

Checks Warrents
April 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/06/2020	ACH	HughesNet	INTERNET/WIFI AT WTP INV#B1-358160579	\$ (104.31)
Bill Pmt -Check	04/06/2020	ACH	Kaiser Permanente	EMP HEALTH INS APRIL 2020 POL#712531-0000	\$ (1,639.95)
Bill Pmt -Check	04/06/2020	ACH	SunLife	EMP LIFE INS MAY 2020 ACH	\$ (353.49)
Bill Pmt -Check	04/06/2020	22943	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD-EINV	\$ (716.75)
Bill Pmt -Check	04/06/2020	22944	EZ Network Systems, Inc.	IT MONTHLY SERVICES APRIL INV#TS38132	\$ (286.10)
Bill Pmt -Check	04/06/2020	22945	First Insurance Funding	D&O PAYMENT FOR APRIL 2020 ACT#900-97199973	\$ (2,219.23)
Bill Pmt -Check	04/06/2020	22946	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200304	\$ (385.62)
Bill Pmt -Check	04/06/2020	22947	IDC	WTP SUPPLIES MISC INV#0293533-IN	\$ (240.00)
Bill Pmt -Check	04/06/2020	22948	Melo Machine & Manufacturing Inc	GATE REPAIR INV#119889	\$ (389.25)
Bill Pmt -Check	04/06/2020	22949	Patterson Lumber	SUPPLIES FOR REPAIRS TO WARD RD ACT#2004-318699	\$ (464.50)
Bill Pmt -Check	04/06/2020	22950	PR Diamond Products	VOID: MIXED FUEL, CHAIN INV#0055225-IN	\$ -
Bill Pmt -Check	04/06/2020	22951	Sameday Backflow Service	YEARLY CERTIFICATION TEST INV#13497	\$ (1,635.00)
Bill Pmt -Check	04/06/2020	22952	Sun Valley Pumping	LABOR 5 HOURS WARD ROAD SINK HOLE, INV#15898	\$ (1,750.00)
Bill Pmt -Check	04/06/2020	22953	True Value Hardware	MISC WTP SUPPLIES/REPAIRS ACT#2192	\$ (1,234.67)
Bill Pmt -Check	04/06/2020	22954	USA Blue Book	WATER SAMPLES SUPPLIES INV#190735	\$ (54.24)
Bill Pmt -Check	04/06/2020	ACH	CARD CONNECT	CREDIT CARD FEES FOR MARCH 2020 MRCH#496246702880	\$ (1,407.83)
Bill Pmt -Check	04/14/2020	ACH	Chrysler Capital	TRUCK PAYMENT #43 ACT#3959396	\$ (873.04)
Bill Pmt -Check	04/14/2020	ACH	ICW Group	WORK COMP PAYMENT INV#100000337509	\$ (1,392.33)
Bill Pmt -Check	04/14/2020	22965	BC Laboratoris, Inc	WATER TESTING/SAMPLES INV#B376263 & B376323	\$ (790.00)
Bill Pmt -Check	04/14/2020	22966	Cintas	UNIFORM SERVICE APRIL 2020922-04139	\$ (357.24)
Bill Pmt -Check	04/14/2020	22967	Fedex	SHIPPING TO HACH INV#6-982-44757	\$ (46.44)
Bill Pmt -Check	04/14/2020	22968	First Choice	DRINKING WATER FOR WTP INV#149689	\$ (146.83)
Bill Pmt -Check	04/14/2020	22969	First Insurance Funding	D&O INS PAYMENT ACT#900-91799973	\$ (2,219.23)
Bill Pmt -Check	04/14/2020	22970	IDC	WTP SUPPLIES INV#02941190-IN	\$ (111.08)
Bill Pmt -Check	04/14/2020	22971	Stanislaus County Dept. Environ. Resour	ANNUAL BUS PLAN/CHEM FEES INV#IN0014998	\$ (1,179.00)
Bill Pmt -Check	04/14/2020	22972	Take Care Termite	PEST SERVICES FOR APRIL 2020 ACT#100293	\$ (135.00)
Bill Pmt -Check	04/14/2020	22973	The Standard	DENTAL INS FOR EMP POL#160-927308-00001	\$ (554.26)
Bill Pmt -Check	04/14/2020	22974	Valli Info Systems	MARCH BILLING/ONLINE MAINT INV#58422	\$ (437.38)
Bill Pmt -Check	04/15/2020	ACH	CAT Financial	CAT PAYMENT FOR GENERATORS APRIL 20 INV#20819915	\$ (37,594.35)
Bill Pmt -Check	04/16/2020	ACH	VSP	VISION INS FOR EMP APRIL 2020	\$ (78.48)
Bill Pmt -Check	04/16/2020	ACH	TID 079276-01 TRAILER	ELEC FOR MAR 20 TRAILER ACT#145028-079276-0001	\$ (82.18)

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Bill Pmt -Check	04/16/2020	ACH	TID 079290-01 PS#1	ELEC FOR MAR 20 PS#1 ACT#145028-079290-0001	\$	(2,945.67)
Bill Pmt -Check	04/16/2020	ACH	TID 079736-01 PS#2	ELEC FOR MAR 20 PS#2 ACT#145028-079736-0001	\$	(2,147.43)
Bill Pmt -Check	04/16/2020	ACH	TID 079897-01 PS#4	ELEC FOR MAR 20 PS#4 ACT#145028-079897-0001	\$	(2,117.65)
Bill Pmt -Check	04/16/2020	ACH	TID 079952-01 PS#3	ELEC FOR MAR 20 PS#3 ACT#145028-079952-0001	\$	(2,567.94)
Bill Pmt -Check	04/16/2020	ACH	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR MAR 20 EMRG COM ACT#145028-083142-0001	\$	(25.71)
Bill Pmt -Check	04/16/2020	ACH	TID 083327-01 LAB	ELEC FOR MAR 20 WTP LAB ACT#145028-083327-0001	\$	(2,900.82)
Bill Pmt -Check	04/16/2020	ACH	TID 083327-02 WTP	ELEC FOR MAR 20 WTP ACT#145028-083327-0002	\$	(143.39)
Bill Pmt -Check	04/16/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR MAR 20 TANK/LIGHTS ACT#145028-094672-0001	\$	(2,506.55)
Bill Pmt -Check	04/16/2020	ACH	TID 095781-02 FLOW METER	ELEC FOR MAR 20 FLOW METER ACT#145028-095781-0002	\$	(22.39)
Bill Pmt -Check	04/16/2020	ACH	Wells Fargo (Bank Fees)	BANK SERVICE FEES FOR MARCH 2020	\$	(153.81)
Bill Pmt -Check	04/17/2020	ACH	uAttend	TIME CLOCK MAINT FOR APRIL 2020 PAYID# 1233164	\$	(42.07)
Bill Pmt -Check	04/27/2020	22980	Blue Shield of CA	HEALTH INS FOR EMP POL#W00128971000	\$	(4,046.36)
Bill Pmt -Check	04/27/2020	22981	Brenntag	CHEMICALS FOR WTP INV#BPI38044	\$	(524.72)
Bill Pmt -Check	04/27/2020	22982	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	\$	(1,755.00)
Bill Pmt -Check	04/27/2020	22983	CB Merchant Services	COLLECTIONS SERVICES INV#10230000056	\$	(48.00)
Bill Pmt -Check	04/27/2020	22984	Cintas	UNIFORM SERVICE APRIL 2020 922-04139	\$	(531.86)
Bill Pmt -Check	04/27/2020	22985	Fedex	SHIPPING PARTS TO HACH ACT#4669-3248-5	\$	(83.32)
Bill Pmt -Check	04/27/2020	22986	Frontier Communications 1416	TELEPHONE/SCADA FOR MARCH 20 ACT#209892-1416-101111	\$	(771.13)
Bill Pmt -Check	04/27/2020	22987	Frontier Communications 6017	TELEPHONE WTP OFFICE ACT#209895-6017-031008-8	\$	(118.38)
Bill Pmt -Check	04/27/2020	22988	Frontier Communications 9493	TELEPHONE CUST SERV OFFICE ACT#209895-9493-031008-8	\$	(164.63)
Bill Pmt -Check	04/27/2020	22989	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200401 & 94200402	\$	(396.58)
Bill Pmt -Check	04/27/2020	22990	IDC	WTP SUPPLIES PIPE, BATTERIES INV#0295001-IN	\$	(287.56)
Bill Pmt -Check	04/27/2020	22991	United Rentals	FINAL INV FOR ROAD PLATE PICK UP INV#179547242-002	\$	(359.90)
Bill Pmt -Check	04/27/2020	22992	Verizon Wireless	CELL PHONE SERVICES INV#9852186229	\$	(327.45)
Bill Pmt -Check	04/28/2020	23000	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	\$	(1,325.00)
Bill Pmt -Check	04/28/2020	23001	EZ Network Systems, Inc.	NETWORK SERVICE FOR MAY 2020 INV#TS38219	\$	(286.10)
Bill Pmt -Check	04/28/2020	23002	Fedex	SHIPPING TO HACH INV#7-000-30197	\$	(46.22)
Bill Pmt -Check	04/28/2020	23003	George W Lowry, Inc	FUEL VEHICLES /BULK INV#50019395 & 94200403	\$	(1,293.42)
Bill Pmt -Check	04/28/2020	23004	Grainger	DRILL SETS /BITS FOR MAINT INV#9504100943	\$	(107.24)
Bill Pmt -Check	04/28/2020	23005	Greer Auto Parts	REPAIRS/SUPPLIES WTP INV#308825 & 308862	\$	(109.63)
Bill Pmt -Check	04/28/2020	23006	Imavex	WEBSITE MONTHLY HOSTING INV#7b4d6b	\$	(129.00)
Bill Pmt -Check	04/28/2020	23007	Kimball Midwest Dept. L-2780	WTP SUPPLIES ANTISEPTIC TOWELS INV#7900981	\$	(21.73)
Bill Pmt -Check	04/28/2020	23008	Turlock chrysler Jeep Dodge	VEHICLE REPAIRS INV#88531	\$	(214.45)
Bill Pmt -Check	04/28/2020	23009	USA Blue Book	VINYL WINDSTOCK FOR WTP INV#220527	\$	(82.47)

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Bill Pmt -Check	04/28/2020	23010	Valley Tire Sales	TIRES FOR TRAILER #2 INV#43217	\$	(250.07)
Bill Pmt -Check	04/30/2020	22993	Condor Earth Technologies, Inc	ENG PROJECT FEES RMP UPDATE, INV#82117	\$	(506.25)
Bill Pmt -Check	04/30/2020	22994	Far West Laboratories	WATER TESTING/SAMPLES INV#96113	\$	(420.00)
Bill Pmt -Check	04/30/2020	22995	Frontier Communications 7651	TELEPHONE/SCADA FOR WTP ACT#209892-7651-010108-8	\$	(1,811.37)
Bill Pmt -Check	04/30/2020	22996	Griffith & Masuda	ATTORNEY FEES FOR MARCH 2020 INV#3429	\$	(5,859.00)
Bill Pmt -Check	04/30/2020	22997	Kimball Midwest Dept. L-2780	REPAIRS/MAINT PS INV#7880237	\$	(748.04)
Bill Pmt -Check	04/30/2020	22998	Smile Business Products	COPY MACHINE LEASE INV#850933 & 850934	\$	(557.72)
Bill Pmt -Check	04/30/2020	22999	USA Blue Book	GLOVES FOR WATER TESTING INV#200427	\$	(232.98)
Bill Pmt -Check	04/30/2020	ACH	Chrysler Capital	TRUCK PAYMENT #43 ACT#7805194	\$	(793.25)
Bill Pmt -Check	04/30/2020	ACH	Chrysler Capital	TRUCK PAYMENT #43 ACT#7792947	\$	(999.93)
Check	04/06/2020	22955	Ron Demmers	REIMB FOR CAMERAS PURCHASED AT WAL MART	\$	(410.48)
Check	04/06/2020	22956	Jasminder Atwal	DEPOSIT REFUND ACT1938OW 9369 VINTNER CIR	\$	(203.89)
Check	04/06/2020	22957	jose Arroyo-Becerra	DEPOSIT REFUND ON ACT 2391-OW 21220 GRAPEVINE	\$	(194.44)
Check	04/06/2020	22958	Gordon Bigger	DEPOSIT REFUND ON ACT 2396 9096 GOLF CANYON DR	\$	(156.53)
Check	04/06/2020	22959	Amelia Wong	DEPOSIT REFUND ON ACT 1953-OW 9330 VINTNER CIR	\$	(47.40)
Check	04/06/2020	22960	Dennis Brownfield	DEPOSIT REFUND ON ACT 1593-OW 9549 SARAZEN CT	\$	(79.80)
Check	04/07/2020	22961	Dennis Brownfield	REPLACE REFUND CK FROM 6/3/19 CK#22295 ACT#1828OW D	\$	(300.00)
Check	04/17/2020	22975	Petty Cash	PETTY CASH, RECEIPTS ATTACHED	\$	(349.83)
Check	04/27/2020	22979	Petty Cash	Petty Cash for Office, receipts attached	\$	(427.80)
					\$	(101,830.14)
Deposit	04/01/2020			Deposit	\$	3,320.42
Deposit	04/02/2020			Deposit	\$	1,507.13
Deposit	04/02/2020			Deposit	\$	1,097.39
Deposit	04/03/2020			Deposit	\$	100.00
Deposit	04/03/2020			Deposit	\$	704.16
Deposit	04/06/2020			Deposit	\$	200.00
Deposit	04/06/2020			Deposit	\$	1,170.86
Deposit	04/06/2020			Deposit	\$	1,070.30
Deposit	04/06/2020			Deposit	\$	685.32
Deposit	04/06/2020			Deposit	\$	2,516.38
Deposit	04/07/2020			Deposit	\$	552.95
Deposit	04/07/2020			Deposit	\$	2,353.77
Deposit	04/08/2020			Deposit	\$	2,185.63
Deposit	04/08/2020			Deposit	\$	978.48

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Deposit	04/08/2020		Deposit	\$	350.14
Deposit	04/10/2020		Deposit	\$	4,181.86
Deposit	04/10/2020		Deposit	\$	1,028.57
Deposit	04/13/2020	State Compensation	Premium refund \$12.56 2017 & \$381.32 2018	\$	393.88
Deposit	04/13/2020		Deposit	\$	305.00
Deposit	04/13/2020		Deposit	\$	4,015.13
Deposit	04/13/2020		Deposit	\$	3,983.87
Deposit	04/13/2020		Deposit	\$	544.70
Deposit	04/13/2020		Deposit	\$	860.76
Deposit	04/14/2020		Deposit	\$	2,469.10
Deposit	04/14/2020		Deposit	\$	2,108.49
Deposit	04/16/2020		Deposit	\$	2,006.10
Deposit	04/16/2020		Deposit	\$	1,426.83
Deposit	04/16/2020		Deposit	\$	3,445.74
Deposit	04/17/2020		Deposit	\$	280.00
Deposit	04/17/2020		Deposit	\$	1,215.87
Deposit	04/17/2020		Deposit	\$	2,289.37
Deposit	04/20/2020		Deposit	\$	166.00
Deposit	04/20/2020		Deposit	\$	1,413.48
Deposit	04/20/2020		Deposit	\$	2,936.89
Deposit	04/20/2020		Deposit	\$	1,317.61
Deposit	04/20/2020		Deposit	\$	889.65
Deposit	04/21/2020		Deposit	\$	2,293.60
Deposit	04/21/2020		Deposit	\$	7,541.05
Deposit	04/22/2020		Deposit	\$	2,817.17
Deposit	04/22/2020		Deposit	\$	1,178.23
Deposit	04/23/2020		Deposit	\$	2,808.85
Deposit	04/23/2020		Deposit	\$	915.51
Deposit	04/24/2020		Deposit	\$	5,495.43
Deposit	04/24/2020		Deposit	\$	1,585.61
Deposit	04/27/2020		Deposit	\$	4,067.72
Deposit	04/27/2020		Deposit	\$	6,740.22
Deposit	04/27/2020		Deposit	\$	8,646.76
Deposit	04/27/2020		Deposit	\$	711.64

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Deposit	04/28/2020		Deposit	\$	1,156.43
Deposit	04/28/2020		Deposit	\$	3,141.63
Deposit	04/29/2020		Deposit	\$	211.79
Deposit	04/29/2020		Deposit	\$	1,069.52
Deposit	04/30/2020		Deposit	\$	180.00
Deposit	04/30/2020		Deposit	\$	2,502.84
				\$	109,135.83
Liability Check	04/02/2020	QuickBooks Payroll Service	Created by Payroll Service on 03/30/2020	\$	(17,805.57)
Liability Check	04/13/2020 22963	California State Disbursement	0999006154-01	\$	(143.07)
Liability Check	04/13/2020 22964	California State Disbursement	0600099	\$	(181.84)
Liability Check	04/13/2020 ACH	Aflac	AFLAC INS FOR EMP APRIL 2020	\$	(690.36)
Liability Check	04/16/2020	QuickBooks Payroll Service	Created by Payroll Service on 04/13/2020	\$	(17,238.76)
Liability Check	04/27/2020 22977	California State Disbursement	0999006154-01	\$	(143.07)
Liability Check	04/27/2020 22978	California State Disbursement	0600099	\$	(181.84)
Liability Check	04/30/2020	QuickBooks Payroll Service	Created by Payroll Service on 04/27/2020	\$	(18,052.03)
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 22926	Payroll	Paycheck	\$	(874.23)
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/03/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$	-
Paycheck	04/17/2020 22962	Payroll	Paycheck	\$	(772.79)

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Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$ -
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$ -
Paycheck	04/17/2020 DD	Payroll	Direct Deposit	\$ -
				\$ (56,083.56)
			APRIL EXPENSES	\$ (101,830.14)
			APRIL DEPOSITS	\$ 109,135.83
			APRIL PAYROLL	\$ (56,083.56)
			APRIL TRANSFERS	\$ -
				\$ (48,777.87)