

5 El Dorado 5

AVEK Water Agency - 2012
Sales Journal

For the Period From Jan 1, 2000 to Dec 31, 2004
Filter Criteria includes: 1) Customer IDs from El Dorado to El Dorado. Report order is by Invoice/CM Date. Report is printed in Detail Format.

El Dorado

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/00	410300	1162	M & I outside agency		57.55	0.51
	410300		M & I outside agency proj var		29.38	0.51
	152000		El Dorado MWC	86.93		
2/29/00	410300	1274	M & I outside agency		57.55	0.51
	410300		M & I outside agency proj var		29.38	0.51
	152000		El Dorado MWC	86.93		
3/31/00	410300	1386	M & I outside agency		135.41	1.20
	410300		M & I outside agency proj var		69.13	1.20
	152000		El Dorado MWC	204.54		
4/30/00	410300	1510	M & I outside agency		208.75	1.85
	410300		M & I outside agency proj var		106.58	1.85
	152000		El Dorado MWC	315.33		
5/31/00	410300	1628	M & I outside agency		190.70	1.69
	410300		M & I outside agency proj var		97.36	1.69
	152000		El Dorado MWC	288.06		
6/30/00	410300	1747	M & I outside agency		57.55	0.51
	410300		M & I outside agency proj var		29.38	0.51
	152000		El Dorado MWC	86.93		
7/31/00	410300	1869	M & I outside agency		1,605.71	14.23
	410300		M & I outside agency proj var		819.79	14.23
	152000		El Dorado MWC	2,425.50		
8/31/00	410300	1990	M & I outside agency		482.96	4.28
	410300		M & I outside agency proj var		246.57	4.28
	152000		El Dorado MWC	729.53		
9/30/00	410300	2112	M & I outside agency		108.33	0.96
	410100		Variable adjustment			-4.28
	152000		El Dorado MWC	246.57		
10/31/00	410300	2230	M & I outside agency		57.55	0.51
	152000		El Dorado MWC	57.55		
11/30/00	410300	2339	M & I outside agency		57.55	0.51
	152000		El Dorado MWC	57.55		
12/29/00	410300	2472	M & I outside agency		115.10	1.02
	152000		El Dorado MWC	115.10		
1/31/01	410300	2555	M & I outside agency		188.87	1.63
	410300		M & I outside agency proj var		90.42	1.63
	152000		El Dorado MWC	279.29		
1/31/01	473000	2556	Bacteriological Test \$25.00 ea		250.00	10.00
	473000		Bacteriological Test \$10.00 ea		110.00	11.00
	152100		El Dorado MWC	360.00		

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2/28/01	410300	2686	M & I outside agency		585.14	5.05
	410300		M & I outside agency proj var		280.12	5.05
	152000		El Dorado MWC	865.26		
3/30/01	410300	2814	M & I outside agency		223.63	1.93
	410300		M & I outside agency proj var		107.06	1.93
	152000		El Dorado MWC	330.69		
4/30/01	410300	2896	M & I outside agency		746.20	6.44
	410300		M & I outside agency proj var		357.23	6.44
	152000		El Dorado MWC	1,103.43		
5/31/01	410300	3043	M & I outside agency May		643.08	5.55
	410300		M & I outside agency proj var		307.86	5.55
	152000		El Dorado MWC	950.94		
6/29/01	410300	3132	M & I outside agency June		590.94	5.10
	410300		M & I outside agency proj var		282.90	5.10
	152000		El Dorado MWC	873.84		
7/31/01	410300	3289	M & I outside agency July		1,870.14	16.14
	410300		M & I outside agency proj var		895.29	16.14
	152000		El Dorado MWC	2,765.43		
8/31/01	410300	3426	M & I outside agency		945.50	8.16
	410300		M & I outside agency proj var		452.64	8.16
	152000		El Dorado MWC	1,398.14		
9/30/01	410300	3544	M & I outside agency Sept		312.85	2.70
	410300		M & I outside agency proj var		395.87	2.70
	410300		M & I outside agency proj var due for Aug		743.78	8.16
	152000		El Dorado MWC	1,452.50		
10/31/01	410300	3678	M & I outside agency Oct		59.09	0.51
	410300		M & I outside agency proj var		74.78	0.51
	152000		El Dorado MWC	133.87		
11/30/01	410300	3786	M & I outside agency Nov 2001		1,312.81	11.33
	410300		M & I outside agency proj var		1,661.20	11.33
	152000		El Dorado MWC	2,974.01		
12/31/01	410300	3911	M & I outside agency Dec		1,582.78	13.66
	410300		M & I outside agency proj var		2,002.83	13.66
	152000		El Dorado MWC	3,585.61		
1/31/02	410300	4014	M & I outside agency January 2002		569.69	4.89
	410300		M & I outside agency proj var		751.30	4.89
	152000		El Dorado MWC	1,320.99		
2/28/02	410300	4119	M & I outside agency Feb 2002		597.65	5.13

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	410300		M & I outside agency proj var	319.17		4.89
	410300		Jan Adj.		453.34	5.13
	152000		M & I outside agency proj var			
			Feb 2002	731.82		
			El Dorado MWC			
3/29/02	410300	4222	M & I outside agency March 2002	327.37		2.81
	410300		M & I outside agency proj var		248.32	2.81
	152000		El Dorado MWC	575.69		
4/30/02	410300	4308	M & I outside agency April 2002	420.57		3.61
	410300		M & I outside agency proj var		319.02	3.61
	152000		El Dorado MWC	739.59		
5/31/02	410300	4451	M & I outside agency May 2002	738.61		6.34
	410300		M & I outside agency proj var		560.27	6.34
	152000		El Dorado MWC	1,298.88		
6/30/02	410300	4565	M & I outside agency June 2002	1,443.44		12.39
	410300		M & I outside agency proj var		1,094.90	12.39
	152000		El Dorado MWC	2,538.34		
7/31/02	410300	4691	M & I outside agency July 2002	2,127.29		18.26
	410300		M & I outside agency proj var		1,613.64	18.26
	152000		El Dorado MWC	3,740.93		
8/31/02	410300	4852	M & I outside agency Aug 2002	2,166.90		18.60
	410300		M & I outside agency proj var		1,643.68	18.60
	152000		El Dorado MWC	3,810.58		
9/30/02	410300	4941	M & I outside agency Sept 2002	2,535.04		21.76
	410300		M & I outside agency proj var		1,922.93	21.76
	152000		El Dorado MWC	4,457.97		
10/31/02	410300	5065	M & I outside agency Oct. 2002	1,410.81		12.11
	410300		M & I outside agency proj var		1,070.16	12.11
	152000		El Dorado MWC	2,480.97		
11/30/02	410300	5179	M & I outside agency Nov. 2002	372.80		3.20
	410300		M & I outside agency proj var		229.76	3.20
	152000		El Dorado MWC	602.56		
12/31/02	410300	5286	M & I outside agency Dec. 2002	60.58		0.52
	410300		M & I outside agency proj var			0.52
	152000		El Dorado MWC	60.58		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/03	410300	5394	M & I outside agency Jan 2003		137.36	1.02
	410300		M & I outside agency proj var		78.73	1.02
	152000		EI Dorado MWC	216.09		
2/28/03	410300	5498	M & I outside agency Feb 2003		137.36	1.02
	410100		Variable adjustment		78.73	1.02
	152000		EI Dorado MWC	216.09		
3/31/03	410300	5609	M & I outside agency March 2003		137.36	1.02
	410300		M & I outside agency proj var		80.30	1.02
	152000		EI Dorado MWC	217.66		
4/30/03	410300	5714	M & I outside agency April 2003		2,410.59	17.90
	410300		M & I outside agency proj var		1,409.27	17.90
	152000		EI Dorado MWC	3,819.86		
5/30/03	410300	5821	M & I outside agency May 2003		4,554.54	33.82
	410300		M & I outside agency proj var		2,662.65	33.82
	152000		EI Dorado MWC	7,217.19		
6/30/03	410300	5932	M & I outside agency June 2003		1,423.46	10.57
	410300		M & I outside agency proj var		943.16	10.57
	152000		EI Dorado MWC	2,366.62		
7/31/03	410300	6067	M & I outside agency July 2003		474.04	3.52
	410300		M & I outside agency proj var		314.09	3.52
	152000		EI Dorado MWC	788.13		
8/31/03	410300	6185	M & I outside agency August 2003		189.88	1.41
	410300		M & I outside agency proj var		125.81	1.41
	152000		EI Dorado MWC	315.69		
9/30/03	410300	6301	M & I outside agency Sept 2003		460.57	3.42
	410100		Variable adjustment		305.17	3.42
	152000		EI Dorado MWC	765.74		
10/31/03	410300	6419	M & I outside agency Oct 2003		506.36	3.76
	410100		Variable adjustment		332.27	3.76
	152000		EI Dorado MWC	838.63		
3/31/04	410300	6957	M & I outside agency March 2004		1,167.20	8.45
	410300		M & I outside agency proj var		828.44	8.45
	152000		EI Dorado MWC	1,995.64		
4/30/04	410300	7053	M & I outside agency April 2004		363.28	2.63
	410300		M & I outside agency proj var		257.85	2.63
	152000		EI Dorado MWC	621.13		

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5/31/04	410300	7170	M & I outside agency May 2004		1,064.98	7.71
	410300		M & I outside agency proj var		755.89	7.71
	152000		El Dorado MWC	1,820.87		
6/30/04	410300	7246	M & I outside agency June 2004		70.45	0.51
	410300		M & I outside agency proj var June 2004		50.00	0.51
	152000		El Dorado MWC	120.45		
7/31/04	410300	7398	M & I outside agency July 2004		1,931.06	13.98
	410300		M & I outside agency proj var		1,370.60	13.98
	152000		El Dorado MWC	3,301.66		
8/31/04	410300	7513	M & I outside agency Aug 2004		1,657.56	12.00
	410300		M & I outside agency proj var		1,176.48	12.00
	152000		El Dorado MWC	2,834.04		
9/30/04	410300	7628	M & I outside agency Sept 2004		1,338.48	9.69
	410300		M & I outside agency proj var		950.01	9.69
	152000		El Dorado MWC	2,288.49		
10/31/04	410300	7749	M & I outside agency Oct 2004		145.04	1.05
	410300		M & I outside agency proj var		102.94	1.05
	152000		El Dorado MWC	247.98		
11/30/04	410300	7868	M & I outside agency Nov 2004		69.07	0.50
	410300		M & I outside agency proj var		26.38	0.50
	152000		El Dorado MWC	95.45		
12/31/04	410300	7979	M & I outside agency Dec 2004		377.09	2.73
	410300		M & I outside agency proj var		144.03	2.73
	152000		El Dorado MWC	521.12		
		Total		75,060.13	75,060.13	