

SPI
 DATE: 06/19/2019
 TIME: 11:37:48

COLUSA COUNTY, CA
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 11/19

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 03511 - CRTINA CSD RED RNCH ZN2
 DEPARTMENT - 03511 - CRTINA CSD RED RNCH ZN2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03511-06 - CRTINA CSD RED RNCH ZN2										
53180			PROF/SPECIALIZED SERVICES			15,242.00	36,459.59	.00	BEGINNING BALANCE	
	05/15/19	21-11		391770	1023191 STREAMLINE		33.00	.00	100190 4/22/19	
	05/15/19	21-11		391744	1017838 BOTANICA LANDSCA		2,236.00	.00	437097 4/25/19	
	05/22/19	21-11		391927	1023360 NBS		667.86	.00	219000172 3/20/19	
	05/22/19	21-11		391927	1023360 NBS		667.86	.00	1218000277 12/20/18	
	05/22/19	21-11		391927	1023360 NBS		817.58	.00	219000171 3/20/19	
	05/22/19	21-11		391927	1023360 NBS		839.90	.00	1218000293 12/20/18	
TOTAL			PROF/SPECIALIZED SERVICES			15,242.00	41,721.79	.00		-26,479.79
53260			UTILITIES			10,098.00	8,024.44	.00	BEGINNING BALANCE	
	05/15/19	21-11		391742	2655 ARBUCKLE PUBLIC		192.45	.00	106554 5/1/19	
	05/15/19	21-11		391763	47035 P G & E		410.51	.00	0567425016-1 4/26/19	
TOTAL			UTILITIES			10,098.00	8,627.40	.00		1,470.60
TOTAL FUND - CRTINA CSD RED RNCH ZN2						25,340.00	50,349.19	.00		-25,009.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 03512 - CRTINA CSD RVR GLN ZN3
 DEPARTMENT - 03512 - CRTINA CSD RVR GLN ZN3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03512-06 - CRTINA CSD RVR GLN ZN3										
53180						4,325.00	11,020.12	.00	BEGINNING BALANCE	
	05/15/19	21-11		391770	1023191 STREAMLINE		9.00	.00	100190 4/22/19	
	05/15/19	21-11		391744	1017838 BOTANICA LANDSCA		659.00	.00	437098 4/25/19	
	05/22/19	21-11		391927	1023360 NBS		182.14	.00	1218000277 12/20/18	
	05/22/19	21-11		391927	1023360 NBS		182.14	.00	219000172 3/20/19	
	05/22/19	21-11		391927	1023360 NBS		222.98	.00	219000171 3/20/19	
	05/22/19	21-11		391927	1023360 NBS		229.06	.00	1218000293 12/20/18	
TOTAL					PROF/SPECIALIZED SERVICES	4,325.00	12,504.44	.00		-8,179.44
53260 UTILITIES										
	05/15/19	21-11		391763	47035 P G & E	4,226.00	3,867.36	.00	BEGINNING BALANCE	
	05/15/19	21-11		391742	2655 ARBUCKLE PUBLIC		9.89	.00	8627017593-7 4/26/19	
	05/15/19	21-11		391763	47035 P G & E		50.17	.00	106553 5/1/19	
	05/15/19	21-11		391763	47035 P G & E		157.78	.00	0567425016-1 4/26/19	
TOTAL					UTILITIES	4,226.00	4,085.20	.00		140.80
TOTAL FUND - CRTINA CSD RVR GLN ZN3						8,551.00	16,589.64	.00		-8,038.64

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FUND - 03513 - CRTINA CSD WILDWD ES ZN4
 DEPARTMENT - 03513 - CRTINA CSD WILDWD ES ZN4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03513-06 - CRTINA CSD WILDWD ES ZN4										
53180						3,433.00	2,589.16	.00	BEGINNING BALANCE	
	05/15/19	21-11		391770	1023191 STREAMLINE		8.00	.00	100190 4/22/19	
	05/22/19	21-11		391927	1023360 NBS		161.91	.00	219000172 3/20/19	
	05/22/19	21-11		391927	1023360 NBS		161.91	.00	1218000277 12/20/18	
	05/22/19	21-11		391927	1023360 NBS		198.19	.00	219000171 3/20/19	
	05/22/19	21-11		391927	1023360 NBS		203.62	.00	1218000293 12/20/18	
TOTAL					PROF/SPECIALIZED SERVICES	3,433.00	3,322.79	.00		110.21
53260						1,693.00	933.35	.00	BEGINNING BALANCE	
	05/15/19	21-11		391763	47035 P G & E		90.16	.00	0567425016-1 4/26/19	
TOTAL					UTILITIES	1,693.00	1,023.51	.00		669.49
TOTAL FUND - CRTINA CSD WILDWD ES ZN4						5,126.00	4,346.30	.00		779.70
TOTAL REPORT						39,017.00	71,285.13	.00		-32,268.13

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