

Western Hills Water District
Account QuickReport
As of December 31, 2020

Type	Date	Num	Name	Memo
Check	12/02/2020	23421	First Choice	Invoice# 175582&179716
Check	12/02/2020	23422	Kimball Midwest Dept. L-2780	
Check	12/02/2020	23423	Brenntag	Invoice#90403,91334,93474,93475
Check	12/02/2020	23424	Cintas	922-04139
Check	12/02/2020	23425	EZ Network Systems, Inc.	
Check	12/02/2020	23426	BSK Labs	#weste1200
Check	12/02/2020	23427	BSK Labs	Weste1200
Check	12/02/2020	23428	George W Lowry, Inc	
Check	12/02/2020	23429	Take Care Termite	
Liability Check	12/03/2020	23430	California State Disbursement	0600099
Liability Check	12/03/2020	23431	California State Disbursement	0600099
Liability Check	12/03/2020	23432	Aflac	
Liability Check	12/03/2020	23459	Aflac	
Liability Check	12/03/2020	23433	Aflac	
Paycheck	12/07/2020	23442	Jerry Phillips	
Liability Check	12/07/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/03/2020
Liability Check	12/08/2020	23444	California State Disbursement	0600099
Liability Check	12/08/2020	23445	Aflac	
Liability Check	12/08/2020	23446	Aflac	
Bill Pmt -Check	12/10/2020	23460	Black Mountain Software	UTILITY SOFTWARE ANNUAL SERVICE & SU
Paycheck	12/11/2020	23447	Ashley Wilkins	Direct Deposit
Paycheck	12/11/2020	23448	Darren Johnson	Direct Deposit
Paycheck	12/11/2020	23449	Hector G Chavez	Direct Deposit
Paycheck	12/11/2020	23450	Jaime Arevelo	Direct Deposit
Paycheck	12/11/2020	23451	Jerry Phillips	Direct Deposit
Paycheck	12/11/2020	23452	Liset Arevelo	Direct Deposit
Paycheck	12/11/2020	23453	Michael P Lambert	Direct Deposit
Paycheck	12/11/2020	23454	Ronald Demmers	Direct Deposit
Liability Check	12/11/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/08/2020
Bill Pmt -Check	12/11/2020	23461	Brenntag	CHEMICALS FOR WTP ACT#660522
Bill Pmt -Check	12/11/2020	23462	BSK Labs	WATER TESTING/SAMPLES INVOICE 24356,2
Bill Pmt -Check	12/11/2020	23463	EZ Network Systems, Inc.	
Bill Pmt -Check	12/11/2020	23464	Fedex	SHIPPING PARTS TO HACH INV#7-160-18092
Bill Pmt -Check	12/11/2020	23465	Frontier Communications 1416	TELEPHONE FOR WTP/SCADA ACT#209862-
Bill Pmt -Check	12/11/2020	23466	Frontier Communications 6017	TELEPHONE FOR JERRY OFFICE ACT#20896
Bill Pmt -Check	12/11/2020	23443	Frontier Communications 7651	TELEPHONE/SCADA FOR ACT#209892-7651
Bill Pmt -Check	12/11/2020	23468	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895-9493-
Bill Pmt -Check	12/11/2020	23469	George W Lowry, Inc	
Bill Pmt -Check	12/11/2020	23470	Grainger	HAND SANITIZER QTY 10
Bill Pmt -Check	12/11/2020	23471	Imavex	MONTHLY WEB HOSTING INV#afacc0
Bill Pmt -Check	12/11/2020	23472	TID 079952-01 PS#3	ELEC OCT 2020 PS#3 ACCT#145028-079952-(
Bill Pmt -Check	12/11/2020	23473	USA Blue Book	
Bill Pmt -Check	12/14/2020	23474	Cropper Accountancy	FINANCIAL AUDIT PAYMENT FOR 2020 INV#2

Western Hills Water District
Account QuickReport
As of December 31, 2020

Bill Pmt -Check	12/14/2020	23475	Hawk Systems	REPAIRS TO PUMP MOTORS
Bill Pmt -Check	12/14/2020	23476	Hawk Systems	REPAIRS TO MOTORS ALL PUMP STATIONS
Deposit	12/15/2020			Deposit
Bill Pmt -Check	12/15/2020	23477	BERTOLOTTI DISPOSAL	NOVEMBER INVOICE#901150
Bill Pmt -Check	12/15/2020	23478	GCG	CFD TAX ADMIN SERVICES SEP-NOV INV#11
Bill Pmt -Check	12/15/2020	23479	Valli Info Systems	
Liability Check	12/21/2020	23488	California State Disbursement	0600099
Liability Check	12/21/2020	23489	Aflac	
Liability Check	12/21/2020	23490	Aflac	
Bill Pmt -Check	12/22/2020	23491	BSK Labs	WESTE1200:AD24625,AD24627,AD24629,AD2
Bill Pmt -Check	12/22/2020	23492	Pacific Mobile Structures	INV#00119820,00117692,00109893 AUG-OCT
Paycheck	12/23/2020	23480	Ashley Wilkins	Direct Deposit
Paycheck	12/23/2020	23482	Hector G Chavez	Direct Deposit
Paycheck	12/23/2020	23483	Jaime Arevelo	Direct Deposit
Paycheck	12/23/2020	23484	Jerry Phillips	Direct Deposit
Paycheck	12/23/2020	23485	Liset Arevelo	Direct Deposit
Paycheck	12/23/2020	23487	Ronald Demmers	Direct Deposit
Paycheck	12/23/2020	23486	Michael P Lambert	Direct Deposit
Paycheck	12/23/2020	23481	Darren Johnson	Direct Deposit
Liability Check	12/23/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/21/2020
Bill Pmt -Check	12/29/2020	23493	ALL INDUSTRIAL CHEM	SANITIZER SPRAY/GRITTY INVOICE#19384
Bill Pmt -Check	12/29/2020	23494	Argo Chemical Inc.	INVOICE#2010187 CHEMICALS FOR WTP
Bill Pmt -Check	12/29/2020	23495	Atlas Copco	Customer#102568, Invoice#1120115948 COMP
Bill Pmt -Check	12/29/2020	23496	BERTOLOTTI DISPOSAL	INVOICE#893304, ACCT#11-00540961
Bill Pmt -Check	12/29/2020	23497	Brenntag	CHEMICALS FOR WTP ACT#660522
Bill Pmt -Check	12/29/2020	23498	ChemTrade Chemicals US LLC	CHEMICALS FOR WTP INV#92990054
Bill Pmt -Check	12/29/2020	23499	EZ Network Systems, Inc.	IT SERVICES INV#39145
Bill Pmt -Check	12/29/2020	23500	First Insurance Funding	D&O INS FOR NOV&DEC2020 ACT#900-91799
Bill Pmt -Check	12/29/2020	23501	George W Lowry, Inc	INV#94201201
Bill Pmt -Check	12/29/2020	23503	Greenline Products Inc	ORANGE DRAIN CLEANER FOR WTP INV#G4
Bill Pmt -Check	12/29/2020	23504	Pacific Mobile Structures	
Bill Pmt -Check	12/29/2020	23505	Patterson Lumber	
Bill Pmt -Check	12/29/2020	23506	Platinum Chemicals INC	
Bill Pmt -Check	12/29/2020	23507	Smile Business Products	
Bill Pmt -Check	12/29/2020	23508	The Standard	
Bill Pmt -Check	12/29/2020	23509	True Value Hardware	

Western Hills Water District
Account QuickReport
As of December 31, 2020

Amount

-225.58
-513.69
-4,724.70
-174.33
-688.45
-5,265.00
-3,180.00
-3,105.16
-210.00
-181.84
-181.84
-404.16
-262.44
-234.60
-2,499.07
-645.91
-181.84
-202.08
-117.30
-4,341.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-17,572.49
-1,486.49
-2,295.00
-1,057.45
-100.28
-1,606.78
-119.79
-3,695.83
-410.01
-3,105.16
-75.15
-129.00
-4,044.68
-1,402.29
-5,734.00

Western Hills Water District
Account QuickReport
As of December 31, 2020

-5,168.91
-5,092.52
55,154.88
-237.83
-1,796.25
-533.21
-181.84
-202.08
-117.30
-1,920.00
-3,357.63
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-18,649.21
-991.53
-1,990.60
-1,061.50
-118.03
-5,070.92
-820.13
-1,230.00
-4,549.42
-317.81
-3,667.68
-933.12
-131.22
-924.00
-623.50
-460.86
-743.61
-75,909.22
-75,909.22
-75,909.22