

TETON WATER & SEWER COMPANY

RECEIVED
Sunday, December 6, 2020 2:57:55 PM
IDAHO PUBLIC
UTILITIES COMMISSION

December 6, 2020

Idaho Public Utilities Commission
ATTN Commission Secretary
PO Box 83720
Boise, ID 83720

TTS-W-20-02

Dear Commission Secretary:

In reference to Order No. 30718, in which the Commission authorized the creation of a reserve fund, Teton Water and Sewer Company is reporting on the following projects for 2020 and the use of the reserve fund:

Water Leak Repair at 73 Beesley Lane. During the winter of 2019-20, we noticed an area of asphalt on Beesley Lane that the snow was melting unusually quickly as compared to other areas. We contacted a company that sells leak detection equipment and had them bring the equipment for a demonstration. The equipment indicated a water leak under the road. We contracted with Matkin Excavation to excavate the area, found multiple leaks in the 1" service line between the main line and the curb stop under the road. Repairs were made. Asphalt repair was completed by Knife River Construction. The leak was estimated to be approximately 90,000 gallons per day. Total cost for the project was \$3,429.43.

Water Leak Repair at 37 Targhee Trail. Subsequent to finding the Beesley Lane leak, we purchased leak detection equipment. A water leak was then located on the 1" service line at the Corp Stop for this service. We contracted with Matkin Excavation to excavate the area. Unfortunately, the As-Built's were not accurate, depth was 11', not 7'. Also, because there was damage to the curb box, it was determined to replace the entire service line and curb box for the home on this lot. Asphalt repair was completed by Knife River Construction. The leak was estimated to be approximately 25,000 gallons per day. Total cost for the project was \$5,484.45.

Complaint of sand/silt at 2 Curtis Circle. In November of 2019, the homeowner complained of significant silt in his water fixtures. Discussions took place as to the history of the home including no complaints in the past, however, the home had been largely unoccupied since 2010. Homeowner installed in-house filter while Company remained in touch over months to monitor. Siltation continued, Company and homeowner did flushing of system but problem continued. This home is very near the primary well for Company and has a unique "connection" to the mainline. Company installed a meter pit with flushing valve, did not resolve problem after repeated flushing at the meter pit. It was determined, given the unique existing connection to the main line to make a new connection from the main and run a new service line to the home. This solved the problem. Matkin Excavation did the work over a number of months, Cold Spring did landscape repair and Avail Valley did the asphalt repair for the driveway. Total cost for the project was \$6,116.68.

Missing Curb Stop at 10 Blackfoot Trail. In June, the homeowner needed to shut off water to home to make main valve repair in home. Company was unable to locate Curb Stop in any manner using all detection equipment and As-Built's. It was determined to excavate in the area where the curb stop should be but after excavating a very large hole using first a backhoe and then an excavator, it was determined to abandon project and shut off main line so owner could make repair. In fact, we tried to find the main line and were unable to locate it, it is not where the plans indicate it should be. Subsequently, Company found the Curb Stop in the yard about 20 yards from where excavation had taken place. Repairs included cost of excavation and landscaping and totaled \$3,015.75. In doing curb box locates this summer, we identified at least 10 boxes that could not be located that have either been damaged or removed or buried deeper than metal detection equipment can locate.

We have included the invoices for all of these expenses as well as the Quickbooks Report showing funds in/out of the Company Reserve Account. Photographs are available upon request.

We request this to be processed through modified procedure.

Thank you,

Jon Pinardi
Teton Water & Sewer Company
Office (208) 354-0256
Cell (208) 201-4798

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

Invoice

Date	Invoice #
4/16/2020	23309

Teton Springs Water & Sewer

Location - ^{1/2} 73 Beesley Lane

			Due Date	Project
			4/16/2020	
Quantity	Description	Rate	Work Performed	Amount
	Beasely			
2	Operator Labor	65.00	4/14/2020	130.00
6	Crushed	22.00		132.00
12	Pit Run Delivered	15.00		180.00
1.5	Truck	95.00		142.50
1	Miscellaneous parts	20.94		20.94
3	Backhoe	100.00		300.00
4	Labor	45.00		180.00
8	Backhoe	100.00	4/13/2020	800.00
7	Labor	45.00		315.00
0.5	Ashphalt Saw per day	145.00		72.50
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge			Total	\$2,272.94

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.



REMIT TO: STANDARD PLUMBING SUPPLY CO.

535 VALLEY CENTER DRIVE

DRIGGS, ID 83422

DRIGGS (208)228-0156

INVOICE

Time 4:16 pm

Customer Copy

Number KTRP25

Page 1

Date 04/07/20

Sold To:
DR1DRIGGS CONTRACTORS PRICE
535 VALLEY CENTRE DR
DRIGGS, ID 83422Ship To:
SAMEDRIGGS CONTRACTORS PRICE
535 VALLEY CENTRE DR
DRIGGS, ID 83422

SLSP	SLSP NAME	TERMS	TAX %	WH	REF#	RECEIPT #
SFP	STACEY F. PETERSEN	CREDIT CARD ALL	6.50	DR		vGLR1Q

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
AY4758331	1 IPSXIPS MACPAK COMPUNION TOTAL DUE: 143.99 PAYMENTS: CREDIT CARD 143.99 XXXXXXXXXXXXXXX0091 JON PINARDI	2	EA	67.60	EA	135.20

For Beeley Repairs
5/3/20 Transfer funds from
Capital Acct.



MERCHANDISE	TAX	TENDERED	CASH BACK	TOTAL DUE
135.20	8.79	.00	.00	143.99

30 Day Return Policy: Receipt required-in new condition on same card or acct, 20% restocking fee/corporate approval may apply. No returns on special orders, tools, Christmas. Cash/check returns processed from corporate office in 10 business days. Leaded Product-Purchaser agrees to non-potable use only. Prop 65 WARNING: Products may contain chemicals known to CA State to cause cancer or birth defects. Credit Policy: Due by 10th of month. 1.75% monthly interest (21% APR) or \$7.00 minimum. Acct owner pays all collection costs/fees. Buyer releases seller from consequential or incidental losses and/or regulatory violations.

Accepted By: THANKS



KNIFE RIVER CO.

Remit To:

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

511603

KR SID-ADMINISTRATION
5450 W. GOWEN ROAD
BOISE ID 83709

Contract Billing	
Contract No:	15255
Project No.	30206903
Invoice No.	12812
Job Description	
TEION WATER & SEWER	
ATTN JON PINARDI	

Invoice Date:	05/30/20	Appl No.	1	Adjust No.	
Bill From:	05/01/20	Bill To:	05/30/20	Cust Ref No.	511603

Qty	Unit	Description	Units	Unit Price	Extension	Total Units To Date	Total Billing	Previous Units To Date	Previous Billing	Current Units	Current Billing
10	SF	ASPHALT PREP & PATCHBACK	540.00	3.75	2,025.00	540.00	2,025.00	0.00	0.00	540.00	2,025.00
Subtotal Amount:							\$ 2,025.00	\$ 0.00	\$ 0.00	\$ 2,025.00	\$ 2,025.00
Total Invoice Amount:							\$ 2,025.00	\$ 0.00	\$ 0.00	\$ 2,025.00	\$ 2,025.00

*Up to 5000? Less
1/2 to 1/3 of total cost*

Previous Invoices:	\$	0.00
Current Invoices:	\$	2,025.00
Total Amount Billed to Date:	\$	2,025.00
Total Payments Received to Date:	\$	0.00
Total Outstanding	\$	2,025.00

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

Invoice

Date	Invoice #
4/24/2020	23339

Teton Springs Water & Sewer

#37
Location - Targhee Trail

			Due Date	Project
			4/24/2020	
Quantity	Description	Rate	Work Performed	Amount
	Targhee Trail #2			
4.5	Backhoe	100.00	4/16/2020	450.00
3.5	Operator Labor	65.00		227.50
7	Labor	45.00		315.00
1	Jack Hammer	152.48		152.48
1	Truck & Trailer	135.00	4/17/2020	135.00
5	Excavator	130.00		650.00
4	Backhoe	100.00		400.00
2	Truck	100.00		200.00
3	Dump Fee	100.00		300.00
15	Crushed	22.00		330.00
12	Drain Rock	24.00		288.00
6	Operator Labor	65.00		390.00
9	Labor	45.00		405.00
50	Poly Pipe 1"	1.08		54.00
1	Compression Fitting	78.40		78.40
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge			Total	\$4,375.38

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.



REMIT TO: STANDARD PLUMBING SUPPLY CO.

535 VALLEY CENTER DRIVE

DRIGGS, ID 83422

DRIGGS (208)228-0156

INVOICE

Time 4:51 pm

Customer Copy

Number KVF559

Page 1

Date 04/13/20



Sold To: DRI	DRIGGS CONTRACTORS PRICE 535 VALLEY CENTRE DR DRIGGS, ID 83422	Ship To: TEMP	DRIGGS CONTRACTORS PRICE 535 VALLEY CENTRE DR DRIGGS, ID 83422
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SLSP	SLSP NAME	TERMS	TAX %	WH	REF#	RECEIPT #
DVO	JERICO E. DVORAK	CREDIT CARD ALL	6.50	DR		vGNDVG

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
AY6133T114	1-1/4 CTS STAINLESS INSERT CAN BE USED FOR 1"	12	EA	2.39	EA	28.68
CO4725001000100	1 X 100 250# IPS BLUE PURE COR SIDR7 1.3490D 1.049ID BLUE	100	LF	62.00	CF	62.00
TOTAL DUE: 96.57						
PAYMENTS:						
CREDIT CARD 96.57 XXXXXXXXXXXXXXX0091 JON PINARDI						

For Tangle
Trail Repair
5/13/20 Transfer funds from Capital
Acct

96.57



MERCHANDISE	TAX	TENDERED	CASH BACK	TOTAL DUE
90.68	5.89	.00	.00	.00

30 Day Return Policy: Receipt required-in new condition on same card or acct, 20% restocking fee/corporate approval may apply. No returns on special orders, tools, Christmas. Cash/check returns processed from corporate office in 10 business days. Leaded Product-Purchaser agrees to non-potable use only. Prop 65 WARNING: Products may contain chemicals known to CA State to cause cancer or birth defects. Credit Policy: Due by 10th of month. 1.75% monthly interest (21% APR) or \$7.00 minimum. Acct owner pays all collection costs/fees. Buyer releases seller from consequential or incidental losses and/or regulatory violations.

Accepted By: THANKS



KNIFE RIVER CO.

Remit To:

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

511603
KR SID-ADMINISTRATION
5450 W. GOWEN ROAD
BOISE ID 83709

Contract No. 15255		Project No. 30206903		Invoice No. 12812	
Job Description TETON WATER & SEWER ATTN JON PINARDI					
Invoice Date: 05/30/20		Appl No. 1		Adjust No.	
Bill From: 05/01/20		Bill To: 05/30/20		Cust Ref No. 511603	

S/C Item	Description	Units	Unit Price	Extension	Total Units To Date	Total Billing	Previous Units To Date	Previous Billing	Current Units	Current Billing
10	ASPHALT PREP & PATCHBACK	540.00 SF	3.75	2,025.00	540.00	2,025.00	0.00	0.00	540.00	2,025.00
Subtotal Amount:						\$ 2,025.00	\$	0.00	\$	2,025.00
Total Invoice Amount:						\$ 2,025.00	\$	0.00	\$	2,025.00

*Up to Boxer? Lead
1/20 Tagged from Lead*

Previous Invoices:	\$	0.00
Current Invoices:	\$	2,025.00
Total Amount Billed to Date:	\$	2,025.00
Total Payments Received to Date:	\$	0.00
Total Outstanding	\$	2,025.00

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

Invoice

Date	Invoice #
4/24/2020	23338

Teton Springs Water & Sewer

Location #2. Cross Creek.

			Due Date	Project
			4/24/2020	
Quantity	Description	Rate	Work Performed	Amount
	Targhee Trail #1			
3	Backhoe	100.00	4/14/2020	300.00
4	Labor	45.00		180.00
1	Operator Labor	65.00		65.00
1	Truck	100.00		100.00
1	Backhoe	100.00	4/16/2020	100.00
1	Labor	45.00		45.00
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge.			Total	\$790.00

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

Invoice

Date	Invoice #
6/23/2020	23527

Teton Springs Water & Sewer

Pd 6/22/20
CK # 1908

Due Date	Project
6/23/2020	

Quantity	Description	Rate	Work Performed	Amount
2	Backhoe	100.00	5/22/2020	200.00
2	Labor	45.00		90.00
1.5	Truck & Trailer	135.00	6/4/2020	202.50
7	Excavator	130.00	6/5/2020	910.00
1	Truck	100.00	6/8/2020	100.00
2	Excavator	130.00		260.00
1	Truck & Trailer	135.00		135.00
3.5	Labor	45.00		157.50
0.5	Operator Labor	65.00	6/19/2020	32.50
1	Backhoe	100.00		100.00
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge			Total	\$2,187.50

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

Invoice

Date	Invoice #
7/20/2020	23607

Teton Springs Water & Sewer

*Pd. 7/22/20
Ch. # 1917*

*Curtis
Circle*

*Reimburse for
Capitol Assoc.*

Due Date	Project
7/20/2020	

Quantity	Description	Rate	Work Performed	Amount
5	Backhoe	100.00	7/2/2020	500.00
6	Labor	45.00		270.00
1	Pickup	100.00		100.00
1	Operator Labor	65.00		65.00
1	Pickup & Trailer	100.00	7/8/2020	100.00
1	Mini Excavator	100.00		100.00
0.5	Ashphalt Saw per day	145.00		72.50
1	Labor	45.00		45.00
5	Mini Excavator	100.00	7/9/2020	500.00
1	Operator Labor	65.00		65.00
1	Pickup & Trailer	100.00		100.00
7	Labor	45.00		315.00
1	Truck	100.00	7/9/2020	100.00
1	Blue board	118.50		118.50
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge.			Total	\$2,451.00

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.

VALLEY LUMBER AND RENTAL
9 SAGEBRUSH DR.
VICTOR, ID 83455
vlr@silverstar.com
PHONE: 208787WOOD

PAGE NO: 1

INVOICE

SOLD TO: TETON WATER AND SEWAR
3940 GRAND ST

DRIGGS ID 83422

CUSTOMER NO: 2558
TERMS: NET 10TH

JOB NO: 000
DUE DATE: 8/10/20
DELIVERY DATE: 7/9/20
ORDR # 925886

DATE / TIME: 7/9/20 9:22
CLERK / TERM: 28 555
SALESPERSON: MARK
TAX CODE: 001 IDAHO STATE TAX W VIC
ORDER NO: 925886

INVOICE: J25886

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE	/PER	EXTENSION
1	EA	8551244	2"X10' GRAY PVC CONDUIT PIPE <i>Curtis Circle</i> <i>Valley Lumber Rental</i>	1	8.99	8.81	EA	8.81

** PAID IN FULL **

9.43	TAXABLE NON-TAXABLE SUB-TOTAL	8.81 0.00 8.81
9.43	TAX AMOUNT TOTAL AMOUNT	0.62 9.43

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX0091
MID: ***3532
XR: 925886
APP: 030747

xManual Signature

Received By

^ b 2558000J25886

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

Invoice

Date	Invoice #
7/28/2020	23650

Teton Springs Water & Sewer

*Curtis Circle
Driveway Prep*

Due Date	Project
7/28/2020	

Quantity	Description	Rate	Work Performed	Amount
2	Backhoe	100.00	7/20/2020	200.00
2	Labor	45.00		90.00
0.5	Crushed	22.00		11.00
0.5	Compactor Day	150.00		75.00
<i>8/14/20 Transferred from Water Capital Act</i>				
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge.			Total	\$376.00

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.



**AVAIL VALLEY
CONSTRUCTION**

Remit To:

Avail Valley Construction-ID, LLC
PO Box 1077
Victor, ID 83455
Phone: (208) 787-6936
Fax: (208) 787-6938

INVOICE

Invoice No
3869

SOLD TO John Panaradi
75 West 950 South
Suite 3
Victor, Id 83455

SHIP TO 2 Curtis Circle
2 Curtis Circle
Victor, ID 83455

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
PANARADI				Net 30	7/27/2020	1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
4	Hot Mix Asphalt	250.00	1,000.00

TOTAL AMOUNT

1,000.00

*Id. 11/24/20
OK # 1966*

*12/6/20
- Transferred from water Capital Victor
to OP. Rec'd
- GL Entry*

Payment in full due Net 30 days following invoice date. If payment is not made when due, reasonable collection fees, lien fees, and attorney fees with or without suit, together with 1.5% per month finance charge (which is an annual percentage rate of 18%) will be assessed until paid.

1000

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

Invoice

Date	Invoice #
6/23/2020	23527

Teton Springs Water & Sewer

*Pa. 6/22/20
CK # 1908*

*(Blackfoot Trail)
Curb Stop & maintenance
Loc. R.
Curtis Circle
continued
6/20/20*

Due Date	Project
6/23/2020	

Quantity	Description	Rate	Work Performed	Amount
<i>Blackfoot</i>	2 Backhoe	100.00	5/22/2020	200.00
	2 Labor	45.00		90.00
	1.5 Truck & Trailer	135.00	6/4/2020	202.50
	7 Excavator	130.00	6/5/2020	910.00
	1 Truck	100.00	6/8/2020	100.00
	2 Excavator	130.00		260.00
	1 Truck & Trailer	135.00		135.00
	3.5 Labor	45.00		157.50
	0.5 Operator Labor	65.00	6/19/2020	32.50
<i>Curtis Circle</i>	1 Backhoe	100.00		100.00
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge			Total	\$2,187.50

2055

132.50

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.

Invoice

Cold Spring Irrigation and Maintenance LLC
P.O. Box 781
Victor, ID 83455
coldspringim@gmail.com
208-201-1189

Date	Invoice #
8/1/2020	20290

Bill To

Teton Water and Sewer
P.O.Box 786
Driggs, ID 83422

*Pd. 8/17/20
Ch. #1926*

Terms

Due 30 days from invoice date

Quantity	Description	Rate	Amount
4.5	6-11-20 Maintenance foreman prep Curtis and 10 Blackfoot for sod	50.00	225.00
4.5	6-11-20 General labor	30.00	135.00
1	1 yard topsoil	50.00	50.00
	7-9-20 Maintenance foreman repair Curtis Circle irrigation lines sprinkler parts, 4 - poly couplers, pipe, clamps, 1" saddle	50.00 18.00	50.00 18.00
3	7-21-20 Maintenance foreman prep for sod Curtis and Blackfoot	50.00	150.00
6	7-21-20 General labor	30.00	180.00
5	5 yards topsoil	50.00	250.00
2.5	7-24-20 Maintenance foreman lay sod	50.00	125.00
2.5	7-24-20 General labor	30.00	75.00
	sod	663.50	663.50
<i>960.75 Blackfoot Trail 960.75 Curtis Circle</i>			
Total			\$1,921.50

Teton Water & Sewer Co.
Transactions by Account
As of December 6, 2020

Type	Date	Num	Memo	Split	Original Amount	Paid Amount	Balance
104 - Water Capital Res. Acct #0336							15,272.86
General Jct	01/31/2020	933	Transfer funds from operating account - January 2020	100 - Operating Acct #035	620.00	620.00	15,892.86
General Jct	02/29/2020	933	Transfer funds from operating account - February 2020	100 - Operating Acct #035	620.00	620.00	16,512.86
General Jct	03/31/2020	933	Transfer funds from operating account - March 2020	100 - Operating Acct #035	620.00	620.00	17,132.86
General Jct	04/25/2020	938	Transfer from Capital Acct to Operating Acct - Leak Repair 73 Beesley Lane - Matkin Excavation	100 - Operating Acct #035	-2,272.94	-2,272.94	14,859.92
General Jct	04/25/2020	938	Transfer from Capital Acct to Operating Acct - Leak Repair 37 Targhee Trail - Matkin Excavation	100 - Operating Acct #035	-4,375.38	-4,375.38	10,484.54
General Jct	04/25/2020	938	Transfer from Capital Acct to Operating Acct - Meter & Flushing Apparatus 2 Curtis - Matkin Exca	100 - Operating Acct #035	-790.00	-790.00	9,694.54
General Jct	04/30/2020	933	Transfer funds from operating account - April 2020	100 - Operating Acct #035	620.00	620.00	10,314.54
General Jct	05/03/2020	938	Transfer from Capital Acct to Operating Acct - Parts for Beesley Leak Repair	100 - Operating Acct #035	-143.99	-143.99	10,170.55
General Jct	05/03/2020	938	Transfer from Capital Acct to Operating Acct - Parts for Targhee Trail Leak Repair	100 - Operating Acct #035	-96.57	-96.57	10,073.98
General Jct	05/31/2020	933	Transfer funds from operating account - May 2020	100 - Operating Acct #035	620.00	620.00	10,693.98
General Jct	06/07/2020	938	Transfer from Capital Acct to Operating Acct - Asphalt Repair Beesley/Targhee - Knife River	100 - Operating Acct #035	-2,025.00	-2,025.00	8,668.98
General Jct	06/24/2020	938	Transfer from Capital Acct to Operating Acct - Locate Main/Curb Stop 10 RT - Matkin Excavation	100 - Operating Acct #035	-2,055.00	-2,055.00	6,613.98
General Jct	06/24/2020	938	Transfer from Capital Acct to Operating Acct - Curtis Circle Continued - Matkin Excavation	100 - Operating Acct #035	-132.50	-132.50	6,481.48
General Jct	06/30/2020	933	Transfer funds from operating account - June 2020	100 - Operating Acct #035	620.00	620.00	7,101.48
General Jct	07/26/2020	938	Transfer from Capital Acct to Operating Acct - Curtis Circle Continued - Matkin Excavation	-SPLIT-	-2,451.00	-2,451.00	4,650.48
General Jct	07/26/2020	938	Transfer from Capital Acct to Operating Acct - Curtis Circle Continued - Valley Lumber	104 - Water Capital Res. f	-9.43	-9.43	4,641.05
General Jct	07/31/2020	933	Transfer funds from operating account - July 2020	100 - Operating Acct #035	620.00	620.00	5,261.05
General Jct	08/04/2020	938	Transfer from Capital Acct to Operating Acct - Curtis Circle Continued - Matkin Excavation	100 - Operating Acct #035	-376.00	-376.00	4,885.05
General Jct	08/17/2020	938	Transfer from Capital Acct to Operating Acct - Curtis Circle - Cold Spring Irrigation	-SPLIT-	-960.75	-960.75	3,924.30
General Jct	08/17/2020	938	Transfer from Capital Acct to Operating Acct - Blackfoot Trail - Cold Spring Irrigation	104 - Water Capital Res. f	-960.75	-960.75	2,963.55
General Jct	08/31/2020	933	Transfer funds from operating account - August 2020	100 - Operating Acct #035	620.00	620.00	3,583.55
General Jct	09/30/2020	933	Transfer funds from operating account - September 2020	100 - Operating Acct #035	620.00	620.00	4,203.55
General Jct	10/06/2020	938	Transfer from Capital Acct to Operating Acct - Curtis Circle - Matkin Excavation	-SPLIT-	-397.00	-397.00	3,806.55
General Jct	10/31/2020	933	Transfer funds from operating account - October 2020	100 - Operating Acct #035	620.00	620.00	4,426.55
General Jct	11/30/2020	933	Transfer funds from operating account - November 2020	100 - Operating Acct #035	620.00	620.00	5,046.55
General Jct	12/06/2020	938	Transfer from Capital Acct to Operating Acct - Curtis Circle Continued - Avail Valley Construction	100 - Operating Acct #035	-1,000.00	-1,000.00	4,046.55
Total 104 - Water Capital Res. Acct #0336					-11,226.31	-11,226.31	4,046.55