

# **Pine Strawberry Water Improvement District**

## **Treasurer's Report**

**For**

**November 10, 2016 Board Meeting**

The following reports are provided with financial information through October 31, 2016

- **Cash Position (1 Page)**
- **Budget vs Actual (1 Page)**
- **Unanticipated Expenses (3 Pages)**
- **Check Register (3 Pages)**

# Pine Strawberry Water Improvement District

Cash Position as of September 30, 2016

	Monthly Cash <u>In</u>	Monthly Cash <u>Out</u>	Monthly <u>Net</u>	Non Restricted Accts Bal @ <u>Month- End</u>
<b>Year End 2012/2013</b>				<b>\$226,183</b>
<b>Year End 2013/2014</b>	<b>\$2,730,192</b>	<b>\$2,636,353</b>	<b>\$93,839</b>	<b>\$320,022</b>
<b>YTD FY 2015/2016</b>				
<b>July</b>	\$200,096	\$271,253	(\$71,157)	\$498,532
<b>August</b>	\$192,705	\$202,488	(\$9,783)	\$488,749
<b>September</b>	\$217,925	\$285,392	(\$67,467)	\$421,282
<b>October</b>	\$381,630	\$271,511	\$110,119	\$531,401
<b>November</b>	\$190,494	\$169,443	\$21,051	\$552,452
<b>December</b>	\$165,598	\$149,205	\$16,393	\$568,845
<b>January</b>	\$177,138	\$246,766	(\$69,628)	\$499,217
<b>February</b>	\$186,268	\$120,527	\$65,740	\$564,957
<b>March</b>	\$205,002	\$154,945	\$50,057	\$615,014
<b>April</b>	\$292,284	\$116,134	\$176,150	\$791,163
<b>May</b>	\$191,544	\$148,701	\$42,843	\$834,006
<b>June</b>	\$192,815	\$247,684	(\$54,869)	\$779,137
<b>YTD 2015/2016</b>	<b>\$2,593,499</b>	<b>\$2,384,050</b>	<b>\$209,448</b>	<b>\$779,136</b>
<b>YTD FY 2016/2017</b>				
<b>July</b>	\$261,196	\$249,274	\$11,922	\$791,058
<b>August</b>	\$187,834	\$150,642	\$37,192	\$828,250
<b>September</b>	\$240,158	\$163,623	\$76,536	\$904,786
<b>October</b>	\$493,017	\$298,685	\$194,332	\$939,124
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>YTD 2016/2017</b>	<b>\$1,182,206</b>	<b>\$862,224</b>	<b>\$319,982</b>	<b>\$939,124</b>

Cash In:

*Revenues from Water, Misc Fees, Property Tax Levy, Sales Tax Collected*

Cash Out:

*Contract Services, Admin, BoD Expenses, Operations, Sales Tax Paid, Loan Payment, & Capital Projects*

Non-Restr Accts:

*Money Market Acct, Operations Acct, & Warrant Acct*

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT**  
**Budget Report (CASH BASIS)**

Revenue (Cash In)	Approved	Fiscal Year to Date Thru 10/31/2016			Notes:
	FY 2016/2017	Budget	Actual	Variance	
Cash Carry Forward -Working Fund/Reserve Fund	\$307,000	\$307,000	\$307,000	\$0	
Capital Project Carry Forward	\$405,000	\$337,170	\$337,170	\$0	1
<b>SUBTOTAL: CARRY OVER</b>	<b>\$712,000</b>	<b>\$644,170</b>	<b>\$644,170</b>	<b>\$0</b>	
Property Tax Levies	\$691,200	\$230,400	\$366,294	\$135,894	
Customer Sales	\$2,003,200	\$667,733	\$757,953	\$90,220	
Miscellaneous Revenues	\$50,000	\$16,667	\$11,233	(\$5,434)	
Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Sales Tax on Revenues	\$132,211	\$44,070	\$46,726	\$2,656	
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$3,276,611</b>	<b>\$958,870</b>	<b>\$1,182,206</b>	<b>\$223,335</b>	
<b>TOTAL REVENUE</b>	<b>\$3,988,611</b>	<b>\$1,603,041</b>	<b>\$1,826,376</b>	<b>\$223,335</b>	
<b>Expenses (Cash Out)</b>					
Contract Services-Labor	\$765,925	\$255,308	\$250,985	(\$4,324)	
Contract Services-Materials	\$107,000	\$35,667	\$42,832	\$7,165	2
Contract Services-Chemicals	\$8,500	\$2,833	\$5,317	\$2,484	
Contract Services-Fuels	\$14,000	\$4,667	\$4,076	(\$591)	
<b>SUBTOTAL: CONTRACT SERVICES EXPENSES</b>	<b>\$895,425</b>	<b>\$298,475</b>	<b>\$303,210</b>	<b>\$4,735</b>	
Operations	\$200,000	\$66,667	\$91,037	\$24,371	
Admin	\$375,000	\$125,000	\$114,802	(\$10,198)	
Board (legal Fees and Advertising)	\$50,000	\$16,667	\$10,142	(\$6,525)	3
Capital project/Repair	\$789,475	\$263,158	\$68,504	(\$194,655)	
Infrastructure Repairs	\$50,000	\$16,667	\$26,562	\$9,895	
Additional Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	4
Debt Service/Loans (Qtrly Payment)	\$789,500	\$197,375	\$226,269	\$28,894	
Sales Tax on Revenues	\$132,211	\$44,070	\$46,726	\$2,656	
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$2,786,186</b>	<b>\$729,603</b>	<b>\$584,041</b>	<b>(\$145,562)</b>	
<b>TOTAL EXPENSES</b>	<b>\$3,681,611</b>	<b>\$1,028,078</b>	<b>\$887,251</b>	<b>(\$140,827)</b>	
Working Fund	\$57,000	\$57,000	\$57,000	\$0	
Reserve Fund	\$250,000	\$250,000	\$250,000	\$0	
<b>SUBTOTAL: WORKING AND RESERVE FUNDS</b>	<b>\$307,000</b>	<b>\$307,000</b>	<b>\$307,000</b>	<b>\$0</b>	
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$3,988,611</b>	<b>\$1,335,078</b>	<b>\$1,194,251</b>	<b>(\$140,827)</b>	5
<b>Net Operating Surplus (Shortfall) as of 07/31/2016</b>	<b>-</b>	<b>-</b>	<b>\$939,125</b>	<b>\$364,163</b>	

1. Carried over more funds than anticipated at budget preparation due to uncompleted Capital Projects.
2. Overage due to initial \$20,000 provided to CH2M for Escrow Rebatable Account.
3. Legal fees and public communication ads are under budget.
4. Capital Expenditures are under budget. However, action is being taken to go thru these project thru our District Engineer
5. Overall Expenses are less than anticipated expenses for this Period.

**Pine Strawberry Water Improvement District**  
Unanticipated/Unbudgeted Expenses through October 31, 2016

Date	Payee	Description	Amount	Charged To
07/01/15	AZ Containers	Storage container (8 x 40) for Field office	\$3,699	Capital
07/14/15	CH2MHill	Remaining overages from prior years contract	\$3,575	Expense - Contract
07/29/15	Crabdree Ins	Renewal of Notary Seal for Beckie and Danielle	\$170	Expense - Administration
7-1 to 7-31	Employees Overtime	Unscheduled Overtime	\$470	Expense - Administration
<b>Total July</b>			<b>\$7,914</b>	
08/12/15	Arizona Secretary of State	Renewal of Notary -D Bassett	\$43	Expense - Administration
08/12/15	Verde Fire & Safety	Fire Extinguishers inspections - Admin office	\$151	Expense - Administration
08/14/15	Poor Boys Remodeling	Building Repairs at Pine Ranch 2 site	\$2,095	Expense - Operations
08/14/15	Solitude Trails	Repaired Pump & Motor at WSA Site	\$1,320	Expense - Operations
08/14/15	Dana Kepner	Additional Matls - Pine Creek Rd Main Line Repl	\$8,844	Capital
08/14/15	White Cap Supply	Compactor/Tamper	\$2,882	Capital
08/27/15	Astro Computers	Additional backup hard drive for server	\$318	Expense - Administration
08/28/15	Griffins Propane, Inc.	Changed propane vendor at 15 generator sites	\$2,420	Expense - Operations
08/27/15	Compass Bank Credit Card	Replace printer for accounting	\$192	Expense - Administration
8-1 to 8-31	Employees Overtime	Unscheduled Overtime	\$387	Expense - Administration
<b>Total August</b>			<b>\$18,652</b>	
09/10/15	Verde Fire & Safety	Fire extinguisher maintenance, Field Office	\$162	Expense - Operations
09/10/15	Walker Security	Repair main panel & key pads	\$579	Expense - Administration
09/10/15	Compass Bank Credit Card	New HP printer for customer service rep	\$160	Expense - Administration
09/10/15	Travis Buckner	Backhoe repairs and storage unit racks	\$482	Expense - Operations
09/17/15	Curtis Palace Electric	Electrical repairs / Milk Ranch & Tank Farm	\$1,217	Expense - Operations
09/25/15	Curtis Palace Electric	Electrical repairs / Brookview Terrace	\$2,725	Expense - Operations
9-1 to 9-30	Employees Overtime	Unscheduled Overtime	\$479	Expense - Administration
<b>Total September</b>			<b>\$5,804</b>	
10-1 to 10-31	Employees Overtime	Unscheduled Overtime	\$471	Expense - Administration
<b>Total October</b>			<b>\$471</b>	
11-1 to 11-30	Employees Overtime	Unscheduled Overtime	\$94	Expense - Administration
11/16/15	Payson Roundup	Engineering Services RFQ posting	\$2,672	Expense - Board
11/17/15	Astro Computers	Troubleshoot field office harddrive. Needs repl	\$450	Expense - Administration
11/17/15	Astro Computers	Troubleshoot access to FTP site	\$45	Expense - Administration
<b>Total November</b>			<b>\$3,261</b>	

**Pine Strawberry Water Improvement District**  
Unanticipated/Unbudgeted Expenses through October 31, 2016

Date	Payee	Description	Amount	Charged To
12-1 to 12-31	Employees Overtime	Unscheduled Overtime	\$76	Expense - Administration
12/14/15	Astro Computers	Dell T1700 server replacement	\$2,725	Capital
12/14/15	Creative Technologies	Replace hand held meter reading device	\$680	Expense - Operations
12/30/15	Poor Boy's Gen Remodeling	Fence repairs at 2 well sites (STRH003 & POR2001)	\$2,115	Expense - Operations
<b>Total December</b>			<b>\$5,596</b>	
1-1 to 1-31	Employees Overtime	Unscheduled Overtime	\$6	Expense - Administration
01/18/16	Astro Computers	Trouble Shoot Rep Machine	\$495	Expense - Administration
01/28/16	Astro Computers	FS Laptop issues (to be backcharged to CH2M)	\$225	Expense - Administration
01/28/16	Astro Computers	Fix El Dorado SQL Issues on CS Machine	\$1,031	Expense - Administration
<b>Total December</b>			<b>\$1,757</b>	
2/15/2016	Astro Computers	Fix FS Laptop	\$270	Expense - Administration
2/29/2016	Astro Computers	set up old laptop for Interim manager	\$90	Expense - Administration
2/29/2016	Griffins Propane	Pressure test/Generator/MRW001	\$39	Capital
<b>Total February</b>			<b>\$399</b>	
3-1 to 3-31	Employees Overtime	Unscheduled Overtime	\$30.01	Expense - Administration
3/15/2016	HDJ Management	interim Manager Fee Approved by Board	\$3,564.90	Expense - Administration
3/15/2016	Quality Plus	Work order books for field office use	\$33.88	Expense - Operations
3/31/2016	Fossil Creek Construction	Bldg/Booster Station/Hidden Pines	\$4,617.36	Capital
3/31/2016	Hold Communications	Set up phone line /Comptroller Office	\$110.00	Expense - Administration
<b>Total March</b>			<b>\$8,356</b>	
4/1/2016	Astro Computers	Relocation and network repair	\$995.49	Expense - Administration
<b>Total April</b>			<b>\$995</b>	
5/1/2016	Astro Computers	Computer Support to Various Agencies	\$2,202.39	Expense - Administration
5/12/2016	Aero Drilling	Invoiced Repair	\$1,628.50	
<b>Total May</b>			<b>\$3,831</b>	
6/30/2016	Astro Computers	Computer/PW issues	1927.39	Additional monthly expenses per invoices
<b>Total June</b>			<b>\$1,927</b>	

**Pine Strawberry Water Improvement District**  
 Unanticipated/Unbudgeted Expenses through October 31, 2016

Date	Payee	Description	Amount	Charged To
7/29/2016	Astro Computers	Multiple Computer/Networking Issues	\$790.96	Expense - Administration
7/30/2016	Employee Overtime	Unscheduled Overtime	\$69.00	Expense - Administration
<b>Total July</b>			<b>\$860</b>	
8/1/2016	Astro Computers	Multiple Computer/Networking Issues	\$275.00	Expense - Administration
8/31/2016	Astro Computers	Multiple Computer/Networking Issues	\$278.67	Expense - Administration
8/31/2016	Employee Overtime	Unscheduled Overtime	\$25.51	Expense - Administration
<b>Total August</b>			<b>\$304</b>	
9/30/2016	Employees Overtime	September Overtime	\$12.75	
<b>Total September</b>			<b>\$13</b>	
10/21/2016	Smart Systems	Computer upgrades/fixes	\$135.00	60023-Computer
10/21/2016	Smart Systems	Computer upgrades/fixes	\$500.00	60023-Computer
10/21/2016	Smart Systems	Computer upgrades/fixes	\$600.00	60023-Computer
10/21/2016	Employee Overtime	Unscheduled Overtime	\$36.75	600-10 Admin-OT
<b>Total October</b>			<b>\$1,272</b>	
<b>Total for FY 15/16 through September 20, 2016</b>			<b>\$55,817</b>	

**Pine Strawberry Water Improvement District**  
**Transaction Detail by Account**  
 October 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>10000 - Operation/Cust Rev Acct-Compass</b>						
Check	10/03/2016		Compass Bank		-501.40	-501.40
Check	10/03/2016		Sage Payment Solutions		-5.50	-506.90
Check	10/04/2016	5177	Arlen Daugherty	Cust #59388 Refund of overpayment for water fe	-13.44	-520.34
Check	10/04/2016		Sage Payment Solutions		-10.00	-530.34
Check	10/04/2016		Sage Payment Solutions		-2.50	-532.84
Check	10/05/2016		Sage Payment Solutions		-3.00	-535.84
Check	10/05/2016		Sage Payment Solutions		-6.00	-541.84
Check	10/05/2016		Sage Payment Solutions		-4.50	-546.34
Bill Pmt -Check	10/05/2016	Auto-pay	Pine Strawberry Water Improvement Distr	Aug16/Water/Admin	-45.87	-592.21
Bill Pmt -Check	10/06/2016	E-Pay	APS	975956281/Sep16/Electric	-10,010.55	-10,602.76
Bill Pmt -Check	10/06/2016	5180	Arizona Department of Environmental Qlty	Wye Strainer Project	-900.00	-11,502.76
Bill Pmt -Check	10/06/2016	5181	Arizona Department of Environmental Qlty	McClendan Project Application	-250.00	-11,752.76
Bill Pmt -Check	10/06/2016	5182	Arizona Department of Environmental Qlty	Strawberry Circle Project Application	-250.00	-12,002.76
Bill Pmt -Check	10/06/2016	5183	Arizona Department of Environmental Qlty	Strawberry View 1 Project Application	-1,850.00	-13,852.76
Check	10/06/2016		Sage Payment Solutions		-2.50	-13,855.26
Check	10/07/2016	Auto-Pay	ADP, LLC	PR 09/17-09/30/16 PD 10/03/16	-3,544.99	-17,400.25
Check	10/07/2016	e-pay	Arizona Department of Revenue-Sales Tax	Sep16 Sales Tax 11573.75Usage Tax 53.50	-11,529.05	-28,929.30
Check	10/07/2016			Rejected Item Fee	-15.00	-28,944.30
Check	10/07/2016		Sage Payment Solutions		-120.00	-29,064.30
Check	10/10/2016	Auto-Pay	Invoice Cloud	Sep2016 Paperless Invoices	-1,052.40	-30,116.70
Check	10/11/2016		Sage Payment Solutions		-5.00	-30,121.70
Check	10/12/2016	5184	Lonny Rollins	Cust #54394 Overpayment after Final Refund	-90.07	-30,211.77
Check	10/12/2016		Sage Payment Solutions		-4.00	-30,215.77
Check	10/13/2016		Compass Bank	Rejected Item Fee	-15.00	-30,230.77
Check	10/13/2016		Sage Payment Solutions		-4.00	-30,234.77
Check	10/13/2016		Sage Payment Solutions		-8.00	-30,242.77
Check	10/13/2016		Sage Payment Solutions		-2.00	-30,244.77
Check	10/13/2016		Sage Payment Solutions		-5.00	-30,249.77
Check	10/14/2016	Auto-Pay	ADP, LLC	PR PProcessing Fees 10/07/2016PR	-80.06	-30,329.83
Check	10/14/2016		Sage Payment Solutions		-120.50	-30,450.33
Bill Pmt -Check	10/15/2016	Auto-Pay	Compass Bank	Principle & Interest due Oct/2016/Loan Payment	-113,343.92	-143,794.25
Bill Pmt -Check	10/15/2016	5178	A Better Connection	Invoice Service for 09/06-10/03/2016	-139.00	-143,933.25
Bill Pmt -Check	10/15/2016	5179	Steve Mitchell	Nov2016 Rent	-1,200.00	-145,133.25
Bill Pmt -Check	10/15/2016	Auto-Pay	Century Link	Aug/Sept2016 Telephone Service All	-1,165.13	-146,298.38
Bill Pmt -Check	10/15/2016	5185	Robert Bloom	September16 Water Share	-394.60	-146,692.98
Bill Pmt -Check	10/15/2016	5186	Larry Gordon	September2016 Water	-258.02	-146,951.00
Bill Pmt -Check	10/15/2016	5187	Solitude Trails Water Improvement Distric	September2016 Water	-81.56	-147,032.56
Bill Pmt -Check	10/15/2016	5188	Travis Stodghill	September2016 Water	-210.47	-147,243.03
Bill Pmt -Check	10/15/2016	5189	Melissa Day-Johnson	September 2016 Water	-975.40	-148,218.43
Bill Pmt -Check	10/15/2016	5190	Wilkie McKnight	September 2016 Water	-492.03	-148,710.46
Bill Pmt -Check	10/15/2016	5191	Brown & Brown Law Office, P.C.	Sept16 Legal Review PSWID-892	-877.50	-149,587.96
Bill Pmt -Check	10/15/2016	5192	E.W. Parker Enterprises, LLC	Invoice 2425 06/15/2016 Approved 09/28/2016	-4,000.00	-153,587.96
Bill Pmt -Check	10/15/2016	5194	Little Stinker Septic Service, LLC	Sept16 PortaPotties	-129.51	-153,717.47
Bill Pmt -Check	10/15/2016	5195	Payson Roundup	Sept16 Invoice#10017927	-242.09	-153,959.56
Bill Pmt -Check	10/15/2016	5196	Accounting For You, LLC	Sep16 Accounting Services	-2,857.50	-156,817.06
Bill Pmt -Check	10/15/2016	5197	Office Supplies 4 Payson	Sep16 Invoice#00096781	-18.53	-156,835.59
Bill Pmt -Check	10/15/2016	5198	PostNet	Sep16 Invoice#467936/468201	-842.68	-157,678.27
Bill Pmt -Check	10/15/2016	5193	Waste Matters, Inc.	Invoice#161001657907/161001657922Sept16 T	-98.30	-157,776.57
Bill Pmt -Check	10/15/2016	5199	Legend Technical Services, Inc.	Coliform 32.00x5 10/04/2016	-160.00	-157,936.57
Bill Pmt -Check	10/15/2016	5200	Legend Technical Services, Inc.	Emma'sView coliform Testing	-40.00	-157,976.57
Bill Pmt -Check	10/15/2016	5201	Karen Killen	Balance from Aug16	-52.38	-158,028.95
Bill Pmt -Check	10/15/2016	5202	EPS Group, Inc.	CircleDRWO5/PO55063 Oct16 Bal Due \$9978.0	-6,652.00	-164,680.95
Bill Pmt -Check	10/15/2016	5203	EPS Group, Inc.	StrV1 WO6/PO550066 Invoice 16-239	-2,580.00	-167,260.95

**Pine Strawberry Water Improvement District**  
**Transaction Detail by Account**  
**October 2016**

Bill Pmt -Check	10/15/2016	5204	EPS Group, Inc.	PO#55054 Gen Engineering	-575.00	-167,835.95
Bill Pmt -Check	10/15/2016	5205	EPS Group, Inc.	McClendan WO4/PO550063	-8,635.00	-176,470.95
Bill Pmt -Check	10/15/2016	5206	EPS Group, Inc.	Valve Project WO3/PO	-4,824.00	-181,294.95
Bill Pmt -Check	10/15/2016	Auto-Pay	Pine Strawberry Water Improvement Distr	Sep16/Water/Field	-45.42	-181,340.37
Check	10/17/2016		Sage Payment Solutions		-8.00	-181,348.37
Check	10/17/2016		Compass Bank	Sep Analysis	-582.74	-181,931.11
Check	10/18/2016		Sage Payment Solutions		-3.00	-181,934.11
Check	10/19/2016	5213	Danielle R Bassett	Final PR	-322.03	-182,256.14
Check	10/19/2016		Sage Payment Solutions		-8.00	-182,264.14
Check	10/19/2016		Sage Payment Solutions		-11.50	-182,275.64
Check	10/19/2016		Sage Payment Solutions		-85.00	-182,360.64
Check	10/20/2016		Sage Payment Solutions		-3.50	-182,364.14
Check	10/20/2016			Returned Item	-50.06	-182,414.20
Check	10/21/2016	auto-pay	ADP, LLC		-3,816.73	-186,230.93
Bill Pmt -Check	10/21/2016	5207	Chapman Auto Center, LLC	2009 Silverado VIN 1GCEK19J79Z265055	-17,957.30	-204,188.23
Bill Pmt -Check	10/21/2016	5208	Chapman Auto Center, LLC	2005 Silverado VIN 1GCHK24U05E263914	-11,681.35	-215,869.58
Bill Pmt -Check	10/21/2016	5209	SmartSystems, Inc	IT Work Invoice #23149	-135.00	-216,004.58
Bill Pmt -Check	10/21/2016	5210	SmartSystems, Inc	IT Issues Invoice #500.00	-500.00	-216,504.58
Bill Pmt -Check	10/21/2016	5211	SmartSystems, Inc	IT Issues Invoice# 23237	-600.00	-217,104.58
Bill Pmt -Check	10/21/2016	5212	Great American Financial Svcs.	Invoice# 19514589 10/10/2016	-106.55	-217,211.13
Check	10/21/2016		Sage Payment Solutions		-10.00	-217,221.13
Check	10/24/2016		Sage Payment Solutions		-92.00	-217,313.13
Check	10/24/2016			Returned Item	-200.00	-217,513.13
Check	10/25/2016			Returned Item	-45.40	-217,558.53
Check	10/25/2016		Compass Bank	Returned Item Fee	-15.00	-217,573.53
Check	10/25/2016		Sage Payment Solutions		-4.00	-217,577.53
Bill Pmt -Check	10/26/2016	E-Pay	Blue Cross Blue Shield	Group # 031682 Nov2016 /Health, Dental, Life	-1,071.45	-218,648.98
Bill Pmt -Check	10/26/2016	5216	Legend Technical Services, Inc.	1615107Special2x\$32 Plus Minimum charge adc	-40.00	-218,688.98
Check	10/26/2016		Sage Payment Solutions		-2.00	-218,690.98
Check	10/26/2016		Sage Payment Solutions		-3.50	-218,694.48
Check	10/26/2016		Sage Payment Solutions		-1.00	-218,695.48
Check	10/26/2016	E-Pay	Compass CC 0846		-185.61	-218,881.09
Check	10/27/2016	5214	Craig Mcentee	Cust #56106 Auto-Pay Over Payment Refund	-96.00	-218,977.09
Bill Pmt -Check	10/27/2016	5215	PSWID-Petty Cash	Reimbursement of Petty Cash	-134.50	-219,111.59
Bill Pmt -Check	10/27/2016	5217	Legend Technical Services, Inc.	1615248 SpecialRimwoods 2x\$32//SpecialJunipi	-64.00	-219,175.59
Bill Pmt -Check	10/27/2016	5218	Legend Technical Services, Inc.	1615493ColiformTest 8x\$16	-128.00	-219,303.59
Bill Pmt -Check	10/27/2016	5219	Office Supplies 4 Payson	96975/96963Oct16	-415.98	-219,719.57
Bill Pmt -Check	10/27/2016	5220	Creative Technologies, LLC	Inv2858Printing&Mailing Service	-2,257.44	-221,977.01
Bill Pmt -Check	10/27/2016	5221	HDJ Management, LLC	InterimDistMgr Sept16	-3,445.14	-225,422.15
Bill Pmt -Check	10/27/2016	5222	Creative Technologies, LLC	1 Year Maintenance Agreement 10/01/2016-10/01/2017	-2,500.00	-227,922.15
Check	10/27/2016			Rejected Item	-45.73	-227,967.88
Check	10/27/2016		Compass Bank	Rejected Item Fee	-15.00	-227,982.88
Check	10/27/2016		Sage Payment Solutions		-1.00	-227,983.88
Bill Pmt -Check	10/27/2016	Auto-pay	Pine Strawberry Water Improvement Distr	Sept16 Phone Admin	-46.72	-228,030.60
Check	10/28/2016	Auto-pay	ADP, LLC	PR PProcessing Fees 10/21/2016PR	-80.06	-228,110.66
Check	10/28/2016	Auto-pay	ADP, LLC	PR PProcessing Fees 10/21/2016PR	-39.20	-228,149.86
Check	10/28/2016			Rejected Item	-96.59	-228,246.45
Check	10/28/2016		Compass Bank	Rejected Item Fee	-15.00	-228,261.45
Check	10/28/2016		Sage Payment Solutions		-3.50	-228,264.95
Bill Pmt -Check	10/31/2016	5223	CH2MHill	Sep16 Rebateables	-11,367.63	-239,632.58
Bill Pmt -Check	10/31/2016	5225	CH2MHill	Nov16 Contract Services	-61,228.13	-300,860.71
Check	10/31/2016		Sage Payment Solutions		-119.00	-300,979.71
Bill Pmt -Check	10/31/2016	E-Pay	APS	975956281/Oct16/Electric	-9,879.97	-310,859.68
Total 10000 · Operation/Cust Rev Acct-Compass					-310,859.68	-310,859.68

**Pine Strawberry Water Improvement District**  
**Transaction Detail by Account**  
 October 2016

**10003 - Restricted Cust. Sec Dep-Compas**

Check	10/06/2016	1583	Diane Hooks	Cust #56253 Refund for Final	-3.96	-3.96	
Check	10/12/2016	1584	Dakota McNeeley	Cust #71567 Refund for Final	-120.00	-123.96	
Check	10/12/2016	1585	Emil or Anita Martan	Cust #71158 Refund for Final	-150.00	-273.96	
Check	10/12/2016	1586	Lucy Bixler	Cust #70820 Refund for Final	-53.92	-327.88	
Check	10/19/2016	1587	Sylvia Macintosh	Cust #71773 Refund for Final	-76.94	-404.82	
Check	10/25/2016	1588	Susan Alfrey	Cust #70576 Refund for Final	-77.90	-482.72	
Check	10/25/2016	1589	Brian Fabig	Cust #71824 Refund for Final	-150.00	-632.72	
Check	10/27/2016	1590	Jolene Quinn	Cust #71475 Full Refund after Final Billing	-150.00	-782.72	
Check	10/27/2016	1591	Robert Flynn	Cust #71470 Refund after Final Billing	-103.15	-885.87	
Check	10/27/2016	1592	Sherly Murch	Cust #71744 Refund after Final Billing	-123.41	-1,009.28	
Check	10/27/2016	1593	Ken Kasian	Cust #71211 Refund after Final Billing	-102.99	-1,112.27	
Check	10/27/2016	1594	Andrew Bang	Cust #71468 Refund after Final Billing	-58.52	-1,170.79	
Check	10/27/2016	1595	Kyle Graber	Cust #70907 Refund after Final Billing	-132.15	-1,302.94	
Check	10/27/2016	1596	David Osterberg	Cust #70368 Refund after Final Billing	-57.77	-1,360.71	
Check	10/27/2016	1597	Jim Cox	Cust #71782 Refund after Final Billing	-104.32	-1,465.03	
	Total 10003 - Restricted Cust. Sec Dep-Compas					-1,465.03	-1,465.03
<b>TOTAL</b>						<b>-312,324.71</b>	<b>-312,324.71</b>