



INFORMATION PACKET FOR THE BOARD OF DIRECTORS

As the effects of the Coronavirus (COVID-19) continue to change the way we communicate and interact with each other, the Aromas Water District (AWD) is firmly committed to the health and safety of our customers, our employees and our community.

One of the resulting measures taken was the cancellation of the March 24, 2020 AWD Board of Directors meeting. To maintain AWD transparency, staff has developed an information packet for the Board of Directors and the public. This packet contains the routine information usually presented at a Board meeting, not including any actionable items.

Therefore, following this cover page, you will find the:

- February 2020 AWD Manager's Report
- February 2020 AWD Well Water Levels Report, and
- February 2020 AWD Financials

Staff hopes you find this information useful in this unusual time. Management will be working with the Board of Directors regarding future accommodations for Board meetings, thus maintaining our high level of transparency to our customers.

Know that the dedicated employees of the AWD are working hard to maintain the levels of service our customers have become accustomed to. As new Coronavirus information becomes available, management will keep staff well informed so, by working together, we can accommodate any changes as needed to keep our customers and staff safe, and informed.

AWD thanks you for your patience and understanding. If you have questions or concerns, feel free to call me at the main office number, 831.726.3155.

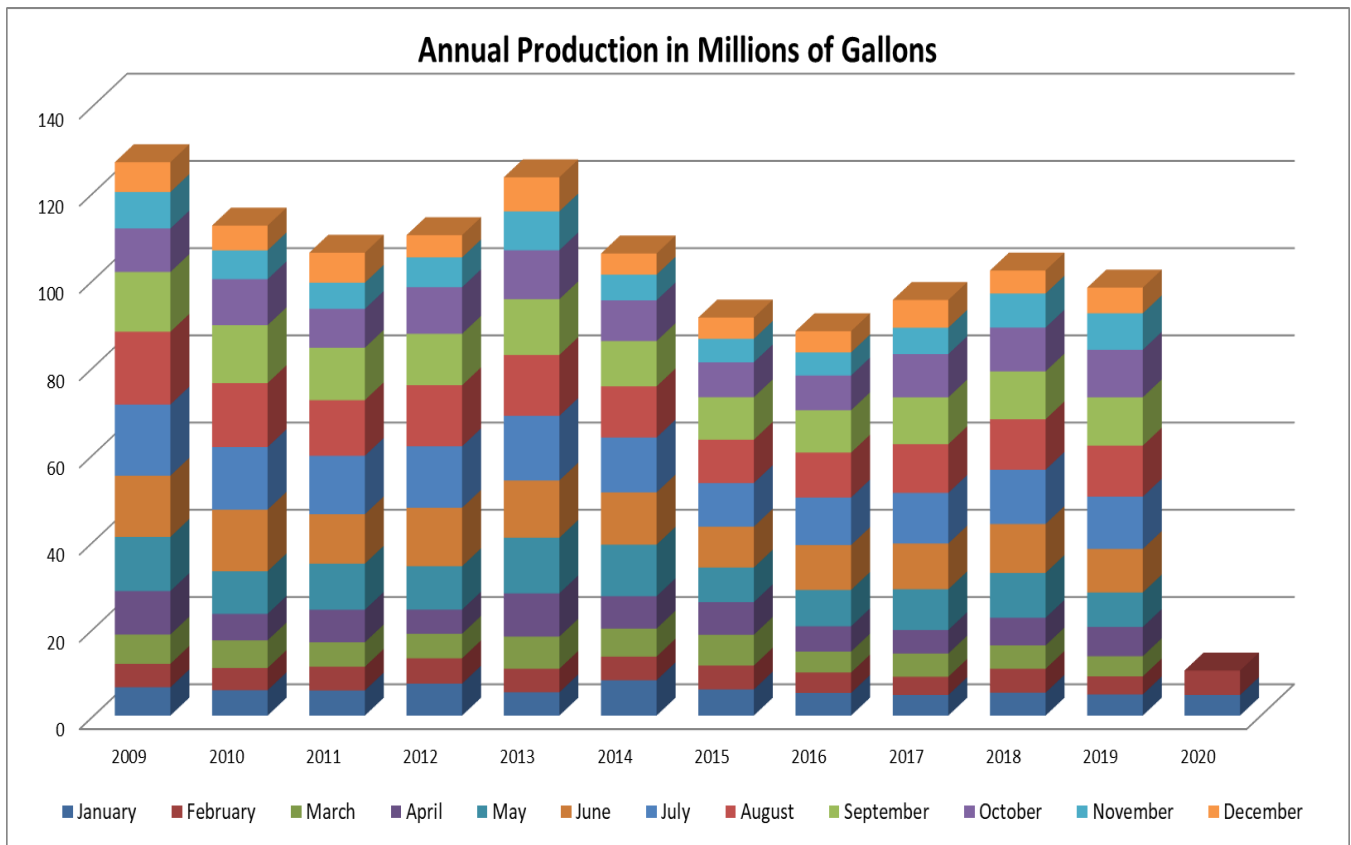
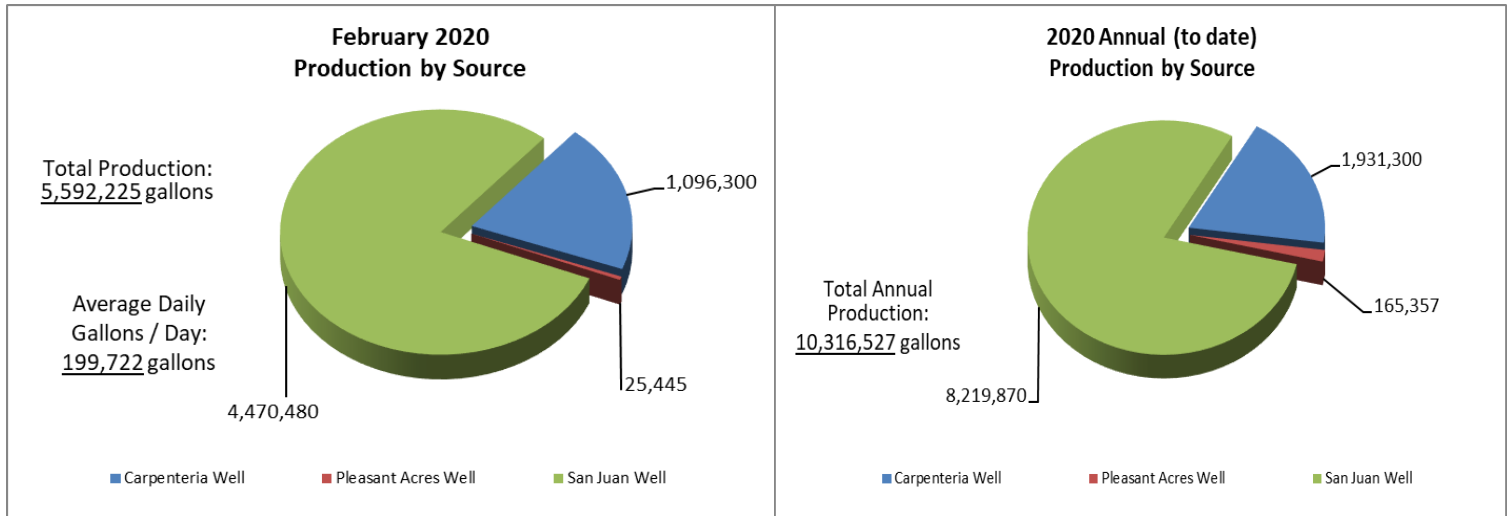
Sincerely,

Robert Johnson
General Manager

General Manager's Report February 2020



PRODUCTION REPORT



| Totals | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Million Gal | 126.9 | 112.37 | 106.15 | 110.17 | 123.42 | 105.97 | 91.27 | 88.152 | 95.304 | 102.07 | 98.141 | 10.316 |
| Acre Ft | 389.4 | 344.8 | 325.7 | 338.05 | 378.7 | 325.16 | 280.05 | 270.49 | 292.43 | 313.18 | 301.13 | 31.65 |

OPERATIONS AND MAINTENANCE REPORT

OPERATIONS:

- There are 964 total meters installed.
- San Juan well was operational the entire month, while Carpenteria Well was utilized all but one day this month, and Pleasant Acres well was used four days this month.
- Water Treatment Plant: finished water was free of both iron and manganese this month.
- Distribution testing for total Coliform; all samples negative.
- All monthly DWR reports on Coliform, and Fe / Mn were filed on time.
- WTP filters are being backwashed when necessary.
- Monthly Generator in-house 15-minute testing under load.
- Monthly well-level monitoring (see attached chart).

MAINTENANCE:

- Preventative maintenance and flushing were performed, as needed
- Chlorine chemical pump maintenance and analyzer maintenance at all wells was performed
- Additional maintenance tasks are being performed as time allows

INCIDENTS:

- None at the time of this writing

ADMINISTRATIVE REPORT

STAFF & BOARD RECOGNITION:

- CSR Bowman, AC Girón and GM Johnson have spent time working through the billing process (including the meter set-up process) since the computer change to develop new procedures and methods, reflective of the new technology; resulting in increased efficiency when compared to the last few months.
- ASO Coombes was able to complete the DRINC Report (State-mandate) on time.
- CO DeAlba and Operator Smith removed the old fencing near the power pole in the Marshall Yard, as well as additional clean-up efforts; including the removal of old asphalt and concrete that had been piled up there over the years.
- CO DeAlba and Operator Smith continued to replace broken or under-reporting meters as time allowed. More meters have been ordered, as per the Capital Expense Budget for this year.
- CO DeAlba participated in a national management and leadership training program, offered in Scotts Valley, by the Public Utilities and Waterworks Management Institute located in Salt Lake City.
- GM Johnson has been working with the Executive Committee and staff to develop strategies and protections as a result of the COVID-19 virus situation. Protection of staff and water delivery to customers are the highest priorities during these challenging times.
- GM Johnson developed and disseminated information for our staff and customers regarding the COVID-19 situation.

CONSERVATION UPDATE:

February 2020 usage figures are indicative of our customer's response to a dry month. Point of Interest – no rain fell for the month of February 2020; there is no previous record of a rainless February either at Sacramento downtown or the Sacramento airport dating back to 1857. San Francisco's only other completely dry February was in 1864, just 14 years after California became a state.

October 1, 2019 marked the start of a new water year. As of the date of this report, the rain gauge at Chittenden Pass has recorded 13.44 inches of precipitation this water year, with 3.04 inches of rain so far in the month of March (March 24); quite a change from February.

PROJECTS:

1. Carpenteria Well Rehabilitation Project

The project currently remains on scheduled and barring any unseen consequences, will begin on April 13, 2020.

2. Response to COVID19 virus

Staff has been working on a variety of strategies in response to the COVID-19 virus to maintain delivery of high-quality water to our customers and keeping staff safe.

3. Ad-Hoc Budget Committee Meeting

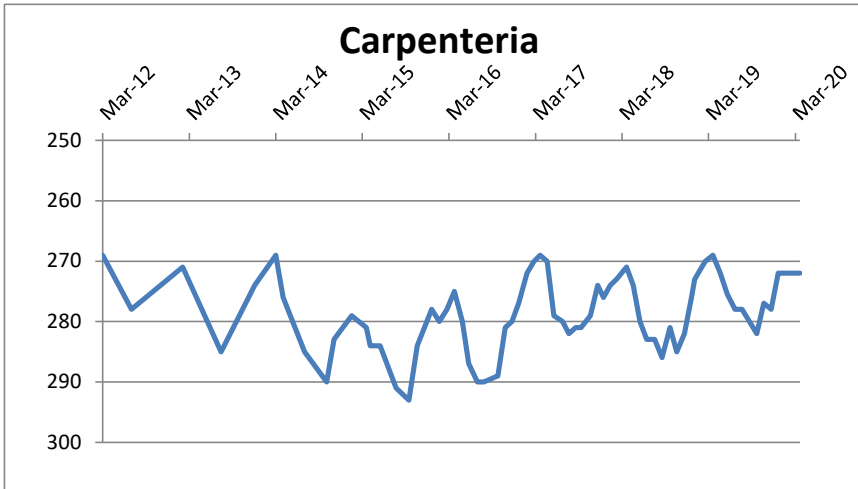
GM Johnson will meet with the Ad-Hoc Budget Committee to develop both the Expense and Capital Budgets for Fiscal Year 2020-21 in the near future.

4. Technology upgrade - SCADA

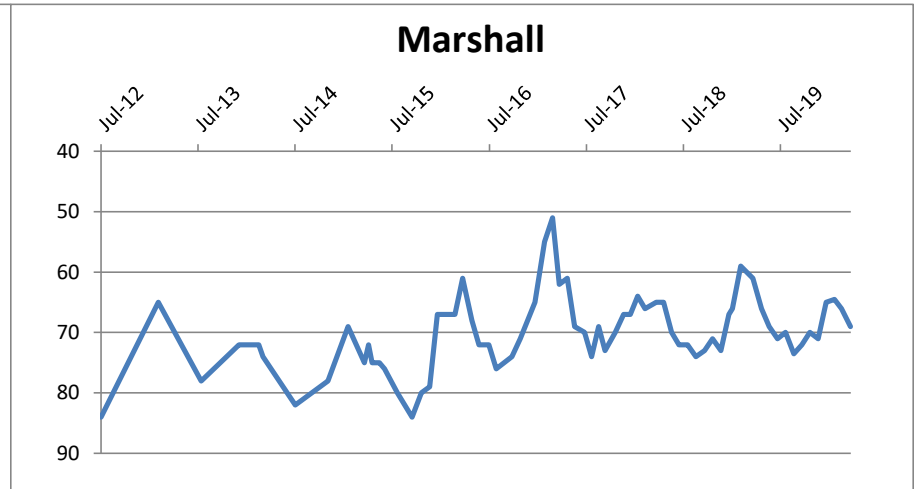
In the Fiscal Year 2019-2020 Budget, Phase 3 of the XiO (SCADA) implementation was budgeted. The configuration for this phase will include the outfitting of the Carr Booster Station and Carr Tank. Additional installs were added due to price reductions in XiO hardware. Additionally, Cole Tank will be placed on the XiO System and a special antenna will be placed on the Oakridge Tank as a data reception device, thus saving the monthly charges related to utilizing additional communication equipment. Staff continues to work with the District electrician to schedule the installation.

Robert Johnson
General Manager
March 24, 2020

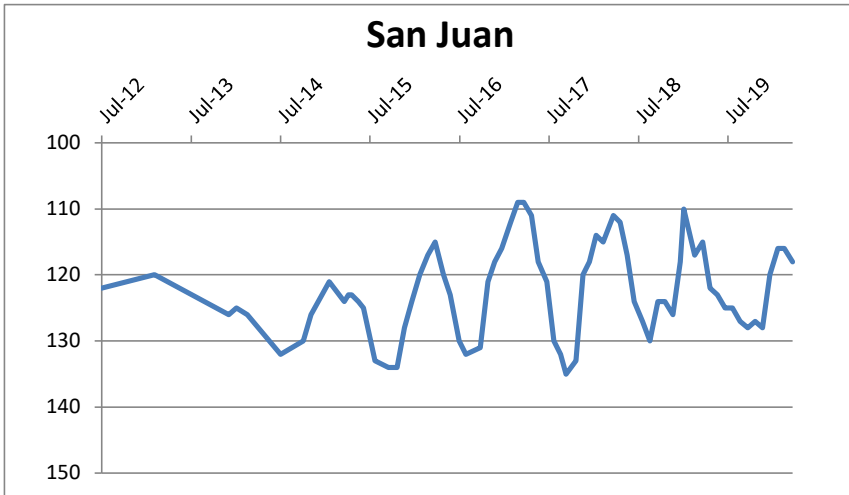
Well Water Level Monitoring
 Depth to Water Measurements
 Date: March 11, 2020



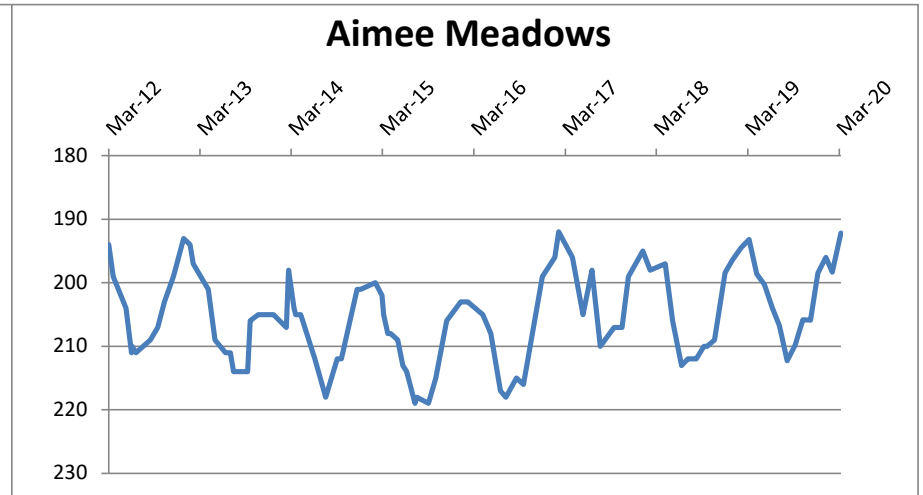
Carpenteria Well (production): Previous Read = 272 feet; Current Read = 272 feet



Marshall Well (monitoring): Previous Read = 66 feet; Current Read = 69 feet



San Juan Well (production): Previous Read = 116 feet; Current Read = 118 feet



Aimee Meadows (monitoring): Previous Read = 198 feet; Current Read = 192 feet

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Accrual Basis

Aromas Water District
Balance Sheet Prev Year Comparison

As of February 29, 2020

| | Feb 29, 20 | Feb 28, 19 |
|--|----------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| UB Checking | 245,001.56 | 198,808.96 |
| UB Bk Money Market xxxx7853 | 317,968.51 | 210,136.76 |
| LAIF-State of Ca xx-05 | 826,848.99 | 807,605.15 |
| Petty Cash | 100.00 | 100.00 |
| Assessment District Banks | | |
| OAWA Union Bank Checking 7741 | 36,607.42 | 24,668.45 |
| OAWA Union Bank 101 Redemption | 15.48 | 12,012.06 |
| OAWA Union Bank 102 Reserve | 35,877.65 | 35,896.70 |
| Oakridge Union Checking 5587 | 399,545.33 | 378,847.90 |
| Total Assessment District Banks | 472,045.88 | 451,425.11 |
| Total Checking/Savings | 1,861,964.94 | 1,668,075.98 |
| Other Current Assets | | |
| ACWA Deposit | 2,080.80 | 2,080.80 |
| 1292 · Accounts Rec - USDA Loan | 2,125,884.30 | 2,272,916.60 |
| 1291 · Accounts Rec - Orchard Acres | 323,112.17 | 335,320.03 |
| Prepaid Insurance | 13,762.14 | 12,875.12 |
| 128 · Inventory | 49,460.11 | 26,885.37 |
| 1200.1 · Accounts Receivable--UBMax | 96,774.39 | 88,911.65 |
| 1201.9 · Less Allowance for doubtful Acc | -500.00 | -500.00 |
| 1203 · Property Taxes Receivable | 4,343.14 | 0.00 |
| Total Other Current Assets | 2,614,917.05 | 2,738,489.57 |
| Total Current Assets | 4,476,881.99 | 4,406,565.55 |
| Fixed Assets | | |
| 1900 · Water System | 11,824,448.31 | 11,769,010.25 |
| 1915 · Office Building & Improvements | 398,261.43 | 398,261.43 |
| 1970 · Office Equipment & Fixtures | 93,584.68 | 93,467.05 |
| 1980 · District Vehicles | 117,577.39 | 117,577.39 |
| 1990 · Land and Easements | 331,195.78 | 331,195.78 |
| 1995 · Idle Assets | 43,400.00 | 43,400.00 |
| 1998 · Less Accum Depr Idle Assets | -42,400.00 | -42,400.00 |
| 1999 · Less Accumuated Depreciation | -6,186,253.75 | -5,626,923.75 |
| Total Fixed Assets | 6,579,813.84 | 7,083,588.15 |
| Other Assets | | |
| Deferred Outflow of Resources | 138,369.00 | 187,200.00 |
| Total Other Assets | 138,369.00 | 187,200.00 |
| TOTAL ASSETS | 11,195,064.83 | 11,677,353.70 |

Aromas Water District
Balance Sheet Prev Year Comparison
As of February 29, 2020

| | Feb 29, 20 | Feb 28, 19 |
|--|----------------------|----------------------|
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 · Accounts Payable | 62,201.86 | 29,573.62 |
| Total Accounts Payable | 62,201.86 | 29,573.62 |
| Credit Cards | | |
| First Bankcard - S Smith #07 | 368.87 | 0.00 |
| First Bankcard - E Giron #86 | 482.75 | 75.00 |
| First Bankcard - R. Johnson #31 | 231.49 | -1,092.45 |
| First Bankcard - L Coombes #92 | 247.26 | 234.54 |
| First Bankcard -- T. Zelmar #67 | 0.00 | 9.99 |
| Valero - Fuel | 565.51 | -145.94 |
| First Bankcard -- D DeAlba #35 | 172.57 | 1,160.27 |
| Total Credit Cards | 2,068.45 | 241.41 |
| Other Current Liabilities | | |
| Current Portion UB OAWA | 10,000.00 | 0.00 |
| Current Portion USDA Oakridge | 34,000.00 | 0.00 |
| Current Portion City National | 115,073.16 | 0.00 |
| 2100 · Payroll Liabilities | 1,184.83 | 1,222.58 |
| Deferred Inflows- Actuarial | 0.00 | 7,709.00 |
| CUSTOMER DEPOSITS | | |
| Connection Deposits Payable | 1,650.00 | 4,000.00 |
| Hydrant Meter Deposit | 800.00 | 150.00 |
| Total CUSTOMER DEPOSITS | 2,450.00 | 4,150.00 |
| Accrued Vacation Payable | 17,907.50 | 19,106.97 |
| Interest Payable | 48,749.63 | 52,480.90 |
| Payroll Taxes Payable | | |
| State Payroll Taxes Payable | | |
| Payroll-SDI | 0.00 | 1.28 |
| Total State Payroll Taxes Payable | 0.00 | 1.28 |
| Total Payroll Taxes Payable | 0.00 | 1.28 |
| PVWMA Payable | 2,361.52 | 14,063.04 |
| Total Other Current Liabilities | 231,726.64 | 98,733.77 |
| Total Current Liabilities | 295,996.95 | 128,548.80 |
| Long Term Liabilities | | |
| 2392 · Long-term Debt - USDA (Oakrdge) | 2,459,480.00 | 2,629,000.00 |
| 2391 · Long-term Debt - Orchard Acres | 380,000.00 | 400,000.00 |
| GASB 68 Pension Liability | 544,625.00 | 562,232.00 |
| City National Bank | 925,194.04 | 1,153,682.33 |
| Total Long Term Liabilities | 4,309,299.04 | 4,744,914.33 |
| Total Liabilities | 4,605,295.99 | 4,873,463.13 |
| Equity | | |
| Investment in Capital Assets | 6,420,006.53 | 6,420,006.53 |
| Unrestricted Net Assets | 2,791,376.36 | 2,877,112.95 |
| Allocation of Net Assets | -2,637,574.59 | -2,637,574.59 |
| Net Income | 15,960.54 | 144,345.68 |
| Total Equity | 6,589,768.84 | 6,803,890.57 |
| TOTAL LIABILITIES & EQUITY | 11,195,064.83 | 11,677,353.70 |

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Aromas Water District
Profit & Loss Budget Performance

Accrual Basis

February 2020

| | Feb 20 | Budget | Jul '19 - Feb 20 | YTD Budget | Annual Budget |
|---------------------------------------|-----------|-----------|------------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 303 · Water Revenue | 77,446.03 | 65,000.00 | 821,943.05 | 795,000.00 | 1,207,500.00 |
| 307 · Bulk Water | 236.51 | 500.00 | 3,662.11 | 4,300.00 | 7,000.00 |
| 302 · Connection | 0.00 | 0.00 | 27,240.00 | 27,300.00 | 41,820.00 |
| 301 · Taxes Rcvd - AWD | | | | | |
| 3090 · Oakridge / OAWA Assessments | 0.00 | 0.00 | 103,169.59 | 112,100.00 | 194,200.00 |
| 301 · Taxes Rcvd - AWD - Other | 92.87 | 0.00 | 43,896.99 | 44,000.00 | 66,000.00 |
| Total 301 · Taxes Rcvd - AWD | 92.87 | 0.00 | 147,066.58 | 156,100.00 | 260,200.00 |
| 304 · Other Office Income & Reimburse | 0.00 | 40.00 | 228.98 | 320.00 | 500.00 |
| 306 · Interest | 1,374.53 | 1,650.00 | 13,002.87 | 13,200.00 | 20,000.00 |
| 312 · Grant Revenue | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| Total Income | 79,149.94 | 67,190.00 | 1,014,143.59 | 997,220.00 | 1,539,020.00 |
| Gross Profit | 79,149.94 | 67,190.00 | 1,014,143.59 | 997,220.00 | 1,539,020.00 |
| Expense | | | | | |
| Operations | | | | | |
| 403 · Fuel | 1,038.89 | 1,200.00 | 9,402.43 | 9,600.00 | 14,500.00 |
| 404 · Truck Maint | 269.64 | 500.00 | 3,750.95 | 4,000.00 | 6,000.00 |
| 431 · System Repair & Maint | 2,645.67 | 5,000.00 | 36,226.50 | 43,000.00 | 65,000.00 |
| 463 · Water Analysis | 154.00 | 500.00 | 3,417.00 | 4,000.00 | 6,000.00 |
| 464 · Water Treatment | 317.14 | 900.00 | 11,628.48 | 8,500.00 | 13,000.00 |
| 468 · Tools | 750.97 | 580.00 | 3,815.39 | 4,640.00 | 7,000.00 |
| 470 · Public Outreach / Annexation | 0.00 | 200.00 | 587.51 | 1,600.00 | 2,500.00 |
| Total Operations | 5,176.31 | 8,880.00 | 68,828.26 | 75,340.00 | 114,000.00 |
| Power | | | | | |
| 449.75 · 388 Blohm, # C | 40.77 | 33.00 | 200.02 | 264.00 | 400.00 |
| 449.5 · 388 Blohm, A & B Office | 160.07 | 130.00 | 968.08 | 1,140.00 | 1,700.00 |
| 461.5 · RLS Tank Booster | 9.86 | 12.50 | 76.88 | 100.00 | 150.00 |
| 447 · Leo Ln Booster | 37.85 | 32.00 | 293.44 | 271.00 | 400.00 |
| 448 · Aimee Mdws Well | 10.84 | 12.50 | 76.22 | 100.00 | 150.00 |
| 451 · Marshall Corp Yard | 44.45 | 41.00 | 308.10 | 332.00 | 500.00 |
| 452 · Rea Booster @ Seely | 52.47 | 37.50 | 335.26 | 300.00 | 450.00 |
| 454 · Carr Booster | 428.18 | 416.00 | 3,772.21 | 3,332.00 | 5,000.00 |
| 458 · Pleasant Acres Well | 166.95 | 1,083.00 | 7,227.78 | 8,668.00 | 13,000.00 |
| 459 · Seely Booster @ Carpenteria | 27.10 | 41.00 | 176.00 | 332.00 | 500.00 |
| 460 · San Juan Well | 3,565.02 | 4,000.00 | 34,902.22 | 32,500.00 | 49,000.00 |
| 461 · Cole Tank | 13.83 | 16.00 | 102.04 | 132.00 | 200.00 |
| 462 · Rea Tank | 14.16 | 16.00 | 100.28 | 132.00 | 200.00 |
| 465 - Lwr Oakridge Boost | 62.62 | 83.00 | 735.87 | 666.00 | 1,000.00 |
| 465.5 - Upper Oakridge Booster | 0.00 | 0.00 | 300.00 | 300.00 | 700.00 |
| 466 · Pine Tree Tank | 15.41 | 16.00 | 102.40 | 132.00 | 200.00 |
| Total Power | 4,649.58 | 5,969.50 | 49,676.80 | 48,701.00 | 73,550.00 |
| Payroll | | | | | |
| Gross | 30,710.95 | 33,852.00 | 265,494.86 | 270,825.00 | 406,233.00 |
| Comp FICA | 1,904.08 | 2,098.00 | 15,419.54 | 16,784.00 | 25,186.00 |
| Comp MCARE | 445.32 | 490.00 | 3,849.68 | 3,920.00 | 5,890.00 |
| Comp SUI | 269.38 | 195.00 | 1,512.10 | 1,555.00 | 2,335.00 |
| Total Payroll | 33,329.73 | 36,635.00 | 286,276.18 | 293,084.00 | 439,644.00 |
| Employee / Labor Costs | | | | | |
| 407 · Outside Services | 633.69 | 500.00 | 4,078.75 | 4,000.00 | 6,000.00 |
| 408 · Uniform Allowance | 0.00 | 100.00 | 1,104.00 | 1,950.00 | 3,000.00 |
| 409 · Workers Comp | 1,034.20 | 1,025.00 | 7,486.59 | 8,200.00 | 12,306.00 |
| 410 · Health Ins | 5,941.44 | 5,900.00 | 50,387.13 | 47,200.00 | 70,842.00 |
| 474 · Education | 1,623.04 | 625.00 | 3,334.06 | 5,000.00 | 7,500.00 |
| 477 · Retirement | 6,441.73 | 6,174.00 | 52,650.26 | 49,392.00 | 74,090.00 |
| Total Employee / Labor Costs | 15,674.10 | 14,324.00 | 119,040.79 | 115,742.00 | 173,738.00 |
| Office | | | | | |
| 440 · Misc Exp | 187.50 | 330.00 | 1,749.81 | 2,640.00 | 4,000.00 |
| 444 · Postage | 348.08 | 280.00 | 2,184.31 | 2,240.00 | 4,000.00 |
| 445 · Office Supplies | 207.31 | 330.00 | 2,298.91 | 2,640.00 | 4,000.00 |
| 446 · Office Eqpmt and Maint | 169.58 | 260.00 | 17,025.62 | 17,825.00 | 20,000.00 |
| Total Office | 912.47 | 1,200.00 | 23,258.65 | 25,345.00 | 32,000.00 |

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Aromas Water District
Profit & Loss Budget Performance

Accrual Basis

February 2020

| | Feb 20 | Budget | Jul '19 - Feb 20 | YTD Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|
| Communications | | | | | |
| 455 · Phone, Off | 355.81 | 330.00 | 2,841.84 | 2,640.00 | 4,000.00 |
| 456 · Telemetry | 675.18 | 550.00 | 4,092.44 | 4,400.00 | 6,600.00 |
| 457 · Answ Serv/Cellular Phone | 245.00 | 300.00 | 2,147.50 | 2,400.00 | 3,600.00 |
| Total Communications | 1,275.99 | 1,180.00 | 9,081.78 | 9,440.00 | 14,200.00 |
| Administrative & General | | | | | |
| 4591 · Admin Fee (Bond Admin NBS) | 0.00 | 0.00 | 1,910.77 | 1,800.00 | 5,000.00 |
| 4590 · Bond Interest Exp - Assess Dist | 0.00 | 0.00 | 76,005.34 | 64,340.00 | 128,000.00 |
| 417 · Capital Loan Interest | 0.00 | 0.00 | 16,372.01 | 18,500.00 | 35,000.00 |
| 467 - Depreciation Reserve | 37,165.00 | 37,165.00 | 297,320.00 | 297,320.00 | 445,988.00 |
| 406 · Liability Ins | 1,541.97 | 1,650.00 | 12,490.78 | 13,200.00 | 20,000.00 |
| 420 · Legal Fees | 1,300.00 | 1,300.00 | 10,400.00 | 10,400.00 | 16,000.00 |
| 422 · Bank Charges | 123.48 | 158.00 | 1,407.64 | 1,264.00 | 1,900.00 |
| 423 · Litigation Contingency | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 |
| 425 · Audit | 200.00 | 1,000.00 | 7,153.00 | 8,000.00 | 12,500.00 |
| 471 · Bad Debts | 0.00 | 0.00 | 15.00 | 0.00 | 500.00 |
| 473 · Memberships | 115.00 | 300.00 | 18,946.05 | 17,000.00 | 17,000.00 |
| Total Administrative & General | 40,445.45 | 41,573.00 | 442,020.59 | 436,824.00 | 691,888.00 |
| Total Expense | 101,463.63 | 109,761.50 | 998,183.05 | 1,004,476.00 | 1,539,020.00 |
| Net Ordinary Income | -22,313.69 | -42,571.50 | 15,960.54 | -7,256.00 | 0.00 |
| Net Income | -22,313.69 | -42,571.50 | 15,960.54 | -7,256.00 | 0.00 |

03/26/20

Aromas Water District
Monthly Expenditures
 February 20 through March 19, 2020

| Date | Num | Name | Amount |
|-------------|-------------|--------------------------------------|-----------|
| UB Checking | | | |
| 02/24/2020 | NSF | Bill Adjustment Report | -433.21 |
| 02/26/2020 | E-pay | Employment Development Dept | -635.04 |
| 02/26/2020 | E-pay | United States Treasury (EFTPS) | -3,672.86 |
| 02/27/2020 | EFT | QuickBooks Payroll Service | -5,826.37 |
| 02/27/2020 | 17633 | A T & T U-verse | -64.20 |
| 02/27/2020 | 17634 | ADT Security Services, Inc. | -388.26 |
| 02/27/2020 | 17635 | Aromas Water District (Petty Cash) | -100.00 |
| 02/27/2020 | 17636 | CSSC | -93.58 |
| 02/27/2020 | 17637 | Fastenal Company | -292.15 |
| 02/27/2020 | 17638 | First Bankcard | -4,550.72 |
| 02/27/2020 | 17639 | Rob Johnson | -50.00 |
| 02/27/2020 | 17640 | Shaun Smith | -31.28 |
| 02/27/2020 | 17641 | United Way serving San Benito County | -32.00 |
| 02/27/2020 | 17642 | USA BlueBook | -277.85 |
| 02/27/2020 | 17643 | Valero | -867.06 |
| 02/27/2020 | 17644 | Verizon Wireless | -101.42 |
| 02/27/2020 | 17645 | XIO, INC. | -376.00 |
| 02/28/2020 | DD1485 | Bowman (P), Naomi | 0.00 |
| 02/28/2020 | DD1486 | Coombes (P), Louise P | 0.00 |
| 02/28/2020 | 17631 | DeAlba (P), David | -2,821.31 |
| 02/28/2020 | DD1487 | Giron (P), Ester | 0.00 |
| 02/28/2020 | DD1488 | Johnson (P), Robert L | 0.00 |
| 02/28/2020 | 17632 | Smith (P), Shaun | -1,320.26 |
| 02/28/2020 | DD1489 | Morris (P), Vicki | 0.00 |
| 02/28/2020 | EFT | CalPERS | -904.20 |
| 02/28/2020 | EFT | CalPERS | -2,238.61 |
| 02/28/2020 | 17646 | MUFG Union Bank, N.A. | 0.00 |
| 02/29/2020 | EFT | Bank Service Fees | -141.48 |
| 03/02/2020 | EFT | CalPERS | -3,889.97 |
| 03/04/2020 | 17647 | A.L. Lease Co. | -429.85 |
| 03/04/2020 | 17648 | ACWA JPIA, Emp. Ben. Prog. | -5,941.44 |
| 03/04/2020 | 17649 | Central Electric | -11.53 |
| 03/04/2020 | 17650 | ESRI Inc | -400.00 |
| 03/04/2020 | 17651 | Fedak & Brown LLP | -200.00 |
| 03/04/2020 | 17652 | Monterey Bay Air Resources District | -474.00 |
| 03/04/2020 | 17653 | Old Firehouse Market | -66.73 |
| 03/04/2020 | 17654 | Streamline | -100.00 |
| 03/04/2020 | 17655 | West Valley Construction | -7,360.00 |
| 03/04/2020 | Paid Online | P G & E | -4,482.65 |
| 03/05/2020 | EFT | Google | -18.00 |
| 03/06/2020 | 17656 | USPO | -200.07 |
| 03/10/2020 | 17574 | XIO, INC. | 0.00 |
| 03/11/2020 | E-pay | Employment Development Dept | -632.95 |
| 03/11/2020 | E-pay | United States Treasury (EFTPS) | -3,741.64 |
| 03/12/2020 | EFT | QuickBooks Payroll Service | -6,062.49 |
| 03/12/2020 | 17661 | Granite Drilling Co. Inc. | -156.49 |
| 03/12/2020 | 17662 | Shelly Diaz | -133.30 |
| 03/12/2020 | 17663 | Todd E Anderson | -10.00 |

03/26/20

Aromas Water District
Monthly Expenditures
 February 20 through March 19, 2020

| Date | Num | Name | Amount |
|-------------------|--------|--------------------------------------|-------------|
| 03/12/2020 | 17664 | Katie Dauphin | -29.99 |
| 03/12/2020 | 17665 | Barry Tonkin | -69.87 |
| 03/12/2020 | 17666 | CALNET3 | -624.26 |
| 03/12/2020 | 17667 | Mid Valley Supply | -951.42 |
| 03/12/2020 | 17668 | Osuna Auto Electric | -666.94 |
| 03/12/2020 | 17669 | R & B Company | -372.90 |
| 03/12/2020 | 17670 | Recology San Benito County | -53.21 |
| 03/12/2020 | 17671 | Robert E. Bosso | -1,300.00 |
| 03/12/2020 | 17672 | Xerox Corp | -22.07 |
| 03/12/2020 | 17673 | XIO, INC. | -1,518.03 |
| 03/12/2020 | 17674 | XIO, INC. | -26,320.07 |
| 03/13/2020 | DD1490 | Bowman (P), Naomi | 0.00 |
| 03/13/2020 | DD1491 | Coombes (P), Louise P | 0.00 |
| 03/13/2020 | 17657 | DeAlba (P), David | -2,739.26 |
| 03/13/2020 | DD1492 | Giron (P), Ester | 0.00 |
| 03/13/2020 | DD1493 | Johnson (P), Robert L | 0.00 |
| 03/13/2020 | 17658 | Smith (P), Shaun | -1,298.74 |
| 03/13/2020 | 17659 | Dutra (P), Marcus | -219.24 |
| 03/13/2020 | 17660 | Holman (P), Wayne R | -219.24 |
| 03/13/2020 | DD1494 | Leap (P), James E | 0.00 |
| 03/13/2020 | DD1495 | Norton (P), K W | 0.00 |
| 03/13/2020 | DD1496 | Smith (P), Richard | 0.00 |
| 03/13/2020 | EFT | CalPERS | -2,243.92 |
| 03/13/2020 | EFT | CalPERS | -931.44 |
| 03/16/2020 | EFT | Intuit | -55.81 |
| 03/19/2020 | 17675 | Maverick Welding | -30.38 |
| 03/19/2020 | 17676 | Monterey Bay Analytical Services Inc | -154.00 |
| 03/19/2020 | 17677 | Osuna Auto Electric | -273.94 |
| 03/19/2020 | 17678 | R & B Company | -1,096.00 |
| 03/19/2020 | 17679 | USA BlueBook | -2,958.99 |
| 03/19/2020 | 17680 | Verizon Wireless | -90.51 |
| 03/19/2020 | 17681 | Viking Septic | -420.00 |
| 03/19/2020 | 17682 | County of San Benito | -308.00 |
| Total UB Checking | | | -104,497.20 |
| TOTAL | | | -104,497.20 |