

# Western Hills Water District

## Account QuickReport

As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount
<b>10000 · Cash</b>						
<b>10001 · Wells Fargo 2297129146</b>						
Liability Check	10/01/2020		QuickBooks Payroll...	Created by P...	-SPLIT-	-16,392.00
Deposit	10/01/2020			Deposit	12000 · Unde...	952.21
Deposit	10/01/2020			Deposit	12000 · Unde...	2,337.66
Paycheck	10/02/2020	DD	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	10/02/2020	DD	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/02/2020	DD	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/02/2020	DD	Michael P Lambert	Direct Deposit	-SPLIT-	0.00
Paycheck	10/02/2020	DD	Tracy D Taylor	Direct Deposit	-SPLIT-	0.00
Paycheck	10/02/2020	DD	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	10/02/2020	DD	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	10/02/2020	DD	Karie Lewis	Direct Deposit	-SPLIT-	0.00
Deposit	10/02/2020			Refund Blue ...	-SPLIT-	483.99
Deposit	10/02/2020			Deposit	12000 · Unde...	500.00
Deposit	10/02/2020			Deposit	12000 · Unde...	2,367.99
Bill Pmt -Check	10/03/2020	ACH	CARD CONNECT	CC FEES FO...	20000 · Accou...	-1,623.35
Deposit	10/05/2020			Deposit	12000 · Unde...	1,658.61
Deposit	10/05/2020			Deposit	12000 · Unde...	1,051.66
Deposit	10/05/2020			Deposit	12000 · Unde...	907.34
Deposit	10/05/2020			Deposit	-SPLIT-	1,228.09
Deposit	10/06/2020			Deposit	12000 · Unde...	204.57
Deposit	10/06/2020			Deposit	12000 · Unde...	591.27
Deposit	10/06/2020			Deposit	12000 · Unde...	4,955.35
Bill Pmt -Check	10/08/2020	ACH	Purchase Power	POSTAGE F...	20000 · Accou...	-251.00
Bill Pmt -Check	10/09/2020	23345	Brenntag		20000 · Accou...	-4,985.86
Bill Pmt -Check	10/09/2020	23346	BSK Labs		20000 · Accou...	-4,295.00
Bill Pmt -Check	10/09/2020	23347	Cropper Accountancy	FINANCIAL ...	20000 · Accou...	-2,500.00
Bill Pmt -Check	10/09/2020	23348	EZ Network System...	IT SERVICE...	20000 · Accou...	-564.55
Bill Pmt -Check	10/09/2020	23350	First Choice	DRINKING ...	20000 · Accou...	-70.24
Bill Pmt -Check	10/09/2020	23351	Frontier Communic...	TELEPHONE...	20000 · Accou...	-795.51
Bill Pmt -Check	10/09/2020	23352	Frontier Communic...	TELEPHONE...	20000 · Accou...	-1,831.38
Bill Pmt -Check	10/09/2020	23353	George W Lowry, Inc	FUEL FOR V...	20000 · Accou...	-1,733.80
Bill Pmt -Check	10/09/2020	23354	IDC	BATTERY P...	20000 · Accou...	-129.18
Bill Pmt -Check	10/09/2020	23355	Imavex	MONTHLY ...	20000 · Accou...	-129.00
Bill Pmt -Check	10/09/2020	23356	Kimball Midwest De...	WTP SUPPL...	20000 · Accou...	-444.36
Bill Pmt -Check	10/09/2020	23357	Mueller Co.	REPLACEM...	20000 · Accou...	-443.25
Bill Pmt -Check	10/09/2020	23358	Napa Auto Parts	PARTS/REP...	20000 · Accou...	-48.08
Bill Pmt -Check	10/09/2020	23360	Patterson Lumber	WTP SUPPL...	20000 · Accou...	-79.39
Bill Pmt -Check	10/09/2020	23361	Sun Valley Pumping	TANK PUMP...	20000 · Accou...	-1,400.00
Bill Pmt -Check	10/09/2020	23362	The Standard	DENTAL INS...	20000 · Accou...	-460.86
Bill Pmt -Check	10/09/2020	23363	USA Blue Book	WTP SAMPL...	20000 · Accou...	-1,237.78
Bill Pmt -Check	10/09/2020	ACH	Verizon Wireless	CELL PHON...	20000 · Accou...	-432.58
Check	10/09/2020	23359	VOID	Void	10201 · Wells ...	0.00
Bill Pmt -Check	10/09/2020	23365	Cheyenne Livestock	LIFE RING F...	20000 · Accou...	-475.00
Bill Pmt -Check	10/09/2020	23366	Two Brothers Catho...	ANNUAL SE...	20000 · Accou...	-1,325.00
Check	10/09/2020	23364	VOID	VOID	10001 · Wells ...	0.00
Check	10/09/2020	23364	VOID	VOID	10001 · Wells ...	0.00
Deposit	10/09/2020			Deposit	-SPLIT-	1,705.78
Deposit	10/09/2020			Deposit	12000 · Unde...	1,198.35
Deposit	10/09/2020			Deposit	12000 · Unde...	1,721.89
Deposit	10/09/2020			Deposit	12000 · Unde...	3,597.88
Deposit	10/09/2020			Deposit	12000 · Unde...	1,467.74
Deposit	10/09/2020			Deposit	-SPLIT-	2,267.27
Deposit	10/09/2020			Deposit	12000 · Unde...	1,960.19
Deposit	10/09/2020			Deposit	12000 · Unde...	722.28
Deposit	10/13/2020			Deposit	12000 · Unde...	6,417.00
Deposit	10/13/2020			Deposit	-SPLIT-	766.73
Transfer	10/13/2020			Funds Transf...	10202 · Wells ...	14,835.00
Deposit	10/14/2020			Deposit	12000 · Unde...	1,172.84
Bill Pmt -Check	10/15/2020	ACH	CAT Financial	GENERATO...	20000 · Accou...	-37,594.35
Check	10/15/2020	23349	VOID	void	10001 · Wells ...	0.00
Check	10/15/2020	23349	VOID	void	10001 · Wells ...	0.00
Liability Check	10/15/2020	ACH	QuickBooks Payroll...	Created by P...	-SPLIT-	-17,276.40
Check	10/15/2020	23367	Louanne Ivy	DEPOIST RE...	-SPLIT-	-300.00
Check	10/15/2020	23368	Wang, Yan	DEPOSIT RE...	-SPLIT-	-144.68
Check	10/15/2020	23369	Annabel Estrella	DEPOSIT RE...	-SPLIT-	-300.00
Check	10/15/2020	23370	Grecia Breur	DEPOSIT RE...	-SPLIT-	-167.75

## Western Hills Water District

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As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount
Check	10/15/2020	ZERO	Accounting Manager		-SPLIT-	0.00
Check	10/15/2020	23371	John Perry	DEPOSIT RE...	-SPLIT-	-129.58
Liability Check	10/15/2020	23372	California State Dis...	0600099	24011 · Garni...	-181.84
Bill Pmt -Check	10/15/2020	ACH	CDTFA	YEARLY US...	20000 · Accou...	-972.17
Deposit	10/15/2020			Deposit	12000 · Unde...	1,169.43
Bill Pmt -Check	10/15/2020	ACH	Chrysler Capital	TRUCK PAY...	20000 · Accou...	-873.04
Bill Pmt -Check	10/15/2020	ACH	HughesNet	INT WIFI@W...	20000 · Accou...	-104.31
Bill Pmt -Check	10/15/2020	ACH	SunLife	LIFE INS FO...	20000 · Accou...	-329.66
Bill Pmt -Check	10/15/2020	ACH	uAttend	MONTHLY TI...	20000 · Accou...	-42.07
Bill Pmt -Check	10/15/2020	ACH	Verizon Wireless	CELL PHON...	20000 · Accou...	-432.58
Bill Pmt -Check	10/15/2020	ACH	VSP	VISION INSU...	20000 · Accou...	-57.13
Bill Pmt -Check	10/15/2020	ACH	Wells Fargo (Bank ...	CLIENT ANA...	20000 · Accou...	-123.60
Paycheck	10/16/2020	DD	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/16/2020	DD	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/16/2020	DD	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	10/16/2020	DD	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	10/16/2020	DD	Michael P Lambert	Direct Deposit	-SPLIT-	0.00
Paycheck	10/16/2020	DD	Karie Lewis	Direct Deposit	-SPLIT-	0.00
Paycheck	10/16/2020	DD	Tracy D Taylor	Direct Deposit	-SPLIT-	0.00
Paycheck	10/16/2020	DD	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Deposit	10/16/2020			Deposit	12000 · Unde...	3,874.17
Deposit	10/16/2020			Deposit	12000 · Unde...	4,842.02
Bill Pmt -Check	10/19/2020	ACH	Kaiser Permanente	HEALTH INS...	20000 · Accou...	-1,278.11
Bill Pmt -Check	10/19/2020	ACH	TID 079952-01 PS#3	ELEC SEPT ...	20000 · Accou...	-5,051.40
Bill Pmt -Check	10/19/2020	ACH	uAttend	TIMECLOCK...	20000 · Accou...	-42.07
Bill Pmt -Check	10/19/2020	23373	Cintas	922-04139	20000 · Accou...	-880.23
Bill Pmt -Check	10/19/2020	23374	First Insurance Fun...	D&O INS FO...	20000 · Accou...	-2,219.23
Bill Pmt -Check	10/19/2020	23375	Frontier Communic...	TELEPHONE...	20000 · Accou...	-119.79
Bill Pmt -Check	10/19/2020	23376	Frontier Communic...	TELEPHONE...	20000 · Accou...	-437.46
Bill Pmt -Check	10/19/2020	23377	GCG	CFD TAX AD...	20000 · Accou...	-5,797.50
Bill Pmt -Check	10/19/2020	23378	HF & H Consultants		20000 · Accou...	-8,876.25
Bill Pmt -Check	10/19/2020	23379	Office Depot	OFFICE/WT...	20000 · Accou...	-158.49
Bill Pmt -Check	10/19/2020	23381	Stanislaus County ...	ASSESSME...	20000 · Accou...	-552.76
Bill Pmt -Check	10/19/2020	23382	Take Care Termite	PEST SERVI...	20000 · Accou...	-210.00
Bill Pmt -Check	10/19/2020	23380	True Value Hardware	SUPPLIES/R...	20000 · Accou...	-439.37
Bill Pmt -Check	10/19/2020	23383	Valley Tire Sales	OIL CHANG...	20000 · Accou...	-90.91
Bill Pmt -Check	10/19/2020	23384	Valli Info Systems	SEPTEMBE...	20000 · Accou...	-429.40
Deposit	10/19/2020			Deposit	12000 · Unde...	3,575.40
Deposit	10/19/2020			Deposit	12000 · Unde...	2,797.69
Deposit	10/19/2020			Deposit	12000 · Unde...	362.17
Deposit	10/19/2020			Deposit	12000 · Unde...	714.49
Deposit	10/20/2020			Deposit	12000 · Unde...	731.26
Deposit	10/20/2020			Deposit	-SPLIT-	3,201.87
Deposit	10/21/2020			Deposit	12000 · Unde...	1,131.95
Deposit	10/21/2020			Deposit	-SPLIT-	6,238.15
Deposit	10/22/2020			Deposit	12000 · Unde...	3,210.46
Deposit	10/22/2020			Deposit	-SPLIT-	2,424.14
Bill Pmt -Check	10/23/2020	23385	BNY Mellon	SPECIAL TA...	20000 · Accou...	-2,400.00
Deposit	10/23/2020			Deposit	-SPLIT-	3,636.51
Deposit	10/23/2020			Deposit	12000 · Unde...	2,650.22
Liability Check	10/26/2020	23386	California State Dis...	0600099	24011 · Garni...	-181.84
Deposit	10/26/2020			Deposit	12000 · Unde...	2,938.76
Deposit	10/26/2020			Deposit	12000 · Unde...	5,192.18
Deposit	10/26/2020			Deposit	12000 · Unde...	5,655.65
Deposit	10/26/2020			Deposit	12000 · Unde...	1,939.03
Deposit	10/27/2020		Accounting Manager	Refund for ov...	68100 · Telep...	87.89
Bill Pmt -Check	10/27/2020	23387	Blue Shield of CA	HEALTH INS...	20000 · Accou...	-2,829.79
Bill Pmt -Check	10/27/2020	23388	Brenntag	CHEMICALS...	20000 · Accou...	-2,143.09
Bill Pmt -Check	10/27/2020	23389	BSK Labs	WATER TES...	20000 · Accou...	-3,985.00
Bill Pmt -Check	10/27/2020	23390	George W Lowry, Inc		20000 · Accou...	-416.34
Bill Pmt -Check	10/27/2020	23391	Grainger	6V BATTERI...	20000 · Accou...	-65.33
Bill Pmt -Check	10/27/2020	23392	Greenline Products ...	ORANGE DR...	20000 · Accou...	-3,667.68
Bill Pmt -Check	10/27/2020	23393	HCD	MODULAR R...	20000 · Accou...	-36.00
Bill Pmt -Check	10/27/2020	23394	Napa Auto Parts	MISC VEHIC...	20000 · Accou...	-456.14
Bill Pmt -Check	10/27/2020	23395	Office Depot	OFFICE/WT...	20000 · Accou...	-205.69
Bill Pmt -Check	10/27/2020	23396	Pacific Mobile Struc...	OFFICE REN...	20000 · Accou...	-933.12
Bill Pmt -Check	10/27/2020	23397	Smile Business Pro...	COPY MACH...	20000 · Accou...	-636.77
Bill Pmt -Check	10/27/2020	23398	Stanislaus County ...	STAN COUN...	20000 · Accou...	-253.82

## Western Hills Water District Account QuickReport As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	10/27/2020	23399	TID 079942-001 Well	ELEC FOR ...	20000 · Accou...	-51.42
Bill Pmt -Check	10/27/2020	23400	USA Blue Book	WTP SUPPL...	20000 · Accou...	-1,564.26
Deposit	10/27/2020			Deposit	12000 · Unde...	193.00
Deposit	10/27/2020			Deposit	12000 · Unde...	168.24
Deposit	10/27/2020			Deposit	12000 · Unde...	9,137.22
Bill Pmt -Check	10/28/2020	ACH	TID 079276-01 TRA...	ELEC SEPT ...	20000 · Accou...	-44.23
Bill Pmt -Check	10/28/2020	ACH	TID 079290-01 PS#1	ELEC SEPT ...	20000 · Accou...	-5,070.52
Bill Pmt -Check	10/28/2020	ACH	TID 079736-01 PS#2	ELEC SEPT ...	20000 · Accou...	-3,959.12
Bill Pmt -Check	10/28/2020	ACH	TID 079897-01 PS#4	ELEC SEPT ...	20000 · Accou...	-3,707.72
Bill Pmt -Check	10/28/2020	ACH	TID 083142-01 EM...	ELEC SEPT ...	20000 · Accou...	-25.71
Bill Pmt -Check	10/28/2020	ACH	TID 083327-01 LAB	-ELEC SEPT...	20000 · Accou...	-3,906.11
Bill Pmt -Check	10/28/2020	ACH	TID 083327-02 WTP	ELEC SEPT ...	20000 · Accou...	-204.13
Bill Pmt -Check	10/28/2020	ACH	TID 094672-01 TAN...	ELEC SEPT ...	20000 · Accou...	-1,307.74
Bill Pmt -Check	10/28/2020	ACH	TID 095781-02 FLO...	ELEC SEPT ...	20000 · Accou...	-22.58
Check	10/28/2020	23402	Petty Cash	Petty cash-R...	-SPLIT-	-366.48
Liability Check	10/29/2020		QuickBooks Payroll...	Created by P...	-SPLIT-	-16,345.76
Liability Check	10/29/2020		QuickBooks Payroll...	Created by P...	-SPLIT-	-2,807.60
Deposit	10/29/2020			Deposit	12000 · Unde...	1,328.10
Check	10/29/2020	23401	Jerry Phillips	Payroll endin...	60302 · Salary...	-950.00
Paycheck	10/30/2020	DD	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Michael P Lambert	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Karie Lewis	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Tracy D Taylor	Direct Deposit	-SPLIT-	0.00
Paycheck	10/30/2020	DD	Jerry Phillips	Direct Deposit	-SPLIT-	0.00
Deposit	10/30/2020			Deposit	12000 · Unde...	398.44
Deposit	10/30/2020			Deposit	12000 · Unde...	8,422.52
Deposit	10/30/2020		Accounting Manager	Reimb for ad...	60302 · Salary...	950.00
Check	10/30/2020	23403	Arlene Mishimoto	DEPOSIT RE...	-SPLIT-	-181.78
Check	10/30/2020	23404	Eric Santin	DEPOSIT RE...	-SPLIT-	-143.56
Check	10/30/2020	23405	JASON PALARCA	DEPOSIT RE...	-SPLIT-	-44.81
Check	10/30/2020	23406	SITU RUOYU	DEPOSIT RE...	-SPLIT-	-256.72
Check	10/30/2020	23407	JEREMY KENT	DEPOSIT RE...	-SPLIT-	-300.00
Check	10/30/2020	ZERO	Accounting Manager		-SPLIT-	0.00
Total 10001 · Wells Fargo 2297129146						-54,687.51
Total 10000 · Cash						-54,687.51
<b>TOTAL</b>						<b>-54,687.51</b>

Western Hills Water District  
Account QuickReport  
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Balance

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78,499.20  
62,107.20  
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36,140.54

Western Hills Water District  
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Balance

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36,010.96  
35,829.12  
34,856.95  
36,026.38  
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46,298.13  
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12/17/20

Accrual Basis

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

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**Balance**

44,423.00  
42,858.74  
43,051.74  
43,219.98  
52,357.20  
52,312.97  
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23,811.69  

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23,811.69  

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23,811.69  

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**23,811.69**