

Mar 20 C&W

Type	Date	Num	Name	Memo
Bill Pmt -Check	03/02/2020	ACH	CARD CONNECT	CREDIT CARD FEES FOR FEB 2020 ACT#4962467021
Bill Pmt -Check	03/02/2020	ACH	Chrysler Capital	TRUCK PAYMENT #42 ACT#7805194
Bill Pmt -Check	03/02/2020	ACH	SunLife	EMP LIFE INS FOR 3/20
Bill Pmt -Check	03/02/2020	ACH	Chrysler Capital	TRUCK PAYMENT #41 ACT#7792947
Bill Pmt -Check	03/05/2020	22875	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD-EINV
Bill Pmt -Check	03/05/2020	22876	Brenntag	CHEMICALS FOR WTP
Bill Pmt -Check	03/05/2020	22877	Cintas	922-04139
Bill Pmt -Check	03/05/2020	22878	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200203
Bill Pmt -Check	03/05/2020	22879	Imavex	WEBSITE MONTHLY MAINT & SSL CERT INV#539fe9
Bill Pmt -Check	03/05/2020	22880	Kaiser Permanente	HEALTH INS FOR EMP MARCH 2020 POL#712531-001
Bill Pmt -Check	03/05/2020	22881	Melo Machine & Manufacturing	PUMP STATION MAINT INV# 119682 & 119685
Bill Pmt -Check	03/05/2020	22882	Napa Auto Parts	AUTO PARTS FOR REPAIRS INV#307388
Bill Pmt -Check	03/05/2020	22883	PR Diamond Products	MULTI PURP BLADES INV#0054965-IN
Bill Pmt -Check	03/09/2020	22889	Charles Smith	ACCOUNTING CONSULTING /BNY RECONILIATION I
Bill Pmt -Check	03/09/2020	ACH	HughesNet	WIFI AT WTP FOR MAR 2020 INV#B1-356603796
Bill Pmt -Check	03/10/2020	22891	CA Rural Water Risk Managem	LIABILITY INS ADDING WATER TRUCK INV#CRWRM
Bill Pmt -Check	03/10/2020	22892	EZ Network Systems, Inc.	IT MONTHLY SERVICES INV#TS37991
Bill Pmt -Check	03/10/2020	22893	Frontier Communications 1416	TELEPHONE/SCADA FOR FEB 2020 ACT#209-892-14
Bill Pmt -Check	03/10/2020	22894	Frontier Communications 7651	TELEPHONE/SCADA FEB 2020 ACT#209-892-7651-01
Bill Pmt -Check	03/10/2020	22895	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200204
Bill Pmt -Check	03/10/2020	22896	Griffith & Masuda	ATTORNEY FEES FOR FEB 2020 INV#3419
Bill Pmt -Check	03/10/2020	22897	Hach Company	BENCH SERVICE AT WTP INV#11856509
Bill Pmt -Check	03/10/2020	22898	JS West Propane	PROPANE FOR WTP TRAILER ACT#326133
Bill Pmt -Check	03/10/2020	22899	Kimball Midwest Dept. L-2780	DRILL PARTS FOR REPAIRS INV#7780103
Bill Pmt -Check	03/10/2020	22900	The Standard	EMP DENTAL INS FOR MARCH 2020 POL#160-927301
Bill Pmt -Check	03/10/2020	22901	True Value Hardware	MISC PARTS/REPAIRS ACT#2192
Bill Pmt -Check	03/10/2020	22902	USA Blue Book	WATER TESTING SUPPLIES INV#167130 & 163111
Bill Pmt -Check	03/10/2020	22903	Valley Tire Sales	OIL CHANGE JERRYS TRUCK INV#42855
Bill Pmt -Check	03/10/2020	ACH	Chrysler Capital	TRUCK PAYMENT #42 ACT#3959396
Bill Pmt -Check	03/10/2020	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FEB 2020
Bill Pmt -Check	03/15/2020	ACH	CAT Financial	CAT LOAN FOR GENERATORS INV#20727871
Bill Pmt -Check	03/15/2020	ACH	VSP	VISION INS FOR EMP APR 2020
Bill Pmt -Check	03/16/2020	ACH	uAttend	MONTHLY TIMECLOCK MAINT TID#13GKGSUE10
Bill Pmt -Check	03/19/2020	ACH	TID 079276-01 TRAILER	ELEC FEB 20 TRAILER ACT#145028-079276-0001
Bill Pmt -Check	03/19/2020	ACH	TID 079290-01 PS#1	ELEC FEB 20 PS#1 ACT#145028-079290-0001
Bill Pmt -Check	03/19/2020	ACH	TID 079736-01 PS#2	ELEC FEB 20 PS#2 ACT#145028-079736-0001
Bill Pmt -Check	03/19/2020	ACH	TID 079897-01 PS#4	ELEC FEB 20 PS#4 ACT#145028-079897-0001
Bill Pmt -Check	03/19/2020	ACH	TID 079952-01 PS#3	ELEC FOR FEB 20 PS#3 ACT#145028-079952-0001
Bill Pmt -Check	03/19/2020	ACH	TID 083142-01 EMERG COMM	ELEC FEB 20 EMRG COMM ACT#145028-083142-0001
Bill Pmt -Check	03/19/2020	ACH	TID 083327-01 LAB	ELEC FEB 2020 LAB BLDG ACT#145028-083327-0001
Bill Pmt -Check	03/19/2020	ACH	TID 083327-02 WTP	ELEC FEB 20 WTP ACT#145028-083327-0002
Bill Pmt -Check	03/19/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC FEB 20 TANK/LIGHTS ACT#145028-094672-0001
Bill Pmt -Check	03/19/2020	ACH	TID 095781-02 FLOW METER	ELEC FEB 20 FLOW METER ACT#145028-095781-0001

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Bill Pmt -Check	03/24/2020	ACH	Epic	D&O INS DOWN PAYMENT INV#21659024
Bill Pmt -Check	03/24/2020	ACH	Blue Shield of CA	HEALTH INS FOR EMP APRIL 2020 POL#W00128971
Bill Pmt -Check	03/24/2020	22907	Brenntag	CHEMICALS FOR WTP INV#33422 &33423
Bill Pmt -Check	03/24/2020	22908	Far West Laboratories	SAMPLES/TESTING INV#95830
Bill Pmt -Check	03/24/2020	22909	First Choice	DRINKING WATER FOR WTP INV#145738
Bill Pmt -Check	03/24/2020	22910	Frontier Communications 6017	TELEPHONE BUS FEB 2020 ACT#209895-6017-03100
Bill Pmt -Check	03/24/2020	22911	Frontier Communications 9493	TELEPHONE SERV OFFICE ACT#209-8959493-03100
Bill Pmt -Check	03/24/2020	22912	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200301 & 94200302
Bill Pmt -Check	03/24/2020	22913	ICW Group	WC INS FOR MARCH 2020 INV#1000000334620
Bill Pmt -Check	03/24/2020	22914	IDC	MISC WTP SUPPLIES INV#0292227-IN
Bill Pmt -Check	03/24/2020	22915	Platinum Chemicals INC	FACILITY WIPES FOR WTP INV#5473-14
Bill Pmt -Check	03/24/2020	22916	Smile Business Products	COPY MACHINE RENTAL INV#842518 & 842517
Bill Pmt -Check	03/24/2020	22917	Stanislaus County Dept. Enviro	ANNUAL BUS PLAN/CHEM FEES INV#IN0014998
Bill Pmt -Check	03/24/2020	22918	Take Care Termite	PEST SERVICE FOR MARCH 2020INV#45427, 45385
Bill Pmt -Check	03/24/2020	22919	USA Blue Book	WTP SAMPLE SUPPLIES CUST#962937
Bill Pmt -Check	03/24/2020	22920	Valli Info Systems	MONTHLY BILLING & ON LINE SERV INV#57938
Bill Pmt -Check	03/24/2020	22921	Verizon Wireless	WIRELESS SERV -3-9 INV#9850096689
Bill Pmt -Check	03/24/2020	ACH	Pitney Bowes Global Finance	POSTAGE MACHINE LEASE PYMT LS#3103802363
Bill Pmt -Check	03/24/2020	22922	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD-EINV
Bill Pmt -Check	03/26/2020	ACH	QuickBooks Payroll Service	YEARLY SOFTWARE QUICKBOOKS 2020
Bill Pmt -Check	03/31/2020	22931	Bay Power	SCE ENCL BREATHHER VENT FOR PS INV#INV2-2398
Bill Pmt -Check	03/31/2020	22932	BC Laboratoris, Inc	WATER TESTING/SAMPLES ACT#WHSWD-EINV
Bill Pmt -Check	03/31/2020	22933	Brenntag	CHEMICALS FOR WTP INV#BPI36291
Bill Pmt -Check	03/31/2020	22934	Cintas	UNIFORM SERVICE MARCH 2020 922-04139
Bill Pmt -Check	03/31/2020	22935	DMV Renewal	LIC RENEWAL FOR GOLF CART LIC#79PK37
Bill Pmt -Check	03/31/2020	22936	George W Lowry, Inc	FUEL FOR VEHICLES & BULK INV#50019369, 942003
Bill Pmt -Check	03/31/2020	22937	Imavex	WEBSITE MOTHLY HOSTING INV#6a4662
Bill Pmt -Check	03/31/2020	22938	Napa Auto Parts	MISC PARTS/SUPPLIES WTP/PS ACT#6730
Bill Pmt -Check	03/31/2020	22939	Office Depot	MISC OFFICE/WTP SUPPLIES ACT#4299807
Bill Pmt -Check	03/31/2020	22940	PR Diamond Products	PRE MIXED FUEL/CHAIN INV#0055225-IN
Bill Pmt -Check	03/31/2020	22941	SWRCB	LIC RENEWAL FOR LAMBERT OP#35986
Bill Pmt -Check	03/31/2020	22942	United Rentals	FORKLIFT RENTAL/ROAD PLATE CUST#3429387
Bill Pmt -Check	03/31/2020	ACH	Chrysler Capital	TRUCK PAYMENT #42 ACT#7805194
Bill Pmt -Check	03/31/2020	ACH	Chrysler Capital	TRUCK PAYMENT #42 ACT#7792947
Check	03/09/2020	22884	Breckenridge Property	DEPOSIT REFUND ACCOUNT 2528 20829 GRAPEVIN
Check	03/09/2020	22885	Theresa Silva	DEPOSIT REFUND ACT 2414-OW 9105 GOLF CANYC
Check	03/09/2020	22886	Liao Wenyu	DEPOSIT REFUND ACT 2220 21109 VARIETAL COUR
Check	03/09/2020	22887	Brian Dougherty	DEPOSIT REFUND ACT 2001-OW 20560 SARAZEN LI
Check	03/09/2020	ZERO	Accounting Manager	DEPOSIT REFUND ZERO DUE
Check	03/09/2020	22890	Michele M Santos Ruggiero	REFUND FOR OVERPAYMENT PARCEL#025-030-050
Check	03/15/2020	22888	Keith or Julia Swett	DEPOSIT REFUND ACT#2173-01 9437 VINTNER CIR
Check	03/24/2020	22923	Pritika Narayan	DEPOSIT REFUND ACT#2107 9332 VINTNER CIR
Check	03/24/2020	22924	Sybul Greer	Deposit refund act#2316 9663 Cabernet Ct
Check	03/24/2020	22925	Liao Wenyu	Balance Refund act#2220 21109 varietal Ct
Check	03/30/2020	22929	Theresa Silva	REFUND ON CREDIT BALANCE ACT#2414-OW
Check	03/30/2020	22930	Pritika Narayan	REFUND ON CREDIT BALANCE ACT#2107-01

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Deposit	03/03/2020	Deposit
Deposit	03/03/2020	Deposit
Deposit	03/03/2020	Deposit
Deposit	03/03/2020	Deposit
Deposit	03/03/2020	Deposit
Deposit	03/03/2020	Deposit
Deposit	03/04/2020	Deposit
Deposit	03/04/2020	Deposit
Deposit	03/04/2020	Deposit
Deposit	03/04/2020	Deposit
Deposit	03/05/2020	Deposit
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Deposit	03/12/2020	Deposit
Deposit	03/12/2020	Deposit
Deposit	03/13/2020	Deposit
Deposit	03/13/2020	Deposit
Deposit	03/15/2020	Deposit
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Deposit	03/21/2020	Deposit
Deposit	03/21/2020	Deposit
Deposit	03/22/2020	Deposit
Deposit	03/23/2020	Deposit
Deposit	03/24/2020	Deposit
Deposit	03/24/2020	Deposit
Deposit	03/24/2020	Deposit
Deposit	03/26/2020	Deposit

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Deposit	03/26/2020	Deposit
Deposit	03/26/2020	Deposit
Deposit	03/26/2020	Deposit
Deposit	03/26/2020	Deposit
Deposit	03/26/2020	Deposit
Deposit	03/28/2020	Deposit
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Deposit	03/28/2020	Deposit
Deposit	03/29/2020	Deposit
Deposit	03/31/2020	Deposit
Deposit	03/31/2020	Deposit
Deposit	03/31/2020	Deposit
Deposit	03/31/2020	Deposit

Liability Check	03/02/2020 22873	California State Disbursement	0600099
Liability Check	03/02/2020 22874	California State Disbursement	0999006154-01
Liability Check	03/05/2020	QuickBooks Payroll Service	Created by Payroll Service on 03/02/2020
Liability Check	03/13/2020 ACH	Aflac	AFLAC INS FOR EMPLOYEES MARCH 2020
Liability Check	03/16/2020 22905	California State Disbursement	0999006154-01
Liability Check	03/16/2020 22906	California State Disbursement	0600099
Liability Check	03/19/2020	QuickBooks Payroll Service	Created by Payroll Service on 03/16/2020
Liability Check	03/30/2020 22927	California State Disbursement	0999006154-01
Liability Check	03/30/2020 22928	California State Disbursement	0600099
Paycheck	03/06/2020 DD	Payroll	Direct Deposit
Paycheck	03/06/2020 DD	Payroll	Direct Deposit
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Paycheck	03/06/2020 DD	Payroll	Direct Deposit
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Paycheck	03/06/2020 22872	Payroll	Paycheck
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Paycheck	03/20/2020 22904	Payroll	Paycheck
Paycheck	03/20/2020 DD	Payroll	Direct Deposit
Paycheck	03/20/2020 DD	Payroll	Direct Deposit
Paycheck	03/20/2020 DD	Payroll	Direct Deposit

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Transfer

03/09/2020

Funds Transfer OVERPAYMENT APN#025-030-050-001

**MARCH EXPENSES**  
**MARCH DEPOSITS**  
**MARCH PAYROLL**  
**MARCH TRANSFERS**

**Amount**

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3,653.42  
534.00



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33.17

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-78,921.63

**\$ (118,627.19)**

**\$ 120,038.87**

**\$ (40,889.08)**

**\$ 33.17**

**\$ (39,444.23)**