

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/04/2020	ACH	CARD CONNECT	CREDIT CARD FEES FOR JULY 2020 ACT#496246702880	-1,748.14
Bill Pmt -Check	08/04/2020	23247	Brenntag	CHEMICALS FOR WTP ACT#660522	-2,217.26
Bill Pmt -Check	08/04/2020	23248	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	-1,575.00
Bill Pmt -Check	08/04/2020	23249	California Rural Water Association	ANNUAL MEMBERSHIP FEES 9/2020 -9/2021	-643.00
Bill Pmt -Check	08/04/2020	23250	EZ Network Systems, Inc.	IT/SERVER MAINT FOR AUG 2020 INV#TS38635	-591.64
Bill Pmt -Check	08/04/2020	23251	First Choice	DRINKING WATER AT WTP INV#161852	-112.79
Bill Pmt -Check	08/04/2020	23252	George W Lowry, Inc	FUEL FOR VEHICLES, INV#94200704	-210.67
Bill Pmt -Check	08/04/2020	23253	Imavex	WEBSITE HOSTING FOR AUG 2020 INV#b084b2	-129.00
Bill Pmt -Check	08/04/2020	23254	Napa Auto Parts	AUTO REPAIRS/PARTS/SUPPLIES WTP ACT#6730	-602.56
Bill Pmt -Check	08/04/2020	23255	R&B Company	CLAMPS 8X6 INV#S1953981.001	-150.43
Bill Pmt -Check	08/04/2020	23256	Ryan Herco Flow Solutions	IWAKI PUMP X2 INV#9515294	-434.38
Bill Pmt -Check	08/04/2020	23257	United Rentals	WATER TRUCK RENTAL IN JULY 2020 INV#183655161-001	-3,547.17
Bill Pmt -Check	08/04/2020	23258	USA Blue Book	LOG BOOK/WATER SUPPLIES INV#310359 & 305958	-82.57
Bill Pmt -Check	08/04/2020	23259	Safeguard	PRINTED CHECK ORDER, INV#34158827 & 34160776	-321.80
Bill Pmt -Check	08/04/2020	ACH	SunLife	EMP LIFE INS FOR AUG 2020	-294.33
Bill Pmt -Check	08/07/2020	ACH	ICW Group	WORK COMP INS AUG 2020 INV#200000328608	-1,392.33
Bill Pmt -Check	08/07/2020	ACH	Cintas	UNIFORM SERVICE 922-04139	-182.62
Bill Pmt -Check	08/12/2020	ACH	Chrysler Capital	TRUCK PAYMENT #47 ACT#3959396	-873.04
Bill Pmt -Check	08/12/2020	ACH	HughesNet	WIFI AT WTP AUG 2020 ACT#SME79264	-104.31
Bill Pmt -Check	08/12/2020	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR JULY 2020	-138.67
Bill Pmt -Check	08/13/2020	23260	Brenntag	CHEMICALS FOR WTP INV#BPI70242	-2,266.47
Bill Pmt -Check	08/13/2020	23261	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	-3,410.00
Bill Pmt -Check	08/13/2020	23262	ChemTrade Chemicals US LLC	CHEMICALS FOR WTP INV#92927828	-1,782.11
Bill Pmt -Check	08/13/2020	23263	City of Patterson	SEWER FLOW TESTS FROM 1/20-6/20 INV#0629937	-660.00
Bill Pmt -Check	08/13/2020	23264	First Choice	DRINKING WATER AT WTP INV#164054	-197.89
Bill Pmt -Check	08/13/2020	23265	First Insurance Funding	D&O INS FOR AUG ACT#900-91799973	-2,219.23
Bill Pmt -Check	08/13/2020	23266	Frontier Communications 1416	TELEPHONE/SCADA WTP ACT#209892-1416-101111-8	-792.64
Bill Pmt -Check	08/13/2020	23267	Frontier Communications 7651	SCADA/TELEPHONE WTP ACT#209892-7651-010108-8	-1,828.22
Bill Pmt -Check	08/13/2020	23268	George W Lowry, Inc	FUEL FOR VEHICLES/BULK INV#94200705 & 50030957	-1,686.99
Bill Pmt -Check	08/13/2020	23269	Grainger	VGROOVE TRACK WHEEL INV#9601869341	-79.83
Bill Pmt -Check	08/13/2020	23270	Howk Systems	REPAIRS TO PUMP MOTORS INV#0323055-IN	-5,854.73
Bill Pmt -Check	08/13/2020	23271	IDC	VALVES, COUPLINGS, WTP SUPPLIES INV#0308324 & 030	-187.15
Bill Pmt -Check	08/13/2020	23272	Platinum Chemicals INC	HAND SANITIZER/DISINFECTANT SPRAY INV#5473-15	-927.00

Bill Pmt -Check	08/13/2020	23273	Ron Demmers	REIMB FOR RUNNING BOARDS ORDER#23-05406-17273	-236.03
Bill Pmt -Check	08/13/2020	23274	Ryan Herco Flow Solutions	PVDF HOSE FOR REPAIRS INV#9518710	-104.84
Bill Pmt -Check	08/13/2020	23275	Southwest Valave, LLC	MAIN VALVE REPAIR KIT INV#5870	-2,314.30
Bill Pmt -Check	08/13/2020	23276	T&T Valve and Instrument	S63120VAC SLENOID X4 INV#58293	-681.53
Bill Pmt -Check	08/13/2020	23277	True Value Hardware	MISC PARTS/SUPPLIES/REPAIRS ACT#2192	-1,314.93
Bill Pmt -Check	08/13/2020	23278	Turlock chrysler Jeep Dodge	REPAIRS RAM 1500 309468 INV#91374	-300.80
Bill Pmt -Check	08/13/2020	23279	Valley Tire Sales	TIRE REPAIR INV#44185	-15.00
Bill Pmt -Check	08/13/2020	23280	The Standard	DENTAL INS FOR EMP POL#160-927308-00001	-460.86
Bill Pmt -Check	08/15/2020	ACH	CAT Financial	GENERATOR PAYMENT FOR AUGUST INV#21182640	-37,594.35
Bill Pmt -Check	08/17/2020	ACH	TID 079952-01 PS#3	ELEC FOR JULY PS#3 ACT#145028-079952-0001	-6,201.07
Bill Pmt -Check	08/17/2020	ACH	Kaiser Permanente	HEALTH INS FOR EMP AUG 2020 GRP#000712531	-1,278.11
Bill Pmt -Check	08/17/2020	ACH	VSP	VISION INS FOR EMP AUG 2020	-60.90
Bill Pmt -Check	08/21/2020	ACH	Verizon Wireless	CELL PHONE FOR AUG 2020 INV#9859735574	-436.63
Bill Pmt -Check	08/24/2020	ACH	uAttend	TIMECLOCK SERV FOR AUG 2020 PAYID#1296543	-42.07
Bill Pmt -Check	08/26/2020	ACH	TID 079276-01 TRAILER	ELEC FOR JULY TRAILER ACT#145028-079276-0001	-45.25
Bill Pmt -Check	08/26/2020	ACH	TID 079290-01 PS#1	ELEC FOR JULY PS#1 ACT#145028-079290-0001	-8,073.46
Bill Pmt -Check	08/26/2020	ACH	TID 079736-01 PS#2	ELEC FOR JULY 20 PS#2 ACT#145028-079736-0001	-5,944.92
Bill Pmt -Check	08/26/2020	ACH	TID 079897-01 PS#4	ELEC FOR JULY PS#4 ACT#145028-079897-0001	-4,633.55
Bill Pmt -Check	08/26/2020	ACH	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR JULY 20 ERMG COMM ACT#145028-083142-0001	-25.71
Bill Pmt -Check	08/26/2020	ACH	TID 083327-01 LAB	ELEC FOR JULY WTP LAB BLDG ACT#145028-088327-0001	-4,198.74
Bill Pmt -Check	08/26/2020	ACH	TID 083327-02 WTP	ELEC FOR JULY WTP ACT#145028-083327-0002	-258.29
Bill Pmt -Check	08/26/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR JULY PUMP/LIGHTS ACT#145028-094672-0001	-1,376.15
Bill Pmt -Check	08/26/2020	ACH	TID 095781-02 FLOW METER	ELEC FOR JULY FLOW MTR ACT#145028-095781-0002	-22.72
Bill Pmt -Check	08/27/2020	23285	Brenntag	CHEMICALS FOR WTP INV#BPI72663	-575.10
Bill Pmt -Check	08/27/2020	23286	BSK Labs	WATER SAMPLES/TESTING ACT#Weste1200	-1,360.00
Bill Pmt -Check	08/27/2020	23287	Calcon Systems	REPAIRS PUMP#1 ST#2 VFD#1 AT PS#1 INV#47258	-2,015.00
Bill Pmt -Check	08/27/2020	23288	DMV Renewal	VEHICLE REGISTRATION 3 TRUCKS	-1,614.00
Bill Pmt -Check	08/27/2020	23289	Frontier Communications 6017	TELEPHONE WTP OFFICE ACT#209895-6017-031008-8	-128.61
Bill Pmt -Check	08/27/2020	23290	Frontier Communications 9493	TELEPHONE/INTERNET FOR OFFICE ACT#209895-9493-0	-357.25
Bill Pmt -Check	08/27/2020	23291	George W Lowry, Inc		-610.79
Bill Pmt -Check	08/27/2020	23292	HF & H Consultants	WATER STUDY SERV JULY 2020 INV#9717454	-2,095.00
Bill Pmt -Check	08/27/2020	23293	Napa Auto Parts	AUTO REPAIRS/WTP SUPPLIES ACT#6730	-326.47
Bill Pmt -Check	08/27/2020	23294	Ryan Herco Flow Solutions	PVDF HOSE INV#9536217	-25.41
Bill Pmt -Check	08/27/2020	23299	Smile Business Products	COPY MACHINE RENTAL FOR AUG 2020 INV#881342, 881	-629.88

Bill Pmt -Check	08/27/2020	23296	Take Care Termite	PEST SERVICE FOR AUG 2020 ACT#100293	-210.00
Bill Pmt -Check	08/27/2020	23297	United Rentals	WATER TRUCK RENTAL INV#183655161-002	-1,686.90
Bill Pmt -Check	08/27/2020	23298	Valley Tire Sales	NEW TIRES FOR TRUCK #2 INV#44374	-600.11
Bill Pmt -Check	08/27/2020	23300	Valli Info Systems	BILLING/ONLINE MAINT JULY 2020 INV#60573	-429.25
Bill Pmt -Check	08/27/2020	23301	Watson Marlow Pumps	TUBING 4.8MM BORE INV#SI27813	-500.90
Bill Pmt -Check	08/31/2020	ACH	Blue Shield of CA	HEALTH INS FOR EMP GRP#W0012897	-4,124.49
Bill Pmt -Check	08/31/2020	ACH	Cintas	922-04139	-535.86
Bill Pmt -Check	08/31/2020	ACH	Chrysler Capital	TRUCK PAYMENT #47 ACT#7792947	-999.93
Bill Pmt -Check	08/31/2020	ACH	Chrysler Capital	TRUCK PAYMENT #47 ACT#7805194	-793.25
Check	08/03/2020	23244	kenneth Prevost	DEPOSIT REFUND - 9663 CABERNET CT ACT#2305	-208.46
Check	08/03/2020	23245	James Cipponeri	DEPOSIT REFUND - 20915 ZINFANDEL CT ACT#2432	-128.24
Check	08/03/2020	zero	Accounting Manager	DEPOSIT REFUNDS/LESS BALANCE DUE ON ACCOUNT	0.00
Check	08/04/2020	23246	Ian Riggall	DEPOSIT REFUND - 20725 FAIRWAY DR ACT#1715	-195.06
Check	08/17/2020	23282	Maria Duenas	DEPOSIT REFUND 21051 PINOT NOIR DR #2533	-300.00
Check	08/17/2020	23283	Ian Riggall	REFUND FOR OVER PAYMENT ON ACCOUNT 1715	-54.94
Check	08/26/2020	23284	Petty Cash	Petty Cash, receipts attached	-452.33
Check	08/27/2020	23295	VOID		0.00
Check	08/27/2020	23295	VOID		0.00
Check	08/31/2020	23303	KEN HAGGERTY	Deposit refund 9520 Sarazen Ct act#1018	-79.37
Check	08/31/2020	23304	ZUCHEN WANG	DEPOSIT REFUND 20543 SARAZEN LN ACT#1859	-69.30
Check	08/31/2020	23305	Dan Yanlin	DEPOSIT REFUND 20668 GOLF CANYON DR ACT#1933	-199.13
Check	08/31/2020	23306	Ernest or Deitra Janssen	DEPOSIT REFUND 20840 SHRUB OAK DR ACT#2041	-228.03
Check	08/31/2020	23307	Brandon Macias	DEPOSIT REFUND 9089 GOLF CANYON DR ACT#2131	-33.99
Check	08/31/2020	23308	Parminber Singh	DEPOSIT REFUND 20863 GRAPEVINE DR ACT#2428	-270.97
Check	08/31/2020	23309	Erin Treloar	DEPOSIT REFUND 20920 VALLEY VIEW PL ACT#1837	-40.97
					-134,743.17
Deposit	08/03/2020			Deposit	3,326.36
Deposit	08/03/2020			Deposit	327.70
Deposit	08/03/2020			Deposit	183.24
Deposit	08/04/2020			Deposit	1,228.06
Deposit	08/04/2020			Deposit	2,283.21
Deposit	08/06/2020			Deposit	751.96
Deposit	08/06/2020			Deposit	2,596.18
Deposit	08/06/2020			Deposit	2,874.27

Deposit	08/06/2020	Deposit	1,220.30
Deposit	08/07/2020	Deposit	1,363.74
Deposit	08/07/2020	Deposit	443.29
Deposit	08/10/2020	Deposit	6,179.15
Deposit	08/10/2020	Deposit	3,641.44
Deposit	08/10/2020	Deposit	942.92
Deposit	08/10/2020	Deposit	353.12
Deposit	08/12/2020	Deposit	3,141.45
Deposit	08/12/2020	Deposit	1,511.89
Deposit	08/12/2020	Deposit	227.77
Deposit	08/12/2020	Deposit	1,659.45
Deposit	08/14/2020	Deposit	1,091.35
Deposit	08/14/2020	Deposit	2,302.66
Deposit	08/14/2020	Deposit	1,478.20
Deposit	08/14/2020	Deposit	1,313.61
Deposit	08/17/2020	Deposit	2,265.45
Deposit	08/17/2020	Deposit	1,398.85
Deposit	08/17/2020	Deposit	4,222.44
Deposit	08/17/2020	Deposit	60.00
Deposit	08/18/2020	Deposit	2,871.61
Deposit	08/18/2020	Deposit	1,189.19
Deposit	08/18/2020	Deposit	13,808.88
Deposit	08/20/2020	Deposit	1,534.93
Deposit	08/20/2020	Deposit	4,031.91
Deposit	08/20/2020	Deposit	1,314.71
Deposit	08/25/2020	Deposit	6,731.15
Deposit	08/25/2020	Deposit	2,857.96
Deposit	08/25/2020	Deposit	1,865.29
Deposit	08/25/2020	Deposit	1,837.46
Deposit	08/25/2020	Deposit	191.21
Deposit	08/25/2020	Deposit	5,135.15
Deposit	08/25/2020	Deposit	9,641.75
Deposit	08/26/2020	Deposit	150.00
Deposit	08/26/2020	Deposit	10,995.01

Deposit	08/27/2020		Deposit	1,202.30
Deposit	08/27/2020		Deposit	3,097.02
Deposit	08/28/2020		Deposit	190.00
Deposit	08/28/2020		Deposit	1,855.98
Deposit	08/31/2020		Deposit	500.00
Deposit	08/31/2020		Deposit	677.86
Deposit	08/31/2020		Deposit	2,476.43
Deposit	08/31/2020		Deposit	1,155.82
Deposit	08/31/2020		Deposit	360.49
				124,060.17
Liability Check	08/03/2020	23243 California State Disbursement	0600099	-181.84
Liability Check	08/05/2020	QuickBooks Payroll Service	Created by Payroll Service on 08/04/2020	-3,037.75
Liability Check	08/06/2020	QuickBooks Payroll Service	Created by Payroll Service on 08/03/2020	-19,194.25
Liability Check	08/17/2020	23281 California State Disbursement	0600099	-181.84
Liability Check	08/18/2020	ACH Aflac		-750.36
Liability Check	08/20/2020	QuickBooks Payroll Service	Created by Payroll Service on 08/17/2020	-19,747.39
Liability Check	08/31/2020	23302 California State Disbursement	0600099	-181.84
Paycheck	08/06/2020	DD Jerry Phillips	Direct Deposit	0.00
Paycheck	08/07/2020	DD Jaime Arevelo	Direct Deposit	0.00
Paycheck	08/07/2020	DD Liset Arevelo	Direct Deposit	0.00
Paycheck	08/07/2020	DD Hector G Chavez	Direct Deposit	0.00
Paycheck	08/07/2020	DD Darren Johnson	Direct Deposit	0.00
Paycheck	08/07/2020	DD Michael P Lambert	Direct Deposit	0.00
Paycheck	08/07/2020	DD Karie Lewis	Direct Deposit	0.00
Paycheck	08/07/2020	DD Tracy D Taylor	Direct Deposit	0.00
Paycheck	08/07/2020	DD Jerry Phillips	Direct Deposit	0.00
Paycheck	08/07/2020	DD Ronald Demmers	Direct Deposit	0.00
Paycheck	08/21/2020	DD Jaime Arevelo	Direct Deposit	0.00
Paycheck	08/21/2020	DD Liset Arevelo	Direct Deposit	0.00
Paycheck	08/21/2020	DD Hector G Chavez	Direct Deposit	0.00
Paycheck	08/21/2020	DD Darren Johnson	Direct Deposit	0.00
Paycheck	08/21/2020	DD Michael P Lambert	Direct Deposit	0.00
Paycheck	08/21/2020	DD Karie Lewis	Direct Deposit	0.00
Paycheck	08/21/2020	DD Jerry Phillips	Direct Deposit	0.00

Paycheck	08/21/2020 DD	Tracy D Taylor	Direct Deposit	0.00
Paycheck	08/21/2020 DD	Ronald Demmers	Direct Deposit	0.00
				-43,275.27
Transfer	08/24/2020		Funds Transfer HF&H per RES 2020-04	2,095.00
				-105,821.54

August EXPENSES	\$ (134,743.17)
August DEPOSITS	\$ 124,060.17
AUGUST PAYROLL	\$ (43,275.27)
AUGUST TRANSFERS	\$ 2,095.00
	\$ (51,863.27)