

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/04/2020	ACH	CARD CONNECT	CREDIT CARD FEES FOR APRIL 2020 ID#496246702880	-1,335.85
Bill Pmt -Check	05/06/2020	ACH	SunLife	LIFE INS FOR EMPLOYEES MAY 2020	-364.99
Bill Pmt -Check	05/11/2020	ACH	HughesNet	INTERNET AT WTP FOR MAY 2020	-104.31
Bill Pmt -Check	05/11/2020	ACH	Chrysler Capital	TRUCK PAYMENT #44 ACT#3959396	-873.04
Bill Pmt -Check	05/11/2020	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS BANK FEES FOR APRIL 20	-138.15
Bill Pmt -Check	05/13/2020	ACH	Kaiser Permanente	HEALTH INS FOR EMP MAY 2020 GRP#712531	-1,639.95
Bill Pmt -Check	05/14/2020	ACH	ICW Group	WORK COMP FOR MAY 2020 INV#150000301041	-1,392.33
Bill Pmt -Check	05/14/2020	23020	Argo Chemical Inc.	CHEMICALS FOR WTP ;INV#2004143	-1,990.60
Bill Pmt -Check	05/14/2020	23021	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	-1,435.00
Bill Pmt -Check	05/14/2020	23022	Cintas	UNIFORM SERVICE APRIL 2020922-04139	-535.86
Bill Pmt -Check	05/14/2020	23023	Fedex	SHIPPING PARTS TO HACH INV#7-006-22409	-46.22
Bill Pmt -Check	05/14/2020	23024	First Choice	DRINKING WATER FOR WTP INV#153637	-104.28
Bill Pmt -Check	05/14/2020	23025	Frontier Communications 1416	TELEPHONE/SCADA FOR WTP ACT#209-892-1416-0101111-8	-782.74
Bill Pmt -Check	05/14/2020	23026	Frontier Communications 7651	TELEPHONE FOR SCADA/WTP ACT#208-892-7651-010108-8	-1,838.63
Bill Pmt -Check	05/14/2020	23027	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200404	-158.35
Bill Pmt -Check	05/14/2020	23028	Grainger	HAND SOAP AND DISP FOR OFFICE/WTP ACT#885647297	-182.86
Bill Pmt -Check	05/14/2020	23029	HF & H Consultants	WATER RATE STUDY PROJECT W3801 INV#9717162	-12,482.98
Bill Pmt -Check	05/14/2020	23030	Take Care Termite	PEST SERVICE ACT#100293	-210.00
Bill Pmt -Check	05/14/2020	23031	The Standard	EMP DENTAL INS FOR MAY 2020 POL#160-927308-00001	-554.26
Bill Pmt -Check	05/14/2020	23032	True Value Hardware	PARTS/REPAIRS/SUPPLIES WTP/PS ACT#2192	-805.74
Bill Pmt -Check	05/14/2020	23033	USA Blue Book	WTP SUPPLIES FOR SAMPLES INV#226424	-231.10
Bill Pmt -Check	05/14/2020	23034	Valli Info Systems	APRIL BILLING/ON LINE PAY MAINT INV#59041	-439.12
Bill Pmt -Check	05/15/2020	ACH	CAT Financial	GENERATOR LOAN PAYMENT INV#20910992	-37,594.35
Bill Pmt -Check	05/18/2020	ACH	VSP	VISION INS FOR EMP JUNE 2020	-78.48
Bill Pmt -Check	05/20/2020	ACH	TID 079276-01 TRAILER	ELEC FOR APRIL 20 TRAILER ACT#145028-079276-0001	-105.66
Bill Pmt -Check	05/20/2020	ACH	TID 079290-01 PS#1	ELEC FOR APRIL 20 PS#1 ACT#145028-079290-0001	-2,998.83
Bill Pmt -Check	05/20/2020	ACH	TID 079736-01 PS#2	ELEC FOR APRIL 20 PS#2 ACT#145028-079736-0001	-2,701.43
Bill Pmt -Check	05/20/2020	ACH	TID 079897-01 PS#4	ELEC FOR APRIL 20 PS#4 ACT#145028-079897-0001	-2,319.08
Bill Pmt -Check	05/20/2020	ACH	TID 079952-01 PS#3	ELEC FOR APRIL 20 PS#3 ACT#145028-079952-0001	-2,306.95
Bill Pmt -Check	05/20/2020	ACH	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR APRIL 20 EMERG ACT#145028-083142-0001	-25.71
Bill Pmt -Check	05/20/2020	ACH	TID 083327-01 LAB	ELEC FOR APRIL 20 WTP LAB ACT#145028-083327-0001	-2,878.94
Bill Pmt -Check	05/20/2020	ACH	TID 083327-02 WTP	ELEC FOR APRIL 20 WTP ACT#145028-083327-0002	-135.93
Bill Pmt -Check	05/20/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR APRIL 20 TANK/LIGHTS ACT#145028-094672-0001	-1,890.45

Bill Pmt -Check	05/20/2020	ACH	TID 095781-02 FLOW METER	ELEC FOR APRIL 20 FLOW MTR ACT#145028-095781-0002	-22.51
Bill Pmt -Check	05/21/2020	ACH	uAttend	TIMECLOCK MONTHLY MAINT INV#1249198	-42.07
Bill Pmt -Check	05/22/2020	23035	Blue Shield of CA	HEALTH INS FOR EMP JUNE 20 INV#201350017981	-4,046.36
Bill Pmt -Check	05/22/2020	23036	Brenntag	CHEMICALS FOR WTP INV#BPI45649	-513.51
Bill Pmt -Check	05/22/2020	23037	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	-1,520.00
Bill Pmt -Check	05/22/2020	23038	CA Rural Water Risk Management Author	INS LIABILITY/ADDIN WATER TRUCK INV#CRWRMA-001627	-3,298.00
Bill Pmt -Check	05/22/2020	23039	Frontier Communications 6017	TELEPHONE WTP OFFICE APRIL 20 ACT#2098956017-031008-8	-118.38
Bill Pmt -Check	05/22/2020	23040	Frontier Communications 9493	TELEPHONE FOR OFFICE APRIL 20 ACT#2098959493-031008-8	-233.74
Bill Pmt -Check	05/22/2020	23041	George W Lowry, Inc	FUEL FOR VEHICLES & BULK INV#94200502 & 50030909	-1,684.82
Bill Pmt -Check	05/22/2020	23042	Greenline Products Inc	DRAIN CLEANER FOR WTP INV#G4063	-3,595.20
Bill Pmt -Check	05/22/2020	23043	Smile Business Products	COPY MACHINE SERV/RENTAL INV#857534 & 857533	-557.72
Bill Pmt -Check	05/22/2020	23044	USA Blue Book	WTP SUPPLIES/SAMPLE SUPPLIES ACT#962937	-618.59
Bill Pmt -Check	05/22/2020	23045	Valley Tire Sales	FLAT TIRE REPAIR INV#43379	-26.82
Bill Pmt -Check	05/22/2020	23046	Verizon Wireless	CELL PHONE SERV FOR APRIL 2020 INV#9854243886	-327.45
Check	05/11/2020	23014	Tkacenko Aleks	DEPOSIT REFUND ACT#2223-01	-15.98
Check	05/11/2020	23015	Ladino Lugtu	DEPOSIT REFUND ACCOUNT 2238	-219.86
Check	05/11/2020	23016	Cheng Kang Shi	DEPOSIT REFUND ACCOUNT 2306-00	-12.81
Check	05/11/2020	23017	Liangming Deng	DEPOSIT REFUND ON ACCOUNT 2507	-2.78
Check	05/11/2020	23018	Sheng Yue Zhou	DEPOSIT REFUND ON ACCOUNT 2521	-133.04
Check	05/11/2020	23019	Harry Gill	DEPOSIT REFUND ON ACCOUNT 1880	-300.00
					-97,971.81
Deposit	05/01/2020			Deposit	354.83
Deposit	05/01/2020			Deposit	50.00
Deposit	05/01/2020			Deposit	3,500.89
Deposit	05/04/2020			Deposit	373.43
Deposit	05/04/2020			Deposit	3,409.75
Deposit	05/04/2020			Deposit	2,724.80
Deposit	05/04/2020			Deposit	569.33
Deposit	05/04/2020			Deposit	1,429.35
Deposit	05/05/2020			Deposit	200.00
Deposit	05/05/2020			Deposit	1,476.44
Deposit	05/05/2020			Deposit	566.91
Deposit	05/06/2020			Deposit	4,382.26
Deposit	05/07/2020			Deposit	1,930.51

Deposit	05/07/2020	Deposit	1,611.70
Deposit	05/07/2020	Deposit	500.00
Deposit	05/07/2020	Deposit	2,278.29
Deposit	05/07/2020	Deposit	2,226.08
Deposit	05/08/2020	Deposit	4,337.24
Deposit	05/08/2020	Deposit	2,705.98
Deposit	05/08/2020	Deposit	538.77
Deposit	05/08/2020	Deposit	1,596.96
Deposit	05/11/2020	Water Banking Payment Belridge, Berrenda, & Lost Hills	26,405.80
Deposit	05/12/2020	Deposit	208.47
Deposit	05/12/2020	Deposit	1,220.83
Deposit	05/12/2020	Deposit	1,275.69
Deposit	05/13/2020	Deposit	200.00
Deposit	05/13/2020	Deposit	1,876.65
Deposit	05/13/2020	Deposit	1,086.04
Deposit	05/14/2020	Deposit	1,762.67
Deposit	05/14/2020	Deposit	693.15
Deposit	05/15/2020	Deposit	541.70
Deposit	05/15/2020	Deposit	1,780.10
Deposit	05/15/2020	PAYMENT FOR SERV OF EMP RECORDS REQUEST	15.00
Deposit	05/18/2020	Deposit	2,644.34
Deposit	05/18/2020	Deposit	5,827.06
Deposit	05/18/2020	Deposit	1,023.42
Deposit	05/18/2020	Deposit	1,231.27
Deposit	05/19/2020	Deposit	2,864.36
Deposit	05/19/2020	Deposit	170.00
Deposit	05/19/2020	Deposit	1,827.63
Deposit	05/21/2020	Deposit	1,218.24
Deposit	05/21/2020	Deposit	1,397.52
Deposit	05/21/2020	Deposit	1,108.17
Deposit	05/21/2020	Deposit	3,638.41
Deposit	05/21/2020	Water Banking Payment Wheeler Ridge	12,134.34
Deposit	05/22/2020	Deposit	2,997.13
Deposit	05/22/2020	Deposit	4,377.23

Deposit	05/25/2020		Deposit	5,300.53	
Deposit	05/25/2020		Deposit	2,342.23	
Deposit	05/25/2020		Deposit	1,337.72	
Deposit	05/26/2020		Deposit	164.68	
Deposit	05/26/2020		Deposit	2,931.00	
Deposit	05/26/2020		Deposit	8,981.21	
Deposit	05/27/2020		Deposit	1,120.90	
Deposit	05/27/2020		Deposit	4,826.23	
Deposit	05/28/2020		Deposit	3,093.65	
Deposit	05/29/2020		Deposit	5,733.51	
Deposit	05/29/2020		Deposit	343.49	
Deposit	05/29/2020		Water Banking Payment Dudley Ridge	6,451.85	
				158,915.74	
Liability Check	05/11/2020	23012	California State Disbursement	0600099	-181.84
Liability Check	05/11/2020	23013	California State Disbursement	0999006154-01	-143.07
Liability Check	05/13/2020	ACH	Aflac		-690.36
Liability Check	05/14/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2020	-18,522.61
Liability Check	05/26/2020	23048	California State Disbursement	0999006154-01	-143.07
Liability Check	05/26/2020	23049	California State Disbursement	0600099	-181.84
Liability Check	05/28/2020		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-18,468.95
Liability Check	05/28/2020		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.75 each	17.50
Liability Check	05/28/2020		QuickBooks Payroll Service	Fee for 11 employee(s) paid	16.50
Liability Check	05/28/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2020	-222.74
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	22976	Payroll	Paycheck	-955.70
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00
Paycheck	05/01/2020	DD	Payroll	Direct Deposit	0.00

Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 23011	Payroll	Paycheck	-1,000.36
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/15/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	VOID: Payroll Service funds recovered	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 DD	Payroll	Direct Deposit	0.00
Paycheck	05/29/2020 23047	Payroll	Paycheck	-799.34
				-41,275.88
Transfer	05/14/2020		Funds Transfer per resolution 2020-04 for HF&H Consultants	12,482.98
			May EXPENSES	\$ (97,971.81)
			May DEPOSITS	\$ 158,915.74
			May PAYROLL	\$ (41,275.88)
			May TRANSFERS	\$ 12,482.98
				<u>\$ 32,151.03</u>