

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/08/2020	ACH	Kaiser Permanente	HEALTH INS FOR EMP JUNE 20 GRP#000712	-1,639.95
Bill Pmt -Check	06/08/2020	23050	Brenntag	CHEMICALS FOR WTP INV#BPI49437	-1,816.94
Bill Pmt -Check	06/08/2020	23051	BSK Labs		-3,935.00
Bill Pmt -Check	06/08/2020	23052	Cintas	922-04139	-714.48
Bill Pmt -Check	06/08/2020	23053	EZ Network Systems, Inc.	MONTHLY NETWORK SERV INV#TS38364	-311.10
Bill Pmt -Check	06/08/2020	23054	Ferguson Waterworks	REPAIRS FOR WTP/PUMP STATIONS INV#154	-520.56
Bill Pmt -Check	06/08/2020	23055	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200503 & 94200504	-432.45
Bill Pmt -Check	06/08/2020	23056	HF & H Consultants	WATER RATE STUDY INV#9717223	-8,817.50
Bill Pmt -Check	06/08/2020	23057	ICW Group	WC INS FOR JUNE 20 INV#100000352070	-1,392.33
Bill Pmt -Check	06/08/2020	23058	IDC	WTP SUPPLIES/PARTS INV#0301651-IN	-43.95
Bill Pmt -Check	06/08/2020	23059	Imavex	WEBSITE HOSTING FOR JUN 20 INV#c4bf85	-149.00
Bill Pmt -Check	06/08/2020	23060	Melo Machine & Manufacturing Inc		-4,757.37
Bill Pmt -Check	06/08/2020	23061	Safeguard	BANK CHECKS & DEP SLIPS INV#034072529	-335.01
Bill Pmt -Check	06/08/2020	23062	Stanislaus County Assessor	ACCESSOR DATA SUB RENEWAL ACT#2020	-220.00
Bill Pmt -Check	06/08/2020	23063	USA Blue Book	WTP SUPPLIES/WATER SAMPLE SUPPLIES	-2,514.38
Bill Pmt -Check	06/08/2020	23064	Woody's Golf & Ind Vehicles	REPAIRS TO GOLF/UTILITY CART INV#29730	-1,783.10
Bill Pmt -Check	06/08/2020	ACH	HughesNet	WIFI SERVICE FOR WTP INV#B1-361111391	-104.31
Bill Pmt -Check	06/09/2020	ACH	Pitney Bowes Global Finance	POSTAGE FOR METER INV#0999-6278	-251.00
Bill Pmt -Check	06/10/2020	ACH	Chrysler Capital	TRUCK PAYMENT #45 ACT#3959396	-873.04
Bill Pmt -Check	06/11/2020	23071	Brenntag	CHEMICALS FOR WTP INV#BPI50881 CM3129	-311.23
Bill Pmt -Check	06/11/2020	23072	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	-1,325.00
Bill Pmt -Check	06/11/2020	23073	First Choice	DRINKING WATER AT WTP INV#157537	-206.40
Bill Pmt -Check	06/11/2020	23074	Frontier Communications 1416	TELEPHONE FOR WTP/SCADA MAY 20 ACT#	-771.13
Bill Pmt -Check	06/11/2020	23075	Frontier Communications 7651	TELEPHONE FOR WTP/SCADA MAY 20 ACT#	-1,811.37
Bill Pmt -Check	06/11/2020	23076	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200601	-331.81
Bill Pmt -Check	06/11/2020	23077	Napa Auto Parts	AUTO REPAIRS/PARTS/TOOLS ACT#6730	-529.01
Bill Pmt -Check	06/11/2020	23078	Sun Valley Pumping	SERVICE CALL FOR SINK HOLE, INV#15742	-150.00
Bill Pmt -Check	06/11/2020	23079	The Standard	DENTAL INS FOR EMP POL#160-927308-0000	-554.26
Bill Pmt -Check	06/11/2020	23080	True Value Hardware	MISC PARTS/REPAIRS/TOOLS ACT#2192	-714.55
Bill Pmt -Check	06/11/2020	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR MAY 2020	-136.31
Bill Pmt -Check	06/15/2020	ACH	CAT Financial	CAT GENERATOR LOAN FOR JUNE 20	-37,594.35

Bill Pmt -Check	06/16/2020	ACH	VSP	VISION INS FOR EMP JUNE 2020	-78.48
Bill Pmt -Check	06/18/2020	23082	Brenntag	CHEMICALS FOR WTP CUST #660522	-636.62
Bill Pmt -Check	06/18/2020	23083	First Insurance Funding	D&o INS FOR JUNE 2020 ACT#900-91799973	-2,219.13
Bill Pmt -Check	06/18/2020	23084	Pitney Bowes Global Finance	POSTAGE METER LEASE #3103992039	-276.14
Bill Pmt -Check	06/18/2020	23085	Ron Demmers	REIMBURSEMENT FOR WTP CERT RENEWA	-110.00
Bill Pmt -Check	06/18/2020	23086	Valli Info Systems	MAY BILLING/ON LINE SERV INV#59594	-439.09
Bill Pmt -Check	06/18/2020	ACH	uAttend	TIME CLOCK SERV FOR JUNE 2020 ACT#818	-42.07
Bill Pmt -Check	06/25/2020	ACH	TID 079276-01 TRAILER	ELEC FOR MAY 20 TRAILER ACT#145028-079	-51.55
Bill Pmt -Check	06/25/2020	ACH	TID 079290-01 PS#1	ELEC FOR MAY 20 PS#1 ACT#145028-079290	-5,625.42
Bill Pmt -Check	06/25/2020	ACH	TID 079736-01 PS#2	ELEC FOR MAY 20 PS#2 ACT#145028-079736	-4,154.93
Bill Pmt -Check	06/25/2020	ACH	TID 079897-01 PS#4	ELEC FOR MAY 20 PS#4 ACT#145028-079897	-3,462.15
Bill Pmt -Check	06/25/2020	ACH	TID 079952-01 PS#3	ELEC FOR MAY 20 PS#3 ACT#145028-077952	-4,497.12
Bill Pmt -Check	06/25/2020	ACH	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR MAY 20 EMRG COM SYSTEM ACT	-25.71
Bill Pmt -Check	06/25/2020	ACH	TID 083327-01 LAB	ELEC FOR MAY 20 LAB ACT#145028-083327-0	-3,480.12
Bill Pmt -Check	06/25/2020	ACH	TID 083327-02 WTP	ELEC FOR MAY 20 WTP ACT#145028-083327-	-129.69
Bill Pmt -Check	06/25/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR MAY 20 TANK/LIGHTS ACT#14502	-1,422.41
Bill Pmt -Check	06/25/2020	ACH	TID 095781-02 FLOW METER	ELEC FOR MAY 20 FLOW MTR ACT#145028-C	-22.51
Bill Pmt -Check	06/26/2020	23088	Blue Shield of CA	HEALTH INS FOR EMP INV#201670033824	-4,046.36
Bill Pmt -Check	06/26/2020	23089	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	-3,297.00
Bill Pmt -Check	06/26/2020	23090	Cintas	922-04139	-893.10
Bill Pmt -Check	06/26/2020	23091	Frontier Communications 6017	TELEPHONE WTP TRAILER ACT#209895-601	-127.41
Bill Pmt -Check	06/26/2020	23092	Frontier Communications 9493	TELEPHONE SERV FOR OFFICE ACT#209895	-207.26
Bill Pmt -Check	06/26/2020	23093	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200602	-409.88
Bill Pmt -Check	06/26/2020	23094	Kimball Midwest Dept. L-2780	WASHER/NUTS FOR WTP INV#8020165	-52.86
Bill Pmt -Check	06/26/2020	23095	MANCO	WTP SUPPLIES NOFROS INV#551449	-47.34
Bill Pmt -Check	06/26/2020	23096	Mueller Co.	EZ YR MAINT RENEWAL AMR INV#4201983	-1,008.00
Bill Pmt -Check	06/26/2020	23097	Napa Auto Parts	VEHICLE REPAIR PART INV#310618	-25.87
Bill Pmt -Check	06/26/2020	23098	Office Depot	OFFICE SUPPLIES/PRINTER INK ACT#429980	-224.44
Bill Pmt -Check	06/26/2020	23100	Smile Business Products	COPY MACHINE LEASE OFFICE/WTP INV#86	-557.72
Bill Pmt -Check	06/26/2020	23101	Take Care Termite	PEST CONTROL SERV FOR JUNE 2020 ACT#	-210.00
Bill Pmt -Check	06/26/2020	23102	USA Blue Book	WTP SAMPLE SUPPLIES INV#260290	-89.21
Bill Pmt -Check	06/26/2020	23103	USA of California & Nevada	USA NORTH 811 MEMBRSHIP FEE 2019 INV#	-150.00
Bill Pmt -Check	06/26/2020	23104	Verizon Wireless	CELL SERVICE FOR JUNE 2020 INV#9856288	-327.45
Bill Pmt -Check	06/26/2020	23105	San Joaquin Valley Air Pollution	20/21 ANNUAL PERMITS TO OPERATE	-4,500.00

Bill Pmt -Check	06/30/2020	23106	HF & H Consultants	SERVICES FOR WATER RATE STUDY MAY 2	-4,921.25
Check	06/09/2020	23066	Jason Cervantes	DEPOSIT REFUND 2047-01	-31.48
Check	06/09/2020	23067	Ling gan	DEPOSIT REFUND ACT#2440-01	-53.88
Check	06/09/2020	23068	Dominic Virtusio	DEPOSIT REFUND ACT#2488-01	-65.30
Check	06/09/2020	23069	Valley Oak Property Mgmt	DEPOSIT ON ACCOUNT 2549-OW	-182.59
Check	06/09/2020	23070	Ketstone Properties	DEPOSIT REFUND 9341 JACKS PL	-300.00
Check	06/09/2020	zero	Accounting Manager	DEPOSIT 2439-01	0.00
Check	06/19/2020	ZERO	Accounting Manager	DEPOSIT REFUND LESS BALANCE DUE	0.00
					-123,448.43
Deposit	06/01/2020			Deposit	1,882.18
Deposit	06/01/2020			Deposit	1,803.45
Deposit	06/01/2020			Deposit	738.54
Deposit	06/01/2020			Deposit	757.56
Deposit	06/02/2020			Deposit	516.98
Deposit	06/02/2020			Deposit	2,553.25
Deposit	06/03/2020			Deposit	1,973.27
Deposit	06/03/2020			Deposit	1,524.78
Deposit	06/04/2020			Deposit	8,592.32
Deposit	06/05/2020			Deposit	1,699.30
Deposit	06/05/2020			Deposit	2,669.25
Deposit	06/05/2020			Deposit	3,989.93
Deposit	06/08/2020			Deposit	166.00
Deposit	06/08/2020			Deposit	4,685.05
Deposit	06/08/2020			Deposit	1,110.95
Deposit	06/08/2020			Deposit	1,223.03
Deposit	06/09/2020			Deposit	200.00
Deposit	06/09/2020			Deposit	1,743.82
Deposit	06/10/2020			Deposit	2,132.87
Deposit	06/10/2020			Deposit	905.01
Deposit	06/11/2020			Deposit	2,721.58
Deposit	06/12/2020			Deposit	2,226.73
Deposit	06/12/2020			Deposit	884.19
Deposit	06/15/2020			Deposit	3,349.15
Deposit	06/15/2020			Deposit	1,814.41

Deposit	06/15/2020		Deposit	1,068.70
Deposit	06/15/2020		Deposit	684.71
Deposit	06/16/2020		Deposit	3,493.88
Deposit	06/17/2020		Deposit	2,779.58
Deposit	06/17/2020		Deposit	514.78
Deposit	06/18/2020		Deposit	2,381.75
Deposit	06/19/2020		Deposit	371.41
Deposit	06/19/2020		Deposit	2,525.67
Deposit	06/19/2020		Deposit	1,352.24
Deposit	06/22/2020		Deposit	377.97
Deposit	06/22/2020		Deposit	2,207.74
Deposit	06/22/2020		Deposit	1,370.61
Deposit	06/22/2020		Deposit	3,893.03
Deposit	06/22/2020		Deposit	1,407.15
Deposit	06/23/2020		Deposit	1,699.45
Deposit	06/23/2020		Deposit	2,216.22
Deposit	06/24/2020		Deposit	414.44
Deposit	06/24/2020		Deposit	1,238.91
Deposit	06/24/2020		Deposit	3,046.43
Deposit	06/25/2020		Deposit	529.36
Deposit	06/25/2020		Deposit	8,021.94
Deposit	06/26/2020		Deposit	400.00
Deposit	06/26/2020		Deposit	3,085.03
Deposit	06/26/2020		Deposit	10,626.81
Deposit	06/29/2020		Deposit	893.48
Deposit	06/29/2020		Deposit	390.13
Deposit	06/29/2020		Deposit	2,475.96
Deposit	06/29/2020		Deposit	940.74
Deposit	06/30/2020		Deposit	1,943.01
				114,214.73
Liability Check	06/08/2020	23065 California State Disbursement	0600099	-181.84
Liability Check	06/11/2020	QuickBooks Payroll Service	Created by Payroll Service on 06/08/2020	-18,177.51
Liability Check	06/11/2020	QuickBooks Payroll Service	Created by Payroll Service on 06/09/2020	-265.21
Liability Check	06/19/2020	QuickBooks Payroll Service	Created by Payroll Service on 06/18/2020	-154.19

Liability Check	06/22/2020	23087	California State Disbursement	0600099	-181.84
Liability Check	06/22/2020	ACH	Aflac		-1,035.54
Liability Check	06/25/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/22/2020	-17,880.79
Paycheck	06/12/2020	DD	Jaime Arevelo	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Liset Arevelo	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Hector G Chavez	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Darren Johnson	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Michael P Lambert	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Karie Lewis	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Lupe Montelongo	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Tracy D Taylor	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Jerry Phillips	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Ronald Demmers	Direct Deposit	0.00
Paycheck	06/12/2020	DD	Lupe Montelongo	Direct Deposit	0.00
Paycheck	06/19/2020	23081	Lupe Montelongo		-855.63
Paycheck	06/26/2020	DD	Jaime Arevelo	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Liset Arevelo	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Hector G Chavez	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Darren Johnson	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Michael P Lambert	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Karie Lewis	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Tracy D Taylor	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Jerry Phillips	Direct Deposit	0.00
Paycheck	06/26/2020	DD	Ronald Demmers	Direct Deposit	0.00
					-38,732.55
Transfer	06/29/2020			Funds Transfer per resoution 2020-05 Payment	4,921.25

June EXPENSES	\$	(123,448.43)
June DEPOSITS	\$	114,214.73
June PAYROLL	\$	(38,732.55)
June TRANSFERS	\$	4,921.25
	\$	<u>(43,045.00)</u>