

WHWD
C JULY 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/06/2020	ACH	CARD CONNECT	CREDIT CARD FEES FOR JUNE 2020 #496246702880	\$ (1,326.08)
Bill Pmt -Check	07/06/2020	ACH	SunLife	EMP LIFE INS FOR JULY 2020 ID#221906	\$ (364.99)
Bill Pmt -Check	07/07/2020	23116	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	\$ (1,655.00)
Bill Pmt -Check	07/07/2020	23117	EZ Network Systems, Inc.	IT MAINT FOR JULY 2020	\$ (286.10)
Bill Pmt -Check	07/07/2020	23118	George W Lowry, Inc	FUEL FOR VEHICLES / BULK FUEL	\$ (1,907.95)
Bill Pmt -Check	07/07/2020	23119	Imavex	WEBSITE MONTHLY HOSTING FOR JULY 20 INV#116d4f	\$ (129.00)
Bill Pmt -Check	07/07/2020	23120	Kimball Midwest Dept. L-2780	CONNECTORS/ELBOWS FOR REPAIRS INV#7989527	\$ (790.69)
Bill Pmt -Check	07/07/2020	23121	Office Depot	ACRYLIC SHIELD INV#511519207001 TONER INV#511519348001	\$ (281.45)
Bill Pmt -Check	07/07/2020	23122	PR Diamond Products	HAND HELD SAW, FUEL INV#0055749-IN & INV#0055270-IN	\$ (1,170.00)
Bill Pmt -Check	07/07/2020	23123	USA Blue Book	CHEM TABS FOR WTP/HAND SNTZR INV#242353 & 256039	\$ (1,539.64)
Bill Pmt -Check	07/07/2020	ACH	HughesNet	WIFI SERVICE FOR JULY WTP 2020 ACT#SME79264	\$ (104.31)
Bill Pmt -Check	07/09/2020	23124	Atlas Copco	MAINT ON COMPRESSORS INV#1120059870	\$ (1,061.50)
Bill Pmt -Check	07/09/2020	23125	Brenntag	CHEMICALS FOR WTP INV#BPI54281 & 54487	\$ (1,922.21)
Bill Pmt -Check	07/09/2020	23126	Calcon Systems	PUMP STATIONS REPAIRS/LABOR INV#46876	\$ (3,770.00)
Bill Pmt -Check	07/09/2020	23127	Condor Earth Technologies, Inc	PROJECT 6957A 5 RMP 5 YR UPDATE INV#82305	\$ (3,398.49)
Bill Pmt -Check	07/09/2020	23128	GCG	CFD TAX ADMIN SERVICES INV#10666	\$ (13,421.25)
Bill Pmt -Check	07/09/2020	23129	Griffith & Masuda	ATTORNEY FEES FOR MAY 2020 INV#3452	\$ (8,977.50)
Bill Pmt -Check	07/09/2020	23130	San Joaquin Valley Air Pollution	19/20 ANNUAL AIR TOXIC ASSESSMENT	\$ (2,505.00)
Bill Pmt -Check	07/09/2020	23131	Valley Tire Sales	TIRES & OIL CHANGE FOR TRUCK #3 INV#43711 & 43702	\$ (1,131.20)
Bill Pmt -Check	07/09/2020	23132	ICW Group	WORK COMP INS JULY 2020 INV#100000359497	\$ (1,392.33)
Bill Pmt -Check	07/13/2020	23133	Brenntag	CHEMICALS FOR WTP ACT#660522	\$ (2,571.32)
Bill Pmt -Check	07/13/2020	23134	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	\$ (2,225.00)
Bill Pmt -Check	07/13/2020	23135	First Choice	DRINKING WATER WTP INV#161189	\$ (257.46)
Bill Pmt -Check	07/13/2020	23136	Frontier Communications 1416	TELEPHONE/SCADA WTP ACT#209892-1416-101111-8	\$ (792.64)
Bill Pmt -Check	07/13/2020	23137	Frontier Communications 7651	TELEPHONE/SCADA WTP ACT#209892-7651-010108-8	\$ (1,828.37)
Bill Pmt -Check	07/13/2020	23138	Griffith & Masuda	ATTORNEY FEES FOR APRIL 2020 INV#3438	\$ (11,308.50)
Bill Pmt -Check	07/13/2020	23139	Jorgensen Co.	FIRE EXT YEARLY SERVICE INV#5884258	\$ (756.28)
Bill Pmt -Check	07/13/2020	23140	Patterson Lumber	PROPANE WTP INV#2006-146179	\$ (28.61)
Bill Pmt -Check	07/13/2020	23141	Ryan Herco Flow Solutions	WTP PVC SUPPLIES INV#9505278 & 9505279	\$ (295.95)
Bill Pmt -Check	07/13/2020	23142	True Value Hardware	WTP SUPPLIES/PARTS JUNE 2020 ACT#2192	\$ (888.92)
Bill Pmt -Check	07/13/2020	23143	USA Blue Book	SAFETY GLASSES WTP SUPPLIES INV#278454	\$ (141.99)
Bill Pmt -Check	07/13/2020	ACH	Chrysler Capital	TRUCK PAYMENT #46 ACT#3959396	\$ (873.04)
Bill Pmt -Check	07/13/2020	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR JUNE 2020	\$ (140.59)

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Bill Pmt -Check	07/14/2020 23144	Cintas	UNFORM SERVICE JUNE 2020 922-04139	\$	(535.86)
Bill Pmt -Check	07/14/2020 23145	First Insurance Funding	D&O INS FOR JULY 2020 ACT#900-91799973	\$	(2,219.23)
Bill Pmt -Check	07/14/2020 23146	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200701	\$	(229.63)
Bill Pmt -Check	07/14/2020 23147	Greenline Products Inc	ORANGE DRAIN CLEANER FOR WTP INV#G4065	\$	(3,667.68)
Bill Pmt -Check	07/14/2020 23148	Griffith & Masuda	ATTORNEY FEES FOR JUNE 2020 INV#3469	\$	(7,938.00)
Bill Pmt -Check	07/14/2020 23149	HF & H Consultants	WATER RATE STUDY FEES FOR JUNE 2020 INV#9717367	\$	(4,642.50)
Bill Pmt -Check	07/14/2020 23150	Holt of California	GENERATOR MAINT INV#SW030103317	\$	(2,335.00)
Bill Pmt -Check	07/14/2020 23151	MANCO	WTP REPAIRS PART 499ACL INV#551711	\$	(1,088.54)
Bill Pmt -Check	07/14/2020 23152	Mullahey Chrysler Dodge	2019 DODGE RAM 2500 PER RES 2020-06 VIN#596944	\$	(66,673.54)
Bill Pmt -Check	07/14/2020 23153	The Standard	EMP DENTAL INS FOR JULY POL#160-927308-00001	\$	(470.24)
Bill Pmt -Check	07/14/2020 23154	USA Blue Book	WTP SUPPLIES DRUM/CAPS INV#292369	\$	(518.51)
Bill Pmt -Check	07/14/2020 23155	Valley Tire Sales	TIRE REPAIRS INV#43947 & 43833	\$	(40.00)
Bill Pmt -Check	07/14/2020 23156	Valli Info Systems	BILLING/PRINTING SERV FOR JUNE 2020 INV#60044	\$	(439.99)
Bill Pmt -Check	07/15/2020 ACH	CAT Financial	GENERATOR PAYMENT FOR JULY 2020 INV#21088447	\$	(37,594.35)
Bill Pmt -Check	07/15/2020 ACH	Kaiser Permanente	HEALTH INS FOR EMP JULY 2020 POL#712531-0000	\$	(916.27)
Bill Pmt -Check	07/16/2020 ACH	VSP	VISION INS FOR EMP JULY 2020	\$	(78.48)
Bill Pmt -Check	07/23/2020 ACH	TID 079276-01 TRAILER	ELEC FOR JUNE 2020 TRAILER ACT#145028-079276-0001	\$	(49.85)
Bill Pmt -Check	07/23/2020 ACH	TID 079290-01 PS#1	ELEC FOR JUNE 2020 PS#1 ACT#145028-079290-0001	\$	(7,554.20)
Bill Pmt -Check	07/23/2020 ACH	TID 079736-01 PS#2	ELEC FOR JUNE 2020 PS#2 ACT#145028-079736-0001	\$	(5,641.44)
Bill Pmt -Check	07/23/2020 ACH	TID 079897-01 PS#4	ELEC FOR JUNE 2020 PS#4 ACT#145028-079897-0001	\$	(4,634.94)
Bill Pmt -Check	07/23/2020 ACH	TID 079952-01 PS#3	ELEC FOR JUNE 2020 PS#3 ACT#145028-079952-0001	\$	(5,737.49)
Bill Pmt -Check	07/23/2020 ACH	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR JUNE 2020 EMERG COM ACT#145028-083142-0001	\$	(25.71)
Bill Pmt -Check	07/23/2020 ACH	TID 083327-01 LAB	ELEC FOR JUNE 20 LAB BLDG ACT#145028-083327-0001	\$	(4,279.69)
Bill Pmt -Check	07/23/2020 ACH	TID 083327-02 WTP	ELEC FOR JUNE 2020 WTP ACT#145028-083327-0002	\$	(166.61)
Bill Pmt -Check	07/23/2020 ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR JUNE 2020 TANK/LIGHTS ACT#145028-094672-0001	\$	(1,497.09)
Bill Pmt -Check	07/23/2020 ACH	TID 095781-02 FLOW METER	ELEC FOR JUNE 2020 FLOW MTR ACT#145028-095781-0002	\$	(22.94)
Bill Pmt -Check	07/23/2020 ACH	Blue Shield of CA	HEALTH INS FOR EMP BS INV#201960015005	\$	(4,046.36)
Bill Pmt -Check	07/23/2020 ACH	uAttend	TIME CLOCK SERV FOR JULY 2020 ACT#81815	\$	(42.07)
Bill Pmt -Check	07/23/2020 ACH	Verizon Wireless	CELL PHONE FOR JULY 2020 ACT#0742350503-00001	\$	(377.49)
Bill Pmt -Check	07/30/2020 23256	Brenntag	CHEMICALS FOR WTP	\$	(6,225.91)
Bill Pmt -Check	07/30/2020 23257	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	\$	(5,070.00)
Bill Pmt -Check	07/30/2020 23258	Calcon Systems	FAN REPLACMENT, PREV MAINT GEN INV#47021	\$	(12,241.10)
Bill Pmt -Check	07/30/2020 23259	EZ Network Systems, Inc.	OFFICE COMPUTERS/SERVER	\$	(10,429.25)
Bill Pmt -Check	07/30/2020 23260	Ferguson Waterworks	UNDERPAID INV#549679 WTP REPAIRS	\$	(40.00)

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Bill Pmt -Check	07/30/2020 23261	Frontier Communications 6017	TELEPHONE FOR WTP ACT#209895-6017-031008-8	\$	(128.96)
Bill Pmt -Check	07/30/2020 23262	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895-9493-031008-8	\$	(207.03)
Bill Pmt -Check	07/30/2020 23263	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200703, 94200702 BULK INV#500301	\$	(1,590.84)
Bill Pmt -Check	07/30/2020 23264	Holt of California	GENERATOR YEARLY MAINT.	\$	(11,045.36)
Bill Pmt -Check	07/30/2020 23265	Office Depot	BINDERS/PAPER GALL BAGS INV#964001 &435001 & 583001	\$	(183.06)
Bill Pmt -Check	07/30/2020 23266	PR Diamond Products	PRE MIX FUEL FOR WTP INV#0055270-IN	\$	(185.00)
Bill Pmt -Check	07/30/2020 23267	Ryan Herco Flow Solutions	NLF GAUGE FOR WTP INV#9506152	\$	(409.29)
Bill Pmt -Check	07/30/2020 23268	Smile Business Products	COPY MACHINE LEASE INV#873867 & 837866	\$	(659.56)
Bill Pmt -Check	07/30/2020 23269	Take Care Termite	PEST CONTROL SERV FOR JULY 2020 ACT100293	\$	(210.00)
Bill Pmt -Check	07/30/2020 23270	Treasure Coast Maint Suppliers	HAND SANITEZER TOWELS FOR WTP INV#5698	\$	(1,107.00)
Bill Pmt -Check	07/30/2020 23271	USA Blue Book	SPILL DECK DRUM FOR WTP INV#296444	\$	(372.13)
Bill Pmt -Check	07/30/2020 23272	USA of California & Nevada	MEMBERSHIP FOR 2020 INV#2020183495	\$	(150.00)
Bill Pmt -Check	07/30/2020 ACH	Pitney Bowes Global Finance	INK FOR POSTAGE METER INV#1016049753	\$	(87.10)
Bill Pmt -Check	07/30/2020 ACH	Purchase Power	POSTAGE FOR METER ACT#0999-6278	\$	(251.00)
Bill Pmt -Check	07/30/2020 ACH	Chrysler Capital	TRUCK PAYMENT #46 ACT#7792947	\$	(999.93)
Bill Pmt -Check	07/30/2020 ACH	Chrysler Capital	TRUCK PAYMENT #46 ACT#7805194	\$	(793.25)
Check	07/07/2020 23108	Gregory Rondeau	DEPOSIT REFUND ACT#2540 20833 GRAPEVINE DR	\$	(235.33)
Check	07/07/2020 23109	Steve Azevedo	DEPOSIT REFUND ACT #0201-OW 9504 SARAZEN CT	\$	(186.84)
Check	07/07/2020 23110	ZUCHEN WANG	VOID: DEPOSIT REFUND ACT#1859-OW 20543 SARAZEN LN	\$	-
Check	07/07/2020 23111	Yon Mei	DEPOSIT REFUND ACT#2249 9104 GOLF CANYON DR	\$	(135.00)
Check	07/07/2020 23112	Sybul Greer	DEPOSIT REFUND ACT#2316 9663 CABERNET CT	\$	(300.00)
Check	07/07/2020 23113	Liao Wenyu	CREDIT BALANCE ON ACCOUNT 2220 21109 VARIETAL CT	\$	(61.30)
Check	07/07/2020 23114	Mike Gill	DEPOSIT REFUND ACT#2036 9516 SARAZEN CT	\$	(300.00)
Check	07/07/2020 23115	John Dee	DEPOSIT REFUND ACT#1693 20867 BLACK OAK DR	\$	(131.88)
				\$	(286,443.18)
Deposit	07/01/2020		Deposit	\$	4,831.72
Deposit	07/01/2020		Deposit	\$	320.00
Deposit	07/01/2020		Deposit	\$	346.55
Deposit	07/02/2020		Deposit	\$	179.10
Deposit	07/02/2020		Deposit	\$	170.10
Deposit	07/02/2020		Deposit	\$	2,810.01
Deposit	07/06/2020		Deposit	\$	547.94
Deposit	07/06/2020		Deposit	\$	3,504.90
Deposit	07/06/2020		Deposit	\$	763.52

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Deposit	07/06/2020	Deposit	\$	552.51
Deposit	07/06/2020	Deposit	\$	2,438.43
Deposit	07/07/2020	Deposit	\$	1,660.37
Deposit	07/07/2020	Deposit	\$	3,358.61
Deposit	07/08/2020	Deposit	\$	791.13
Deposit	07/08/2020	Deposit	\$	2,739.32
Deposit	07/10/2020	Deposit	\$	1,011.92
Deposit	07/10/2020	Deposit	\$	1,907.55
Deposit	07/10/2020	Deposit	\$	1,712.13
Deposit	07/10/2020	Deposit	\$	588.53
Deposit	07/13/2020	Deposit	\$	2,071.97
Deposit	07/13/2020	Deposit	\$	2,719.48
Deposit	07/13/2020	Deposit	\$	577.51
Deposit	07/13/2020	Deposit	\$	1,377.94
Deposit	07/14/2020	Deposit	\$	34,561.25
Deposit	07/14/2020	Deposit	\$	1,225.57
Deposit	07/14/2020	Deposit	\$	4,906.03
Deposit	07/15/2020	Deposit	\$	75,209.48
Deposit	07/15/2020	Deposit	\$	4,048.49
Deposit	07/15/2020	Deposit	\$	391.92
Deposit	07/15/2020	Deposit	\$	4,077.82
Deposit	07/17/2020	Deposit	\$	1,754.16
Deposit	07/17/2020	Deposit	\$	4,346.60
Deposit	07/20/2020	Deposit	\$	200.00
Deposit	07/20/2020	Deposit	\$	3,094.69
Deposit	07/20/2020	Deposit	\$	1,566.45
Deposit	07/20/2020	Deposit	\$	1,913.86
Deposit	07/20/2020	Deposit	\$	1,120.76
Deposit	07/21/2020	Deposit	\$	5,630.48
Deposit	07/21/2020	Deposit	\$	1,984.87
Deposit	07/22/2020	Deposit	\$	1,699.63
Deposit	07/22/2020	Deposit	\$	2,343.07
Deposit	07/23/2020	Deposit	\$	2,354.91
Deposit	07/23/2020	Deposit	\$	1,287.58

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Deposit	07/24/2020		Deposit	\$	1,152.80
Deposit	07/24/2020		Deposit	\$	2,859.28
Deposit	07/27/2020		Deposit	\$	976.67
Deposit	07/27/2020		Deposit	\$	10,150.64
Deposit	07/27/2020		Deposit	\$	20,046.02
Deposit	07/27/2020		Deposit	\$	3,357.18
Deposit	07/27/2020		Deposit	\$	410.00
Deposit	07/27/2020		Deposit	\$	18,376.28
Deposit	07/28/2020		Deposit	\$	191.94
Deposit	07/28/2020		Deposit	\$	1,584.52
Deposit	07/29/2020		Deposit	\$	2,396.97
Deposit	07/30/2020		Deposit	\$	5,747.95
Deposit	07/30/2020		Deposit	\$	616.93
Deposit	07/31/2020		Deposit	\$	300.00
Deposit	07/31/2020		Deposit	\$	537.70
Deposit	07/31/2020		Deposit	\$	3,634.88
				\$	263,038.62
Liability Check	07/06/2020	23107	California State Disbursement	0600099	\$ (181.84)
Liability Check	07/09/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/06/2020	\$ (18,172.55)
Liability Check	07/20/2020	23255	California State Disbursement	0600099	\$ (181.84)
Liability Check	07/20/2020	ACH	Aflac		\$ (38.88)
Liability Check	07/20/2020	ACH	Aflac		\$ (691.80)
Liability Check	07/23/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/20/2020	\$ (18,759.21)
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/10/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/24/2020	DD	Payroll	Paycheck	\$ -
Paycheck	07/24/2020	DD	Payroll	Paycheck	\$ -

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Paycheck	07/24/2020 DD	Payroll	Paycheck	\$	-
Paycheck	07/24/2020 DD	Payroll	Paycheck	\$	-
Paycheck	07/24/2020 DD	Payroll	Paycheck	\$	-
Paycheck	07/24/2020 DD	Payroll	Paycheck	\$	-
Paycheck	07/24/2020 DD	Payroll	Paycheck	\$	-
Paycheck	07/24/2020 DD	Payroll	Paycheck	\$	-
Paycheck	07/24/2020 DD	Payroll	Paycheck	\$	-
				\$	(38,026.12)
Transfer	07/08/2020		Funds Transfer per resolution 2020-07 payment to GCG	\$	13,421.25
Transfer	07/08/2020		Funds Transfer per resolution 2020-05 for whwd expenses	\$	50,000.00
Transfer	07/13/2020		Funds Transfer res 2020-04 HF&H	\$	4,642.50
Transfer	07/30/2020		Funds Transfer PER RES 2020-05 EZ Network	\$	9,720.50
				\$	77,784.25
			JULY EXPENSES	\$	(286,443.18)
			JULY DEPOSITS	\$	263,038.62
			JULY PAYROLL	\$	(38,026.12)
			JULY TRANSFERS	\$	77,784.25
				\$	<u>16,353.57</u>