NOTICE OF CALL OF SPECIAL MEETING
TO THE MEMBERS OF THE HONEY LAKE VALLEY RECREATION AUTHORITY:

You are hereby notified that a SPECIAL MEETING of the HLVRA will be held in the Council Chambers of City Hall in the City of Susanville at 66 North Lassen Street, Susanville, California on **March 13, 2018 at 3:00 p.m.** to transact the following business:

Call Meeting to Order
Roll Call

1 **APPROVAL OF THE AGENDA:**

2 **APPROVAL OF MINUTES:** None.

3 **PUBLIC COMMENT:** Members of the public may address the JPA concerning any item on the agenda prior to or during consideration of that item.

4 **MATTERS FOR BOARD CONSIDERATION:**

A. Financial Reports through March 7, 2018 and 2017/2018 Budget Update
B. General Operations Update

5 **BOARD MEMBER ISSUES/REPORTS**:

6 **CLOSED SESSION:** None.

7 **ADJOURNMENT**:

Brian Wilson, President

ATTEST:

Heidi Whitlock, Secretary

AFFIDAVIT OF MAILING NOTICE

I, the undersigned Secretary for the Honey Lake Valley Recreation Authority, do hereby certify that an original of the **NOTICE OF CALL OF SPECIAL MEETING, March 13, 2018 at 3:00 p.m.** was delivered to each and every person set forth on the list contained herein on the 12th day of March, 2018. A copy of said Notice is attached hereto.

I declare under penalty of perjury that the foregoing is true and correct.

Dated at Susanville, California this the 12th day of March, 2018.

Heidi Whitlock, Secretary

Brian Wilson	emailed
David Teeter	emailed
Kathie Garnier	emailed
Tom Hammond	emailed
David Meserve	emailed
Jeff Hemphill	emailed

AGENDA ITEM NO. 4A

Submitted By: Heidi Whitlock, Secretary

Action Date: March 13, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: Receive and File Financial Reports through March 7, 2018 and provide update on 2017/2018 Budget

SUMMARY: The financial reports for revenue and expenses through March 7, 2018 have been provided for the Board's review.

FISCAL IMPACT: None.

ACTION REQUESTED: Information Only.

ATTACHMENTS:
General Ledger through March 7, 2018
Budget Status Report through March 7, 2018
Expenditure Detail through March 7, 2018
Revenue Status Report through March 7, 2018
Revenue Account Detail through March 7, 2018
Chronological Expense Detail
Expense Detail by Line Item

HLVRA
General Ledger Summary
with Revenues and Expenditures

Fund	B/U	C/C	Account	Account Name	Opening Balance	YTD Activity	Balance
536			0100000	HONEY LAKE VALLEY RECREATION	$277,390.50	($152,213.09)	$125,177.41
536			0161000	LAND	$0.00	$2,721.50	$2,721.50
536			0162000	BUILDINGS AND IMPROVEMENTS	$0.00	$3,168,736.64	$3,168,736.64
536			0166000	CONSTRUCTION IN PROCESS	$524,079.55	($524,079.55)	$0.00
536			0203000	ACCOUNTS PAYABLE	($124,956.88)	$0.00	($124,956.88)
536			0203010	CONTRACT RETENTION PAYABLE	($27,500.00)	$20,250.00	($7,250.00)
536			0205000	DUE TO OTHER GOVERNMENTS	($52,439.17)	$0.00	($52,439.17)
536			7100000	RESERVE FOR ENCUMBRANCES	$0.00	($6,945.30)	($6,945.30)
536			7244000	INVESTMENTS IN NET ASSETS	($510,739.95)	($2,647,378.59)	($3,158,118.54)
536			7500000	FUND BALANCE AVAILABLE	($85,834.05)	$0.00	($85,834.05)
536			9100000	ESTIMATED REVENUES	$0.00	$415,412.00	$415,412.00
536			9300000	APPROPRIATIONS	$0.00	($408,740.00)	($408,740.00)
536			9500000	ENCUMBRANCES	$0.00	$6,945.30	$6,945.30
536			9600000	BUDGETARY FUND BALANCE	$0.00	($6,672.00)	($6,672.00)
536	0950		2003000	INTEREST		($1,396.64)	
536	0950		2003203	DAILY PASSES		($25,913.89)	
536	0950		2003204	MONTHLY PASSES		($38,404.70)	
536	0950		2003206	SWIM TEAM ACADEMY		($5,560.00)	
536	0950		2003212	RENTALS AND CONCESSIONS		($252.00)	
536	0950		2007400	OTHER-GOVERNMENTAL AGENCIES		($160,000.00)	
536	0950		2010611	SWIM LESSONS		($23,183.04)	
536	0950		2010660	POOL PROGRAMS		($4,670.53)	
536	0950		2010661	PARTYS AND SPECIAL EVENTS		($739.13)	
536	0950		2011200	MISCELLANEOUS		($311.88)	
				TOTAL REVENUES			**($260,431.81)**
536	0950		3001200	COMMUNICATIONS		$1,554.07	
536	0950		3001400	JANITORIAL SUPPLIES		$371.17	
536	0950		3001500	INSURANCE		$8,140.00	
536	0950		3001705	MAINTENANCE - POOL		$28,399.40	
536	0950		3002200	OFFICE EXPENSE		$3,649.88	
536	0950		3002250	BANK AND CREDIT CARD FEES		$492.38	
536	0950		3002251	CASH SHORT/OVER		($260.00)	
536	0950		3002300	PROFESSIONAL & SPECIALIZED SV		$45,146.50	
536	0950		3002359	CONTRACT FOR POOL STAFF		$96,551.91	
536	0950		3002400	PUBLICATIONS AND LEGAL NOTICES		$967.50	
536	0950		3002701	NON-CAPITALIZED EQUIPMENT		$25,998.30	

HLVRA
General Ledger Summary
with Revenues and Expenditures

536	0950	3002800	SPECIAL DEPARTMENTAL EXPENSE		$200.00	
536	0950	3002801	COUNTY WIDE COST ALLOCATION PL		$1,358.52	
536	0950	3002807	ELECTRONIC SURVEILANCE		$877.00	
536	0950	3002901	CONFERENCES AND TRAINING		$1,770.72	
536	0950	3003000	UTILITIES		$902.69	
536	0950	3003010	UTILITIES-LIGHTS		$6,809.98	
536	0950	3003030	UTILITIES-SEWER		$951.60	
536	0950	3003050	UTILITIES-NATURAL GAS		$11,081.68	
536	0950	3006050	LANDSCAPING AND IMPROVEMENTS		$18,787.08	
536	0950	3006100	BUILDING & IMPROVEMENTS		$138,644.52	
			TOTAL EXPENDITURES			**$392,394.90**
			FUND TOTAL	**$0.00**	**$0.00**	**$0.00**

Fiscal Year 2018 As of 3/7/2018

Fund 536 HONEY LAKE VALLEY RECREATION
Budget Unit 0950 COMMUNITY POOL CONSTRUCTION
Cost Center NONE

HLVRA
Budget Status

User: dwemple

Percent of Year Elapsed 68 %

Account	Account Name	Adopted Appropriation	Adjusted Appropriation	Expenditures	Outstanding Encumbrance	Unencumbered Balance	Percent Approp
3020	**SERVICES AND SUPPLIES**						
3001150	SAFETY EQUIPMENT AND CLOTHING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0%
3001200	COMMUNICATIONS	$2,400.00	$2,400.00	$1,554.07	$0.00	$845.93	65%
3001400	HOUSEHOLD EXPENSES	$4,000.00	$4,000.00	$371.17	$0.00	$3,628.83	9%
3001500	INSURANCE	$8,140.00	$8,140.00	$8,140.00	$0.00	$0.00	100%
3001705	MAINTENANCE - POOL	$42,000.00	$42,000.00	$28,399.40	$0.00	$13,600.60	68%
3002200	OFFICE EXPENSE	$4,800.00	$4,800.00	$3,649.88	$0.00	$1,150.12	76%
3002250	BANK AND CREDIT CARD FEES	$100.00	$100.00	$492.38	$0.00	($392.38)	492%
3002251	CASH SHORT/OVER	$100.00	$100.00	($260.00)	$0.00	$360.00	-260%
3002300	PROFESSIONAL & SPECIALIZED SV	$21,000.00	$21,000.00	$45,146.50	$6,945.30	($31,091.80)	248%
3002359	CONTRACT FOR STAFF SERVICES	$134,000.00	$134,000.00	$96,551.91	$0.00	$37,448.09	72%
3002400	PUBLICATIONS AND LEGAL NOTICES	$5,100.00	$5,100.00	$967.50	$0.00	$4,132.50	19%
3002701	NON-CAPITALIZED EQUIPMENT	$8,000.00	$8,000.00	$25,998.30	$0.00	($17,998.30)	325%
3002800	SPECIAL DEPARTMENTAL EXPENSE	$0.00	$0.00	$200.00	$0.00	($200.00)	0%
3002801	COUNTY WIDE COST ALLOCATION PL	$2,300.00	$2,300.00	$1,358.52	$0.00	$941.48	59%
3002807	ELECTRONIC SURVEILANCE	$1,200.00	$1,200.00	$877.00	$0.00	$323.00	73%
3002901	CONFERENCES AND TRAINING	$1,400.00	$1,400.00	$1,770.72	$0.00	($370.72)	126%
3003000	UTILITIES	$0.00	$0.00	$902.69	$0.00	($902.69)	0%
3003010	UTILITIES-LIGHTS	$10,000.00	$10,000.00	$6,809.98	$0.00	$3,190.02	68%
3003020	UTILITIES-WATER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0%
3003030	UTILITIES-SEWER	$5,000.00	$5,000.00	$951.60	$0.00	$4,048.40	19%
3003040	UTILITIES-GEOTHERMAL	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0%
3003050	UTILITIES-NATURAL GAS	$6,000.00	$6,000.00	$11,081.68	$0.00	($5,081.68)	185%
	Major Object Total	**$280,540.00**	**$280,540.00**	**$234,963.30**	**$6,945.30**	**$38,631.40**	**86%**
3030	**OTHER CHARGES**						
3004900	DEPRECIATION	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0%
3005500	STORE/CONSESSION PURCHASES	$19,200.00	$19,200.00	$0.00	$0.00	$19,200.00	0%
3005501	RECREATION ACTIVITY SUPPLIES	$13,700.00	$13,700.00	$0.00	$0.00	$13,700.00	0%
	Major Object Total	**$37,900.00**	**$37,900.00**	**$0.00**	**$0.00**	**$37,900.00**	**0%**
3040	**FIXED ASSETS**						
3006050	LANDSCAPING AND IMPROVEMENTS	$36,000.00	$36,000.00	$18,787.08	$0.00	$17,212.92	52%
3006100	BUILDING & IMPROVEMENTS	$44,300.00	$44,300.00	$138,644.52	$0.00	($94,344.52)	313%
	Major Object Total	**$80,300.00**	**$80,300.00**	**$157,431.60**	**$0.00**	**($77,131.60)**	**196%**
3090	**PROVISIONS FOR CONTINGENCIES**						
3010000	APPROPRIATION FOR CONTINGENCIE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	0%

Fiscal Year 2018 As of 3/7/2018

Fund 536 HONEY LAKE VALLEY RECREATION
Budget Unit 0950 COMMUNITY POOL CONSTRUCTION
Cost Center NONE

HLVRA
Budget Status

User: dwemple

Percent of Year Elapsed 68 %

Major Object Total	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0%**
Cost Center Total	**$408,740.00**	**$408,740.00**	**$392,394.90**	**$6,945.30**	**$9,399.80**	**98%**
Budget Unit Total	**$408,740.00**	**$408,740.00**	**$392,394.90**	**$6,945.30**	**$9,399.80**	**98%**
Fund Total	**$408,740.00**	**$408,740.00**	**$392,394.90**	**$6,945.30**	**$9,399.80**	**98%**

For Fiscal Year 2018
From 7/1/2017 To 6/30/2018

HLVRA
Expenditure Detail with Account Totals

User: dwemple
Addendum = *

Date	FD	BU	CC	Acct	Prog	Vendor	Vendor Name	Description	WT #	DOC #	Amount	*
07/20/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM COMPANY	7/1-7/31/17 2510235 HLVR	01115406	CL711330	$306.20	
08/17/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM COMPANY	8/1-8/31/17 HLVR	01116447	CL712168	$213.35	
09/14/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM COMPANY	9/1-9/30/17 HLVR 2510235	01117504	CL713297	$204.32	
10/19/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM COMPANY	10/1-10/31/17 2510235 HLVR	01119049	CL714739	$205.19	
11/09/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM COMPANY	11/1-11/30/17 2510235 HLVR	01119960	CL715681	$214.22	
12/21/17	536	0950		3001200		6670	FRONTIER/CITIZENS COMM COMPANY	12/1-12/31/17 2510235 HLVR	01121550	CL717254	$205.19	
02/15/18	536	0950		3001200		6670	FRONTIER/CITIZENS COMM COMPANY	2/1-2/28/18 2510235 HLVR	01123672	CL719212	$205.60	
								Account 5360950 3001200		**Total:**	**$1,554.07**	
08/31/17	536	0950		3001400		4104	OFFICE DEPOT	951564641001 8/9/17 HLVR	01117022	CL712891	$12.03	
08/31/17	536	0950		3001400		4104	OFFICE DEPOT	951565117001 8/9/17 HLVR	01117022	CL712892	$73.22	
08/31/17	536	0950		3001400		9616	ULINE, INC	89747494 8/21/17 SQUEEGEE	01117072	CL712932	$74.71	
09/07/17	536	0950		3001400		4104	OFFICE DEPOT	956194692001 8/22/17 HLVR	01117292	CL713157	$76.37	
10/19/17	536	0950		3001400		4104	OFFICE DEPOT	966016932001 9/26/17 HLVRA	01119023	CL714913	$134.84	
								Account 5360950 3001400		**Total:**	**$371.17**	
07/27/17	536	0950		3001500		14113	CA ASSOC FOR PARK&REC INSURANC	7/1/17-6/30/18 MEMBERSHIP DUES	01115610	CO180095	$400.00	
08/10/17	536	0950		3001500		14113	CA ASSOC FOR PARK&REC INSURANC	7/1-6/30/18 INSURANCE HALF	01116136	CO180095	$4,070.00	
09/14/17	536	0950		3001500		14113	CA ASSOC FOR PARK&REC INSURANC	CANCEL CK#1115610	00000001	JE000278	($400.00)	
01/18/18	536	0950		3001500		14113	CA ASSOC FOR PARK&REC INSURANC	7/1/17-6/30/18 INSURANCE HALF	01122582	CO180095	$4,070.00	
								Account 5360950 3001500		**Total:**	**$8,140.00**	
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90261 7/17/17 HLVR	01115862	CL711800	$1,451.25	
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90265 7/19/17 HLVR	01115863	CL711801	$2,073.77	
08/03/17	536	0950		3001705		14515	LEE JOSEPH INC.	90313 7/21/17 HLVR	01115864	CL711802	$88.33	
08/10/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SI321478 7/5/17 PULSAR PLUS	01116193	CL712019	$6,676.11	
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89364 6/6/17 CHLORINE	01116191	CL712015	$251.22	
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89648 6/19/17 SODIUM BICARB	01116191	CL712015	$1,166.51	
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	89784 6/26/17 SODIUM BICARB	01116191	CL712015	$251.17	
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90137 7/11/17 SODIUM/CALCIUM	01116191	CL712015	$1,151.35	
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90476 8/2/17 FINANCE CHARGE	01116191	CL712015	$25.03	
08/10/17	536	0950		3001705		14515	LEE JOSEPH INC.	90572 8/2/17 FINANCE CHARGE	01116191	CL712015	$25.00	
08/17/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	SI318919 6/27/17 CPR MASK	01116449	CL712170	$254.92	
08/17/17	536	0950		3001705		14515	LEE JOSEPH INC.	8/4/17 SODIUM BICRAB HLVRA	01116448	CL712169	$733.99	
08/31/17	536	0950		3001705		14515	LEE JOSEPH INC.	8/18/17 REAGENT HLVR	01117042	CL712783	$50.31	
08/31/17	536	0950		3001705		193	ARLIN BILLINGTON	391967 8/10/17 ACID MURIATIC	01117071	CL712931	$744.32	
08/31/17	536	0950		3001705		193	ARLIN BILLINGTON	393165 8/25/17 KEY,FASTNERS	01117071	CL712931	$7.36	
09/07/17	536	0950		3001705		14515	LEE JOSEPH INC.	91022 8/30/17 BICARBONATE	01117299	CL713141	$1,793.36	
09/07/17	536	0950		3001705		193	ARLIN BILLINGTON	393464 8/29/17 ACID MURIATIC	01117298	CL713138	$1,012.27	
10/05/17	536	0950		3001705		193	ARLIN BILLINGTON	395138 9/20/17 ACID MURIATIC	01118488	CL714320	$1,019.56	
10/05/17	536	0950		3001705		193	ARLIN BILLINGTON	395350 9/23/17 MOP,BRUSH	01118488	CL714320	$23.52	
10/05/17	536	0950		3001705		193	ARLIN BILLINGTON	395351 9/23/17 DUCT TAPE	01118488	CL714320	$14.65	
10/19/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	100# PULSAR PLUS BRIQUETTE 1#	01119037	PO185015	$5,575.50	
10/19/17	536	0950		3001705		14445	SCP DISTRIBUTORS, LLC	FREIGHT	01119037	PO185015	$396.18	

HLVRA
Expenditure Detail with Account Totals

10/19/17	536	0950	3001705	14445	SCP DISTRIBUTORS, LLC	HANDLING	01119037	PO185015	$3.95
10/19/17	536	0950	3001705	14445	SCP DISTRIBUTORS, LLC	SALES TAX	01119037	PO185015	$404.51
10/19/17	536	0950	3001705	99998	REESE RICE	9/19/17 ACID MURIATIC HLVR	01119054	CL714745	$20.27
10/26/17	536	0950	3001705	186	CITY OF SUSANVILLE	RMB POOL MAINT THRU 9/22/17	01119431	CL715149	$8.68
10/26/17	536	0950	3001705	193	ARLIN BILLINGTON	396837 10/11/17 ACID MURIAT	01119430	CL715153	$1,006.61
10/26/17	536	0950	3001705	193	ARLIN BILLINGTON	397065 10/14/17 TAPE	01119430	CL715153	$28.42
11/02/17	536	0950	3001705	14515	LEE JOSEPH INC.	91694 10/11/17 HLVR	01119724	CL715473	$209.45
11/02/17	536	0950	3001705	14515	LEE JOSEPH INC.	91787 10/20/17 HLVR	01119724	CL715473	$219.78
11/02/17	536	0950	3001705	193	ARLIN BILLINGTON	397689 10/23/17 SHER	01119722	CL715472	$54.01
11/09/17	536	0950	3001705	193	ARLIN BILLINGTON	398353 11/1/17 FASTENERS HLVR	01119922	CL715567	$13.74
11/30/17	536	0950	3001705	193	ARLIN BILLINGTON	400013 11/21/17 ACID HLVR	01120733	CL716465	$833.05
12/07/17	536	0950	3001705	14515	LEE JOSEPH INC.	11/22/17 SODIUM BICRAB HLVRA	01120985	CL716533	$752.94
02/22/18	536	0950	3001705	14515	LEE JOSEPH INC.	2/6/18 SODIUM BICRAB HLVRA	01123904	CL719375	$58.31
						Account 5360950 3001705		**Total:**	**$28,399.40**
07/20/17	536	0950	3002200	1255	SHARON MCBRIDE	6/26/17 PLAGUES HLVRA	01115409	CL711328	$1,057.49
07/20/17	536	0950	3002200	315	RONALD D REBELL	6/-6/27/17 COPIES HLVRA	01115405	CL711326	$116.59
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357876001 6/26/17 HLVR	01115869	CL711689	$9.18
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357884001 6/27/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357885001 6/30/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357886001 6/27/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	936357887001 6/2/17 HLVR	01115869	CL711689	$75.86
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	937866878001 6/27/17 HLVR	01115869	CL711689	$12.85
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	937904728001 6/26/17 HLVR	01115869	CL711689	$12.06
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	937904803001 6/26/17 HLVR	01115869	CL711689	$165.15
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	945260962001 7/21/17 HLVR	01115869	CL711682	$20.11
08/03/17	536	0950	3002200	4104	OFFICE DEPOT	945261881001 7/21/17 HLVR	01115869	CL711682	$240.56
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	937866756001 6/23/17 HLVR	01116118	CL712096	$279.48
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	937866876001 6/23/17 HLVR	01116118	CL712098	$100.88
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	938267752001 6/20/17 HLVR	01116118	CL712096	$6.34
08/10/17	536	0950	3002200	4104	OFFICE DEPOT	945260962002 7/22/17 HLVR	01116118	CL712095	$12.86
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357449001 6/16/17 HLVR	01116687	CL712709	$439.55
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357877002 6/17/17 HLVR	01116687	CL712709	$193.79
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357878001 6/19/17 HLVR	01116687	CL712709	$14.90
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936357879001 6/16/17 HLVR	01116687	CL712709	$2.89
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	936995477001 6/20/17 HLVR	01116687	CL712709	$7.71
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	937866875001 6/23/17 HLVR	01116687	CL712715	$44.36
08/24/17	536	0950	3002200	4104	OFFICE DEPOT	938267751001 6/21/17 HLVR	01116687	CL712709	$12.28
08/31/17	536	0950	3002200	4104	OFFICE DEPOT	951564641001 8/9/17 HLVR	01117022	CL712891	$24.31
08/31/17	536	0950	3002200	4104	OFFICE DEPOT	951565117001 8/9/17 HLVR	01117022	CL712892	$56.41
09/28/17	536	0950	3002200	9407	US BANK	8/10-9/11/17 HLVR SUPPLIES	01118225	CL713928	$42.89
10/26/17	536	0950	3002200	186	CITY OF SUSANVILLE	RMB OFFICE SUPP THRU 9/22/17	01119431	CL715149	$448.00
01/25/18	536	0950	3002200	14113	CA ASSOC FOR PARK&REC INSURANC	1/18/18 MANNEQUINES HLVR	01122954	CL718643	$25.80

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						Account 5360950 3002200		**Total:**	**$3,649.88**
08/25/17	536	0950	3002250	0	UNASSIGNED VENDOR	8/24/2017	00000002	DP120012	$61.63
09/14/17	536	0950	3002250	0	UNASSIGNED VENDOR	HLVRA TRANSFER	00000002	DP120311	$157.98
10/24/17	536	0950	3002250	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	00000002	DP120926	$126.13
11/09/17	536	0950	3002250	0	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	00000002	DP121275	$146.64
						Account 5360950 3002250		**Total:**	**$492.38**
08/21/17	536	0950	3002251	0	UNASSIGNED VENDOR	8/16/2017	00000002	DP119931	($46.00)
09/14/17	536	0950	3002251	0	UNASSIGNED VENDOR	HLVRA TRANSFER	00000002	DP120311	$1.00
10/24/17	536	0950	3002251	0	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	00000002	DP120926	($15.00)
11/09/17	536	0950	3002251	0	UNASSIGNED VENDOR	START UP TILL CASH	00000002	DP121275	($200.00)
						Account 5360950 3002251		**Total:**	**($260.00)**
11/09/17	536	0950	3002252	0	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	00000002	DP121275	$130.00
11/13/17	536	0950	3002252	0	UNASSIGNED VENDOR	NSF- REPLACEMENT CC PMT	00000002	DP121302	($130.00)
						Account 5360950 3002252		**Total:**	**$0.00**
07/20/17	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	5/31-6/22/17 LEGAL SERVICES H	01115366	CO180038	$562.20
08/24/17	536	0950	3002300	186	CITY OF SUSANVILLE	RMB ADMIN SERV THRU 6/30/17	01116754	CL712565	$21,458.89
09/07/17	536	0950	3002300	99998	CA ASSOC OF REC&PARK DISTRICTS	7/1/17-6/30/18 MEMBERSHIP DUES	01117325	CL713155	$400.00
09/28/17	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	8/9-8/16/17 LEGAL SERVICES HLV	01118165	CO180038	$405.00
10/26/17	536	0950	3002300	186	CITY OF SUSANVILLE	RMB ADMIN SERV THRU 9/22/17	01119431	CL715149	$14,151.43
10/26/17	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	9/12-9/21/17 LEGAL SERVICES HL	01119408	CO180038	$135.00
11/09/17	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	10/4-10/12/17 LEGAL SERVICES H	01119943	CO180038	$607.50
11/30/17	536	0950	3002300	186	CITY OF SUSANVILLE	THRU 11/3/17 ADMIN FEES	01120736	CL716466	$3,576.89
12/14/17	536	0950	3002300	12933	PRICE PAIGE & CO ACCOUNTANCY	12762 11/30/17-AUDIT 6/30/17	01121227	CL716882	$1,680.00
12/21/17	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	10/26-11/1/17 LEGAL SERVICES H	01121529	CO180038	$607.50
01/11/18	536	0950	3002300	12933	PRICE PAIGE & CO ACCOUNTANCY	12/31/17 HLVR AUDIT 6/30/17	01122330	CL718092	$1,010.00
01/11/18	536	0950	3002300	6670	FRONTIER/CITIZENS COMM COMPANY	1/1-1/31/18 HLVR 2510235	01122327	CL718093	$214.59
01/18/18	536	0950	3002300	3297	KRONICK,MOSOVITS,TIEDEMANN &	12/6-12/12/17 LEGAL SERVICES	01122588	CO180038	$337.50
						Account 5360950 3002300		**Total:**	**$45,146.50**
08/24/17	536	0950	3002359	186	CITY OF SUSANVILLE	RMB POOL EMPLOY THRU 6/30/17	01116754	CL712565	$14,414.84
10/26/17	536	0950	3002359	186	CITY OF SUSANVILLE	RMB POOL EMPLOY THRU 9/22/17	01119431	CL715149	$66,494.54
11/30/17	536	0950	3002359	186	CITY OF SUSANVILLE	THRU 11/3/17 POOL EMPLOYEE	01120736	CL716466	$15,642.53
						Account 5360950 3002359		**Total:**	**$96,551.91**
08/24/17	536	0950	3002400	186	CITY OF SUSANVILLE	RMB PUBLICATION THRU 6/30/17	01116754	CL712565	$180.60
10/26/17	536	0950	3002400	186	CITY OF SUSANVILLE	RMB PUBLICATION THRU 9/22/17	01119431	CL715149	$786.90
						Account 5360950 3002400		**Total:**	**$967.50**
07/20/17	536	0950	3002701	14444	KNORR SYSTEMS, INC.	6/30/17 25M LANE W/DISC	01115408	CL711324	$6,544.94
07/20/17	536	0950	3002701	14444	KNORR SYSTEMS, INC.	6/30/17 LANE REEL/COVER	01115407	CL711321	$4,586.38
07/27/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	SI320026 7/11/17 SPINE BOARD	01115653	CL711438	$559.93
07/27/17	536	0950	3002701	14500	GAMUT SUPPLY LLC.	6/7/17 AED SIGN FOR POOL	01115662	CL711403	$17.45
08/03/17	536	0950	3002701	10037	MARTIN SECURITY SYSTEMS, INC	34195 6/30/17 HLVR	01115865	CL711651	$25.00
08/03/17	536	0950	3002701	11260	GLOBAL EQUIPMENT COMPANY, INC.	111137359 6/5/17 HLVR	01115861	CL711698	$2,809.45
08/10/17	536	0950	3002701	11260	GLOBAL EQUIPMENT COMPANY, INC.	6/7/17 WASTE BASKET	01116190	CL712011	$247.70

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08/10/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	6/29/17 BUOY/RING	01116192	CL712014	$359.75
08/10/17	536	0950	3002701	4104	OFFICE DEPOT	936357877003 6/20/17 HLVR	01116118	CL712099	$28.95
08/10/17	536	0950	3002701	4104	OFFICE DEPOT	936357880001 6/16/17 HLVR	01116118	CL712099	$45.45
08/10/17	536	0950	3002701	4104	OFFICE DEPOT	936357883001 6/16/17 HLVR	01116118	CL712099	$53.61
08/10/17	536	0950	3002701	4104	OFFICE DEPOT	938267588001 6/21/17 HLVR	01116118	CL712099	$9.86
08/24/17	536	0950	3002701	186	CITY OF SUSANVILLE	RMB EQUIPMENT THRU 6/30/17	01116754	CL712565	$2,099.48
08/24/17	536	0950	3002701	4104	OFFICE DEPOT	936357449001 6/16/17 HLVR	01116687	CL712709	$623.02
08/24/17	536	0950	3002701	4104	OFFICE DEPOT	938267753001 6/20/17 HLVR	01116687	CL712714	$592.01
08/24/17	536	0950	3002701	4104	OFFICE DEPOT	945261882001 7/28/17 HLVR	01116687	CL712714	$360.34
09/07/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	SI324099 8/24/17 BACKSTROKE	01117300	CL713134	$1,011.90
09/14/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	SI324910 8/31/17 ROPE	01117505	CL713300	$678.24
09/28/17	536	0950	3002701	14445	SCP DISTRIBUTORS, LLC	SI325438 9/11/17 CLOCK,FLOAT	01118217	CL713925	$461.16
09/28/17	536	0950	3002701	9407	US BANK	8/10-9/11/17 HLVR SUPPLIES	01118225	CL713928	$383.74
10/19/17	536	0950	3002701	11260	GLOBAL EQUIPMENT COMPANY, INC.	111192387 6/21/17 UMBRELLA	01119050	CL714741	$187.20
10/19/17	536	0950	3002701	11260	GLOBAL EQUIPMENT COMPANY, INC.	111206110 6/23/17 PADLOCKS	01119050	CL714740	$176.76
10/19/17	536	0950	3002701	11260	GLOBAL EQUIPMENT COMPANY, INC.	111211346 6/26/17 KICKBOARD	01119050	CL714740	$174.91
10/19/17	536	0950	3002701	14615	NOBLES CONSTRUCTION COMPONENTS	6/16/17 GLULAMS BENCHES HLVR	01119053	CL714744	$380.00
10/26/17	536	0950	3002701	186	CITY OF SUSANVILLE	RMB EQUIPMENT THRU 9/22/17	01119431	CL715149	$2,032.93
10/26/17	536	0950	3002701	9407	US BANK	9/22/17 MATS	01119432	CL715155	$990.63
11/06/17	536	0950	3002701	10037	MARTIN SECURITY SYSTEMS, INC	COR#1115865 6/30/17 34195	00000001	JE000660	($25.00)
12/21/17	536	0950	3002701	193	ARLIN BILLINGTON	400893 12/4/17 HEATER	01121548	CL717252	$139.93
12/28/17	536	0950	3002701	193	ARLIN BILLINGTON	401963 12/18/17 BUNGEE CORD	01121910	CL717522	$8.46
12/28/17	536	0950	3002701	193	ARLIN BILLINGTON	402059 12/19/17 BUNGEE CORD	01121910	CL717522	$75.03
01/11/18	536	0950	3002701	9407	US BANK	12/4/17 POOL CHEMICALS	01122332	CL718089	$215.40
01/25/18	536	0950	3002701	9407	US BANK	12/18/17 POOL CHEMICAL HLVR	01122964	CL718642	$129.24
02/08/18	536	0950	3002701	193	ARLIN BILLINGTON	404000 1/16/18 BUNGEE	01123374	CL718868	$17.35
02/08/18	536	0950	3002701	193	ARLIN BILLINGTON	404542 1/24/18 BUNGEE	01123374	CL718868	$14.45
02/08/18	536	0950	3002701	193	ARLIN BILLINGTON	404668 1/25/18 BUNGEE	01123374	CL718868	($17.35)
						Account 5360950 3002701		**Total:**	**$25,998.30**
07/03/17	536	0950	3002800	0	UNASSIGNED VENDOR	TILL AND SAFE	00000002	DP119092	$200.00
						Account 5360950 3002800		**Total:**	**$200.00**
09/22/17	536	0950	3002801	0	UNASSIGNED VENDOR	17/18 COST PLAN 1ST QTR	00000001	JE000334	$452.84
12/07/17	536	0950	3002801	0	UNASSIGNED VENDOR	17/18 COST PLAN CHARGES	00000001	JE000812	$452.84
02/08/18	536	0950	3002801	0	UNASSIGNED VENDOR	2017/18 Cost Plan Allocation	00000001	JE001188	$452.84
						Account 5360950 3002801		**Total:**	**$1,358.52**
08/31/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	8/18/17 66 N.LASSEN SETUP	01117043	CL712784	$169.00
10/19/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	10/26/17 HLVR 66 N.LASSEN	01119052	CL714743	$25.00
11/06/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	COR#1115865 6/30/17 34195	00000001	JE000660	$25.00
11/06/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	COR#1116194 AUG17	00000001	JE000660	$230.00
11/09/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	10/31/17 HLVR 66 N.LASSEN	01119923	CL715568	$25.00
12/07/17	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	DEC17 HLVRA 66 N.LASSEN	01120986	CL716534	$25.00
12/07/17	536	0950	3002807	14648	WILLIAM L. BUNCH, JR	12/22/17-12/21/18 MONITOR FEE	01120988	CL716547	$328.00

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01/11/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	JAN18 HLVR 66 N.LASSEN	01122329	CL718090	$25.00
02/15/18	536	0950	3002807	10037	MARTIN SECURITY SYSTEMS, INC	FEB18 HLVR 66 N.LASSEN	01123674	CL719210	$25.00
						Account 5360950 3002807		**Total:**	**$877.00**
07/20/17	536	0950	3002901	99998	ALDEN SINGLETON	RMB 6/7-8/17 RED CROSS TRAININ	01115397	CL711352	$100.00
07/20/17	536	0950	3002901	99998	ERIKA ZIMMERMANN	RMB 6/7-8/17 RED CROSS TRAININ	01115400	CL711355	$100.00
07/20/17	536	0950	3002901	99998	ETHAN HEFFNER	RMB 6/7-8/17 RED CROSS TRAININ	01115390	CL711345	$100.00
07/20/17	536	0950	3002901	99998	GWYNETH STUBBS	RMB 6/7-8/17 RED CROSS TRAININ	01115398	CL711353	$100.00
07/20/17	536	0950	3002901	99998	ISABELLE SILVA	RMB 6/7-8/17 RED CROSS TRAININ	01115396	CL711351	$100.00
07/20/17	536	0950	3002901	99998	JAQUELLE DODGE	RMB 6/7-8/17 RED CROSS TRAININ	01115388	CL711343	$100.00
07/20/17	536	0950	3002901	99998	JENNA MONAHAN	RMB 6/7-8/17 RED CROSS TRAININ	01115393	CL711348	$100.00
07/20/17	536	0950	3002901	99998	JESSICA DIERMIER	RMB 6/7-8/17 RED CROSS TRAININ	01115387	CL711342	$100.00
07/20/17	536	0950	3002901	99998	JON CELUM	RMB 6/7-8/17 RED CROSS TRAININ	01115386	CL711341	$100.00
07/20/17	536	0950	3002901	99998	LOUIS MEDVIN	RMB 6/7-8/17 RED CROSS TRAININ	01115392	CL711347	$100.00
07/20/17	536	0950	3002901	99998	MICHAEL PELFREY	RMB 6/7-8/17 RED CROSS TRAININ	01115394	CL711349	$100.00
07/20/17	536	0950	3002901	99998	NANCY HEFFNER	RMB 6/7-8/17 RED CROSS TRAININ	01115391	CL711346	$100.00
07/20/17	536	0950	3002901	99998	REESA RICE	RMB 6/7-8/17 RED CROSS TRAININ	01115395	CL711350	$100.00
07/20/17	536	0950	3002901	99998	SEANN FRANCOIS	RMB 6/7-8/17 RED CROSS TRAININ	01115389	CL711344	$100.00
07/20/17	536	0950	3002901	99998	TATUM THOMAS	RMB 6/7-8/17 RED CROSS TRAININ	01115399	CL711354	$100.00
08/24/17	536	0950	3002901	186	CITY OF SUSANVILLE	RMB TRAINING THRU 6/30/17	01116754	CL712565	$270.72
						Account 5360950 3002901		**Total:**	**$1,770.72**
08/03/17	536	0950	3003000	12356	C&S WASTE SOLUTIONS	6/14-7/1/17 AC30118569 HLVR	01115860	CL711650	$302.83
08/03/17	536	0950	3003000	841	SUSANVILLE SANITARY DISTRICT	7/1-8/31/17 800 SOUTH ST	01115866	CL711652	$156.00
08/10/17	536	0950	3003000	10037	MARTIN SECURITY SYSTEMS, INC	AUG17 HLVRA 66 N.LASSEN	01116194	CL712012	$230.00
08/10/17	536	0950	3003000	186	CITY OF SUSANVILLE	7/11-7/31/17 HLVRA	01116195	CL712013	$191.80
08/17/17	536	0950	3003000	12356	C&S WASTE SOLUTIONS	8/1/17 30-118569 HLVR	01116445	CL712166	$202.98
09/07/17	536	0950	3003000	186	CITY OF SUSANVILLE	7/14-8/7/17 HLVR 800 SOUTH ST	01117302	CL713146	$9.14
09/14/17	536	0950	3003000	12356	C&S WASTE SOLUTIONS	9/1/17 HLVR 30-11856-9	01117503	CL713298	$198.44
10/19/17	536	0950	3003000	12356	C&S WASTE SOLUTIONS	10/2/17 30-118569 HLVR	01119048	CL714738	$198.44
11/06/17	536	0950	3003000	10037	MARTIN SECURITY SYSTEMS, INC	COR#1116194 AUG17	00000001	JE000660	($230.00)
11/06/17	536	0950	3003000	186	CITY OF SUSANVILLE	COR#1116195 7/11-7/31/17	00000001	JE000661	($191.80)
11/06/17	536	0950	3003000	186	CITY OF SUSANVILLE	COR#1117302 7/14-8/7/17	00000001	JE000661	($9.14)
11/07/17	536	0950	3003000	841	SUSANVILLE SANITARY DISTRICT	COR#1115866 7/1-8/31/17 800SOU	00000001	JE000663	($156.00)
						Account 5360950 3003000		**Total:**	**$902.69**
09/07/17	536	0950	3003010	515	LMUD	7/26-8/22/17 800 SOUTH ST HLVR	01117301	CL713144	$921.63
10/19/17	536	0950	3003010	515	LMUD	8/22-9/22/17 800 SOUTH HLVR	01119051	CL714742	$1,391.54
11/09/17	536	0950	3003010	515	LMUD	9/22-10/24/17 800 SOUTH 390772	01119961	CL715679	$1,414.78
12/14/17	536	0950	3003010	515	LMUD	10/24-11/21/17 AC:390772 HLVR	01121226	CL716883	$1,228.81
01/11/18	536	0950	3003010	515	LMUD	11/21-12/20/17 800SOUTH	01122328	CL718091	$973.10
02/15/18	536	0950	3003010	515	LMUD	12/20-1/18/18 390772 HLVR	01123673	CL719211	$880.12
						Account 5360950 3003010		**Total:**	**$6,809.98**
11/07/17	536	0950	3003030	841	SUSANVILLE SANITARY DISTRICT	COR#1115866 7/1-8/31/17 800SOU	00000001	JE000663	$156.00
11/09/17	536	0950	3003030	841	SUSANVILLE SANITARY DISTRICT	11/1-12/31/17 3204 800SOUTH	01119962	CL715680	$327.60

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12/28/17	536	0950	3003030	841	SUSANVILLE SANITARY DISTRICT	JUNE,JULY,AUG17 BACKWASH	01121911	CL717521	$312.00
01/11/18	536	0950	3003030	841	SUSANVILLE SANITARY DISTRICT	1/1-2/28/18 3204 800SOUTH	01122331	CL718095	$156.00
						Account 5360950 3003030		**Total:**	**$951.60**
10/19/17	536	0950	3003050	186	CITY OF SUSANVILLE	8/7-9/7/17 105-0022 HLVR	01119055	CL714746	$296.75
11/06/17	536	0950	3003050	186	CITY OF SUSANVILLE	COR#1116195 7/11-7/31/17	00000001	JE000661	$191.80
11/06/17	536	0950	3003050	186	CITY OF SUSANVILLE	COR#1117302 7/14-8/7/17	00000001	JE000661	$9.14
11/09/17	536	0950	3003050	186	CITY OF SUSANVILLE	9/7-10/10/17 105.0022 HLVR	01119924	CL715569	$9,404.49
12/07/17	536	0950	3003050	186	CITY OF SUSANVILLE	11/10-11/8/17 800SOUTH	01120987	CL716535	$389.95
01/18/18	536	0950	3003050	186	CITY OF SUSANVILLE	11/8-12/8/17 105.0022.0000	01122599	CL718256	$401.53
02/08/18	536	0950	3003050	186	CITY OF SUSANVILLE	12/8-1/10/18 800SOUTH HLVRA	01123375	CL718869	$388.02
						Account 5360950 3003050		**Total:**	**$11,081.68**
08/03/17	536	0950	3006050	11742	RICHARD L. WILLIAMS	1503 5/31/17 HLVR	01115868	CL711654	$831.19
08/03/17	536	0950	3006050	11742	RICHARD L. WILLIAMS	1509 6/14/17 HLVR	01115867	CL711653	$1,261.26
08/17/17	536	0950	3006050	5231	MELISSA L MCCOY	6/1/17 LANDSCAPING POOL	01116446	CL712167	$1,467.70
08/24/17	536	0950	3006050	186	CITY OF SUSANVILLE	RMB LANDSCAP THRU 6/30/17	01116754	CL712565	$14,014.64
10/26/17	536	0950	3006050	186	CITY OF SUSANVILLE	RMB LANDSCAPING THRU 9/22/17	01119431	CL715149	$307.03
11/30/17	536	0950	3006050	186	CITY OF SUSANVILLE	THRU 11/3/17 LANSCAPING COSTS	01120736	CL716466	$492.35
12/28/17	536	0950	3006050	9884	HAT CREEK CONSTRUCTION &	5/22/17 HAUL TOPSOIL HLVRA	01121916	CL717621	$412.91
						Account 5360950 3006050		**Total:**	**$18,787.08**
07/27/17	536	0950	3006100	13897	MODERN BUILDING INC.	6/26/17 BUILD POOL	01115622	CL711371	$110,265.41
09/14/17	536	0950	3006100	14444	KNORR SYSTEMS, INC.	SI194251 8/24/17 PO175143 HLVR	01117472	CL713468	$8,675.04
09/14/17	536	0950	3006100	14444	KNORR SYSTEMS, INC.	SI194258 8/24/17 PO175144 HLVR	01117472	CL713468	$5,737.88
12/07/17	536	0950	3006100	10547	RECREONICS, INC.	PO#175139 INV#66052 11/7/17	01120892	CL716807	$13,022.19
01/11/18	536	0950	3006100	0	UNASSIGNED VENDOR	4TH QTR SALES TAX TO BOE	00000001	JE001006	$944.00
						Account 5360950 3006100		**Total:**	**$138,644.52**
								Total Budget Year Expenditures:	**$392,394.90**
								Grand Total:	**$392,394.90**

Fiscal Year 2018 As of 3/7/2018
Fund 536 HONEY LAKE VALLEY RECREATION
Budget Unit 0950 COMMUNITY POOL CONSTRUCTION
Cost Center NONE

HLVRA
Revenue Status

User: dwemple

Percent of Year Elapsed 68 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($1,396.64)	($1,396.64)	0%
2003203	DAILY PASSES	$50,000.00	$50,000.00	($25,913.89)	$24,086.11	52%
2003204	MONTHLY PASSES	$60,000.00	$60,000.00	($38,404.70)	$21,595.30	64%
2003206	SWIM TEAM ACADEMY	$0.00	$0.00	($5,560.00)	($5,560.00)	0%
2003212	RENTALS AND CONSSESIONS	$24,000.00	$24,000.00	($252.00)	$23,748.00	1%
	Major Object Total	**$134,000.00**	**$134,000.00**	**($71,527.23)**	**$62,472.77**	**53%**
2052	**INTERGOVT REVENUE-OTHER**					
2007400	OTHER-GOVERNMENTAL AGENCIES	$160,000.00	$160,000.00	($160,000.00)	$0.00	100%
	Major Object Total	**$160,000.00**	**$160,000.00**	**($160,000.00)**	**$0.00**	**100%**
2060	**CHARGES FOR SERVICES**					
2010611	SWIM LESSONS	$56,000.00	$56,000.00	($23,183.04)	$32,816.96	41%
2010660	POOL PROGRAMS	$46,000.00	$46,000.00	($4,670.53)	$41,329.47	10%
2010661	PARTYS AND SPECIAL EVENTS	$9,000.00	$9,000.00	($739.13)	$8,260.87	8%
	Major Object Total	**$111,000.00**	**$111,000.00**	**($28,592.70)**	**$82,407.30**	**26%**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($311.88)	($311.88)	0%
	Major Object Total	**$0.00**	**$0.00**	**($311.88)**	**($311.88)**	**0%**
2080	**OTHER FINANCING SOURCES**					
2012400	OTHER - TRUST TRANSFERS	$10,412.00	$10,412.00	$0.00	$10,412.00	0%
	Major Object Total	**$10,412.00**	**$10,412.00**	**$0.00**	**$10,412.00**	**0%**
	Cost Center Total	**$415,412.00**	**$415,412.00**	**($260,431.81)**	**$154,980.19**	**63%**
	Budget Unit Total	**$415,412.00**	**$415,412.00**	**($260,431.81)**	**$154,980.19**	**63%**
	Fund Total	**$415,412.00**	**$415,412.00**	**($260,431.81)**	**$154,980.19**	**63%**

For Fiscal Year 2018
From 7/1/2017 to 6/30/2018

HLVRA
Revenue Account Detail

User: dwemple

Date	FD	B/U	Account	Vendor Name	Description	DOC #	Amount
07/03/2017	536	0950	2003000	UNASSIGNED VENDOR	Programs - Deposit 7/3/2017	DP119104	($14.00)
10/01/2017	536	0950	2003000	UNASSIGNED VENDOR	JUL-SEP INTEREST APPORTIONMENT	JE000376	($916.16)
01/01/2018	536	0950	2003000	UNASSIGNED VENDOR	OCT-DEC INTEREST APPORTIONMENT	JE000967	($466.48)
			2003000 Total				($1,396.64)
07/03/2017	536	0950	2003203	UNASSIGNED VENDOR	DAILY PASS	DP119092	($316.00)
07/03/2017	536	0950	2003203	UNASSIGNED VENDOR	MONTHLY PASS	DP119092	($545.00)
07/03/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Deposit 7/3/2017	DP119104	($1,421.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	6/29/17	DP119286	($166.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	6/30/17	DP119287	($100.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/1/17	DP119288	($250.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/10/17	DP119297	($336.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/11/17	DP119298	($312.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/12/17	DP119299	($563.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/13/17	DP119300	($408.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/2/17	DP119289	($185.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/3/17	DP119291	($359.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/4/17	DP119292	($90.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/5/17	DP119293	($262.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/6/17	DP119294	($519.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/7/17	DP119295	($716.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/8/17	DP119290	($538.00)
07/14/2017	536	0950	2003203	UNASSIGNED VENDOR	7/9/17	DP119296	($356.00)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Rec 7/14/17	DP119370	($507.00)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($728.00)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Rec 7/16/17	DP119372	($473.75)
07/19/2017	536	0950	2003203	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	($493.20)
07/21/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/18/17	DP119420	($568.00)
07/21/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/19/17	DP119421	($306.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	($1,568.27)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/20/17	DP119551	($342.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/21/2017	DP119552	($172.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/22/207	DP119553	($312.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/23/2017	DP119554	($322.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/24/2017	DP119555	($242.10)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/25/2017	DP119556	($312.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/26/2016	DP119557	($275.00)
07/28/2017	536	0950	2003203	UNASSIGNED VENDOR	POOL 7/27/2017	DP119558	($433.20)
08/02/2017	536	0950	2003203	UNASSIGNED VENDOR	7/28/2017	DP119650	($454.25)
08/02/2017	536	0950	2003203	UNASSIGNED VENDOR	7/29/2017	DP119651	($374.00)
08/02/2017	536	0950	2003203	UNASSIGNED VENDOR	7/30/2017	DP119649	($350.00)

HLVRA
Revenue Account Detail

08/04/2017	536 0950	2003203	UNASSIGNED VENDOR	7/31/2017	DP119682	($314.00)
08/04/2017	536 0950	2003203	UNASSIGNED VENDOR	8/1/2017	DP119683	($364.00)
08/07/2017	536 0950	2003203	UNASSIGNED VENDOR	8/2/2017	DP119703	($220.00)
08/07/2017	536 0950	2003203	UNASSIGNED VENDOR	8/3/2017	DP119704	($250.00)
08/07/2017	536 0950	2003203	UNASSIGNED VENDOR	8/4/2017	DP119705	($288.00)
08/07/2017	536 0950	2003203	UNASSIGNED VENDOR	8/5/2017	DP119706	($90.00)
08/07/2017	536 0950	2003203	UNASSIGNED VENDOR	8/6/2017	DP119707	($118.00)
08/11/2017	536 0950	2003203	UNASSIGNED VENDOR	8/11/17	DP119785	($613.31)
08/11/2017	536 0950	2003203	UNASSIGNED VENDOR	8/7/17	DP119781	($176.00)
08/11/2017	536 0950	2003203	UNASSIGNED VENDOR	8/8/17	DP119782	($160.00)
08/11/2017	536 0950	2003203	UNASSIGNED VENDOR	8/9/17	DP119783	($323.00)
08/14/2017	536 0950	2003203	UNASSIGNED VENDOR	8/10/2017	DP119820	($268.90)
08/14/2017	536 0950	2003203	UNASSIGNED VENDOR	8/11/2017	DP119821	($230.00)
08/14/2017	536 0950	2003203	UNASSIGNED VENDOR	8/12/2017	DP119822	($362.00)
08/14/2017	536 0950	2003203	UNASSIGNED VENDOR	8/13/2017	DP119823	($324.00)
08/17/2017	536 0950	2003203	UNASSIGNED VENDOR	8/15/2017	DP119892	($212.00)
08/17/2017	536 0950	2003203	UNASSIGNED VENDOR	8/17/17	DP119891	($164.00)
08/21/2017	536 0950	2003203	UNASSIGNED VENDOR	8/16/2017	DP119931	($312.00)
08/21/2017	536 0950	2003203	UNASSIGNED VENDOR	8/17/2017	DP119932	($128.00)
08/21/2017	536 0950	2003203	UNASSIGNED VENDOR	8/20/2017	DP119934	($106.00)
08/21/2017	536 0950	2003203	UNASSIGNED VENDOR	DAILY PASSES	DP119929	($204.00)
08/21/2017	536 0950	2003203	UNASSIGNED VENDOR	DAILY PASSES	DP119933	($294.00)
08/25/2017	536 0950	2003203	UNASSIGNED VENDOR	8/21/2017	DP120008	($98.00)
08/25/2017	536 0950	2003203	UNASSIGNED VENDOR	8/22/2017	DP120009	($76.00)
08/25/2017	536 0950	2003203	UNASSIGNED VENDOR	8/23/2017	DP120010	($98.00)
08/25/2017	536 0950	2003203	UNASSIGNED VENDOR	8/24/2017	DP120012	($462.91)
09/14/2017	536 0950	2003203	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($1,324.00)
10/24/2017	536 0950	2003203	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($2,357.00)
11/09/2017	536 0950	2003203	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DP121275	($302.00)
		2003203 Total				($25,913.89)
07/03/2017	536 0950	2003204	UNASSIGNED VENDOR	Pool Deposit 7/3/2017	DP119104	($960.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	6/29/17	DP119286	($210.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	6/30/17	DP119287	($20.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/1/17	DP119288	($80.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/10/17	DP119297	($254.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/11/17	DP119298	($109.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/12/17	DP119299	($156.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/13/17	DP119300	($490.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/2/17	DP119289	($40.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/3/17	DP119291	($140.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/4/17	DP119292	($310.00)

HLVRA
Revenue Account Detail

07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/5/17	DP119293	($200.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/6/17	DP119294	($457.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/7/17	DP119295	($192.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/8/17	DP119290	($215.00)
07/14/2017	536 0950	2003204	UNASSIGNED VENDOR	7/9/17	DP119296	($115.00)
07/19/2017	536 0950	2003204	UNASSIGNED VENDOR	Pool Rec 7/14/17	DP119370	($185.00)
07/19/2017	536 0950	2003204	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($40.00)
07/19/2017	536 0950	2003204	UNASSIGNED VENDOR	Pool Rec 7/16/17	DP119372	($10.00)
07/19/2017	536 0950	2003204	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	($782.00)
07/21/2017	536 0950	2003204	UNASSIGNED VENDOR	POOL 7/18/17	DP119420	($70.00)
07/28/2017	536 0950	2003204	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	($11,502.60)
07/28/2017	536 0950	2003204	UNASSIGNED VENDOR	POOL 7/20/17	DP119551	($130.00)
07/28/2017	536 0950	2003204	UNASSIGNED VENDOR	POOL 7/22/207	DP119553	($57.00)
07/28/2017	536 0950	2003204	UNASSIGNED VENDOR	POOL 7/23/2017	DP119554	($60.00)
07/28/2017	536 0950	2003204	UNASSIGNED VENDOR	POOL 7/25/2017	DP119556	($24.00)
07/28/2017	536 0950	2003204	UNASSIGNED VENDOR	POOL 7/26/2016	DP119557	($35.00)
07/28/2017	536 0950	2003204	UNASSIGNED VENDOR	POOL 7/27/2017	DP119558	($72.00)
08/02/2017	536 0950	2003204	UNASSIGNED VENDOR	7/28/2017	DP119650	($60.00)
08/02/2017	536 0950	2003204	UNASSIGNED VENDOR	7/29/2017	DP119651	($130.00)
08/02/2017	536 0950	2003204	UNASSIGNED VENDOR	7/30/2017	DP119649	($20.00)
08/04/2017	536 0950	2003204	UNASSIGNED VENDOR	7/31/2017	DP119682	($322.00)
08/04/2017	536 0950	2003204	UNASSIGNED VENDOR	8/1/2017	DP119683	($1,134.00)
08/07/2017	536 0950	2003204	UNASSIGNED VENDOR	8/2/2017	DP119703	($711.00)
08/07/2017	536 0950	2003204	UNASSIGNED VENDOR	8/3/2017	DP119704	($423.00)
08/07/2017	536 0950	2003204	UNASSIGNED VENDOR	8/4/2017	DP119705	($399.00)
08/07/2017	536 0950	2003204	UNASSIGNED VENDOR	8/5/2017	DP119706	($112.00)
08/11/2017	536 0950	2003204	UNASSIGNED VENDOR	8/11/17	DP119785	($5,804.25)
08/11/2017	536 0950	2003204	UNASSIGNED VENDOR	8/7/17	DP119781	($239.00)
08/11/2017	536 0950	2003204	UNASSIGNED VENDOR	8/8/17	DP119782	($20.00)
08/11/2017	536 0950	2003204	UNASSIGNED VENDOR	8/9/17	DP119783	($121.00)
08/14/2017	536 0950	2003204	UNASSIGNED VENDOR	8/10/2017	DP119820	($105.00)
08/14/2017	536 0950	2003204	UNASSIGNED VENDOR	8/11/2017	DP119821	($115.00)
08/14/2017	536 0950	2003204	UNASSIGNED VENDOR	8/12/2017	DP119822	($135.00)
08/17/2017	536 0950	2003204	UNASSIGNED VENDOR		DP119891	($60.00)
08/21/2017	536 0950	2003204	UNASSIGNED VENDOR	8/17/2017	DP119932	($150.00)
08/25/2017	536 0950	2003204	UNASSIGNED VENDOR	8/22/2017	DP120009	($90.00)
08/25/2017	536 0950	2003204	UNASSIGNED VENDOR	8/23/2017	DP120010	($20.00)
08/25/2017	536 0950	2003204	UNASSIGNED VENDOR	8/24/2017	DP120012	($2,273.64)
09/14/2017	536 0950	2003204	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($1,937.50)
10/24/2017	536 0950	2003204	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($4,780.71)
11/09/2017	536 0950	2003204	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DP121275	($2,327.00)

HLVRA
Revenue Account Detail

		2003204 Total				($38,404.70)
08/25/2017	536 0950	2003206	UNASSIGNED VENDOR	8/22/2017	DP120009	($110.00)
09/14/2017	536 0950	2003206	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($5,220.00)
09/29/2017	536 0950	2003206	UNASSIGNED VENDOR	NSF CK#503	CM000235	$130.00
09/30/2017	536 0950	2003206	UNASSIGNED VENDOR	REV CM235	CM000245	($130.00)
10/24/2017	536 0950	2003206	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($230.00)
		2003206 Total				($5,560.00)
07/03/2017	536 0950	2003212	UNASSIGNED VENDOR	Pool deposit 7-3-2017	DP119104	($2.00)
09/14/2017	536 0950	2003212	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($250.00)
		2003212 Total				($252.00)
07/17/2017	536 0950	2007400	CITY OF SUSANVILLE	City 7/17/17HLVRA CONTRIBUTION	DP119313	($80,000.00)
12/13/2017	536 0950	2007400	UNASSIGNED VENDOR	PER BOS SEPT'17 BUDGET APP.	JE000846	($80,000.00)
		2007400 Total				($160,000.00)
07/03/2017	536 0950	2010611	UNASSIGNED VENDOR	Pool Deposit 7/3/2017	DP119104	($90.00)
07/03/2017	536 0950	2010611	UNASSIGNED VENDOR	SWIM LESSON	DP119092	($80.00)
07/14/2017	536 0950	2010611	UNASSIGNED VENDOR	7/10/17	DP119297	($290.00)
07/14/2017	536 0950	2010611	UNASSIGNED VENDOR	7/11/17	DP119298	($35.00)
07/14/2017	536 0950	2010611	UNASSIGNED VENDOR	7/3/17	DP119291	($800.00)
07/19/2017	536 0950	2010611	UNASSIGNED VENDOR	Pool Rec 7/14/17	DP119370	($170.00)
07/19/2017	536 0950	2010611	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($90.00)
07/19/2017	536 0950	2010611	UNASSIGNED VENDOR	Pool Rec 7/16/17	DP119372	($160.00)
07/19/2017	536 0950	2010611	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	($730.00)
07/21/2017	536 0950	2010611	UNASSIGNED VENDOR	POOL 7/19/17	DP119421	($630.00)
07/28/2017	536 0950	2010611	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	($9,848.94)
07/28/2017	536 0950	2010611	UNASSIGNED VENDOR	POOL 7/20/17	DP119551	($40.00)
07/28/2017	536 0950	2010611	UNASSIGNED VENDOR	POOL 7/22/207	DP119553	($40.00)
07/28/2017	536 0950	2010611	UNASSIGNED VENDOR	POOL 7/24/2017	DP119555	($200.00)
07/28/2017	536 0950	2010611	UNASSIGNED VENDOR	POOL 7/27/2017	DP119558	($260.00)
08/02/2017	536 0950	2010611	UNASSIGNED VENDOR	POOL 7/28/2017	DP119650	($480.00)
08/04/2017	536 0950	2010611	UNASSIGNED VENDOR	7/31/2017	DP119682	($320.00)
08/07/2017	536 0950	2010611	UNASSIGNED VENDOR	8/2/2017	DP119703	($170.00)
08/11/2017	536 0950	2010611	UNASSIGNED VENDOR	8/11/17	DP119785	($5,355.02)
08/11/2017	536 0950	2010611	UNASSIGNED VENDOR	8/7/17	DP119781	($35.00)
08/11/2017	536 0950	2010611	UNASSIGNED VENDOR	8/9/17	DP119783	($150.00)
08/14/2017	536 0950	2010611	UNASSIGNED VENDOR	8/10/2017	DP119820	($35.00)
08/14/2017	536 0950	2010611	UNASSIGNED VENDOR	8/11/2017	DP119821	($210.00)
08/14/2017	536 0950	2010611	UNASSIGNED VENDOR	8/13/2017	DP119823	($25.00)
08/17/2017	536 0950	2010611	UNASSIGNED VENDOR		DP119891	($35.00)
08/21/2017	536 0950	2010611	UNASSIGNED VENDOR	8/17/2017	DP119932	($305.00)
08/25/2017	536 0950	2010611	UNASSIGNED VENDOR	8/22/2017	DP120009	($185.00)
08/25/2017	536 0950	2010611	UNASSIGNED VENDOR	8/24/2017	DP120012	($1,232.08)

HLVRA
Revenue Account Detail

09/14/2017	536 0950	2010611	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($740.00)
10/24/2017	536 0950	2010611	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($442.00)
		2010611 Total				($23,183.04)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	7/5/17	DP119293	($13.00)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119288	($6.00)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119291	($14.00)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119292	($6.00)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119297	($53.00)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119298	($34.00)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119299	($56.00)
07/14/2017	536 0950	2010660	UNASSIGNED VENDOR	PROGRAMMING	DP119300	($26.00)
07/19/2017	536 0950	2010660	UNASSIGNED VENDOR	Pool Rec 7/14/17	DP119370	($54.00)
07/19/2017	536 0950	2010660	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	($62.00)
07/21/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/18/17	DP119420	($96.00)
07/21/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/19/17	DP119421	($32.00)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	7/26/2017	DP119557	($62.00)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	($94.61)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/20/17	DP119551	($122.00)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/21/2017	DP119552	($34.00)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/22/207	DP119553	($32.00)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/24/2017	DP119555	($82.00)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/25/2017	DP119556	($120.00)
07/28/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/27/2017	DP119558	($134.00)
08/02/2017	536 0950	2010660	UNASSIGNED VENDOR	7/29/2017	DP119651	($82.00)
08/02/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL 7/28/2017	DP119650	($74.00)
08/04/2017	536 0950	2010660	UNASSIGNED VENDOR	7/31/2017	DP119682	($98.00)
08/04/2017	536 0950	2010660	UNASSIGNED VENDOR	8/1/2017	DP119683	($38.00)
08/07/2017	536 0950	2010660	UNASSIGNED VENDOR	8/2/2017	DP119703	($36.00)
08/07/2017	536 0950	2010660	UNASSIGNED VENDOR	8/3/2017	DP119704	($38.00)
08/07/2017	536 0950	2010660	UNASSIGNED VENDOR	8/4/2017	DP119705	($42.00)
08/07/2017	536 0950	2010660	UNASSIGNED VENDOR	8/5/2017	DP119706	($32.00)
08/11/2017	536 0950	2010660	UNASSIGNED VENDOR	8/11/17	DP119785	($77.26)
08/11/2017	536 0950	2010660	UNASSIGNED VENDOR	8/7/17	DP119781	($50.00)
08/11/2017	536 0950	2010660	UNASSIGNED VENDOR	8/8/17	DP119782	($70.00)
08/11/2017	536 0950	2010660	UNASSIGNED VENDOR	8/9/17	DP119783	($70.00)
08/14/2017	536 0950	2010660	UNASSIGNED VENDOR	8/10/2017	DP119820	($38.00)
08/14/2017	536 0950	2010660	UNASSIGNED VENDOR	8/11/2017	DP119821	($86.00)
08/14/2017	536 0950	2010660	UNASSIGNED VENDOR	8/12/2017	DP119822	($40.00)
08/17/2017	536 0950	2010660	UNASSIGNED VENDOR		DP119891	($48.00)
08/17/2017	536 0950	2010660	UNASSIGNED VENDOR	8/15/2017	DP119892	($28.00)
08/21/2017	536 0950	2010660	UNASSIGNED VENDOR	8/16/2017	DP119931	($36.00)

HLVRA
Revenue Account Detail

08/21/2017	536 0950	2010660	UNASSIGNED VENDOR	8/17/2017	DP119932	($46.00)
08/21/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL PROGRAMS	DP119929	($46.00)
08/21/2017	536 0950	2010660	UNASSIGNED VENDOR	POOL PROGRAMS	DP119933	($16.00)
08/25/2017	536 0950	2010660	UNASSIGNED VENDOR	8/21/2017	DP120008	($48.00)
08/25/2017	536 0950	2010660	UNASSIGNED VENDOR	8/22/2017	DP120009	($32.00)
08/25/2017	536 0950	2010660	UNASSIGNED VENDOR	8/23/2017	DP120010	($60.00)
08/25/2017	536 0950	2010660	UNASSIGNED VENDOR	8/24/2017	DP120012	($815.66)
09/14/2017	536 0950	2010660	UNASSIGNED VENDOR	HLVRA TRANSFER	DP120311	($368.00)
10/24/2017	536 0950	2010660	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($804.00)
11/09/2017	536 0950	2010660	UNASSIGNED VENDOR	HLVRA TRANSFER TO COUNTY	DP121275	($319.00)
		2010660 Total				($4,670.53)
07/14/2017	536 0950	2010661	UNASSIGNED VENDOR	7/6/17	DP119294	($200.00)
07/19/2017	536 0950	2010661	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($50.00)
07/28/2017	536 0950	2010661	UNASSIGNED VENDOR	FOR BUSINESS 6/28 - 7/21	DP119550	($489.13)
		2010661 Total				($739.13)
07/14/2017	536 0950	2011200	UNASSIGNED VENDOR	7/6/17	DP119294	($36.00)
07/14/2017	536 0950	2011200	UNASSIGNED VENDOR	7/7/17	DP119295	($56.00)
07/14/2017	536 0950	2011200	UNASSIGNED VENDOR	7/9/17	DP119296	($2.00)
07/14/2017	536 0950	2011200	UNASSIGNED VENDOR	PROGRAMMING	DP119290	($65.00)
07/19/2017	536 0950	2011200	UNASSIGNED VENDOR	Pool Rec 7/15/17	DP119371	($1.00)
07/19/2017	536 0950	2011200	UNASSIGNED VENDOR	Pool Receipts 7/17/17	DP119373	($1.00)
07/28/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCK	DP119555	($1.00)
07/28/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCK	DP119558	($2.00)
07/28/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCK RENTAL	DP119553	($1.00)
08/02/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCK 7/28/2017	DP119650	($1.00)
08/02/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCKS 7/29/2017	DP119651	($1.00)
08/07/2017	536 0950	2011200	UNASSIGNED VENDOR	8/3/2017	DP119704	($1.00)
08/07/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCK	DP119703	($1.00)
08/07/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCKS	DP119705	($1.00)
08/11/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCK RENTAL	DP119782	($23.00)
08/14/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCKS	DP119821	($2.00)
08/21/2017	536 0950	2011200	UNASSIGNED VENDOR	MISC	DP119933	($2.00)
08/21/2017	536 0950	2011200	UNASSIGNED VENDOR	MISC.	DP119929	($2.00)
08/25/2017	536 0950	2011200	UNASSIGNED VENDOR	8/24/2017	DP120012	($7.88)
08/25/2017	536 0950	2011200	UNASSIGNED VENDOR	LOCKS	DP120010	($1.00)
10/24/2017	536 0950	2011200	UNASSIGNED VENDOR	SEPT 2017 CREDIT CARD TRANS	DP120926	($48.00)
11/09/2017	536 0950	2011200	UNASSIGNED VENDOR	DONATIONS	DP121275	($56.00)
		2011200 Total				($311.88)
		Grand Total				**($260,431.81)**

Chronological Expense Detail

July 1, 2017 through June 30, 2018

Honey Lake Valley Recreation Authority

Date	Fund	Description	Revenue	Expenses	Total
		Fund Balance Transfer			$ 119,753.20
7/3/2017	3002800	Cash to til - start of season		$ 200.00	$ 119,553.20
7/17/2017	2007400	City Contribution	$ 80,000.00		$ 199,553.20
7/19/2017	3002701	Lincoln Aquatics		$ 559.93	$ 198,993.27
7/19/2017	3002701	Gamut Supply		$ 17.45	$ 198,975.82
7/19/2017	3002200	Office Depot		$ 502.68	$ 198,473.14
7/20/2017	3001200	Frontier		$ 306.20	$ 198,166.94
7/25/2017	3001705	Lee Joseph		$ 2,073.77	$ 196,093.17
7/25/2017	3001705	Lee Joseph		$ 1,451.25	$ 194,641.92
7/25/2017	3001705	Lee Joseph		$ 88.33	$ 194,553.59
7/25/2017	3002807	Martin Security		$ 25.00	$ 194,528.59
7/25/2017	3003030	SSD		$ 156.00	$ 194,372.59
7/25/2017	3002200	Office Depot		$ 260.67	$ 194,111.92
7/25/2017	3003000	C&S Waste		$ 302.83	$ 193,809.09
7/25/2017	3001500	CAPRI - Insurance Premium		$ 4,070.00	$ 189,739.09
8/2/2017	3001705	Lincoln Aquatics		$ 6,676.11	$ 183,062.98
8/2/2017	3002807	Martin Security		$ 230.00	$ 182,832.98
8/2/2017	3001705	Lee Joseph		$ 1,201.38	$ 181,631.60
8/2/2017	3003000	City - Natural Gas		$ 191.80	$ 181,439.80
8/2/2017	3002200	Office Depot		$ 12.86	$ 181,426.94
8/9/2017	3003000	C&S Waste		$ 202.98	$ 181,223.96
8/9/2017	3001200	Frontier Communications (Fire alarm)		$ 213.35	$ 181,010.61
8/9/2017	3006050	Every Bloomin Thing - landscaping		$ 1,467.70	$ 179,542.91
8/9/2017	3001705	Lee Joseph		$ 733.99	$ 178,808.92
8/9/2017	3001705	Lincoln Aquatics		$ 254.92	$ 178,554.00
8/9/2017	3002701	Office Depot		$ 623.02	$ 177,930.98
8/9/2017	3002200	Office Depot		$ 671.12	$ 177,259.86
8/11/2017	3002200	Office Depot		$ 100.88	$ 177,158.98
8/11/2017	3002701	Global		$ 247.70	$ 176,911.28
8/18/2017	3002200	Office Depot		$ 44.36	$ 176,866.92
8/18/2017	3002701	Office Depot		$ 952.35	$ 175,914.57
8/23/2017	3001400	Office Depot		$ 73.22	$ 175,841.35
8/23/2017	3002200	Office Depot		$ 56.41	$ 175,784.94
8/23/2017	3001400	Office Depot		$ 12.03	$ 175,772.91
8/23/2017	3002200	Office Depot		$ 24.31	$ 175,748.60
8/23/2017	3001705	Lee Joseph		$ 50.31	$ 175,698.29
8/23/2017	3002807	Martin Security		$ 169.00	$ 175,529.29
8/24/2017	3002250	bank fees		$ 61.63	$ 175,467.66
8/29/2017	3001400	ULINE - cleaning		$ 74.71	$ 175,392.95
9/1/2017	3002251	cash over		$ (46.00)	$ 175,438.95
9/1/2017	3001705	ace		$ 751.68	$ 174,687.27

Notes:

Modern Phase II	$ 7,250.00	
Pending Auditors	$ 1,310.00	
Staff Time (City)		
Staff Time (County)	$ 944.32	
Swim Team Payout	$ 2,780.00	
CAPRI - Insurance	$ -	
Pool Chemicals	$ 3,500.00	Holiday pools
Total Pending	$ 15,784.32	

$	43,005.73	Balance forward
$	-	County (pending)
$	92,700.00	Revenues 2016/2017 Season
$	15,784.32	Pending (above)
$	119,921.41	Cash Available

Diving Board Fund

9/1/2017	3002300	CARPD- dues		$ 400.00	$ 174,287.27
9/1/2017	3003010	LMUD		$ 921.63	$ 173,365.64
9/1/2017	3001400	Office Depot - janitorial		$ 76.37	$ 173,289.27
9/1/2017	3001705	Ace		$ 1,012.27	$ 172,277.00
9/1/2017	3001705	Lee Joseph		$ 1,793.36	$ 170,483.64
9/1/2017	3003050	City - Natural Gas		$ 9.14	$ 170,474.50
9/1/2017	3002701	Lincoln Aquatics		$ 1,011.90	$ 169,462.60
9/6/2017	3002701	Lincoln Aquatics		$ 678.24	$ 168,784.36
9/6/2017	3006100	Knorr Systems		$ 14,412.92	$ 154,371.44
9/7/2017	3002251	cash short		$ 1.00	$ 154,370.44
9/7/2017	3002250	cc fees		$ 157.98	$ 154,212.46
9/7/2017	3003000	C&S Waste		$ 198.44	$ 154,014.02
9/12/2017	3001200	Frontier Communications (Fire alarm)		$ 204.32	$ 153,809.70
9/19/2017	3002701	US Bank Card (portion)		$ 383.74	$ 153,425.96
9/19/2017	3002200	US Bank Card (portion)		$ 42.89	$ 153,383.07
9/19/2017	3002300	KMTG		$ 405.00	$ 152,978.07
9/19/2017	3002701	Lincoln Aquatics		$ 461.16	$ 152,516.91
9/22/2017	3002801	County Allocation		$ 452.84	$ 152,064.07
9/25/2017	3002250	CC fees		$ 22.28	$ 152,041.79
9/26/2017	3001705	Ace Hardware		$ 1,057.73	$ 150,984.06
10/1/2017	2003000	INTEREST	$ 916.16		$ 151,900.22
10/3/2017	3002807	Martin Security		$ 25.00	$ 151,875.22
10/3/2017	3003050	City - Natural Gas		$ 296.75	$ 151,578.47
10/3/2017	3001705	reimbursement Reesa pool chemicals		$ 20.27	$ 151,558.20
10/4/2017	3003010	LMUD		$ 1,391.54	$ 150,166.66
10/9/2017	3002701	Global		$ 351.67	$ 149,814.99
10/11/2017	3001705	Lincoln Aquatics		$ 6,380.14	$ 143,434.85
10/11/2017	3001400	Office Depot		$ 134.84	$ 143,300.01
10/11/2017	3003000	C&S Waste		$ 198.44	$ 143,101.57
10/11/2017	3001200	Frontier Communications (Fire alarm)		$ 205.19	$ 142,896.38
10/11/2017	3002701	Global		$ 187.20	$ 142,709.18
10/11/2017	3002701	Nobles - Benches in Bathhouse		$ 380.00	$ 142,329.18
10/19/2017	3002251	Cash over		$ (15.00)	$ 142,344.18
10/19/2017	3002250	cc fees		$ 126.13	$ 142,218.05
10/23/2017	3002300	City Reimbursement		$ 14,151.43	$ 128,066.62
10/23/2017	3002359	City Reimbursement		$ 66,494.54	$ 61,572.08
10/23/2017	3002701	City Reimbursement		$ 1,562.98	$ 60,009.10
10/23/2017	3001400	City Reimbursement		$ 100.57	$ 59,908.53
10/23/2017	3001150	City Reimbursement		$ 369.38	$ 59,539.15
10/23/2017	3002400	City Reimbursement		$ 786.90	$ 58,752.25
10/23/2017	3001705	City Reimbursement		$ 8.68	$ 58,743.57
10/23/2017	3002200	City Reimbursement		$ 448.00	$ 58,295.57
10/23/2017	3006050	City Reimbursement		$ 307.03	$ 57,988.54
10/23/2017	3001705	Ace		$ 1,035.03	$ 56,953.51
10/23/2017	3002300	KMTG		$ 135.00	$ 56,818.51
10/23/2017	3002701	US Bank Card		$ 990.63	$ 55,827.88

10/27/2017	3001705	Lee Joseph		$ 429.23	$ 55,398.65
10/27/2017	3001705	Ace Hardware		$ 54.01	$ 55,344.64
11/2/2017	3003050	City - Natural Gas & geo		$ 9,404.49	$ 45,940.15
11/2/2017	3001705	Ace Hardware		$ 13.74	$ 45,926.41
11/2/2017	3002807	Martin Security		$ 25.00	$ 45,901.41
11/7/2017	3002300	KMTG		$ 607.50	$ 45,293.91
11/7/2017	3003010	LMUD		$ 1,414.78	$ 43,879.13
11/7/2017	3003030	SSD		$ 327.60	$ 43,551.53
11/7/2017	3001200	Frontier		$ 214.22	$ 43,337.31
11/9/2017	3002251	Cash borrowed & returned from till -end season		$ (200.00)	$ 43,537.31
11/28/2017	3002300	City Reimbursement		$ 3,576.89	$ 39,960.42
11/28/2017	3002359	City Reimbursement		$ 15,642.53	$ 24,317.89
11/28/2017	3006050	City Reimbursement		$ 492.35	$ 23,825.54
11/28/2017	3001705	Ace		$ 833.05	$ 22,992.49
12/1/2017	3006100	Recreonics starter blocks		$ 13,022.19	$ 9,970.30
12/1/2017	3001705	Lee Joseph		$ 752.94	$ 9,217.36
12/1/2017	3002807	Voltage Specialists		$ 328.00	$ 8,889.36
12/1/2017	3003050	City - Natural Gas & geo		$ 389.95	$ 8,499.41
12/1/2017	3002807	Martin Security		$ 25.00	$ 8,474.41
12/5/2017	3003010	LMUD		$ 1,228.81	$ 7,245.60
12/7/2017	3002300	Price Paige & Company - Auditors		$ 1,680.00	$ 5,565.60
12/7/2017	3002801	County Allocation		$ 452.84	$ 5,112.76
12/11/2017	3001200	Frontier		$ 205.19	$ 4,907.57
12/11/2017	3002701	Ace Hardware		$ 139.93	$ 4,767.64
12/13/2017	3002300	KMTG		$ 607.50	$ 4,160.14
12/18/2017	3006050	Hat Creek - top soil from June		$ 412.91	$ 3,747.23
12/19/2017	2007400	County Contibution	$ 80,000.00		$ 83,747.23
12/20/2017	3002701	Ace Hardware		$ 83.49	$ 83,663.74
12/20/2017	3003030	SSD		$ 312.00	$ 83,351.74
1/1/2018	2003000	INTEREST	$ 466.48		$ 83,818.22
1/8/2018	3002807	Martin Security		$ 25.00	$ 83,793.22
1/8/2018	3003010	LMUD		$ 973.10	$ 82,820.12
1/8/2018	3002300	Price Paige & Company - Auditors		$ 1,010.00	$ 81,810.12
1/8/2018	3001200	Frontier		$ 214.59	$ 81,595.53
1/9/2018	3003030	SSD		$ 156.00	$ 81,439.53
1/10/2018	3002701	US Bank - Chemicals		$ 215.40	$ 81,224.13
1/16/2018	3001500	CAPRI - Insurance Premium		$ 4,070.00	$ 77,154.13
1/16/2018	3003050	City (nat gas $22.44 & geo $379.09)		$ 401.53	$ 76,752.60
1/16/2018	3002300	KMTG		$ 337.50	$ 76,415.10
1/17/2018	3006100	Modern Building		$ 20,250.00	$ 56,165.10
1/24/2018	3002701	US Bank - Chemicals		$ 129.24	$ 56,035.86
1/24/2018	3002200	CAPRI - (shipping costs - free CPR Mannequin)		$ 25.80	$ 56,010.06
1/30/2018	3002701	Ace Hardward		$ 14.45	$ 55,995.61
2/1/2018	3003050	City (nat gas $8.93 and geo $379.09)		$ 388.02	$ 55,607.59
2/6/2018	3001200	Frontier Communications (Fire alarm)		$ 205.60	$ 55,401.99
2/6/2018	3002807	Martin Security		$ 25.00	$ 55,376.99

Total Expenses

$ 238,130.11

2/6/2018	3003010	LMUD	$	880.12	$	54,496.87
2/8/2018	3002801	County Allocation	$	452.84	$	54,044.03
2/13/2018	3001705	Lee Joseph	$	58.31	$	53,985.72
2/20/2018	3002300	City	$	3,930.67	$	50,055.05
2/20/2018	3002359	City - staffing (through 12/18/17)	$	4,464.99	$	45,590.06
2/20/2018	3002400	City - ad in paper - recruitments	$	336.40	$	45,253.66
3/5/2018	3003050	City (nat gas $8.54 & geo $379.09)	$	387.63	$	44,866.03
3/5/2018	3003030	SSD (March - April)	$	156.00	$	44,710.03
3/7/2018	3002807	Martin Security	$	25.00	$	44,685.03
3/7/2018	3002300	Price Paige & Company - Auditors	$	500.00	$	44,185.03
3/8/2018	3003010	LMUD	$	973.10	$	43,211.93
3/9/2018	3001200	Frontier Communications (Fire alarm)	$	206.20	$	43,005.73

	Date	2017/2018 Budget		spent	Budgeted Amounts		
3001150		**Safety Equipment and *****			**$ 5,000.00**		
	10/23/2017	City - Zoll electrodes	$	361.77			
	10/23/2017	City - Gamut - Safety wall mounts	$	7.61			
					$ 369.38	$	369.38
					$ 4,630.62		
3001200		**Communications**			**$ 2,400.00**		
	7/20/2017	Frontier	$	306.20			
	8/9/2017	Frontier	$	213.35			
	9/12/2017	Frontier	$	204.32			
	10/11/2017	Frontier	$	205.19			
	11/7/2017	Frontier	$	214.22			
	12/11/2017	Frontier	$	205.19			
	1/8/2017	Frontier	$	214.59			
	2/6/2018	Frontier	$	205.60			
	3/9/2018	Frontier	$	206.20			
					$ 1,974.86	$	1,974.86
					$ 425.14		
3001400		**Janitorial Supplies**			**$ 4,000.00**		
	8/23/2017	Office Depot	$	73.22			
	8/23/2017	Office Depot	$	12.03			
	8/29/2017	Uline	$	74.71			
	9/1/2017	Office Depot	$	76.37			
	10/11/2017	Office Depot	$	134.84			
	10/23/2017	City - Ace	$	100.57			
					$ 471.74	$	471.74
					$ 3,528.26		
3001500		**Insurance**			**$ 8,140.00**		
	8/1/2017	CAPRI	$	4,070.00			
	1/16/2018	CAPRI	$	4,070.00			
					$ 8,140.00	$	8,140.00
					$ -		
3001705		**Maintenance - Pool**			**$ 42,000.00**		
	7/25/2017	Lee Joseph	$	1,451.25			
	7/25/2017	Lee Joseph	$	88.33			
	7/28/2017	Lee Joseph	$	2,073.77			
	8/2/2017	Lee Joseph	$	1,201.38			
	8/2/2017	Lincoln Aquatics	$	6,676.11			
	8/9/2017	Lincoln Aquatics	$	254.92			
	8/9/2017	Lee Joseph	$	733.99			
	8/23/2017	Lee Joseph	$	50.31			
	9/1/2017	Ace Hardware	$	751.68			
	9/1/2017	Lee Joseph	$	1,793.36			
	9/1/2017	Ace Hardware	$	1,012.27			
	9/26/2017	Ace Hardware	$	1,057.73			
	10/3/2017	Reesa - reimbursement	$	20.27			
	10/11/2017	Lincoln Aquatics	$	6,380.14			
	10/23/2017	City - Ace Hardware	$	8.68			
	10/23/2017	Ace Hardware	$	1,006.61			
	10/23/2017	Ace Hardware	$	28.42			

	10/27/2017	Lee Joseph	$ 429.23			
	10/27/2017	Ace Hardware	$ 54.01			
	11/2/2017	Ace Hardware	$ 13.74			
	11/28/2017	Ace Hardware	$ 833.05			
	12/1/2017	Lee Joseph	$ 752.94			
	2/13/2018	Lee Joseph	$ 58.31			
				$ 26,730.50	$ 26,730.50	
				$ 15,269.50		
3002200		**Office Expenses**		**$ 4,800.00**		
	7/19/2017	Office Depot	$ 502.68			
	7/25/2017	Office Depot	$ 260.67			
	8/3/2017	Office Depot	$ 100.88			
	8/3/2017	Office Depot	$ 12.86			
	8/9/2017	Office Depot	$ 671.12			
	8/18/2017	Office Depot	$ 44.36			
	8/23/2017	Office Depot	$ 56.41			
	8/23/2017	Office Depot	$ 24.31			
	9/19/2017	US Bank - Printer Ink	$ 42.89			
	10/23/2017	City - Office supplies	$ 300.00			
	10/23/2017	City- staples Office supplies	$ 148.00			
	1/24/2018	CAPRI - shipping free CPR Mannequin	$ 25.80			
				$ 2,189.98	$ 2,189.98	
				$ 2,610.02		
3002250		**Bank & Credit Card Fees**		**$ 100.00**		
	8/24/2017	cc fees	$ 61.63			
	9/7/2017	cc fees	$ 157.98			
	9/25/2017	cc fees	$ 22.28			
	10/19/2017	cc fees	$ 126.13			
				$ 368.02	$ 368.02	
				$ (268.02)		
3002251		**Cash Over/Short**		**$ 100.00**		
		over	$ (46.00)			
	9/7/2017	short	$ 1.00			
	10/19/2017	over	$ (15.00)			
				$ (60.00)	$ (60.00)	
				$ 40.00		
3002300		**Prof. & Spec. Services (City Staff, Auditors, Legal)**		**$ 21,000.00**		
	9/1/2017	CARPD- dues	$ 400.00			
	9/19/2017	Attorney	$ 405.00			
	10/23/2017	City - staffing (through 9/22/17)	$ 14,151.43			
	10/23/2017	Attorney	$ 135.00			
	11/7/2017	Attorney	$ 607.50			
	11/28/2017	City - staffing (through 11/3/17)	$ 3,576.89			
	12/7/2017	Price Paige & Company (auditors)	$ 1,680.00			
	12/13/2017	Attorney	$ 607.50			
	1/8/2018	Price Paige & Company (auditors)	$ 1,010.00			
	1/16/2018	Attorney	$ 337.50			
	2/21/2018	City (pending)	$ 3,930.67			
	3/7/2018	Price Paige & Company (auditors)	$ 500.00			
				$ 27,341.49	$ 27,341.49	
				$ (6,341.49)		
3002359		**Contract Staff Services (Pool Employees)**		$ 134,000.00		

	10/23/2017	City - staffing (through 9/22/17)	$ 66,494.54			
	11/28/2017	City - staffing (through 11/3/17)	$ 15,642.53			
	2/21/2018	City - staffing (through 12/18/17)	$ 4,464.99			
				$ 86,602.06	$ 86,602.06	
				$ 47,397.94		
3002400		**Publications/Legal Notices**		$ 5,100.00		
	10/23/2017	City - ad in paper - pool schedules	$ 786.90			
	2/21/2018	City - ad in paper - recruitments	$ 336.40			
				$ 1,123.30	$ 1,123.30	
				$ 3,976.70		
3002701		**Non-Capitalized Equipment (under $5,000)**		$ 8,000.00		
	7/19/2017	Gamut Supply	$ 17.45			
	7/19/2017	Lincoln Aquatics	$ 559.93			
	8/9/2017	Office Depot	$ 623.02			
	8/11/2017	Global Equipment	$ 247.70			
	8/18/2017	Office Depot	$ 952.35			
	9/1/2017	Lincoln Aquatics	$ 1,011.90			
	9/6/2017	Lincoln Aquatics	$ 678.24			
	9/19/2017	Lincoln Aquatics	$ 461.16			
	9/19/2017	US Bank Card (various pool items)	$ 383.74			
	10/6/2017	Global Equipment	$ 351.67			
	10/11/2017	Global Equipment	$ 187.20			
	10/11/2017	Nobles - benches	$ 380.00			
	10/23/2017	City - uniforms - swim outlet	$ 462.96			
	10/23/2017	City - uniforms - kiefer	$ 209.45			
	10/23/2017	City - Square - receipt printer	$ 331.36			
	10/23/2017	City - Square - cash drawer	$ 150.30			
	10/23/2017	City - Programming Supplies	$ 408.91			
	10/23/2017	US Bank Card (Shower Mats)	$ 990.63			
	12/11/2017	Ace Hardware	$ 139.93			
	12/20/2017	Ace Hardware	$ 83.49			
	1/10/2018	US Bank - Spa-mart	$ 215.40			
	1/24/2018	US Bank - Spa-mart	$ 129.24			
	1/30/2018	Ace Hardware	$ 14.45			
				$ 8,990.48	$ 8,990.48	
				$ (990.48)		
3002800		**Till and Safe Money**				
	7/3/2017	till money	$ 200.00			
	11/9/2017	HLVRA - till money deposited back to County	$ (200.00)			
				$ -	$ -	
				$ -		
3002801		**County Wide Allocations (Quarterly)**		$ 2,300.00		
	9/22/2017	County of Lassen	$ 452.84			
	12/7/2017	County of Lassen	$ 452.84			
	2/8/2018	County of Lassen (pending)	$ 452.84			
		County of Lassen (pending)	$ 452.84			
				$ 1,811.36	$ 1,811.36	
				$ 488.64		
3002807		**Electronic Surveilence**		**$ 1,200.00**		
	7/25/2017	Martin Security	$ 25.00			
	8/2/2017	Martin Security	$ 230.00			
	8/23/2017	Martin Security	$ 169.00			

	10/3/2017	Martin Security	$	25.00			
	11/2/2017	Martin Security	$	25.00			
	12/1/2017	Voltage Specialists	$	328.00			
	12/1/2017	Martin Security	$	25.00			
	12/8/2017	Martin Security	$	25.00			
	2/6/2018	Martin Security	$	25.00			
	3/7/2018	Martin Security	$	25.00			
					$ 902.00	$	902.00
					$ 298.00		
3002901		**Conferences/Training**			$ 1,400.00		
					$ -	$	-
					$ 1,400.00		
3003000		**Utilities - Trash Service**			$ -		
	7/25/2017	C&S Waste	$	302.83			
	8/9/2017	C&S Waste	$	202.98			
	9/7/2017	C&S Waste	$	198.44			
	10/11/2017	C&S Waste	$	198.44			
					$ 902.69	$	902.69
					$ (902.69)		
3003010		**Utilities - Electric**			$ 10,000.00		
	9/1/2017	LMUD	$	921.63			
	10/4/2017	LMUD	$	1,391.54			
	11/7/2017	LMUD	$	1,414.78			
	12/5/2017	LMUD	$	1,228.81			
	1/8/2018	LMUD	$	973.10			
	2/6/2018	LMUD	$	880.12			
	3/8/2018	LMUD	$	973.10			
					$ 7,783.08	$	7,783.08
					$ 2,216.92		
3003020		**Utilities - Water**			**$ 10,000.00**		
					$ -	$	-
					$ 10,000.00		
3003030		**Utilities - Sewer**			**$ 5,000.00**		
	7/17/2017	SSD (July and August)	$	156.00			
	11/7/2017	SSD (Sept. Oct. Nov. Dec. & late fee)	$	327.60			
	11/1/2017	SSD (extra billing - over EED)	$	312.00			
	1/9/2018	SSD (january & february)	$	156.00			
	3/5/2018	SSD (March - April)	$	156.00			
					$ 1,107.60	$	1,107.60
					$ 3,892.40		
3003050(3003040)		**Utilities - Natural Gas/Geothermal**			**$ 16,000.00**		
	8/2/2017	City of Susanville	$	191.80			
	9/1/2017	City of Susanville	$	9.14			
	10/3/2017	City of Susanville	$	296.75			
	11/2/2017	City of Susanville Nat Gas	$	13.18			
		Geo	$	9,391.31			
	12/1/2017	City of Susanville Nat Gas	$	10.86			
		Geo	$	379.09			
	1/16/2018	City Natural Gas	$	22.44			
		City Geo	$	379.09			
	2/1/2018	City Natural Gas	$	8.93			
		City Geo	$	379.09			

	3/5/2018	City Natural Gas	$ 8.54			
		City Geo	$ 379.09			
				$ 11,469.31	$ 11,469.31	
				$ 4,530.69		
3004900		**Depreciation**		**$ 5,000.00**		
				$ -	$ -	
				$ 5,000.00		
3005500		**Store Concessions**		**$ 19,200.00**		
				$ -	$ -	
				$ 19,200.00		
3005501		**Recreation Activity Supplies**		$ 13,700.00		
				$ -	$ -	
				$ 13,700.00		
3006050		**Landscaping & Improvements**		$ 36,000.00		
	8/2/2017	Every Bloomin' Thing	$ 1,467.70			
	10/23/2017	City - JW Wood/Western -Irrigation	$ 307.03			
	11/28/2017	City - WNS - backflow maintenance	$ 492.35			
	12/18/2017	Hat Creek - top soil from June	$ 412.91			
				$ 2,679.99	$ 2,679.99	
				$ 33,320.01		
3006100		**Building & Equipment**		$ 44,300.00		
	9/6/2017	Knorr Systems	$ 14,412.92			
	12/1/2017	Recreonics - starter blocks (not City)	$ 13,022.19			
	1/17/2018	Modern Building	$ 20,250.00			
		Modern - Pending - contract	$ 7,250.00			
				$ 54,935.11	$ 54,935.11	
				$ (10,635.11)		
3010000		**Appropriation For Contingencies**		$ 10,000.00		
				$ -		
				$ 10,000.00		
					$ 245,832.95	

AGENDA ITEM NO. 4B

Submitted By: Reesa Rice, Pool Director/Manager

Action Date: March 13, 2018

HLVRA AGENDA ITEM

PRESENTED BY: Dan Newton, Executive Officer

SUBJECT: Provide General Update

SUMMARY: Staff has been making sure that everything is in place for the April 2, 2018 opening day. A "free public swim" is being proposed for opening day as a promotion to encourage pool usage. All returning staff have been interviewed and are currently completing the rehire process through the City. The pool will be uncovered, cleaned and all chemicals will be rebalanced by the third week of March. Staff will be on site the last two weeks of March for training and to assist with the cleaning of the facility and getting it ready for patron usage. Some items that have been purchased include the stanchions for the backstroke flags and non-slip floor mats for the hallway. Seating options are being explored and will be purchased within the next 2 weeks. All schools have been contacted regarding end of the season parties with one school scheduled and already on the books.

FISCAL IMPACT: None.

ACTION REQUESTED: None.

ATTACHMENTS: None.