 | UT UB CHARGE UPDATE | | | 300.86 | |
| 1394 | | 01/21 | AJ | 07/01/20 | 1320096 FY20 GF EXP ACCRUA | | | 5.93- | |
| 201.20-20 | | | | | | | | | |
| PROJECT#: FR2412 | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | 32,000 | .00 | 3,956.44 | 28,043.56 |
| FUND TOTAL | | | | | | 32,000 | .00 | 3,956.44 | 28,043.56 |

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

GRAND TOTAL

32,000

.00

3,956.44

28,043.56