

WHWD C W
January 2020

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/03/2020	ACH	CARD CONNECT	CREDIT CARD FEES DEC 2019 MERC#496246702880	-1,311.82
Bill Pmt -Check	01/06/2020	ACH	SunLife	LIFE INS FOR EMP JAN 2020	-353.49
Bill Pmt -Check	01/06/2020	22766	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD	-2,979.50
Bill Pmt -Check	01/06/2020	22767	George W Lowry, Inc	BULK/VEHICLE FUEL INV#50019309 & 94191104	-2,024.17
Bill Pmt -Check	01/06/2020	22768	United Rentals	WATER TRUCK RENTAL INV#172355838-004	-3,874.76
Bill Pmt -Check	01/09/2020	22769	Brenntag	CHEMICALS FOR WTP CUST#660522	-3,081.14
Bill Pmt -Check	01/09/2020	22770	Melo Machine & Manufacturing Inc	LABOR REPAIR LIFT BAR INV#WE5195	-22.50
Bill Pmt -Check	01/09/2020	22771	Patterson Lumber	FOAM PIPE INSULATION INV#125361	-21.47
Bill Pmt -Check	01/09/2020	ACH	HughesNet	WIFI FOR WTP ACT#SME79264	-104.31
Bill Pmt -Check	01/13/2020	ACH	Chrysler Capital	TRUCK PYMT #40 ACT#3959396	-873.04
Bill Pmt -Check	01/13/2020	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR DEC 2019	-142.13
Bill Pmt -Check	01/15/2020	ACH	CAT Financial	CAT PAYMENT GEN LOAN INV#20549746	-37,594.35
Bill Pmt -Check	01/15/2020	22805	Rosemount Inc	TURBIDTY SENSORS PER RES INV#915623	-35,169.60
Bill Pmt -Check	01/16/2020	ACH	VSP	VISION INS FOR EMP JAN 2020	-78.48
Bill Pmt -Check	01/17/2020	ACH	Blue Shield of CA	HEALTH INS FOR EMP JAN 20 INV#19350041323	-4,046.36
Bill Pmt -Check	01/17/2020	ACH	First Insurance Funding	D&O INS FOR JAN 2020 ACT#900-8423519	-1,956.74
Bill Pmt -Check	01/17/2020	ACH	ICW Group	WORK COMP INS JAN 2020 INV#250000264926	-1,392.33
Bill Pmt -Check	01/18/2020	22777	Atlas Copco	gx 5-150t aff208 for WTP INV#1119174714	-1,061.50
Bill Pmt -Check	01/18/2020	22778	Bay Power	WEG MOTOR 2HP FOR PS INV#INV2-2156	-870.12
Bill Pmt -Check	01/18/2020	22779	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD	-7,310.65
Bill Pmt -Check	01/18/2020	22780	Cintas	UNIFORM SERVICE DEC 2019 922-04139	-714.48
Bill Pmt -Check	01/18/2020	22781	Cooper Controls, Inc.	SERVICE TO INSTALL FLOW ANALYZER INV#103103	-5,210.90
Bill Pmt -Check	01/18/2020	22782	EZ Network Systems, Inc.	IT SERV FOR JAN 2020 INV#TS37602	-286.10
Bill Pmt -Check	01/18/2020	22783	Far West Laboratories	WATER TESTING/SAMPLES INV#95124	-420.00
Bill Pmt -Check	01/18/2020	22784	Frontier Communications 1416	TELEPHONE/SCADA WTP ACT#209-892-1416-101111-8	-776.82
Bill Pmt -Check	01/18/2020	22785	Frontier Communications 7651	TELEPHONE/SCADA WTP/PS ACT#209892-7651-010108-	-1,815.69
Bill Pmt -Check	01/18/2020	22786	George W Lowry, Inc	VEHICLE FUEL INV#94191203,94191204 & 50023438	-998.68
Bill Pmt -Check	01/18/2020	22787	Griffith & Masuda	LEGAL/ATTORNEY FEES FOR NOV 2019 INV#3387	-3,441.00
Bill Pmt -Check	01/18/2020	22788	Imavex	WEBSITE HOSTING JAN 2020 INV#ac414e	-129.00
Bill Pmt -Check	01/18/2020	22789	Kaiser Permanente	KAISER HEALTH INS FOR EMP POL#712531-0000	-1,639.95
Bill Pmt -Check	01/18/2020	22790	R&B Company	AMR TRANSCVER YEARLY MAINT INV#S1808846.011	-1,223.90
Bill Pmt -Check	01/18/2020	22791	Smile Business Products	COPY MACHING RENTAL INV#814836 & 814830	-557.72
Bill Pmt -Check	01/18/2020	22792	Take Care Termite	PEST SERV FOR JAN 20 INV#44146,44105,44104	-210.00
Bill Pmt -Check	01/18/2020	22793	The Standard	DENTAL INS FOR EMP POL#160-927308-00001	-554.26
Bill Pmt -Check	01/18/2020	22794	True Value Hardware	MISC PARTS SUPPLIES ACT#2192	-1,716.85
Bill Pmt -Check	01/18/2020	22795	United Rentals	WATER TRUCK RENTAL INV#172355838-005	-3,874.76
Bill Pmt -Check	01/18/2020	22796	Valley Tire Sales	OIL CHANGE VIN 136651 INV#42389	-84.76
Bill Pmt -Check	01/18/2020	22797	Valli Info Systems	BILLING/ON LINE MAINT DEC 2019 INV#56924	-409.42
Bill Pmt -Check	01/21/2020	ACH	TID 079276-01 TRAILER	ELEC FOR DEC 19 TRAILER ACT#145028-079276-0001	-54.17
Bill Pmt -Check	01/21/2020	ACH	TID 079290-01 PS#1	ELEC FOR DEC 19 PS#1 ACT#145028-079290-0001	-2,532.65
Bill Pmt -Check	01/21/2020	ACH	TID 079736-01 PS#2	ELEC FOR DEC 2019 PS#2 ACT#145028-079736-0001	-2,309.81
Bill Pmt -Check	01/21/2020	ACH	TID 079897-01 PS#4	ELEC FOR DEC 19 PS#4 ACT#145028-079897-0001	-1,713.01

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Bill Pmt -Check	01/21/2020	ACH	TID 079952-01 PS#3	ELEC FOR DEC 19 PS#3 ACT#145028-079952-0001	-2,548.54
Bill Pmt -Check	01/21/2020	ACH	TID 083142-01 EMERG COMM SYSTE	ELEC FOR DEC 19 EMERG CS ACT#145028-083142-0001	-23.49
Bill Pmt -Check	01/21/2020	ACH	TID 083327-01 LAB	ELEC FOR DEC 19 WTP LAB ACT#145028-083327-000	-2,524.41
Bill Pmt -Check	01/21/2020	ACH	TID 083327-02 WTP	ELEC FOR DEC 19 WTP/OFFICE ACT#145028-088327-00	-160.41
Bill Pmt -Check	01/21/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR DEC 19 PUMP/LIGHTS ACT#145028-094672-0	-2,588.13
Bill Pmt -Check	01/21/2020	ACH	TID 095781-02 FLOW METER	ELEC FOR DEC 19 FLOW MTR ACT#145028-095781-0002	-20.17
Bill Pmt -Check	01/21/2020	ACH	uAttend	TIME CLOCK MONTHLY MAINT ID#1183522	-42.07
Bill Pmt -Check	01/21/2020	22801	Frontier Communications 6017	TELEPHONE WTP OFFICE ACT#6017	-247.14
Bill Pmt -Check	01/21/2020	22802	Frontier Communications 9493	TELEPHONE OFFICE ACT#9493	-344.02
Bill Pmt -Check	01/21/2020	22803	Office Depot	OFFICE SUPPLIES INV#426561382001	-188.87
Bill Pmt -Check	01/21/2020	22804	Verizon Wireless	CELL PHONE SERV DEC 2019 INV#9845940038	-318.27
Bill Pmt -Check	01/24/2020	22807	Trophy Works	NAME PLATE FOR NEW BOARD DIRECTOR INV#905866	-21.87
Bill Pmt -Check	01/27/2020	ACH	TID 079952-01 PS#3	ELEC FOR NOV 19 PS#3 ACT#145028-079952-0001	-2,080.55
Bill Pmt -Check	01/31/2020	ACH	Chrysler Capital	TRUCK PAYMENT #40 ACT#7792947	-999.93
Bill Pmt -Check	01/31/2020	ACH	Chrysler Capital	TRUCK PAYMENT #40 ACT#7805194	-793.25
Check	01/09/2020	22772	Muhibullah Sahak	Deposit refund act#1904-OW	-38.80
Check	01/09/2020	22773	Brian Dougherty	Deposit refund 20560 Sarazen LN act#2001-ow	-244.64
Check	01/09/2020	22774	Ruben Smith	Deposit refund on account 20768 Fairway Dr Act#2109	-298.51
Check	01/09/2020	22775	Molly Tree	Deposit refund 9521 Sarazen Ct Act#2244	-261.10
Check	01/09/2020	22776	MICHAEL ROBERGE	Overpayment on closed account 9694 Cabernet Ct	-106.63
Check	01/09/2020	NP	Accounting Manager	Deposit refund account 1222-01	0.00
Check	01/22/2020	22806	Quian Betty Xie	DEPOSIT REFUND ACT 2315-00 9500 SARAZEN CT	-57.31
Check	01/29/2020			Ret'd check	-165.00
Check	01/31/2020			Ret'd check act#1315-00	-800.00
					-149,815.50
Deposit	01/01/2020			Deposit	713.66
Deposit	01/01/2020			Deposit	1,365.49
Deposit	01/06/2020			Deposit	2,824.85
Deposit	01/06/2020			Deposit	1,200.00
Deposit	01/06/2020			Deposit	2,314.36
Deposit	01/06/2020			Deposit	5,019.87
Deposit	01/06/2020			Deposit	916.85
Deposit	01/06/2020			Deposit	2,462.25
Deposit	01/07/2020			Deposit	702.00
Deposit	01/07/2020			Deposit	878.55
Deposit	01/07/2020			Deposit	4,309.09
Deposit	01/08/2020			Deposit	1,136.23
Deposit	01/08/2020			Deposit	2,370.23
Deposit	01/09/2020			Deposit	360.00
Deposit	01/09/2020			Deposit	980.22
Deposit	01/09/2020			Deposit	1,202.34
Deposit	01/10/2020			Deposit	2,729.25
Deposit	01/10/2020			Deposit	756.52

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Deposit	01/11/2020		Deposit	4,082.00
Deposit	01/13/2020		Deposit	673.50
Deposit	01/13/2020		Deposit	2,555.52
Deposit	01/13/2020		Deposit	968.65
Deposit	01/13/2020		Deposit	690.65
Deposit	01/14/2020		Deposit	185.00
Deposit	01/14/2020		Deposit	1,530.68
Deposit	01/14/2020		Deposit	1,534.67
Deposit	01/16/2020		Deposit	2,707.94
Deposit	01/16/2020		Deposit	540.83
Deposit	01/16/2020		Deposit	2,404.01
Deposit	01/16/2020		Deposit	166.00
Deposit	01/16/2020		Deposit	1,151.91
Deposit	01/17/2020		Deposit	3,681.30
Deposit	01/17/2020		Deposit	1,560.12
Deposit	01/18/2020		Deposit	500.83
Deposit	01/18/2020		Deposit	1,015.04
Deposit	01/18/2020		Deposit	1,978.65
Deposit	01/21/2020	State Compensation Refund	Deposit	3,118.73
Deposit	01/21/2020		Deposit	1,824.74
Deposit	01/21/2020		Deposit	3,869.06
Deposit	01/22/2020		Deposit	2,861.69
Deposit	01/22/2020		Deposit	3,289.59
Deposit	01/23/2020		Deposit	400.00
Deposit	01/23/2020		Deposit	3,353.89
Deposit	01/23/2020		Deposit	2,376.87
Deposit	01/24/2020		Deposit	171.00
Deposit	01/24/2020		Deposit	878.21
Deposit	01/24/2020		Deposit	4,738.50
Deposit	01/27/2020		Deposit	4,069.02
Deposit	01/27/2020		Deposit	7,196.94
Deposit	01/27/2020		Deposit	2,136.36
Deposit	01/27/2020		Deposit	340.65
Deposit	01/28/2020		Deposit	9,874.10
Deposit	01/28/2020		Deposit	1,224.00
Deposit	01/30/2020		Deposit	1,046.28
Deposit	01/30/2020		Deposit	914.62
Deposit	01/31/2020		Deposit	1,173.42
				115,026.73
Liability Check	01/06/2020 22764	California State Disbursement	0600099	-181.84
Liability Check	01/06/2020 22765	California State Disbursement	0999006154-01	-143.07
Liability Check	01/09/2020	QuickBooks Payroll Service	Created by Payroll Service on 01/06/2020	-18,199.76
Liability Check	01/21/2020 22798	California State Disbursement	0600099	-181.84

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Liability Check	01/21/2020 22799	California State Disbursement	0999006154-01	-143.07
Liability Check	01/23/2020	QuickBooks Payroll Service	Created by Payroll Service on 01/21/2020	-18,071.31
Liability Check	01/24/2020 ACH	Aflac		-560.04
Paycheck	01/10/2020 DD	Jaime Arevelo	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Liset Arevelo	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Hector G Chavez	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Darren Johnson	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Michael P Lambert	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Karie Lewis	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Lupe Montelongo	Direct Deposit	0.00
Paycheck	01/10/2020 22763	Leroy J Phillips		-732.39
Paycheck	01/10/2020 DD	Tracy D Taylor	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Jerry Phillips	Direct Deposit	0.00
Paycheck	01/10/2020 DD	Ronald Demmers	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Jaime Arevelo	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Liset Arevelo	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Hector G Chavez	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Darren Johnson	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Michael P Lambert	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Karie Lewis	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Lupe Montelongo	Direct Deposit	0.00
Paycheck	01/24/2020 22800	Leroy J Phillips		-874.70
Paycheck	01/24/2020 DD	Tracy D Taylor	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Jerry Phillips	Direct Deposit	0.00
Paycheck	01/24/2020 DD	Ronald Demmers	Direct Deposit	0.00
				-39,088.02
Transfer	01/15/2020		Funds Transfer Rosemount Inv per Res 2019-11	35,169.60
Transfer	01/21/2020		Funds Transfer PER RESOLUTION 2020-01	50,000.00
				85,169.60

JAN EXPENSES	\$	(149,815.50)
JAN DEPOSITS	\$	115,026.73
JAN PAYROLL	\$	(39,088.02)
JAN TRANSFERS	\$	85,169.60
	\$	11,292.81

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