

Bill Pmt -Check	09/02/2020	23310	EZ Network Systems, Inc.	SERVER/DESKTOP FOR SEPT INV#TS38757	20000 · Accounts F
Bill Pmt -Check	09/02/2020	23311	Imavex	MONTHLY WEB HOSTING FOR SEPT INV#08ed0b	20000 · Accounts F
Bill Pmt -Check	09/04/2020	ACH	CARD CONNECT	CREDIT CARD FEES FOR AUG 2020 MER#496246702880	20000 · Accounts F
Bill Pmt -Check	09/04/2020	ACH	SunLife	LIFE INS FOR EMPL SEPT 2020	20000 · Accounts F
Bill Pmt -Check	09/04/2020	ACH	HughesNet	WIFI FOR WTP SEPT 20 NV#B1-365655570	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23313	BNY Mellon	TRUSTEE ADMIN FEE BOND SERIES 2014 INV#252-2312059	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23314	Brenntag	CHEMICALS FOR WTP INV#BPI74014 & 316848	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23315	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23316	First Choice	DRINKING WATER AT WTP INV#167590	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23317	Frontier Communications 1416	TELEPHONE FOR AUG WTP/SCADA ACT#209892-1416-101111-£	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23318	Frontier Communications 7651	TELEPHONE FOR AUG WTP/SCADA ACT#209892-7651-010108-£	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23319	George W Lowry, Inc	FUEL FOR VEHICLES INV#94200803 & 94200804	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23320	JS West Propane	PROPANE FOR AUG ACT#326133	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23321	Ryan Herco Flow Solutions	PVDF HOSE TEE WTP SUPPLIES INV#9536216 & 9544168	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23322	The Standard	DENTAL INS FOR EMP POL#160-927308-00001	20000 · Accounts F
Bill Pmt -Check	09/10/2020	ACH	TID 079952-01 PS#3	ELEC FOR AUG PS#3 ACT#145028-079952-0001	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23323	Treasure Coast Maint Suppliers	HAND SANITZR TOWELS FOR WTP INV#5698-01	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23324	True Value Hardware	PS/WTP SUPPLIES/REPAIRS ACT#2192	20000 · Accounts F
Bill Pmt -Check	09/10/2020	23325	USA Blue Book	VALVE EXERCISER CAP ITEM PER RES 2020-06 INV#314360	20000 · Accounts F
Bill Pmt -Check	09/14/2020	ACH	Chrysler Capital	TRUCK PAYMENT #48 ACT#3959396	20000 · Accounts F
Bill Pmt -Check	09/14/2020	ACH	Wells Fargo (Bank Fees)	BANK FEES FOR AUGUST 2020	20000 · Accounts F
Bill Pmt -Check	09/15/2020	ACH	CAT Financial	GENERATOR PAYMENT FOR SEPT 20 ACT#001-0442902-100	20000 · Accounts F
Bill Pmt -Check	09/15/2020	23327	First Insurance Funding	D&O INS FOR SEPT 2020 ACT#900-91799973	20000 · Accounts F
Bill Pmt -Check	09/15/2020	23328	Valli Info Systems	MONTHLY BILLING/ONLINE SERV AUG 2020 INV#61091	20000 · Accounts F
Bill Pmt -Check	09/17/2020	ACH	Kaiser Permanente	HEALTH INS FOR EMP SEPT 2020 ID#000721531-0000	20000 · Accounts F
Bill Pmt -Check	09/21/2020	23329	Blue Shield of CA	HEALTH INS FOR EMPLOYEES INV#202580029628	20000 · Accounts F
Bill Pmt -Check	09/21/2020	23330	CA Rural Water Risk Management Authority	INSURANCE ADD ON INV#CRWRMA-001633	20000 · Accounts F
Bill Pmt -Check	09/21/2020	23331	Frontier Communications 6017	TELEPHONE FOR WTP TRAILER ACT#209895-6017-013008-8	20000 · Accounts F
Bill Pmt -Check	09/21/2020	23332	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895-9493-031008-8	20000 · Accounts F
Bill Pmt -Check	09/21/2020	23333	J & E Restaurant Supply, Inc	ICE MACHINE FOR WTP FOR SAMPLES/TESTING INV#257860	20000 · Accounts F
Bill Pmt -Check	09/21/2020	23334	Pacific Mobile Structures	RENT/LEASE OFFICE TRAILER MAY-JULY 2020 ACT#RO000009	20000 · Accounts F
Bill Pmt -Check	09/21/2020	23335	Smile Business Products	COPY MACHINE LEASE INV#888561 & 888223	20000 · Accounts F
Bill Pmt -Check	09/21/2020	ach	Verizon Wireless	CELL PHONE SERV ACT#0503-000001	20000 · Accounts F
Bill Pmt -Check	09/21/2020	ACH	VSP	VISION INS FOR EMP OCT 20 ID#30031273	20000 · Accounts F

Bill Pmt -Check	09/21/2020	ACH	Pitney Bowes Global Finance	POSTAGE MACHINE LEASE #3104178784	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 079276-01 TRAILER	ELEC FOR AUG 20 TRAILER ACT#145028-079276-0001	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 079290-01 PS#1	ELEC AUG 20 PS#1 ACT#145028-079290-0001	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 079736-01 PS#2	ELEC FOR AUG 20 PS#2 ACT#145028-079736-0001	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 079897-01 PS#4	ELEC FOR AUG 20 PS#4 ACT#145028-079897-0001	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR AUG 20 EREG CC ACT#145028-083142-0001	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 083327-01 LAB	ELEC FOR AUG 20 LAB BLDG ACT#145028-083327-0001	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 083327-02 WTP	ELEC FOR AUG 20 WTP ACT#145028-083327-0002	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR AUG 20 PUMP/LIGHTS ACT#145028-094672-0001	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	TID 095781-02 FLOW METER	ELEC FOR AUG 20 FLOW MTR ACT#145028-0975781-0002	20000 · Accounts F
Bill Pmt -Check	09/22/2020	ACH	uAttend	TIME CLOCK SERV PAYID#1312773	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23336	Brenntag	CHEMICALS FOR WTP INV#BPI77190	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23337	BSK Labs	WATER TESTING/SAMPLES ACT#Weste1200	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23338	George W Lowry, Inc	FUEL FOR VEHICLES/BULK ACT#80180293	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23339	Greenline Products Inc	ORANGE CLEANER/CHEMICALS FOR WTP INV#G4169	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23340	Holt of California	GENERATOR MAINT INV#SW030103317	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23341	IDC	WTP SUPPLIES/PARTS INV#0311760-IN	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23342	PR Diamond Products	GAS SAW, PREMIX FUEL INV#0056442-IN	20000 · Accounts F
Bill Pmt -Check	09/22/2020	23343	Ryan Herco Flow Solutions	PUMP STATION REPAIRS/PARTS INV#9505280	20000 · Accounts F
Bill Pmt -Check	09/30/2020	ACH	Chrysler Capital	TRUCK PAYMENT #48 ACT#7792947	20000 · Accounts F
Bill Pmt -Check	09/30/2020	ACH	Chrysler Capital	TRUCK PAYMENT #48 ACT#7805194	20000 · Accounts F
Check	09/08/2020	23312	Liset Arevelo	UNIFORM REIMBURSEMENT PANTS ORDER#3998647	60712 · Uniforms
Check	09/24/2020		uAttend	PAYMENT PROC X2 WILL GET CREDIT	68071 · Computer
Deposit	09/01/2020			Deposit	12000 · Undeposited
Deposit	09/01/2020			Deposit	-SPLIT-
Deposit	09/02/2020			Deposit	-SPLIT-
Deposit	09/03/2020			Deposit	12000 · Undeposited
Deposit	09/03/2020			Deposit	12000 · Undeposited
Deposit	09/03/2020			Deposit	12000 · Undeposited
Deposit	09/04/2020			Deposit	-SPLIT-
Deposit	09/08/2020			Deposit	12000 · Undeposited
Deposit	09/08/2020			Deposit	12000 · Undeposited
Deposit	09/08/2020			Deposit	12000 · Undeposited

Deposit	09/08/2020	Deposit	12000 · Undeposited
Deposit	09/08/2020	Deposit	12000 · Undeposited
Deposit	09/08/2020	Deposit	12000 · Undeposited
Deposit	09/10/2020	Deposit	12000 · Undeposited
Deposit	09/10/2020	Deposit	-SPLIT-
Deposit	09/10/2020	Deposit	12000 · Undeposited
Deposit	09/14/2020	Deposit	12000 · Undeposited
Deposit	09/14/2020	Deposit	12000 · Undeposited
Deposit	09/14/2020	Deposit	12000 · Undeposited
Deposit	09/14/2020	Deposit	12000 · Undeposited
Deposit	09/14/2020	Deposit	12000 · Undeposited
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Deposit	09/14/2020	Deposit	12000 · Undeposited
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Deposit	09/15/2020	Deposit	12000 · Undeposited
Deposit	09/16/2020	Deposit	12000 · Undeposited
Deposit	09/16/2020	Deposit	-SPLIT-
Deposit	09/18/2020	Deposit	12000 · Undeposited
Deposit	09/18/2020	Deposit	12000 · Undeposited
Deposit	09/18/2020	Deposit	12000 · Undeposited
Deposit	09/22/2020	Deposit	12000 · Undeposited
Deposit	09/22/2020	Deposit	12000 · Undeposited
Deposit	09/22/2020	Deposit	12000 · Undeposited
Deposit	09/24/2020	Deposit	12000 · Undeposited
Deposit	09/24/2020	Deposit	12000 · Undeposited
Deposit	09/25/2020	Deposit	12000 · Undeposited
Deposit	09/25/2020	Deposit	12000 · Undeposited
Deposit	09/25/2020	Deposit	12000 · Undeposited
Deposit	09/28/2020	Deposit	12000 · Undeposited
Deposit	09/28/2020	Deposit	12000 · Undeposited
Deposit	09/28/2020	Deposit	-SPLIT-
Deposit	09/28/2020	Deposit	12000 · Undeposited

Deposit	09/28/2020		Deposit	-SPLIT-
Deposit	09/28/2020		Deposit	12000 · Undeposit
Deposit	09/30/2020		Deposit	-SPLIT-
Liability Check	09/03/2020	QuickBooks Payroll Service	Created by Payroll Service on 08/31/2020	-SPLIT-
Liability Check	09/15/2020	23326 California State Disbursement	0600099	24011 · Garnishme
Liability Check	09/17/2020	QuickBooks Payroll Service	Created by Payroll Service on 09/15/2020	-SPLIT-
Liability Check	09/28/2020	23344 California State Disbursement	0600099	24011 · Garnishme
Liability Check	09/28/2020	ACH Aflac		24031 · Aflac Ins
Liability Check	09/28/2020	ACH Aflac		-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/04/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Paycheck	09/18/2020	DD PAYROLL	Paycheck	-SPLIT-
Transfer	09/10/2020		Funds Transfer USA BLUE BOOK EXERCISES VALVE RES 2020-	10201 · Wells Farg
Transfer	09/10/2020		Funds Transfer BNY TRUSTEE BONDS PER RES 2020-10	10201 · Wells Farg
Transfer	09/10/2020		Funds Transfer EXPENDITURES PER RES 2020-09	10201 · Wells Farg

SEPT EXPENSES
SEPT DEPOSITS
SEPT PAYROLL
SEPT TRANSFERS

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-646.20
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50,000.00
60,757.70

\$ (116,373.96)

\$ 121,940.33

\$ (38,067.42)

\$ 60,757.70

\$ 28,256.65