

# **Pine Strawberry Water Improvement District**

## **Treasurer's Report**

**For**

**December 15, 2016 Board Meeting**

The following reports are provided with financial information through November 30, 2016

- **Cash Position (1 Page)**
- **Budget vs Actual (1 Page)**
- **Unanticipated Expenses (3 Pages)**
- **Check Register (2 Pages)**

# Pine Strawberry Water Improvement District

Cash Position as of November 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>	\$197,608	\$170,599	\$27,009	\$966,133
<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>\$1,379,814</b>	<b>\$1,032,823</b>	<b>\$346,991</b>	<b>\$966,133</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 11/30/2016			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	\$288	\$395,256	\$394,968	
Customer Sales	\$2,003,200	\$834,667	\$915,618	\$80,951	
Miscellaneous Revenues	\$50,000	\$20,833	\$11,863	(\$8,970)	
Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Sales Tax on Revenues	\$132,211	\$55,088	\$57,077	\$1,989	
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$3,276,611</b>	<b>\$910,876</b>	<b>\$1,379,814</b>	<b>\$468,938</b>	
<b>TOTAL REVENUE</b>	<b>\$3,988,611</b>	<b>\$1,555,046</b>	<b>\$2,023,984</b>	<b>\$468,938</b>	
<b>Expenses (Cash Out)</b>					
Contract Services-Labor	\$765,925	\$319,135	\$313,383	(\$5,752)	
Contract Services-Materials	\$107,000	\$44,583	\$57,296	\$12,713	2
Contract Services-Chemicals	\$8,500	\$3,542	\$5,317	\$1,775	
Contract Services-Fuels	\$14,000	\$5,833	\$5,001	(\$833)	
<b>SUBTOTAL: CONTRACT SERVICES EXPENSES</b>	<b>\$895,425</b>	<b>\$373,094</b>	<b>\$380,997</b>	<b>\$7,903</b>	
Operations	\$200,000	\$83,333	\$99,133	\$15,799	
Admin	\$375,000	\$156,520	\$139,979	(\$16,541)	
Board (legal Fees and Advertising)	\$50,000	\$20,833	\$15,489	(\$5,344)	3
Capital project/Repair	\$789,475	\$328,948	\$97,484	(\$231,464)	
Infrastructure Repairs	\$50,000	\$20,833	\$41,422	\$20,589	
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	\$55,088	\$57,077	\$1,989	
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$2,786,186</b>	<b>\$862,931</b>	<b>\$676,852</b>	<b>(\$186,078)</b>	
<b>TOTAL EXPENSES</b>	<b>\$3,681,611</b>	<b>\$1,236,025</b>	<b>\$1,057,849</b>	<b>(\$178,175)</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>\$1,543,025</b>	<b>\$1,364,849</b>	<b>(\$178,175)</b>	5
<b>Net Operating Surplus (Shortfall) as of 07/31/2016</b>	<b>-</b>	<b>-</b>	<b>\$966,134</b>	<b>\$647,113</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	Crabtree 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>	

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

Date	Payee	Description	Amount	Charged To
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>	
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>	

## Pine Strawberry Water Improvement District

12/08/16

## Transaction Detail by Account

Accrual Basis

November 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>10000 · Operation/Cust Rev Acct-Compass</b>						
Check	11/01/2016		Sage Payment Solu...		-47.55	-47.55
Check	11/01/2016		Sage Payment Solu...		-15.00	-62.55
Check	11/01/2016		Sage Payment Solu...		-5.00	-67.55
Check	11/02/2016		Compass Bank		-718.13	-785.68
Check	11/02/2016		Sage Payment Solu...		-10.00	-795.68
Check	11/02/2016		Sage Payment Solu...		-2.50	-798.18
Check	11/02/2016		Sage Payment Solu...		-4.00	-802.18
Check	11/02/2016		Sage Payment Solu...		-4.50	-806.68
Check	11/03/2016	e-pay	Arizona Department...	Oct16 Sales ...	-10,791.98	-11,598.66
Check	11/03/2016		Sage Payment Solu...		-1.50	-11,600.16
Check	11/04/2016	Auto-...	ADP, LLC	Pay Period 1...	-3,168.60	-14,768.76
Check	11/04/2016		Sage Payment Solu...		-6.00	-14,774.76
Check	11/05/2016	Auto-...	Invoice Cloud	Oct2016 Pap...	-1,217.60	-15,992.36
Check	11/07/2016		Sage Payment Solu...		-8.00	-16,000.36
Check	11/08/2016		Sage Payment Solu...		-118.00	-16,118.36
Bill Pmt -Check	11/09/2016	E-Pay	APS	975956281/O...	-9,879.97	-25,998.33
Check	11/09/2016	Auto-...	ADP, LLC	PR PProcessi...	-80.06	-26,078.39
Check	11/09/2016		Sage Payment Solu...		-2.50	-26,080.89
Check	11/09/2016		Sage Payment Solu...		-5.50	-26,086.39
Check	11/09/2016		Sage Payment Solu...		-3.00	-26,089.39
Check	11/09/2016			Returned ite...	-121.36	-26,210.75
Check	11/10/2016	5231	Tammie Scheuerm...	Cust #A5558...	-5.86	-26,216.61
Check	11/10/2016	5232	Kyle Graber	Cust #A7090...	-17.85	-26,234.46
Check	11/10/2016	5233	Robert Flynn	Cust #A7147...	-46.85	-26,281.31
Check	11/10/2016	5234	Brent Bower McMa...	Cust #A5563...	-248.29	-26,529.60
Check	11/10/2016			Cust #60304 ...	46.42	-26,483.18
Check	11/10/2016		Sage Payment Solu...		-2.50	-26,485.68
Check	11/14/2016		Sage Payment Solu...		-8.50	-26,494.18
Bill Pmt -Check	11/15/2016	Auto-...	Century Link	Sept/Oct201...	-1,176.20	-27,670.38
Bill Pmt -Check	11/15/2016	5226	Travis Stodghill	October2016 ...	-483.85	-28,154.23
Bill Pmt -Check	11/15/2016	5227	Robert Bloom	Oct16 Water ...	-637.00	-28,791.23
Bill Pmt -Check	11/15/2016	5228	Larry Gordon	Oct16 Water ...	-207.17	-28,998.40
Bill Pmt -Check	11/15/2016	5229	Melissa Day-Johnson	September16...	-1,274.90	-30,273.30
Bill Pmt -Check	11/15/2016	5230	Wilkie McKnight	Oct16 Water ...	-777.02	-31,050.32
Bill Pmt -Check	11/15/2016	5235	Walker Security, LLC	2016-Q4-046...	-94.00	-31,144.32
Bill Pmt -Check	11/15/2016	5236	Rus Brock	Walmart Rec...	-19.43	-31,163.75
Bill Pmt -Check	11/15/2016	5237	Creative Technologi...	Invoice 29211 ...	-1,072.50	-32,236.25
Bill Pmt -Check	11/15/2016	5238	Accounting For You...	Oct16 Accou...	-2,891.25	-35,127.50
Bill Pmt -Check	11/15/2016	5239	Steve Mitchell	Dec16 Rent	-1,200.00	-36,327.50
Bill Pmt -Check	11/15/2016	5240	SmartSystems, Inc	Invoices #23...	-202.50	-36,530.00
Bill Pmt -Check	11/15/2016	5241	Brown & Brown Law...	Invoice PSWI...	-1,125.00	-37,655.00
Bill Pmt -Check	11/15/2016	5242	Waste Matters, Inc.	Invoice # 657...	-98.30	-37,753.30
Bill Pmt -Check	11/15/2016	5243	Little Stinker Septic ...	Invoice #110...	-128.35	-37,881.65
Bill Pmt -Check	11/15/2016	5244	Auto Owners Insura...	Policy 01168...	-1,706.85	-39,588.50
Bill Pmt -Check	11/15/2016	5245	Legend Technical S...	Inv1613867/1...	-272.00	-39,860.50
Bill Pmt -Check	11/15/2016	5246	Aero Drilling & Pum...	PO550070	-5,111.10	-44,971.60
Bill Pmt -Check	11/15/2016	5247	EPS Group, Inc.	Inv16-058-8 ...	-4,124.25	-49,095.85
Bill Pmt -Check	11/15/2016	5248	EPS Group, Inc.	Inv16-236-3 ...	-3,431.10	-52,526.95
Bill Pmt -Check	11/15/2016	5249	EPS Group, Inc.	16-237-3/PO...	-2,590.50	-55,117.45
Bill Pmt -Check	11/15/2016	5250	EPS Group, Inc.	16-238-3/PO...	-4,157.50	-59,274.95
Bill Pmt -Check	11/15/2016	5251	EPS Group, Inc.	16-239-3/PO...	-5,805.00	-65,079.95
Bill Pmt -Check	11/15/2016	5252	Curtis Palace Electric	Inv2070/2072...	-1,904.91	-66,984.86
Bill Pmt -Check	11/15/2016	5253	Curtis Palace Electric	Inv2072/PO5...	-628.00	-67,612.86
Check	11/15/2016		Sage Payment Solu...		-5.00	-67,617.86
Check	11/15/2016		Compass Bank	Oct Analisis ...	-619.23	-68,237.09
Check	11/16/2016	5254	Joseph Drummond	Cust #A6664...	-50.85	-68,287.94
Check	11/16/2016		Sage Payment Solu...		-87.50	-68,375.44
Check	11/16/2016		Sage Payment Solu...		-9.50	-68,384.94
Check	11/16/2016		Sage Payment Solu...		-6.50	-68,391.44
Check	11/16/2016		Sage Payment Solu...		-1.50	-68,392.94
Check	11/17/2016		Sage Payment Solu...		-45.92	-68,438.86
Check	11/17/2016		Sage Payment Solu...	Fee for Reject	-15.00	-68,453.86
Check	11/17/2016		Sage Payment Solu...		-2.50	-68,456.36
Check	11/18/2016	Auto-...	ADP, LLC	Pay Period 1...	-2,734.20	-71,190.56
Check	11/18/2016	Auto-...	ADP, LLC	PR PProcessi...	-76.20	-71,266.76
Check	11/18/2016		Sage Payment Solu...		-5.50	-71,272.26
Check	11/21/2016		Sage Payment Solu...		-6.50	-71,278.76

12:00 PM

## Pine Strawberry Water Improvement District Transaction Detail by Account

12/08/16

November 2016

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/22/2016	auto-...	Pine Strawberry Wa...	Oct16 Water/...	-46.28	-71,325.04
Bill Pmt -Check	11/22/2016	E-Pay	Auto Owners Insura...	Commercial ...	-3,011.82	-74,336.86
Check	11/22/2016	5255	Daniel Larkin	Cust #A7020...	-47.00	-74,383.86
Check	11/22/2016	5256	Tammie Scheuerm...	Cust #A5558...	-10.86	-74,394.72
Check	11/22/2016		Sage Payment Solu...		-94.50	-74,489.22
Bill Pmt -Check	11/23/2016	auto-...	Pine Strawberry Wa...	Oct16/Water/...	-46.13	-74,535.35
Check	11/23/2016		Sage Payment Solu...		-4.00	-74,539.35
Check	11/23/2016		Sage Payment Solu...		-3.00	-74,542.35
Check	11/23/2016		Sage Payment Solu...		-1.50	-74,543.85
Check	11/25/2016		ADP, LLC		-39.20	-74,583.05
Check	11/25/2016		Sage Payment Solu...		-2.00	-74,585.05
Check	11/28/2016		Sage Payment Solu...		-46.03	-74,631.08
Check	11/28/2016		Sage Payment Solu...		-15.00	-74,646.08
Check	11/28/2016		Sage Payment Solu...		-3.50	-74,649.58
Bill Pmt -Check	11/29/2016	5257	Miller Autoworks	Invoice #347...	-81.38	-74,730.96
Check	11/29/2016		Sage Payment Solu...		-6.00	-74,736.96
Check	11/29/2016		Sage Payment Solu...		-117.50	-74,854.46
Bill Pmt -Check	11/30/2016	5258	Iron Horse Signs	Invoice #263...	-1,425.32	-76,279.78
Bill Pmt -Check	11/30/2016	5259	SmartSystems, Inc	Oct/Nov Invoi...	-2,360.42	-78,640.20
Bill Pmt -Check	11/30/2016	5260	Walker Security, LLC	Replace batt...	-231.86	-78,872.06
Bill Pmt -Check	11/30/2016	5261	A Touch of Class LLC	Office Cleani...	-225.00	-79,097.06
Bill Pmt -Check	11/30/2016	5262	Creative Technologi...	Customer Ma...	-1,378.36	-80,475.42
Bill Pmt -Check	11/30/2016	5263	HDJ Management, ...	Oct16 Manag...	-2,407.20	-82,882.62
Bill Pmt -Check	11/30/2016	5264	Great American Fin...	Nov16 Copier...	-106.55	-82,989.17
Bill Pmt -Check	11/30/2016	5265	Payson Roundup	Order # 1008...	-231.69	-83,220.86
Bill Pmt -Check	11/30/2016	5266	Micro-Design, Inc.	108897Aug1...	-300.00	-83,520.86
Bill Pmt -Check	11/30/2016	5267	USDA Forest Service	BF031200W...	-76.57	-83,597.43
Bill Pmt -Check	11/30/2016	5268	USDA Forest Service	BF031200W...	-76.57	-83,674.00
Bill Pmt -Check	11/30/2016	5269	USDA Forest Service	BF031200W...	-76.57	-83,750.57
Bill Pmt -Check	11/30/2016	5271	CH2MHill	Oct16Rebate...	-15,388.78	-99,139.35
Bill Pmt -Check	11/30/2016	5270	USDA Forest Service	BF031200W...	-76.57	-99,215.92
Bill Pmt -Check	11/30/2016	5272	Home Depot	5 8x6 Tuff Sh...	-6,543.00	-105,758.92
Bill Pmt -Check	11/30/2016	5273	Buck Mountain Ent...	Asphalt Repa...	-9,749.25	-115,508.17
Bill Pmt -Check	11/30/2016	5274	Heinfeld, Meech & ...	\$3500 Inerna...	-3,649.44	-119,157.61
Bill Pmt -Check	11/30/2016	5275	CH2MHill	Dec16 Contr...	-62,398.64	-181,556.25
Check	11/30/2016		Sage Payment Solu...		-1.00	-181,557.25
Check	11/30/2016		Sage Payment Solu...		-0.50	-181,557.75
Check	11/30/2016		Sage Payment Solu...		-1.50	-181,559.25
Total 10000 · Operation/Cust Rev Acct-Compass					-181,559.25	-181,559.25
<b>10003 · Restricted Cust. Sec Dep-Compas</b>						
Check	11/10/2016			Cust #60304 ...	-46.42	-46.42
Check	11/10/2016	1598	Brenda Conley	Cust #60304 ...	-20.58	-67.00
Check	11/10/2016	1599	Josilyn Alberts	Cust #70691 ...	-110.91	-177.91
Check	11/10/2016	1600	Erin Marsh	Cust #A7039...	-10.65	-188.56
Check	11/16/2016	1601	Daniel Larkin	Cust #70209 ...	-58.00	-246.56
Check	11/22/2016	1602	Marc Pendergraft	Cust #A7181...	-14.69	-261.25
Check	11/22/2016	1603	Roxanne Castle	Cust #67894 ...	-24.38	-285.63
Check	11/22/2016	1604	Don Juvan	Cust #A7170...	-134.56	-420.19
Check	11/22/2016	1605	Adam Wright	Cust #70887 ...	-44.34	-464.53
Check	11/22/2016	1606	BHHS Advantage ...	Cust #71854 ...	-150.00	-614.53
Total 10003 · Restricted Cust. Sec Dep-Compas					-614.53	-614.53
<b>TOTAL</b>					<b>-182,173.78</b>	<b>-182,173.78</b>