

## WHWD FEB 2019

C W

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/04/2020	ACH	CARD CONNECT	CREDIT CARD FEES JAN 2020 #496246702880	-1,177.63
Bill Pmt -Check	02/04/2020	22811	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD-EINV	-1,925.25
Bill Pmt -Check	02/04/2020	22812	Brenntag	CHEMICALS FOR WTP INV#BPI15155	-2,005.86
Bill Pmt -Check	02/04/2020	22813	Chipponeri Electric Inc	TANK PUMP REPAIRS INV#17736	-90.00
Bill Pmt -Check	02/04/2020	22814	EZ Network Systems, Inc.	IT SERVICES FOR FEB 2020 INV#TS37876	-286.10
Bill Pmt -Check	02/04/2020	22815	Far West Laboratories	WATER TESTING/SAMPLES INV#95244	-525.00
Bill Pmt -Check	02/04/2020	22816	First Choice	DRINKING WATER FOR WTP INV#137934	-75.06
Bill Pmt -Check	02/04/2020	22817	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200103, ,94200102,94200101	-1,056.37
Bill Pmt -Check	02/04/2020	22818	Imavex	WEBSITE HOSTING SERVICES INV#70348a	-129.00
Bill Pmt -Check	02/04/2020	22819	Napa Auto Parts	MISC AUTO PARTS/REPAIRS ACT#6730	-439.07
Bill Pmt -Check	02/04/2020	22820	Rapid Recovery Services	COLLECTION FEES FOR 12 ACCOUNTS INV#10230000056	-144.00
Bill Pmt -Check	02/04/2020	22821	Smile Business Products	COPY MACHING LEASE INV#824372 & 824373	-557.72
Bill Pmt -Check	02/04/2020	22822	Valley Tire Sales	FLAT TIRE REPAIR INV#42529	-52.53
Bill Pmt -Check	02/04/2020	22823	West Stanislaus RCD	YEARLY RESERVE MONITORING REPORT INV#14	-796.80
Bill Pmt -Check	02/04/2020	ACH	SunLife	LIFE INS FOR EMP FEB 2020 ACH	-353.49
Bill Pmt -Check	02/10/2020	22828	Delta Truck Center	PURCHASE OF WATER TRUCK INV#D172	-187,653.15
Bill Pmt -Check	02/10/2020	22830	Rosemount Inc	FINAL PURCHASE OF SENSORS/METERS INV#916758	-4,616.33
Bill Pmt -Check	02/10/2020	ACH	HughesNet	WIFI FOR WTP INV#B1-355055937	-104.31
Bill Pmt -Check	02/11/2020	ACH	Chrysler Capital	TRUCK PAYMENT #41 ACT#3959396	-873.04
Bill Pmt -Check	02/11/2020	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR JAN 2020	-164.51
Bill Pmt -Check	02/15/2020	ACH	CAT Financial	CAT LOAN DUE 2/15/20 INV#	-37,594.35
Bill Pmt -Check	02/19/2020	ACH	uAttend	TIME CLOCK MONTHLY MAINT TID#F2HKFNKT30	-42.07
Bill Pmt -Check	02/19/2020	ACH	VSP	VISON INS FOR EMP FEB 2020	-78.48
Bill Pmt -Check	02/20/2020	ACH	Blue Shield of CA	HEALTH INS FOR EMP POL#W00128971000	-4,046.36
Bill Pmt -Check	02/20/2020	22834	BodyLine Auto Body & Paint	REPAIRS TO JERRY TRUCK REIMB BY INS EST#0110020006	-4,693.81
Bill Pmt -Check	02/20/2020	ACH	TID 079276-01 TRAILER	ELEC JAN 20 TRAILER ACT#145028-079276-0001	-86.82
Bill Pmt -Check	02/20/2020	ACH	TID 079290-01 PS#1	ELEC FOR JAN 20 PS #1 ACT#145028-079290-0001	-3,017.59
Bill Pmt -Check	02/20/2020	ACH	TID 079736-01 PS#2	ELEC FOR JAN 20 PS#2 ACT#145028-079736-0001	-2,548.54
Bill Pmt -Check	02/20/2020	ACH	TID 079897-01 PS#4	ELEC JAN 20 PS#4 ACT#145028-079897-0001	-1,832.37
Bill Pmt -Check	02/20/2020	ACH	TID 083142-01 EMERG COMM SYST	ELEC JAN 20 EMERG COM SYSTEM ACT#145028-083142-0001	-25.71
Bill Pmt -Check	02/20/2020	ACH	TID 083327-01 LAB	ELEC FOR JAN 20 LAB BLDG ACT#145028-083327-0001	-2,607.95
Bill Pmt -Check	02/20/2020	ACH	TID 083327-02 WTP	ELEC JAN 20 WTP ACT#145028-083327-0002	-186.10
Bill Pmt -Check	02/20/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC JAN 20 PUMP/LIGHTS ACT#145028-094672-0001	-2,668.79

WHWD FEB 2019

C W

Bill Pmt -Check	02/20/2020	ACH	TID 095781-02 FLOW METER	ELEC JAN 20 FLOW METER ACT#145028-095781-002	-22.60
Bill Pmt -Check	02/20/2020	22835	BC Laboratoris, Inc	WATER TESTING/SAMPLES MULT INV	-6,103.50
Bill Pmt -Check	02/20/2020	22836	Blue Shield of CA	EMP HEALTH INS GROUP#W00128971000	-4,046.36
Bill Pmt -Check	02/20/2020	22837	Brenntag	CHEMICALS FOR WTP MULT INV	-1,193.25
Bill Pmt -Check	02/20/2020	22838	CA Rural Water Risk Management Au	PROP INS FOR 2020 INV#CRWRMA-001326	-37,558.00
Bill Pmt -Check	02/20/2020	22839	Cintas	UNIFORM SERVICE FEB 2020 922-04139	-714.48
Bill Pmt -Check	02/20/2020	22840	City of Patterson	SEWER SERVICE FOR AUG 2019 INV#0629230	-44,714.12
Bill Pmt -Check	02/20/2020	22841	First Choice	DRINKING WATER FOR WTP INV#141974	-83.16
Bill Pmt -Check	02/20/2020	22842	Frontier Communications 1416	TELEPHONE/SCADA WTP ACT#209-892-1416-101111-8	-776.31
Bill Pmt -Check	02/20/2020	22843	Frontier Communications 6017	TELEPHONE FOR WTP OFFICE ACT#209895-6017-031008-8	-118.68
Bill Pmt -Check	02/20/2020	22844	Frontier Communications 7651	TELEPHONE/SCADA FOR WTP/PS ACT#209-892-7651-010108-8	-1,816.09
Bill Pmt -Check	02/20/2020	22845	Frontier Communications 9493	TELEPHONE FOR MAIN OFFICE ACT#209-895-9493-031008-8	-165.88
Bill Pmt -Check	02/20/2020	22846	George W Lowry, Inc	FUEL FOR VEHICLES	-2,515.30
Bill Pmt -Check	02/20/2020	22847	Griffith & Masuda	ATTORNEY FEES FOR DEC & JAN	-12,568.35
Bill Pmt -Check	02/20/2020	22848	ICW Group	WORK COMP INS FEB 2020 INV#1000000326480	-1,392.33
Bill Pmt -Check	02/20/2020	22849	IDC	VALVES WTP/PS SUPPLIES INV#0288062	-89.86
Bill Pmt -Check	02/20/2020	22850	Kimball Midwest Dept. L-2780	CONNECTORS WTP/PS SUPPLIES INV#7725433	-678.03
Bill Pmt -Check	02/20/2020	22851	Patterson Lumber	ASPHALT PATCH/PROPANE INV#128132 & 128413	-147.73
Bill Pmt -Check	02/20/2020	22852	PR Diamond Products	PRE MIXED FUEL INV#0054847-IN	-185.00
Bill Pmt -Check	02/20/2020	22853	Softline Data	EMERG ALERT YEARLY MAINT INV#9998	-365.00
Bill Pmt -Check	02/20/2020	22854	Sun Valley Pumping	SEPTIC TANK PUMPING INV#15529	-500.00
Bill Pmt -Check	02/20/2020	22855	SWRCB	WATER SYSTEM ANNUAL FEES 7/1/19-6/30/20 INV#LW-1026356	-3,933.60
Bill Pmt -Check	02/20/2020	22856	The Standard	DENTAL INS FOR EMP POL#160-927308-00001	-554.26
Bill Pmt -Check	02/20/2020	22857	True Value Hardware	MISC WTP/PS SUPPLIES REPAIRS ACT#2192	-622.98
Bill Pmt -Check	02/20/2020	22858	United Rentals	WATER TRUCK RENTAL	-7,749.52
Bill Pmt -Check	02/20/2020	22859	USA Blue Book	WTP SAMPLE SUPPLIES	-4,626.58
Bill Pmt -Check	02/20/2020	22860	Valley Tire Sales	TIRES FOR GOLF CART INV#42607	-496.17
Bill Pmt -Check	02/20/2020	22861	Verizon Wireless	CELL SERVICES FOR JAN 20 INV#9848010134	-302.74
Bill Pmt -Check	02/20/2020	22862	City of Patterson	SEWER SERV FOR SEPT 2019 INV#0629304	-44,802.21
Bill Pmt -Check	02/21/2020	22863	Bank Of New York	03-01-2020 Debt Service Payment Series 2014-15	-736,718.02
Bill Pmt -Check	02/24/2020	22864	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD-EINV	-1,126.20
Bill Pmt -Check	02/24/2020	22865	Far West Laboratories	WATER TESTING/SAMPLES INV#95549	-420.00
Bill Pmt -Check	02/24/2020	22866	George W Lowry, Inc	FUEL FOR VEHICLES/BULK INV#94200202 & 50019344	-1,547.64
Bill Pmt -Check	02/24/2020	22867	Greenline Products Inc	ORANGE DRAIN CLEANER FOR WTP INV#G4048	-3,595.20

WHWD FEB 2019

C W

Bill Pmt -Check	02/24/2020	22868	Office Depot	OFFICE/JAN SUPPLIES INV#442007846001 & 73001	-284.16
Bill Pmt -Check	02/24/2020	22869	Smile Business Products	COPY MACHING RENTAL INV#833906 & 833907	-557.72
Bill Pmt -Check	02/24/2020	22870	Take Care Termite	PEST SERVICES FOR FEB 2020 ACT#100293	-210.00
Bill Pmt -Check	02/24/2020	22871	Valli Info Systems	ON LINE & BILLING SERV FOR JAN 2020 INV#57459	-411.59
Bill Pmt -Check	02/24/2020	ACH	Pitney Bowes Global Finance	POSTAGE FOR METER INV#8000-9090-0999-6278	-251.00
Bill Pmt -Check	02/27/2020	ACH	Kaiser Permanente	HEALTH INS FOR EMP FEB 2020 POL#712531-0000	-1,639.95
Check	02/05/2020	22824	ALEJANDRA CORTES	DEPOSIT REFUND 20862 BLACK OAK DR ACT#2111	-263.46
Check	02/05/2020	22825	JUSTIN DUNCAN	DEPOSIT REFUND ON ACCOUNT 9092 GOLF CANYON	-62.50
Check	02/05/2020	22826	DEBRA JAMES	DEPOSIT REFUND ON ACCOUNT 9389 VINTNER CIR	-211.29
Check	02/05/2020	22827	HANNAH COLEMAN	DEPOSIT REFUND ON ACCOUNT 21128 VARIETAL CT	-132.13
Check	02/05/2020	none	Accounting Manager	ACCOUNTS WITH BALANCES NO REFUND DUE	0.00
					<b>-1,188,727.11</b>
Deposit	02/03/2020			Deposit	2,757.50
Deposit	02/04/2020			Deposit	2,161.50
Deposit	02/04/2020			Deposit	500.09
Deposit	02/04/2020			Deposit	864.94
Deposit	02/04/2020			Deposit	200.00
Deposit	02/04/2020			Deposit	734.75
Deposit	02/04/2020			Deposit	985.33
Deposit	02/04/2020			Deposit	3,490.46
Deposit	02/05/2020			Deposit	2,422.43
Deposit	02/06/2020			Deposit	1,463.88
Deposit	02/06/2020			Deposit	3,271.50
Deposit	02/07/2020			Deposit	1,145.01
Deposit	02/07/2020			Deposit	1,427.76
Deposit	02/10/2020			Deposit	550.00
Deposit	02/10/2020			Deposit	3,690.06
Deposit	02/10/2020			Deposit	2,898.96
Deposit	02/10/2020			Deposit	1,748.21
Deposit	02/10/2020			Deposit	1,096.31
Deposit	02/11/2020			Deposit	2,289.48
Deposit	02/11/2020			Deposit	865.89
Deposit	02/12/2020			Deposit	887.91
Deposit	02/12/2020			Deposit	1,865.35

WHWD FEB 2019

C W

Deposit	02/13/2020		Deposit	594.68	
Deposit	02/13/2020		Deposit	874.97	
Deposit	02/14/2020		Deposit	1,771.59	
Deposit	02/14/2020		Deposit	682.09	
Deposit	02/18/2020		Deposit	204.41	
Deposit	02/18/2020		Deposit	2,845.63	
Deposit	02/18/2020		Deposit	1,465.04	
Deposit	02/18/2020		Deposit	2,763.82	
Deposit	02/18/2020		Deposit	528.34	
Deposit	02/18/2020		Deposit	538.46	
Deposit	02/19/2020		Deposit	672.73	
Deposit	02/19/2020		Deposit	1,162.58	
Deposit	02/19/2020		INSURANCE REIMB FOR REPAIRS TO JERRY'S TRUCK	4,193.81	
Deposit	02/21/2020		Deposit	395.00	
Deposit	02/21/2020		Deposit	2,252.85	
Deposit	02/21/2020		Deposit	1,393.40	
Deposit	02/21/2020		Deposit	828.38	
Deposit	02/21/2020		Deposit	4,894.55	
Deposit	02/24/2020		Deposit	6,170.30	
Deposit	02/24/2020		Deposit	3,103.56	
Deposit	02/24/2020		Deposit	1,036.27	
Deposit	02/24/2020		Deposit	2,514.16	
Deposit	02/25/2020		Deposit	80.00	
Deposit	02/25/2020		Deposit	2,438.45	
Deposit	02/25/2020		Deposit	6,802.72	
Deposit	02/26/2020		Deposit	1,375.39	
Deposit	02/26/2020		Deposit	10,852.73	
Deposit	02/27/2020		Deposit	2,591.43	
Deposit	02/28/2020		Deposit	2,170.25	
Deposit	02/28/2020		Deposit	337.50	
Deposit	02/28/2020		Deposit	704.30	
				<b>105,556.71</b>	
Liability Check	02/03/2020	22809	California State Disbursement	0999006154-01	-143.07
Liability Check	02/03/2020	22810	California State Disbursement	0600099	-181.84

WHWD FEB 2019

C W

Liability Check	02/06/2020	QuickBooks Payroll Service	Created by Payroll Service on 02/03/2020	-17,736.87
Liability Check	02/18/2020 22832	California State Disbursement	0999006154-01	-143.07
Liability Check	02/18/2020 22833	California State Disbursement	0600099	-181.84
Liability Check	02/18/2020 ACH	Aflac	AFLAC INS FOR EMP FEB 2020	-560.04
Liability Check	02/20/2020	QuickBooks Payroll Service	Created by Payroll Service on 02/18/2020	-18,089.09
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/07/2020 22808	Payroll	Paycheck	-846.55
Paycheck	02/07/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	02/21/2020 22831	Payroll	Paycheck	-879.88
Paycheck	02/21/2020 DD	Payroll	Direct Deposit	0.00
				<b>-38,762.25</b>
Transfer	02/10/2020		Funds Transfer per resolution 2019-11 final	4,616.33
Transfer	02/10/2020		Funds Transfer per resolution 2019-12 water truck	187,653.15
Transfer	02/20/2020		Funds Transfer PER resolution 2020-02	250,000.00
Transfer	02/21/2020		Funds Transfer bond payment 3/1/2020	740,758.01
				<b>1,183,027.49</b>

WHWD FEB 2019

C W

FEB EXPENSES	\$	(1,188,727.11)
FEB DEPOSITS	\$	105,556.71
FEB PAYROLL	\$	(38,762.25)
FEB TRANSFERS	\$	1,183,027.49
	\$	<u>61,094.84</u>