

Western Hills Water District  
**Account QuickReport**  
 As of December 31, 2016

Date	Num	Name	Memo	Amount
12/01/2016			Deposit	1,262.12
12/02/2016			Deposit	486.99
12/05/2016			Deposit	1,105.57
12/06/2016			Deposit	3,874.41
12/06/2016			Deposit	286.00
12/06/2016			Deposit	2,054.12
12/06/2016			Deposit	1,078.52
12/08/2016			Deposit	1,619.68
12/09/2016			Deposit	1,751.97
12/12/2016			Deposit	2,332.37
12/12/2016			Deposit	3,309.19
12/14/2016			Deposit	2,219.49
12/15/2016			Deposit	24,958.73
12/27/2016			Deposit	640,000.00
12/30/2016	10823	Blue Shield of CA	Health Insurance	-2,954.79
12/16/2016	10786	Brenntag	Chemicals	-765.89
12/16/2016	10787	BSK Labs	H2O Testing	-5,577.30
12/30/2016	10824	BSK Labs	H2O Testing	-4,198.75
12/30/2016	10825	Calcon Systems	SCSDS Repair	-240.00
12/13/2016	10781	California State Disbursement	Wage Garnishment	-217.38
12/13/2016	10784	California State Disbursement	Wage Garnishment	-217.38
12/29/2016	10822	California State Disbursement	Wage Garnishment	-217.38
12/13/2016	10780	California State Disbursement	Wage Garnishment	-144.00
12/13/2016	10783	California State Disbursement	Wage Garnishment	-144.00
12/29/2016	10821	California State Disbursement	Wage Garnishment	-144.00
12/13/2016	10779	California State Disbursement	Wage Garnishment	-11.53
12/13/2016	10782	California State Disbursement	Wage Garnishment	-11.53
12/29/2016	10820	California State Disbursement	Wage Garnishment	-11.53
12/16/2016	10788	ChemTrade Chemicals US LLC	Chemicals	-792.47
12/06/2016	Ram3Pmnt2	Chrysler Capital	WHWD Vehicle	-875.79
12/27/2016	Ram1Pmnt3	Chrysler Capital	WHWD Vehicle	-1,002.68
12/27/2016	Ram2Pmnt3	Chrysler Capital	WHWD Vehicle	-796.00
12/30/2016	10826	City of Patterson	Back Payment For Sewer	-31,109.93
12/12/2016	10775	Edgewood Partners Ins. Center	Commercial Insurance	-635.60
12/30/2016	10827	Edgewood Partners Ins. Center	Commercial Insurance	-4,049.00
12/30/2016	10828	EETS INC	Zone 3 Thm Reduction Pck	-785.00
12/16/2016	10789	EZ Network Systems, Inc.	Computer Maint	-247.80
12/30/2016	10829	Fedex	Express Mail	-397.79
12/16/2016	10790	First Choice	Supplies	-76.65
12/16/2016	10791	Frontier Communications 1416	Telephone	-0.76
12/16/2016	10792	Frontier Communications 7651	Telephone	-2,452.37
12/30/2016	10830	Frontier Communications 9493	Telephone	-268.28
12/30/2016	10831	GCG	Bond Manager	-2,392.50
12/16/2016	10793	George W Lowry, Inc	Fuel	-201.71
12/30/2016	10832	George W Lowry, Inc	Fuel	-249.10
12/16/2016	10794	Griffith & Masuda	Lawyer	-4,446.00
12/16/2016	10795	Hach Company	WTP Repair Parts	-841.43

**Western Hills Water District**  
**Account QuickReport**  
 As of December 31, 2016

12/12/2016	10776	HSA Bank	Health Insurance	-1,200.00
12/30/2016	10833	HSA Bank	Health Insurance	-1,200.00
12/30/2016	10834	Imavex	Web Hosting	-129.00
12/02/2016	10759	Payroll	Payroll	-825.98
12/16/2016	10777	Payroll	Payroll	-544.41
12/30/2016	10818	Payroll	Payroll	-804.96
12/16/2016	10796	Kaiser Permanente	Health Insurance	-1,360.15
12/23/2016	10817	Kern Co Water Agency	1st Water Payment Kern County	-923,682.00
12/16/2016	10797	Kimball Midwest Dept. L-2780	First Aid Bclass	-347.22
12/30/2016	10835	Kimball Midwest Dept. L-2780	Repair Parts	-183.06
12/02/2016	10760	Payroll	Payroll	-1,508.51
12/16/2016	10778	Payroll	Payroll	-1,369.06
12/30/2016	10819	Payroll	Payroll	-1,618.60
12/16/2016	10798	Napa Auto Parts	Auto Repair Parts	-197.69
12/16/2016	10799	Patterson Lumber	Lumber Parts for Repair	-570.91
12/16/2016	10800	Premium Assignment	Liability Insurance	-2,153.16
12/16/2016	10801	PSG Engineering	Engineering Fees	-12,424.28
12/01/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/29/2016	-7,719.06
12/15/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/13/2016	-7,665.04
12/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/28/2016	-8,286.53
12/16/2016	10802	Rank Investigation & Protection Services	Security	-2,517.20
12/16/2016	10803	Smile Business Products	Copier Rent	-599.04
12/30/2016	10836	Smile Business Products	Copier Rent	-469.41
12/16/2016	10804	State Compensation	WC Insurance	-1,310.83
12/16/2016	10805	SWRCB	State Fees	-2,088.00
12/16/2016	10806	Take Care Termite	Pest Control	-255.00
12/30/2016	10837	Tank Town Media LLC	Newspaper Ads	-156.00
12/30/2016	10838	The Standard	Dental Insurance	-460.86
12/16/2016	10807	TID 079276-01	Rental House	-35.74
12/16/2016	10808	TID 079290-01	PS 1	-3,131.30
12/16/2016	10809	TID 079736-01	PS 2	-2,669.15
12/16/2016	10810	TID 079897-01	PS 4	-2,280.76
12/16/2016	10811	TID 083142-01	WHWD Office Trailers	-284.33
12/16/2016	10812	TID 083327-01	WTP	-2,815.41
12/16/2016	10813	TID 083327-02	WTP	-119.46
12/16/2016	10814	TID 094672-01	Pump Tank Light & Plugs	-60.26
12/16/2016	10815	TID 095781-02	Flow Meter	-23.06
12/16/2016	10816	True Value Hardware	Repair Parts	-306.17
12/13/2016	10785	Vehicle Registration Collection	3L1254720141	-208.00
12/30/2016	10839	Verizon Wireless	Telephone	-471.74
12/30/2016	10840	William Scotsman	Lab Trailer Rental	-696.97
12/30/2016	10841	World International, LLC	Rent	-600.00

---

-375,485.47

---

-375,485.47

---

**-375,485.47**

**Western Hills Water District**  
**Account QuickReport**  
 As of November 30, 2016

Date	Num	Name	Memo	Amount
11/03/2016			Deposit	17,617.92
11/04/2016			Deposit	4,315.03
11/04/2016			Deposit	3,932.00
11/04/2016			Deposit	2,766.21
11/07/2016			Deposit	7,251.95
11/07/2016			Deposit	971.26
11/07/2016			Deposit	928.12
11/09/2016			Deposit	3,539.13
11/09/2016			Deposit	1,390.32
11/10/2016			Deposit	6,037.80
11/14/2016			Deposit	2,911.49
11/15/2016			Deposit	55,681.97
11/15/2016			Deposit	150.00
11/15/2016			Deposit	3,669.93
11/15/2016			Deposit	2,040.65
11/16/2016			Deposit	5,560.99
11/16/2016			Deposit	801.96
11/17/2016			Deposit	490.25
11/17/2016			Deposit	533.15
11/18/2016			Deposit	2,898.46
11/18/2016			Deposit	1,301.08
11/21/2016			Deposit	8,529.33
11/21/2016			Deposit	480.53
11/22/2016			Deposit	1,145.67
11/25/2016			Deposit	12,433.26
11/25/2016			Deposit	455.77
11/25/2016			Deposit	17,989.88
11/29/2016			Deposit	3,199.22
11/30/2016			Deposit	5,906.00
11/30/2016			Deposit	314.35
11/21/2016	10734	Aflac	EE Insurance Paid	-409.46
11/30/2016	10761	Aflac	EE Insurance Paid	-818.92
11/30/2016	10762	Argo Chemical Inc.	Chemicals	-2,100.94
11/10/2016	10704	Benedine Oakfor	Deposit Refunded	-52.21
11/21/2016	10735	Black Mountain Software	WHWD Software	-13,947.25
11/30/2016	10763	Blue Shield of CA	Health Insurance	-114.42
11/30/2016	10764	Brenntag	Chemicals	-1,688.49
11/21/2016	10736	BSK Labs	H2O Testing	-4,915.00
11/03/2016	10703	California State Disbursement	Garnishment	-217.38
11/21/2016	10756	California State Disbursement	Garnishment	-217.38
11/03/2016	10702	California State Disbursement	Garnishment	-144.00
11/21/2016	10757	California State Disbursement	Garnishment	-144.00
11/03/2016	10701	California State Disbursement	Garnishment	-11.53
11/21/2016	10758	California State Disbursement	Garnishment	-11.53
11/15/2016	CATFinan	CAT Financial	Generator Payment	-37,594.35

## Western Hills Water District Account QuickReport As of November 30, 2016

11/30/2016	Ram2Pmt2	Chrysler Capital	WHWD Vehicle	-796.00
11/30/2016	Ram1Pmt2	Chrysler Capital	WHWD Vehicle	-1,002.68
11/21/2016	10737	City of Patterson	Back Payment For Sewer	-89,855.52
11/30/2016	10765	Cropper Accountancy	Audits	-2,500.00
11/21/2016	10738	Dove Courier	H2O Courier	-450.00
11/30/2016	10766	Edgewood Partners Ins. Center	Commercial Insurance	-4,049.00
11/21/2016	10739	EETS INC	Zone 3 Thm Reduction Pck	-300.00
11/10/2016	10705	EZ Network Systems, Inc.	Computer Maint.	-25.00
11/21/2016	10740	EZ Network Systems, Inc.	Computer Maint.	-247.80
11/30/2016	10767	Falco Const.	Pump Repair	-32,647.00
11/10/2016	10706	Far West Laboratories	H2O Testing	-420.00
11/10/2016	10707	First Choice	Office Supplies	-47.65
11/21/2016	10741	First Choice	Office Supplies	-68.50
11/10/2016	10708	Frontier Communications 7651	Telephone	-2,255.95
11/21/2016	10742	Frontier Communications 7651	Telephone	-115.40
11/10/2016	10709	George W Lowry, Inc	Fuel	-323.65
11/21/2016	10743	George W Lowry, Inc	Fuel	-46.39
11/30/2016	10768	George W Lowry, Inc	Fuel	-991.55
11/10/2016	10710	Graphic Print Stop	Graphic Design	-324.99
11/21/2016	10744	Griffith & Masuda	Lawyer	-4,790.00
11/10/2016	10711	Imavex	Web Hosting	-129.00
11/04/2016	10699	Payroll	Payroll	-741.16
11/18/2016	10732	Payroll	Payroll	-1,002.13
11/10/2016	10712	Kaiser Permanente	Health Insurance	-1,360.15
11/21/2016	10745	Kimball Midwest Dept. L-2780	Repair Parts	-2,776.95
11/10/2016	10713	Knife River Construction	Saddles, Vales , Manhole	-15,605.94
11/04/2016	10700	Payroll	Payroll	-1,406.70
11/18/2016	10733	Payroll	Payroll	-1,934.68
11/10/2016	10714	Napa Auto Parts	Auto Parts Repair	-544.68
11/30/2016	10769	Napa Auto Parts	Auto Parts Repair	-815.90
11/10/2016	10715	Patterson Auto Care	Auto Repair	-962.44
11/10/2016	10716	Patterson Lumber	Lumber Parts For Repair	-18.49
11/30/2016	10770	Platinum Chemicals INC	Chemicals	-1,724.16
11/10/2016	10717	Premium Assignment	Liability Insurance	-2,153.16
11/10/2016	10718	PSG Engineering	Engineering Fees	-12,210.40
11/10/2016	10719	Puja Verma	Deposit Refunded	-266.92
11/03/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/02/2016	-8,291.89
11/17/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/16/2016	-8,582.35
11/21/2016	10746	Quill	Office Supplies	-331.41
11/21/2016	10747	Rank Investigation & Protection Services	Security	-2,343.60
11/21/2016	10748	Ron Demmers	T3 Operator	-3,500.00
11/30/2016	10771	Ron Demmers	T3 Operator	-3,500.00
11/21/2016	10749	Safeguard	Business chekcs	-210.54
11/10/2016	10720	Smile Business Products	Copier rent	-766.65
11/21/2016	10750	Smile Business Products	Copier rent	-700.03
11/30/2016	10772	State Compensation	WC Insurance	-1,310.83
11/21/2016	10751	Sun Valley Pumping	Pumping	-325.00

Western Hills Water District  
**Account QuickReport**  
 As of November 30, 2016

11/21/2016 10752	Take Care Termite	Pest Control	-255.00
11/30/2016 10773	The Standard	Dental Insurance	-460.86
11/10/2016 10721	TID 079276-01	Rental house	-35.52
11/10/2016 10722	TID 079290-01	PS 1	-4,530.25
11/10/2016 10723	TID 079736-01	PS 2	-3,923.34
11/10/2016 10724	TID 079897-01	PS 4	-3,355.17
11/10/2016 10725	TID 079952-01	PS 3	-4,353.47
11/30/2016 10774	TID 079952-01	PS 3	-3,081.19
11/10/2016 10726	TID 083142-01	WHWD Office Trailers	-229.96
11/10/2016 10727	TID 083327-01	WTP	-3,225.19
11/10/2016 10728	TID 083327-02	WTP	-150.13
11/10/2016 10729	TID 094672-01	Pump Trnk Light & Plugs	-62.83
11/10/2016 10730	TID 095781-02	Flow Meter	-22.94
11/21/2016 10753	True Value Hardware	Maint & repair	-78.50
11/21/2016 10754	Verizon Wireless	Telephone	-459.98
11/23/2016 vsp	VSP	Vision Ins.	-76.96
11/21/2016 10755	William Scotsman	Lab Trailer Rental	-706.22
11/10/2016 10731	World International, LLC	Rental house	-300.00
11/02/2016		Funds Transfer EETS	11,025.00
11/02/2016		Funds Transfer knife river	63,840.00
11/30/2016		Service Charge	-735.41

-53,093.34  
-53,093.34  
**-53,093.34**

Western Hills Water District  
Account QuickReport  
As of October 31, 2018

Date	Site	Name	Menu	Amount
10/04/2018			Deposit	5,041.45
10/05/2018			Deposit	3,509.00
10/06/2018			Deposit	4,741.45
10/07/2018			Deposit	1,233.00
10/13/2018			Funds Transfer Knife River	189,800.00
10/18/2018			Deposit	40,450.82
10/05/2018 10024	California State Disbursement		Wage Garnishment	-11.53
10/05/2018 10020	California State Disbursement		Wage Garnishment	-144.00
10/05/2018 10022	California State Disbursement		Wage Garnishment	-217.38
10/09/2018	QuickBooks Payroll Service		Payroll	-8,833.32
10/07/2018 10032	Pilot Choice		Supplies	-8.00
10/07/2018 10030	True Value Hardware		Repair Parts	-21.18
10/07/2018 10059	TID 095761-02		Flow Meter	-25.00
10/07/2018 10050	TID 079276-01		Rental Home	-35.62
10/07/2018 10050	TID 004472-01		Pump Tank Light & Plug	-49.45
10/07/2018 10097	Imvax		Web Hosting	-129.00
10/07/2018 10057	TID 003327-02		WTP	-144.22
10/02/2018 10040	Tank Toon Media LLC		Ads	-156.00
10/07/2018 10030	Fedex		Express Mail	-162.94
10/07/2018 10033	George W Lowry, Inc.		Fuel	-165.66
10/07/2018 10035	TID 063142-01		WHD Office Trailers	-170.76
10/07/2018 10029	EZ Network Systems, Inc.		Computer Maint.	-247.50
10/07/2018 10061	World International, LLC		Rent	-300.00
10/07/2018 10041	Patterson Auto Care		Auto Repair	-338.82
10/07/2018 10048	San Valley Pumping		Pumping	-350.00
10/07/2018 10030	HDSFM		WTO Supplies	-503.35
10/07/2018 10042	Pinney Bowes Global Finance		Folding Machine Lease	-532.74
10/07/2018 10035	Hach Company		WTP Repair Parts	-605.32
10/07/2018 10031	Financial Decision		400 B Maintenance	-625.00
10/07/2018 10034	Greer Auto Parts		Auto Parts	-513.37
10/07/2018 10020	Payroll		Payroll	-483.48
10/07/2018 10025	Brenntag		Chemicals	-1,671.86
10/07/2018 10038	Kaiser Permanente		Health Insurance	-1,646.61
10/07/2018 10021	Payroll		Payroll	-1,753.76
10/07/2018 10020	Calson Systems		SCADA Repair	-1,892.00
10/07/2018 10040	MANCO		Electrical Repair	-1,835.32
10/07/2018 10043	Premium Assignment		Liability Insurance	-2,153.18
10/07/2018 10047	State Compensation		WV Insurance	-2,503.17
10/07/2018 10048	Ron Dimmens		T3 Operator	-3,600.00
10/07/2018 10058	TID 093327-01		WTP	-3,548.62
10/07/2018 10053	TID 079897-01		PS 4	-3,400.39
10/07/2018 10025	Audley Mills		Engineering AMG To PS3	-3,968.25
10/07/2018 10027	BSK Labs		H2O Testing	-4,481.25
10/07/2018 10052	TID 079730-01		PS 2	-6,685.05
10/07/2018 10051	TID 079662-01		PS 3	-5,302.83
10/07/2018 10051	TID 079280-01		PS 1	-5,706.09
10/07/2018 10045	Pumpcoche		Pump Installation Pool	-6,781.87
10/07/2018 10044	PSG Engineering		Engineering Fees	-12,464.37
10/07/2018 10039	Knife River Construction		ARV Replacement Project	-169,800.00
10/02/2018 10067	California State Disbursement		Wage Garnishment	-11.53
10/02/2018 10066	California State Disbursement		Wage Garnishment	-144.00
10/02/2018 10060	California State Disbursement		Wage Garnishment	-217.38
10/02/2018	QuickBooks Payroll Service		Payroll	-2,477.83
10/02/2018	QuickBooks Payroll Service		Payroll	-3,653.28
10/21/2018 10071	Edgewood Parkers Ins. Center		Policies Ins	-315.00
10/21/2018 10065	Payroll		Payroll	-1,365.43
10/21/2018 10068	Payroll		Payroll	-1,709.35
10/21/2018 10070	Edgewood Partners Ins. Center		Commercial Ins. Deposit	-19,496.40
10/28/2018 10072	BNY Mellon		Dand Expense	-2,070.00
10/31/2018 10058	True Value Hardware		Repair Parts	-16.45
10/31/2018 10087	J9 West Propane		Propane	-32.50
10/31/2018 10088	WERC Rechts Ino		Recall Fee	-49.73
10/31/2018 10080	Pilot Choice		Supplies	-38.69
10/31/2018 10070	Fedex		Express Mail	-222.72
10/31/2018 10094	Taka Cam Termite		Pest Control	-256.00
10/31/2018 10089	Kentall Midwest Dept. L-2730		Late Charge	-285.01
10/31/2018 10095	The Starline		Digital Int	-488.85
10/31/2018 10097	Verizon Wireless		Telephone	-413.89
10/31/2018 10090	Cost		Supplies	-564.58
10/31/2018 10076	Fat West Laboratories		H2O Testing	-626.00
10/31/2018 10077	Dand Courier		H2O Courier	-660.00
10/31/2018 10070	City of Patterson		Payments For Sewer	-672.59
10/31/2018 10085	HDSFM		WTP Supplies	-681.16
10/31/2018 10098	William Scoteman		Lab Trailer Rental	-696.97
10/31/2018 10092	Smith Business Products		Cepler Rent	-912.42
10/31/2018 10073	Brenntag		Chemicals	-1,174.21
10/31/2018 10075	Calson Systems		SCADA Repair	-1,190.80
10/31/2018 10083	Quillix & Masters		Lanwer	-1,223.80
10/31/2018 10082	George W Lowry, Inc.		Fuel	-1,373.36
10/31/2018 10081	Fueller Communications		Telephone	-2,270.61
10/31/2018 10091	Rank Investigation & Protection Services		Security	-2,414.13
10/31/2018 10084	Hach Company		WTP Repair Parts	-3,038.55
10/31/2018 10074	BSK Labs		H2O Testing	-5,243.75
10/31/2018 10093	SHWRCD		State Fees	-11,634.68
10/31/2018 10086	Knife River Construction		Registering Of Year Emergency Repairs	-39,940.09
				-102,678.01
				-102,678.01
				-102,678.01

Western Hills Water District  
**Account QuickReport**  
 As of September 30, 2016

Date	Num	Name	Memo	Amount
09/02/2016			Deposit	7,054.47
09/14/2016			Deposit	72,278.92
09/06/2016	10532	California State Disbursement	Wage Garnishment	-11.53
09/06/2016	10533	California State Disbursement	Wage Garnishment	-144.00
09/06/2016	10534	California State Disbursement	Wage Garnishment	-217.38
09/09/2016	10535	Payroll	Payroll	-1,083.75
09/09/2016	10536	Payroll	Payroll	-1,912.52
09/08/2016	10537	Alta California Mechanical	HVAC Repair	-1,241.69
09/08/2016	10538	Blue Shield of CA	Health Ins.	-5,566.32
09/08/2016	10539	Brenntag	Chemicals	-2,717.13
09/08/2016	10540	BSK Labs	H2O Testing	-6,071.70
09/08/2016	10541	Calcon Systems	SCSDS Repair	-2,822.00
09/08/2016	10542	Cropper Accountancy	Acct. Audit	-3,250.00
09/08/2016	10543	Far West Laboratories	H2O Testing	-420.00
09/08/2016	10544	Fedex	Express Mail	-366.34
09/08/2016	10545	First Choice	Supplies	-28.90
09/08/2016	10546	Frontier Communications	Telephone	-310.96
09/08/2016	10547	GCG	Bond Manager	-3,625.50
09/08/2016	10548	George W Lowry, Inc	Fuel	-1,593.25
09/08/2016	10549	Greer Auto Parts	Auto Parts	-49.99
09/08/2016	10550	Hach Company	WTP Repair Parts	-14,238.38
09/08/2016	10551	HDSFM	WTP Supplies	-1,237.58
09/08/2016	10552	HERC Rentals Inc		-8,560.97
09/08/2016	10553	HSA Bank	Health Insurance	-2,400.00
09/08/2016	10554	Jesse Erickson	Deposit Returned	-244.53
09/08/2016	10555	Kaiser Permanente	Health Insurance	-1,645.61
09/08/2016	10556	Knife River Construction	ARV Replacement Project	-63,840.00
09/08/2016	10557	Napa Auto Parts	Auto Parts	-216.15
09/08/2016	10558	Quill	Supplies	-220.07
09/08/2016	10559	Rank Investigation & Protection Services	Security	-2,690.80
09/08/2016	10560	Ron Demmers	T3 Operator	-3,500.00
09/08/2016	10561	Smile Business Products	Copier Rent	-544.58
09/08/2016	10562	Take Care Termite	Pest Control	-255.00
09/08/2016	10563	The Standard	Dental Insurance	-460.86
09/08/2016	10564	TID 079897-01	PS 4	-4,748.19
09/08/2016	10565	TID 079952-01	PS 3	-6,661.81
09/08/2016	10566	TID 083142-01	WHWD Office Trailers	-167.53
09/08/2016	10567	TID 083327-01	WTP	-163.69
09/08/2016	10568	TID 094672-01	Pump Tank Light & Plug	-76.50
09/08/2016	10569	TID 095781-02	Flow Meter	-26.52
09/08/2016	10570	True Value Hardware	Maint & Repair	-98.88
09/08/2016	10571	Verizon Wireless	Telephone	-460.66
09/08/2016	10572	William Scotsman	Lab Trailer Rental	-514.81
09/08/2016	10573	World International, LLC	Rent	-300.00
09/23/2016	10574	Payroll	Payroll	-1,187.53

**Western Hills Water District**  
**Account QuickReport**  
 As of September 30, 2016

09/23/2016	10575	Payroll	Payroll	-2,400.85
09/21/2016	10576	California State Disbursement	Wage Garnishment	-11.53
09/21/2016	10577	California State Disbursement	Wage Garnishment	-144.00
09/21/2016	10578	California State Disbursement	Wage Garnishment	-217.38
09/21/2016	10579	California State Disbursement	Wage Garnishment	-11.53
09/21/2016	10580	California State Disbursement	Wage Garnishment	-144.00
09/21/2016	10581	California State Disbursement	Wage Garnishment	-217.38
09/26/2016	10582	Aflac	EE Insurance Paid	-409.46
09/26/2016	10583	Blue Shield of CA	Health Insurance	-5,680.74
09/26/2016	10584	BNY Mellon	Bond Expense	-2,000.00
09/26/2016	10585	Brenntag	Chemicals	-713.02
09/26/2016	10586	BSK Labs	H2O Testing	-6,194.80
09/26/2016	10587	City of Patterson	Back Payments For Sewer	-28,987.68
09/26/2016	10588	Cropper Accountancy	Acct. Audit	-3,000.00
09/26/2016	10589	DMV Renewal	Registration	-306.00
09/26/2016	10590	Dove Courier	H2O Courier	-600.00
09/26/2016	10591	EETS INC	zone-3 thm reduc. Design&CAD Drafting	-11,025.00
09/26/2016	10592	EZ Network Systems, Inc.	Computer Maint.	-247.80
09/26/2016	10593	Financial Decisions	403 B Maintenance	-250.00
09/26/2016	10594	First Choice	Supplies	-98.05
09/26/2016	10595	Frontier Communications	Telephone	-2,853.50
09/26/2016	10596	GCG	Bond Manager	-1,650.00
09/26/2016	10597	George W Lowry, Inc	Fuel	-1,463.80
09/26/2016	10598	Grainger	WTP Supplies	-582.25
09/26/2016	10599	Griffith & Masuda	Lawyer	-4,119.50
09/26/2016	10600	HDSFM	WTP Supplies	-319.66
09/26/2016	10601	HSA Bank	Health Insurance	-1,200.00
09/26/2016	10602	JS Machine & Welding	WTP Repair	-202.26
09/26/2016	10603	Patterson Auto Care	Auto Maint	-136.36
09/26/2016	10604	Premium Assignment	Liability Ins	-2,153.16
09/26/2016	10605	PSG Engineering	Engineering Fees	-11,004.22
09/26/2016	10606	Quill	Supplies	-124.80
09/26/2016	10607	Rank Investigation & Protection Services	Security	-2,332.76
09/26/2016	10608	Smile Business Products	Printer Rent	-429.75
09/26/2016	10609	State Compensation	WC Ins	-2,603.17
09/26/2016	10610	Sun Valley Pumping	Pumping	-350.00
09/26/2016	10611	Take Care Termite	VOID:	0.00
09/26/2016	10612	The Standard	Dental Insurance	-460.86
09/26/2016	10613	TID 079276-01	Rental House	-39.28
09/26/2016	10614	TID 079290-01	PS 1	-7,557.74
09/26/2016	10615	TID 079736-01	PS 2	-6,162.87
09/26/2016	10616	TID 083327-01	WTP	-3,769.20
09/26/2016	10617	True Value Hardware	Repair Parts	-245.32
09/26/2016	10618	Verizon Wireless	Telephone	-456.32
09/26/2016	10619	William Scotsman	Lab Trailer Rental	-623.49
09/20/2016	10662	Take Care Termite	Pest Control	-255.00
09/15/2016	cat-091516	CAT Financial	Generator Payment	-37,594.35



**Western Hills Water District**  
**Account QuickReport**  
**As of September 30, 2016**

09/16/2016	sunlife0916	SunLife	Health Insurance	-367.50
09/08/2016		QuickBooks Payroll Service	Payroll	-9,373.22
09/22/2016		QuickBooks Payroll Service	Payroll	<u>-9,454.88</u>
				<u><b>-237,104.66</b></u>
				<u><b>-237,104.66</b></u>

Western Hills Water District  
Account QuickReport  
As of August 31, 2015

Date	Num	Name	Memo	Amount
08/06/2015			Deposit	72,000.00
08/31/2015			Deposit	46,311.86
08/20/2015			Deposit	11,849.13
08/17/2015			Deposit	8,869.06
08/24/2015			Deposit	8,298.47
08/21/2015			Deposit	7,475.54
08/12/2015			Deposit	3,662.27
08/17/2015			Deposit	2,925.78
08/24/2015			Deposit	2,807.98
08/14/2015			Deposit	2,646.43
08/17/2015			Deposit	2,557.58
08/18/2015			Deposit	2,542.86
08/18/2015			Deposit	2,456.80
08/25/2015			Deposit	2,208.86
08/31/2015			Deposit	2,177.80
08/19/2015			Deposit	2,153.51
08/07/2015			Deposit	1,842.74
08/09/2015			Deposit	1,606.39
08/04/2015			Deposit	1,583.80
08/06/2015			Deposit	1,511.86
08/27/2015			Deposit	1,333.80
08/07/2015			Deposit	1,278.54
08/12/2015			Deposit	1,206.90
08/31/2015			Deposit	1,193.49
08/28/2015			Deposit	1,184.98
08/11/2015			Deposit	1,106.83
08/20/2015			Deposit	803.45
08/04/2015			Deposit	774.52
08/27/2015			Deposit	380.00
08/31/2015			Deposit	84.65
08/20/2015			Deposit	60.00
08/12/2015	9640	Brenntag	VOID:	0.00
08/12/2015	9651	Hoch Company	VOID:	0.00
08/27/2015	12777	UB Pro Sales	RETURNED CHECK	-165.73
08/27/2015	12778	UB Pro Sales	RETURNED CHECK	-200.00
08/27/2015	12779	UB Pro Sales	RETURNED CHECK	-184.00
08/14/2015	9632	PAYROLL	PAYROLL	-659.62
08/14/2015	9633	PAYROLL	PAYROLL	-1,280.90
08/12/2015	9636	California State Disbursement	GARNISHMENT	-11.63
08/12/2015	9636	California State Disbursement	GARNISHMENT	-160.00
08/12/2015	9637	California State Disbursement	GARNISHMENT	-217.38
08/12/2015	9638	Aerotek	CONTRACT LABOR WTP	-3,251.85
08/12/2015	9639	Blue Shield of CA	HEALTH INS	-5,652.54
08/12/2015	9641	BSK Labs	H2O TESTING	-1,393.75
08/12/2015	9642	Calcon Systems	SCADA REPAIR	-971.00
08/12/2015	9643	DMV Renewal	VEHICLE TAGS	-118.00
08/12/2015	9644	Dove Courier	H2O COURIER	-750.00
08/12/2015	9645	EZ Network Systems, Inc.	COMPUTER MAINT	-247.80
08/12/2015	9646	Felecia Thiersch	DEPOSIT REFUND	-47.78
08/12/2015	9647	Flat Iron Capital	D & O INS	-2,155.57
08/12/2015	9648	Frontier Communications	TELEPHONE	-2,394.40
08/12/2015	9649	George W Lowry, Inc	FUEL	-171.34
08/12/2015	9650	Griffith & Masuda	LAWYER	-6,264.00
08/12/2015	9652	HDSFM	REPAIR PARTS & CHEMICALS	-2,463.36
08/12/2015	9653	Imavex	WEB HOSTING	-129.00
08/12/2015	9654	Javier's Automotive	F150 REPAIR	-2,000.00
08/12/2015	9655	Patterson Irrigator	ADVERTISEMENT	-92.00
08/12/2015	9656	Patterson Rentals	TRAILER RENT	-150.68
08/12/2015	9657	Quill	SUPPLIES	-410.35
08/12/2015	9658	Rank Investigation & Protection Services	SECURITY	-2,777.80
08/12/2015	9659	Rapid Recovery Services	COLLECTIONS	-16.00
08/12/2015	9660	Sameday Backflow Service	BACKFLOW TESTING	-1,260.00
08/12/2015	9661	Smile Business Products	COPIER RENT	-495.08
08/12/2015	9662	State Compensation	WC INS	-3,365.92

Western Hills Water District  
Account QuickReport  
As of August 31, 2015

08/12/2015 9663	TID 079276-01	RENTAL HOUSE	-109.06
08/12/2015 9664	TID 079290-01	PS 1	-8,087.33
08/12/2015 9665	TID 079736-01	PS 2	-6,766.81
08/12/2015 9666	TID 079897-01	PS 4	-5,106.52
08/12/2015 9667	TID 079952-01	PS 3	-6,702.43
08/12/2015 9668	TID 083142-01	WHWD Office Trailers	-208.50
08/12/2015 9669	TID 083327-01	WTP	-3,472.42
08/12/2015 9670	TID 083327-02	WTP LAB	-186.30
08/12/2015 9671	TID 084672-01	PUMP TANK LIGHT & PLUGS	-70.44
08/12/2015 9672	TID 085781-02	FLOW METER	-22.94
08/12/2015 9673	True Value Hardware	REPAIR PARTS	-224.88
08/12/2015 9674	University Enterprises Inc.	EDUCATION	-513.38
08/12/2015 9675	World International, LLC	PRINTING & POSTAGE	-2,043.19
08/12/2015 9676	DMV Renewal	VEHICLE TAGS	-188.00
08/12/2015 9677	Brenntag	CHEMICALS	-1,177.52
08/12/2015 9678	Hach Company	TESTING EQUIPMENT	-14,604.14
08/12/2015 9679	Ron Demmers	T3 LICENSE	-3,500.00
08/28/2015 9680	PAYROLL	PAYROLL	-656.27
08/28/2015 9681	PAYROLL	PAYROLL	-1,369.61
08/28/2015 9682	California State Disbursement	GARNISHMENT	-11.53
08/28/2015 9683	California State Disbursement	GARNISHMENT	-180.00
08/28/2015 9684	Aflac	EE PAID INS	-409.46
08/28/2015 9685	California State Disbursement	GARNISHMENT	-217.38
08/28/2015 9686	Aerotek	CONTRACT LABOR WTP	-9,445.86
08/28/2015 9687	Blue Shield of CA	HEALTH INS	-3,382.30
08/28/2015 9688	BlueLine Rental	WATER TRUCK RENTAL	-6,628.47
08/28/2015 9689	Brenntag	CHEMICALS	-2,634.47
08/28/2015 9690	BSK Labs	H2O TESTING	-6,271.25
08/28/2015 9691	City of Patterson	WASTE REMOVAL	-47,462.56
08/28/2015 9692	Delta Truck Center	REPAIR PARTS	-1,045.25
08/28/2015 9693	Far West Laboratories	H2O TESTING	-625.00
08/28/2015 9694	Fedex	EXPRESS MAIL	-326.36
08/28/2015 9695	First Choice	SUPPLIES	-139.40
08/28/2015 9696	Frontier Communications	TELEPHONE	-243.28
08/28/2015 9697	George W Lowry, Inc	FUEL	-704.75
08/28/2015 9698	Graphic Print Stop	PRINTING	-251.88
08/28/2015 9699	Greer Auto Parts	AUTO PARTS	-274.02
08/28/2015 9700	Hach Company	WTP OPERATING SUPPLIES	-3,843.28
08/28/2015 9701	HDSFM	WTP OPERATING SUPPLIES	-1,589.33
08/28/2015 9702	HF & H Consultants	RATE STUDY	-5,112.50
08/28/2015 9703	HSA Bank	HEALTH INS	-1,500.00
08/28/2015 9704	IDC	REPAIR PARTS	-81.03
08/28/2015 9705	Javier's Automotive	F150 REPAIR BALANCE	-1,713.35
08/28/2015 9706	Patterson Irrigator	ADVERTISEMENT	-80.00
08/28/2015 9707	PR Diamond Products	CEMENT SAW	-999.00
08/28/2015 9708	PSG Engineering	ENGINEERING FEES	-10,184.62
08/28/2015 9709	Stanislaus County Dept. of Public Works	ENCROACHMENT PERMIT	-1,573.20
08/28/2015 9710	Sun Valley Pumping	PUMP CLEAN OUTS	-825.00
08/28/2015 9711	Sunset Canyon Golf	MEAL	-11.84
08/28/2015 9712	Take Care Termite	PEST CONTROL	-255.00
08/28/2015 9713	The Standard	HEALTH INS	-312.83
08/28/2015 9714	Tracy Christensen	DEPOSIT REFUND	-65.22
08/28/2015 9715	Verizon Wireless	TELEPHONE	-367.07
08/28/2015 9716	William Scotsman	LAQR TRAILER RENT	-429.68
08/28/2015 9717	Petty Cash	SUPPLIES	-292.41
08/15/2015 Cat 0815	CAT Financial	GENERATOR PAYMENT	-37,694.35
08/25/2015 vsp 0815	VSP	HEALTH INS	-268.84
08/31/2015 wf-0815	Wells Fargo (Bank Fees)	BANK FEES	-144.64
08/13/2015	QuickBooks Payroll Service	PAYROLL	-8,788.46
08/26/2015	QuickBooks Payroll Service	TFR TO IMPROVEMENT FUND	-550.00
08/27/2015	QuickBooks Payroll Service	PAYROLL	-9,463.11
08/31/2015		CREDIT CARD FEES	-555.48
			<u>-64,302.33</u>
			<u>-64,302.33</u>
			<u>-64,302.33</u>

1:53 PM  
08/08/16  
Accrual Basis

Western Hills Water District  
Account QuickReport  
As of July 31, 2016

Date	Num	Name	Memo	Amount
07/01/2016			Deposit	300.00
07/01/2016			Deposit	505.76
07/05/2016			Deposit	1,508.47
07/06/2016			Deposit	1,058.27
07/06/2016			Deposit	1,244.31
07/07/2016			Deposit	1,073.92
07/07/2016			Deposit	527.99
07/08/2016			Deposit	176.93
07/08/2016			Deposit	805.17
07/11/2016			Deposit	337.98
07/11/2016			Deposit	963.26
07/21/2016			Deposit water banking	659,687.99
07/12/2016			Deposit	344.50
07/11/2016			Deposit	1,282.49
07/12/2016			Deposit	703.45
07/13/2016			Deposit	1,553.29
07/12/2016			Deposit	2,958.01
07/13/2016			Deposit	635.21
07/14/2016			Deposit	2,032.50
07/14/2016			Deposit	498.22
07/15/2016			Deposit	1,527.89
07/18/2016			Deposit	1,570.22
07/18/2016			Deposit	740.00
07/19/2016			Deposit	12,221.87
07/19/2016			Deposit	813.30
07/20/2016			Deposit	1,227.70
07/20/2016			Deposit	623.68
07/21/2016			Deposit	2,735.05
07/21/2016			Deposit	1,241.78
07/21/2016			Deposit	346.12
07/22/2016			Deposit	318.62
07/22/2016			Deposit	820.65
07/22/2016			Deposit	1,243.59
07/25/2016			Deposit	10,138.02
07/26/2016			Deposit	4,108.14
07/26/2016			Deposit	16,763.49
07/28/2016			Deposit	815.41
07/27/2016			Deposit	566.18
07/28/2016			Deposit	163.43
07/18/2016			Deposit	1,949.80
07/01/2016	10385	Payroll	Payroll	-889.41
07/01/2016	10416	Rank Investigation & Protection Services	Security	-2,409.70
07/15/2016	10417	Payroll	Payroll	-808.59
07/15/2016	10418	Payroll	Payroll	-1,291.04
07/15/2016	10419	Payroll	Payroll	-1,344.62
07/15/2016	10420	Payroll	Payroll	-1,457.72
07/15/2016	10421	Payroll	Payroll	-1,072.44
07/15/2016	10422	Payroll	Payroll	-892.33
07/15/2016	10423	Payroll	Payroll	-722.02
07/18/2016	10424	California State Disbursement	Garnishments	-11.53
07/18/2016	10425	California State Disbursement	Garnishments	-144.00
07/18/2016	10426	California State Disbursement	Garnishments	-217.38
07/18/2016	10427	Aflac	EE Insurance Paid	-409.46
07/22/2016	10428	Aerotek	Contract Labor	-5,281.76
07/22/2016	10429	Alan Ehler	Resident Water Deposit Defference	-57.43
07/22/2016	10430	BlueLine Rental	Tool Rental	-93.63
07/22/2016	10431	Brenntag	Chemicals	-1,652.23
07/22/2016	10432	BSK Labs	H2O Testing	-1,468.75
07/22/2016	10433	Calcon Systems	SCSDS Repair	-1,531.00
07/22/2016	10434	Dove Courier	H2O Courier	-750.00
07/22/2016	10435	Fedex	VOID:	0.00
07/22/2016	10436	Financial Decisions	403 B Maintenance	-625.00
07/22/2016	10437	Frontier Communications	Telephone	-2,518.84
07/22/2016	10438	George W Lowry, Inc	Fuel	-407.41

1:53 PM  
08/08/16  
Accrual Basis

Western Hills Water District  
Account QuickReport  
As of July 31, 2016

07/22/2016 10439	Greer Auto Parts	Auto Parts	-34.88
07/22/2016 10440	Griffith & Masuda	Lawyer	-11,128.00
07/22/2016 10441	HDSFM	WTP Supplies	-343.33
07/22/2016 10442	Imavex	Web Hoster	-149.00
07/22/2016 10443	Joni Orris		-48.99
07/22/2016 10444	Nazeer Shaik	Resident Water Deposit Difference	-124.18
07/22/2016 10445	Petty Cash	Petty Cash Misc	-493.22
07/22/2016 10446	Pitney Bowes Global Finance	Folding Machine Lease	-532.74
07/22/2016 10447	PR Diamond Products	Diamond Blade	-490.00
07/22/2016 10448	Premium Assignment	Liability Insurance	-2,153.16
07/22/2016 10449	Quill	Supplies	-316.58
07/22/2016 10450	Rank Investigation & Protection Services	Security	-2,690.80
07/22/2016 10451	Ron Dammers	T3 Operator	-3,500.00
07/22/2016 10452	Smile Business Products	Copier Rent	-894.65
07/22/2016 10453	Sun Valley Pumping	Pumping	-350.00
07/22/2016 10454	Take Care Termite	Pest Control	-300.00
07/22/2016 10455	The Standard	Dental Insurance	-460.86
07/22/2016 10456	TID 079276-01	Rental House	-35.85
07/22/2016 10457	TID 079290-01	PS 1	-7,308.69
07/22/2016 10458	TID 079736-01	PS 2	-6,354.30
07/22/2016 10459	TID 079897-01	PS 4	-4,494.04
07/22/2016 10460	TID 079952-01	PS 3	-5,673.07
07/22/2016 10461	TID 083327-01	WTP	-3,352.16
07/22/2016 10462	TID 083327-02	WTP	-165.59
07/22/2016 10463	TID 094672-01	Pump Tank Light & Plugs	-69.45
07/22/2016 10464	TID 095781-02	Flow Meter	-23.06
07/22/2016 10465	True Value Hardware	Maint & Repair	-394.35
07/22/2016 10466	Verizon Wireless	Telephone	-917.82
07/22/2016 10467	William Scotsman	Lab Trailer Rental	-521.43
07/22/2016 10468	World International, LLC	Rent & Mitigation Labor	-1,110.21
07/22/2016 10469	Mueller Co.	Water Meters	-6,890.69
07/26/2016 10471	California State Disbursement	Garnishments	-11.53
07/26/2016 10472	California State Disbursement	Garnishments	-144.00
07/26/2016 10473	California State Disbursement	Garnishments	-217.38
07/28/2016	QuickBooks Payroll Service	Payroll	-8,513.23
07/29/2016 10470	Payroll	Payroll	-890.66
07/15/2016	QuickBooks Payroll Service	Payroll	-2,953.68
			<u>639,035.79</u>
			<u>639,035.79</u>
			<u>639,035.79</u>

Western Hills Water District  
Account QuickReport  
As of June 30, 2016

Date	Num	Name	Memo	Amount
06/01/2016			Deposit	786.82
06/01/2016			Deposit	132.00
06/02/2016			Deposit	348.66
06/03/2016			Deposit	478.06
06/03/2016			Deposit	417.88
06/06/2016			Deposit	23,147.88
06/06/2016			Deposit	2,018.94
06/07/2016			Deposit	958.83
06/07/2016			Deposit	704.55
06/08/2016			Deposit	689.72
06/08/2016			Deposit	512.88
06/09/2016			Deposit	3,881.04
06/09/2016			Deposit	811.91
06/10/2016			Deposit	820.45
06/10/2016			Deposit	643.71
06/10/2016			Deposit	356.75
06/10/2016			Deposit	70.00
06/13/2016			Deposit	36,695.98
06/13/2016			Deposit	7,054.17
06/13/2016			Deposit	5,506.09
06/13/2016			Deposit	769.81
06/14/2016			Deposit	2,422.99
06/14/2016			Deposit	1,898.58
06/14/2016			Deposit	294.00
06/15/2016			Deposit	3,783.59
06/15/2016			Deposit	1,987.17
06/16/2016			Deposit	348.00
06/16/2016			Deposit	787.34
06/16/2016			Deposit	613.55
06/17/2016			Deposit	2,640.88
06/17/2016			Deposit	647.81
06/17/2016			Deposit	165.00
06/20/2016			Deposit	3,565.27
06/20/2016			Deposit	981.28
06/21/2016			Deposit	4,363.00
06/21/2016			Deposit	2,198.12
06/21/2016			Deposit	658.44
06/22/2016			Deposit	337.25
06/23/2016			Deposit	2,415.85
06/23/2016			Deposit	644.47
06/24/2016			Deposit	1,776.21
06/24/2016			Deposit	1,285.19
06/24/2016			Deposit	1,091.08
06/24/2016			Deposit	140.00
06/27/2016			Deposit	12,339.34
06/27/2016			Deposit	4,382.59
06/27/2016			Deposit	170.00
06/28/2016			2nd Watr payment Kern County	593,000.00
06/28/2016			Deposit	803.25
06/29/2016			Deposit	2,588.32
06/29/2016			Deposit	934.62
06/29/2016			Deposit	916.36
06/30/2016			Deposit	523.38
06/01/2016	10314	California State Disbursement	Garnishment	-11.63
06/01/2016	10315	California State Disbursement	Garnishment	-144.00
06/01/2016	10316	California State Disbursement	Garnishment	-217.38
06/01/2016	10317	Aerotek	Contract Labor	-4,418.93
06/01/2016	10318	Blue Shield of CA	Health ins.	-2,783.16
06/01/2016	10319	Brenntag	Chemicals	-93.74
06/01/2016	10320	George W Lowry, inc	Fuel	-1,700.83
06/01/2016	10321	Greer Auto Parts	Auto Parts	-531.18
06/01/2016	10322	Griffith & Masuda	Lawyer	-769.50
06/01/2016	10323	Hach Company	WTP Repair Parts	-1,483.77
06/01/2016	10324	imavex	Web Hoster	-129.00
06/01/2016	10325	Jorgensen Co.	Fire Extinguisher Main.	-139.95
06/01/2016	10326	Pliney Bowes Global Finance	Folding Machine Lease	-525.00
06/01/2016	10327	Premium Assignment	Liability Ins	-4,485.63
06/01/2016	10328	Pumpworks	Pump installation prof	-4,668.80
06/01/2016	10329	Softline Data	Maint. Software	-988.50
06/01/2016	10330	State Compensation	WC Ins	-2,603.17
06/01/2016	10331	Take Care Termite	pest control	-255.00
06/01/2016	10332	The Standard	Dental Ins	-460.88
06/01/2016	10333	TID 079952-01	PS 3	-3,633.59
06/01/2016	10334	True Value Hardware	Maint & Repair	-348.02
06/01/2016	10335	Verizon Wireless	Telephone	-802.75
06/01/2016	10336	West Stanislaus Fire District	County fee	-80.00
06/01/2016	10337	William Scotsman	Lab Trailer Rental	-514.81
06/08/2016	10339	Aerotek	Contract Labor	-3,172.05
06/08/2016	10340	TID 079952-01	PS 3 Pd twicw have credit	-3,733.32

Western Hills Water District  
Account QuickReport  
As of June 30, 2016

06/10/2016	10341	Brenntag	Chemicals	-954.72
06/10/2016	10342	BSK Labs	H2O Testing	-2,702.50
06/10/2016	10343	Calcon Systems	SCADA Repair	-4,833.00
06/10/2016	10344	City of Patterson	Back Oayments for sewer (Not Billed)	-107,565.29
06/10/2016	10345	Cropper Accountancy	Audits	-1,250.00
06/10/2016	10346	Dove Courier	H2O Courier	-600.00
06/10/2016	10347	Epic/Sacramento	D & O Ins	-2,850.75
06/10/2016	10348	EZ Network Systems, Inc.	Cumputer Maint.	-247.80
06/10/2016	10349	Fedex	Express Mail	-522.65
06/10/2016	10350	First Choice	supplies	-8.00
06/10/2016	10351	Frontier Communications	Telephone	-2,263.03
06/10/2016	10352	G & K Services	Uniform	-173.88
06/10/2016	10353	George W Lowry, Inc	Fuel	-429.53
06/10/2016	10354	Greer Auto Parts	Auto Parts	-489.93
06/10/2016	10355	HSA Bank	Health ins.	-1,200.00
06/10/2016	10356	Imavex	Web Hosting	-129.00
06/10/2016	10357	JS West Propane	Propane	-893.39
06/10/2016	10358	Kaiser Permanente	Health Ins.	-1,845.61
06/10/2016	10359	Kern Co Water Agency	2nd Watr payment Kern County	-531,392.00
06/10/2016	10360	Mueller Co.	Water Meters	-6,890.69
06/10/2016	10361	Patterson Auto Care	Auto Repair	-1,213.39
06/10/2016	10362	Patterson Irrigator	Advertisement	-166.00
06/10/2016	10363	Premium Assignment	D & O Ins	-2,050.63
06/10/2016	10364	PSG Engineering	Engineering Fees	-10,795.42
06/10/2016	10365	Quill	supplies	-161.36
06/10/2016	10366	Ron Dammers	T3 Operator	-3,500.00
06/10/2016	10367	Smile Business Products	copier Rent	-249.91
06/10/2016	10368	Sunset Canyon Golf	Food	-61.59
06/10/2016	10369	TID 079276-01	RENTAL HOUSE	-77.97
06/10/2016	10370	TID 079290-01	PS 1	-9,137.53
06/10/2016	10371	TID 079736-01	PS 2	-7,031.09
06/10/2016	10372	TID 079897-01	PS 4	-5,851.58
06/10/2016	10373	TID 079952-01	PS 3	-3,238.23
06/10/2016	10374	TID 083142-01	WHWD Office Trailers	-536.65
06/10/2016	10375	TID 083327-01	WTP	-5,254.18
06/10/2016	10376	TID 083327-02	WTP LAB	-352.86
06/10/2016	10377	TID 084672-01	PUMP TANK LIGHT & PLUGS	-124.05
06/10/2016	10378	TID 085761-02	FLOW METER	-51.94
06/10/2016	10379	Veronica Moon	Deposit Returned	-161.70
06/10/2016	10380	World International, LLC	Office Rent	-300.00
06/17/2016	10381	California State Disbursement	Garnishment	-11.53
06/17/2016	10382	California State Disbursement	Garnishment	-144.00
06/17/2016	10383	California State Disbursement	Garnishment	-217.38
06/16/2016	10384	Affac	EE Ins pd	-409.46
06/29/2016	10386	California State Disbursement	Garnishment	-11.53
06/29/2016	10387	California State Disbursement	Garnishment	-144.00
06/29/2016	10388	California State Disbursement	Garnishment	-217.38
06/30/2016	10389	Aerotek	Contract Labor	-4,736.13
06/30/2016	10390	Black Mountain Software	New software	-5,000.00
06/30/2016	10391	Blue Shield of CA	Health ins.	-2,783.16
06/30/2016	10392	Brenntag	Chemicals	-1,262.89
06/30/2016	10393	BSK Labs	H2O Testing	-9,385.00
06/30/2016	10394	Calcon Systems	SCADA Repair	-9,978.86
06/30/2016	10395	CCC	Telephone Repair	-2,066.88
06/30/2016	10396	EZ Network Systems, Inc.	computer Maint	-247.80
06/30/2016	10397	Far West Laboratories	H2O Testing	-420.00
06/30/2016	10398	Fedex	Express mail	-279.03
06/30/2016	10399	First Choice	supplies	-185.15
06/30/2016	10400	GCG	Bond manager	-4,358.75
06/30/2016	10401	George W Lowry, Inc	Fuel	-1,580.06
06/30/2016	10402	Greer Auto Parts	Auto Parts	-240.33
06/30/2016	10403	Griffith & Masuda	Lawyer	-11,208.50
06/30/2016	10404	JS Machine & Welding	WTP Repair	-120.00
06/30/2016	10405	Kaiser Permanente	Health ins.	-1,645.61
06/30/2016	10406	Napa Auto Parts	Auto Repair parts	-194.31
06/30/2016	10407	Patterson Auto Care	Auto Repair	-1,371.22
06/30/2016	10408	Premium Assignment	Liability Ins	-4,708.91
06/30/2016	10409	Pumpworks	pump project	-500.59
06/30/2016	10410	Quill	supplies	-185.23
06/30/2016	10411	State Compensation	WC Ins	-5,206.34
06/30/2016	10412	Take Care Termite	pest Control	-255.00
06/30/2016	10413	TID 083142-01	WHWD Office Trailers	-204.54
06/30/2016	10414	True Value Hardware	Repair Parts	-855.95
06/30/2016	10415	William Scotsman	Lab Trailer Rental	-521.33
06/30/2016		QuickBooks Payroll Service	Payroll	-8,262.89
06/18/2016		QuickBooks Payroll Service	Payroll	-9,173.84
06/02/2016		QuickBooks Payroll Service	Payroll	-10,074.25
				<hr/>
				-176,670.79
				<hr/>
				-176,670.79
				<hr/>
				-176,670.79

## Account QuickReport

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · Cash							172,984.35
10001 · Wells Fargo 2297129146							172,984.35
Deposit	05/02/2016			Deposit	12000 · Unde...	1,762.48	174,746.83
Deposit	05/02/2016			Deposit	12000 · Unde...	26.00	174,772.83
Deposit	05/02/2016			Deposit	12000 · Unde...	861.20	175,634.03
Liability Check	05/03/2016	10280	California State Dis...	20000000052...	24011 · Garni...	-144.00	175,490.03
Liability Check	05/03/2016	10281	California State Dis...	410976	24011 · Garni...	-217.38	175,272.65
Deposit	05/03/2016			Deposit	12000 · Unde...	1,441.49	176,714.14
Deposit	05/03/2016			Deposit	12000 · Unde...	493.89	177,208.03
Deposit	05/03/2016			Deposit	20201 · World...	90,000.00	267,208.03
Deposit	05/03/2016			Deposit	40001 · Resid...	327.88	267,535.71
Liability Check	05/04/2016	10282	California State Dis...	20000000124...	24011 · Garni...	-11.53	267,524.18
Deposit	05/04/2016			Deposit	12000 · Unde...	936.89	268,461.07
Liability Check	05/05/2016		QuickBooks Payroll...	Created by P...	-SPLIT-	-9,800.16	258,660.91
Liability Check	05/05/2016		QuickBooks Payroll...	Created by P...	-SPLIT-	-2,300.80	256,360.11
Deposit	05/05/2016			Deposit	12000 · Unde...	500.32	256,860.43
Deposit	05/05/2016			Deposit	12000 · Unde...	329.45	257,189.88
Paycheck	05/06/2016	10338		Direct Deposit	-SPLIT-	0.00	257,189.88
Paycheck	05/06/2016	DD13...		Direct Deposit	-SPLIT-	0.00	257,189.88
Paycheck	05/06/2016	DD13...		Direct Deposit	-SPLIT-	0.00	257,189.88
Paycheck	05/06/2016	DD13...		Direct Deposit	-SPLIT-	0.00	257,189.88
Paycheck	05/06/2016	DD13...		Direct Deposit	-SPLIT-	0.00	257,189.88
Paycheck	05/06/2016	DD13...		Direct Deposit	-SPLIT-	0.00	257,189.88
Paycheck	05/06/2016	10278		Direct Deposit	-SPLIT-	-573.38	256,616.50
Paycheck	05/06/2016	DD13...		Direct Deposit	-SPLIT-	0.00	256,616.50
Paycheck	05/06/2016	10279		Direct Deposit	-SPLIT-	-301.79	256,314.71
Paycheck	05/06/2016	DD13...		Direct Deposit	-SPLIT-	0.00	256,314.71
Deposit	05/06/2016			Deposit	12000 · Unde...	306.21	256,620.92
Bill Pmt -Check	05/12/2016	10283	Aerrotek	20000 · Accou...		-1,536.15	255,084.77
Bill Pmt -Check	05/12/2016	10284	Brenntag	20000 · Accou...		-946.65	254,138.12
Bill Pmt -Check	05/12/2016	10285	Dove Courier	20000 · Accou...		-600.00	253,538.12
Bill Pmt -Check	05/12/2016	10286	EZ Network System...	20000 · Accou...		-247.80	253,290.32
Bill Pmt -Check	05/12/2016	10287	First Choice	20000 · Accou...		-299.80	252,990.52
Bill Pmt -Check	05/12/2016	10288	HSA Bank	20000 · Accou...		-1,200.00	251,790.52
Bill Pmt -Check	05/12/2016	10289	Jorgensen Co.	20000 · Accou...		-250.00	251,540.52
Bill Pmt -Check	05/12/2016	10290	MBI Inc.	20000 · Accou...		-890.69	250,649.83
Bill Pmt -Check	05/12/2016	10291	Patterson Auto Care	20000 · Accou...		-255.25	250,394.58
Bill Pmt -Check	05/12/2016	10292	Premium Assignment	payment # 2 ...	20000 · Accou...	-2,050.63	248,343.95
Bill Pmt -Check	05/12/2016	10293	PSG Engineering		20000 · Accou...	-9,819.45	238,524.50
Bill Pmt -Check	05/12/2016	10294	Pumpworks		20000 · Accou...	-1,000.00	237,524.50
Bill Pmt -Check	05/12/2016	10295	Quill		20000 · Accou...	-89.94	237,434.56
Bill Pmt -Check	05/12/2016	10296	Rank Investigation ...		20000 · Accou...	-2,517.20	234,917.36
Bill Pmt -Check	05/12/2016	10297	San Joaquin Valley ...		20000 · Accou...	-3,925.00	230,992.36
Bill Pmt -Check	05/12/2016	10298	Smile Business Pro...		20000 · Accou...	-544.58	230,447.78
Bill Pmt -Check	05/12/2016	10299	Sun Valley Pumping		20000 · Accou...	-350.00	230,097.78
Bill Pmt -Check	05/12/2016	10300	W. M. Lyles		20000 · Accou...	-74,649.78	155,448.00
Deposit	05/12/2016			Deposit	12000 · Unde...	4,927.40	160,375.40
Deposit	05/12/2016			Deposit	12000 · Unde...	2,289.10	162,664.50
Deposit	05/13/2016			Deposit	12000 · Unde...	1,946.73	164,611.23
Deposit	05/13/2016			Deposit	12000 · Unde...	180.00	164,791.23
Deposit	05/13/2016			Deposit	12000 · Unde...	1,080.62	165,871.85
Deposit	05/16/2016			Deposit	60622 · WC In...	805.14	166,676.99
Deposit	05/16/2016			Deposit	12000 · Unde...	8,812.46	175,489.45
Deposit	05/16/2016			Deposit	12000 · Unde...	2,858.96	178,348.41
Deposit	05/16/2016			Deposit	12000 · Unde...	532.00	178,880.41
Deposit	05/16/2016			Deposit	12000 · Unde...	1,909.91	180,790.32
Check	05/16/2016	cat 05...	CAT Financial		-SPLIT-	-37,594.35	143,195.97
Deposit	05/17/2016			Deposit	12000 · Unde...	600.00	143,795.97
Deposit	05/17/2016			Deposit	12000 · Unde...	358.52	144,154.49
Deposit	05/17/2016			Deposit	12000 · Unde...	1,533.93	145,688.42
Deposit	05/17/2016			Deposit	12000 · Unde...	2,092.91	147,781.33
Check	05/17/2016	Sun-0...	SunLife		60623 · Health...	-367.50	147,413.83
Liability Check	05/18/2016		QuickBooks Payroll...	Created by P...	-SPLIT-	-2,252.64	145,161.19
Liability Check	05/18/2016	10302	California State Dis...	20000000124...	24011 · Garni...	-11.53	145,149.66
Liability Check	05/18/2016	10303	California State Dis...	20000000052...	24011 · Garni...	-144.00	145,005.66
Liability Check	05/18/2016	10304	California State Dis...	410976	24011 · Garni...	-217.38	144,788.28
Deposit	05/18/2016			Deposit	12000 · Unde...	651.59	145,439.87
Deposit	05/18/2016			Deposit	12000 · Unde...	786.30	146,226.17
Deposit	05/18/2016			Deposit	12000 · Unde...	45.00	146,271.17
Liability Check	05/19/2016		QuickBooks Payroll...	Adjusted for ...	-SPLIT-	-6,805.69	139,465.48
Paycheck	05/19/2016	DD13...		Direct Deposit	-SPLIT-	0.00	139,465.48
Bill Pmt -Check	05/19/2016	10305	VSP		20000 · Accou...	-156.92	139,308.56
Deposit	05/19/2016			Deposit	12000 · Unde...	745.37	140,053.93
Paycheck	05/20/2016	DD13...		Direct Deposit	-SPLIT-	0.00	140,053.93
Paycheck	05/20/2016	DD13...		Direct Deposit	-SPLIT-	0.00	140,053.93
Paycheck	05/20/2016	DD13...		Direct Deposit	-SPLIT-	0.00	140,053.93



# Account QuickReport

## As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2016	DD13...		Direct Deposit	-SPLIT-	0.00	140,053.93
Paycheck	05/20/2016	DD13...		Direct Deposit	-SPLIT-	0.00	140,053.93
Paycheck	05/20/2016	DD13...		Direct Deposit	-SPLIT-	0.00	140,053.93
Paycheck	05/20/2016	10301		VOID: Payroll...	-SPLIT-	0.00	140,053.93
Bill Pmt -Check	05/20/2016	10306	Aerotek		20000 · Accou...	-3,022.43	137,031.50
Bill Pmt -Check	05/20/2016	10307	Brenntag		20000 · Accou...	-1,845.56	135,185.94
Bill Pmt -Check	05/20/2016	10308	BSK Labs		20000 · Accou...	-7,636.25	127,549.69
Bill Pmt -Check	05/20/2016	10309	Calcon Systems		20000 · Accou...	-2,342.00	125,207.69
Bill Pmt -Check	05/20/2016	10310	City of Patterson		20000 · Accou...	-702.08	124,505.61
Bill Pmt -Check	05/20/2016	10311	Falco Const.		20000 · Accou...	-22,413.00	102,092.61
Bill Pmt -Check	05/20/2016	10312	Far West Laboratori...		20000 · Accou...	-525.00	101,567.61
Bill Pmt -Check	05/20/2016	10313	Frontier Communic...		20000 · Accou...	-2,877.73	98,689.88
Deposit	05/20/2016			Deposit	12000 · Unde...	3,140.97	101,830.85
Deposit	05/20/2016			Deposit	12000 · Unde...	636.44	102,467.29
Deposit	05/20/2016			Deposit	12000 · Unde...	1,377.82	103,845.11
Deposit	05/20/2016			Deposit	12000 · Unde...	4,533.01	108,378.12
Transfer	05/20/2016			Transfer for pu...	10202 · Wells ...	103,908.91	212,287.03
Deposit	05/20/2016			Deposit	68105 · Water...	390.85	212,677.88
Deposit	05/23/2016			Deposit	12000 · Unde...	996.40	213,674.28
Deposit	05/23/2016			Deposit	20201 · World...	90,000.00	303,674.28
Deposit	05/24/2016			Deposit	12000 · Unde...	6,582.36	310,256.64
Deposit	05/24/2016			Deposit	12000 · Unde...	988.93	311,245.57
Deposit	05/25/2016			Deposit	12000 · Unde...	1,414.76	312,660.33
Deposit	05/25/2016			Deposit	12000 · Unde...	2,502.73	315,163.06
Deposit	05/25/2016			Deposit	12000 · Unde...	13,631.73	328,794.79
Deposit	05/26/2016			Deposit	12000 · Unde...	983.40	329,778.19
Deposit	05/27/2016			Deposit	12000 · Unde...	633.40	330,411.59
Deposit	05/27/2016			Deposit	40001 · Resid...	1,252.60	331,664.19
Deposit	05/31/2016			Deposit	12000 · Unde...	1,111.07	332,775.26
Deposit	05/31/2016			Deposit	12000 · Unde...	1,480.59	334,255.85
Check	05/31/2016			Service Charge	68091 · Credit...	-1,152.78	333,103.07
Total 10001 · Wells Fargo 2297129146						160,118.72	333,103.07
Total 10000 · Cash						160,118.72	333,103.07
<b>TOTAL</b>						<b>160,118.72</b>	<b>333,103.07</b>

Western Hills Water District  
Account QuickReport  
As of April 30, 2016

Date	Num	Name	Memo	Amount
04/01/2016			Deposit	343.82
04/04/2016			Deposit	3,123.92
04/04/2016			Deposit	1,711.31
04/04/2016			Deposit	954.54
04/04/2016			Deposit	341.01
04/05/2016			Deposit	863.68
04/05/2016			Deposit	365.00
04/05/2016			Deposit	324.73
04/06/2016			Deposit	155.41
04/07/2016			Deposit	495.38
04/07/2016			Deposit	351.07
04/08/2016			Deposit	716.22
04/08/2016			Deposit	635.28
04/08/2016			Deposit	454.15
04/11/2016			Deposit	1,616.14
04/11/2016			Deposit	647.59
04/12/2016			Deposit	2,062.63
04/12/2016			Deposit	780.99
04/12/2016			Deposit	181.86
04/13/2016			Deposit	1,750.39
04/13/2016			Deposit	681.18
04/14/2016			Deposit	10,445.62
04/15/2016			Deposit	3,955.17
04/15/2016			Deposit	2,316.12
04/15/2016			Deposit	466.82
04/18/2016			Deposit	7,931.73
04/18/2016			Deposit	2,092.23
04/18/2016			Deposit	1,076.28
04/18/2016			Deposit	160.00
04/19/2016			Deposit	4,413.53
04/19/2016			Deposit	454.28
04/19/2016			Deposit	312.73
04/20/2016			Deposit	954.87
04/20/2016			Deposit	940.51
04/20/2016			Deposit	500.00
04/21/2016			Deposit	1,910.86
04/21/2016			Deposit	1,393.91
04/21/2016			Deposit	193.00
04/21/2016			Deposit	152.57
04/22/2016			Deposit	1,272.67
04/22/2016			Deposit	948.80
04/25/2016			Deposit	13,273.91
04/25/2016			Deposit	5,187.77
04/25/2016			Deposit	2,916.69
04/25/2016			Deposit	327.73
04/26/2016			Deposit	787.06
04/26/2016			Deposit	626.49
04/26/2016			Deposit	50.00
04/27/2016			Deposit	1,271.39
04/27/2016			Deposit	632.07
04/27/2016			Deposit	616.15
04/28/2016			Deposit	592.15
04/29/2016			Deposit	2,235.85
04/29/2016			Deposit	1,881.72
04/08/2016	10153	Payroll	Payroll	-573.38
04/08/2016	10184	California State Disbursement	Garnishment	-11.53
04/08/2016	10195	California State Disbursement	Garnishment	-144.00
04/08/2016	10196	California State Disbursement	Garnishment	-217.38
04/08/2016	10197	Ron Demmers	T3 License	-3,500.00
04/11/2016	10198	Aerolek	Contract Labor WTP	-2,899.53
04/11/2016	10199	Blue Shield of CA	Health Ins.	-2,783.18
04/11/2016	10200	Brenntag	Chemicals	-89.68
04/11/2016	10201	BSK Labs	H2O Testing	-1,233.75
04/11/2016	10202	Dove Courier	H2O Testing Courier	-750.00
04/11/2016	10203	Eleyana Hernandez	Res. Deposit Returned	-147.97
04/11/2016	10204	EZ Network Systems, Inc.	Computer Maint.	-247.80
04/11/2016	10205	Fedex	Express Mail	-204.37
04/11/2016	10206	Financial Decisions	403 B Maint.	-625.00
04/11/2016	10207	Frontier Communications	Telephone	-2,586.10
04/11/2016	10208	George W Lowry, Inc	Fuel	-731.13
04/11/2016	10209	Grear Auto Parts	Auto Parts	-409.01
04/11/2016	10210	HDSFM	WTP Supplies	-2,277.33
04/11/2016	10211	HSA Bank	Health Ins.	-1,200.00

Western Hills Water District  
Account QuickReport  
As of April 30, 2016

04/11/2016	10212	Imavex	Web Hosting	-129.00
04/11/2016	10213	Jenfitch, LLC	H2O Testing	-1,750.00
04/11/2016	10214	Kaiser Permanente	Health Ins.	-3,291.22
04/11/2016	10215	Patterson Auto Care	Auto Repair	-2,336.87
04/11/2016	10216	Pitney Bowes Global Finance	Folding Mach	-532.75
04/11/2016	10217	Premium Assignment	D & O Ins	-2,050.63
04/11/2016	10218	PSG Engineering	Engineering	-11,995.98
04/11/2016	10219	Pumpworks	New Pump Install	-23,590.33
04/11/2016	10220	Quill	Supplies	-319.31
04/11/2016	10221	Rank Investigation & Protection Services	Security	-2,604.00
04/11/2016	10222	Sameday Backflow Service	Backflow Testing	-1,675.00
04/11/2016	10223	Serreta Properties	Res. Deposit Returned	-23.47
04/11/2016	10224	Smile Business Products	Copier Rent	-616.87
04/11/2016	10225	Stanislaus County Dept. Environ. Resource	County Fees	-670.00
04/11/2016	10228	State Compensation	WC Ins.	-2,603.17
04/11/2016	10227	SWRCB	State Fees	-4,548.69
04/11/2016	10228	Take Care Termite	Pest Control	-510.00
04/11/2016	10229	Tesco Controls, Inc.	SCADA Maint	-12,735.69
04/11/2016	10230	The Standard	Health Ins.	-460.86
04/11/2016	10231	Thorsen's	HVAC	-92.59
04/11/2016	10232	TID 079276-01	RENTAL HOUSE	-36.33
04/11/2016	10233	TID 079290-01	PS 1	-3,666.13
04/11/2016	10234	TID 079736-01	PS 2	-2,784.51
04/11/2016	10235	TID 079897-01	PS 4	-2,105.97
04/11/2016	10236	TID 079862-01	PS 3	-3,036.08
04/11/2016	10237	TID 083142-01	WHWD Office Trailers	-250.83
04/11/2016	10238	TID 083327-01	WTP	-2,319.44
04/11/2016	10239	TID 083327-02	WTP LAB	-187.91
04/11/2016	10240	TID 094672-01	PUMP TANK LIGHT & PLUGS	-63.58
04/11/2016	10241	TID 095781-02	FLOW METER	-22.51
04/11/2016	10242	True Value Hardware	Supplies	-814.61
04/11/2016	10243	Verizon Wireless	Telephone	-970.24
04/11/2016	10244	VSP	Health Ins.	-76.96
04/11/2016	10245	West Stanislaus Fire District	County Fees	-80.00
04/11/2016	10246	World International, LLC	Office Rent	-300.00
04/11/2016	10247	Thorsen's	HVAC	-105.17
04/22/2016	10248	Payroll	Payroll	-573.40
04/20/2016	10249	California State Disbursement	Garnishment	-11.53
04/20/2016	10250	California State Disbursement	Garnishment	-144.00
04/20/2016	10251	California State Disbursement	Garnishment	-217.38
04/29/2016	10252	Aflac	EE Pd. Ins	-408.46
04/15/2016	10253	Ron Demmers	T3 License	-3,500.00
04/27/2016	10254	Aerotek	Contract Labor WTP	-3,172.06
04/27/2016	10255	Blue Shield of CA	Health Ins.	-2,783.16
04/27/2016	10256	Brenntag	Chemicals	-1,058.67
04/27/2016	10257	BSK Labs	H2O Testing	-6,302.50
04/27/2016	10258	DMV Renewal	Tag Renewal	-52.00
04/27/2016	10259	Far West Laboratories	H2O Testing	-420.00
04/27/2016	10260	Fedex	Express Mail	-151.61
04/27/2016	10261	First Choice	Supplies	-124.80
04/27/2016	10262	Frontier Communications	Telephone	-326.02
04/27/2016	10263	George W Lowry, Inc	Fuel	-1,597.90
04/27/2016	10264	Griffith & Masuda	Lawyer	-2,308.50
04/27/2016	10265	Hach Company	WTP sSupplies	-294.99
04/27/2016	10266	HSA Bank	Health Ins.	-1,200.00
04/27/2016	10267	Jorgenson Co.	WTP Supplies	-897.34
04/27/2016	10268	Premium Assignment	Liability Ins	-4,485.63
04/27/2016	10269	Ron Demmers	T3 License	-3,500.00
04/27/2016	10270	Smile Business Products	Copier Rent	-1,099.16
04/27/2016	10271	The Standard	Health Ins.	-921.72
04/27/2016	10272	True Value Hardware	Ops Supplies	-35.45
04/27/2016	10273	Verizon Wireless	Telephone	-898.11
04/27/2016	10274	William Scotsman	Lab Trailer Rent	-600.81
04/27/2016	10275	World International, LLC	Office Rent	-300.00
04/27/2016	10276	BSK Labs	H2O Testing	-6,321.25
04/27/2016	10277	World International, LLC	Printing & Postage	-3,107.12
04/21/2016	13133	UB Pro Sales	BOUNCED CHECK #2065	-155.00
04/15/2016	CAT-0416	CAT Financial	Generator Paymnt	-37,594.36
04/21/2016		QuickBooks Payroll Service	Payroll	-9,574.04
04/07/2016		QuickBooks Payroll Service	Payroll	-9,840.53
				<u>-123,327.42</u>
				<u>-123,327.42</u>
				<u>-123,327.42</u>

Western Hills Water District  
 Account QuickReport  
 As of March 31, 2016

Date	Num	Name	Memo	Amount
03/01/2016			Deposit	458.46
03/02/2016			Deposit	817.14
03/02/2016			Deposit	449.93
03/03/2016			Deposit	819.07
03/03/2016			Deposit	815.49
03/04/2016			Deposit	488.69
03/04/2016			Deposit	166.75
03/07/2016			Deposit	645.18
03/07/2016			Deposit	502.85
03/08/2016			Deposit	933.43
03/08/2016			Deposit	240.00
03/09/2016			Deposit	472.60
03/10/2016			Deposit	1,432.52
03/10/2016			Deposit	931.63
03/10/2016			Deposit	183.00
03/11/2016			Deposit	802.22
03/11/2016			Deposit	531.00
03/11/2016			Deposit	506.87
03/14/2016			Deposit	7,937.64
03/14/2016			Deposit	2,826.87
03/14/2016			Deposit	2,209.08
03/15/2016			Deposit	1,856.26
03/16/2016			Deposit	753.98
03/16/2016			Deposit	325.00
03/17/2016			Deposit	1,173.62
03/18/2016			Deposit	3,490.10
03/18/2016			Deposit	3,015.81
03/18/2016			Deposit	1,493.23
03/18/2016			Deposit	547.92
03/18/2016			Deposit	300.00
03/21/2016			Deposit	11,034.30
03/21/2016			Deposit	2,502.90
03/21/2016			Deposit	1,661.29
03/21/2016			Deposit	50.00
03/22/2016			Deposit	775.82
03/23/2016			Deposit	1,804.29
03/23/2016			Deposit	776.94
03/23/2016			Deposit	252.99
03/24/2016			Deposit	1,188.42
03/24/2016			Deposit	1,039.60
03/24/2016			Deposit	629.39
03/24/2016			Deposit	100.00
03/25/2016			Deposit	11,315.78
03/25/2016			Deposit	2,001.00
03/25/2016			Deposit	2,001.00
03/25/2016			Deposit	1,265.09
03/25/2016			Deposit	482.18
03/28/2016			Deposit	1,579.98
03/28/2016			Deposit	1,080.41
03/29/2016			Deposit	1,210.25
03/29/2016			Deposit	319.41
03/29/2016			Deposit	70.00
03/30/2016			Deposit	3,307.92
03/30/2016			Deposit	965.19
03/31/2016			Deposit	614.72
03/04/2016	10138	Smile Business Products	Copler Rent	-422.29
03/11/2016	10139	Payroll	Payroll	-573.40
03/09/2016	10140	California State Disbursement	Garnishment	-11.53
03/09/2016	10141	California State Disbursement	Garnishment	-144.00

Western Hills Water District  
 Account QuickReport  
 As of March 31, 2016

03/09/2016	10142	California State Disbursement	Garnishment	-217.38
03/08/2016	10143	LJD	Mitigation Issues	-890.00
03/21/2016	10144	Payroll	Payroll	-431.25
03/17/2016	10145	Aerotek	Contract labor	-4,548.60
03/17/2016	10146	Brenntag	Chemicals	-170.89
03/17/2016	10147	BSK Labs	H2O Testing	-43.75
03/17/2016	10148	CCC	Telephone Repair	-105.00
03/17/2016	10149	Dove Courier	H2O Courier	-600.00
03/17/2016	10150	EZ Network Systems, Inc.	Computer Maint.	-247.80
03/17/2016	10151	Far West Laboratories	H2O Testing	-420.00
03/17/2016	10152	First Choice	Supplies	-106.05
03/17/2016	10153	Frontier Communications	Telephone	-2,266.67
03/17/2016	10154	George W Lowry, Inc	Fuel	-420.39
03/17/2016	10155	Griffith & Masuda	Lawyer	-5,906.50
03/17/2016	10156	Hach Company	WTP Repairs	-147.57
03/17/2016	10157	Holt of California	Generator Maint.	-200.00
03/17/2016	10158	IDC	Repair Parts	-320.53
03/17/2016	10159	Imavex	Web Hosting	-129.00
03/17/2016	10160	JS West Propane	Propane	-32.50
03/17/2016	10161	Kaiser Permanente	Health Ins.	-1,645.61
03/17/2016	10162	Min Gao	Deposit Refund	-164.25
03/17/2016	10163	Patterson Irrigator	Advertising	-156.00
03/17/2016	10164	Patterson Lumber	Supplies	-25.75
03/17/2016	10165	PSG Engineering	Engineering	-12,440.91
03/17/2016	10166	Quill	Supplies	-180.75
03/17/2016	10167	Rank Investigation & Protection Services	Security	-2,517.20
03/17/2016	10168	Rhett Cotter	Deposit Refund	-105.47
03/17/2016	10169	Smile Business Products	Copier Rent	-544.58
03/17/2016	10170	State Compensation	WC Ins.	-2,603.17
03/17/2016	10171	TID 079276-01	RENTAL HOUSE	-35.55
03/17/2016	10172	TID 079290-01	PS 1	-3,332.44
03/17/2016	10173	TID 079736-01	PS 2	-2,605.92
03/17/2016	10174	TID 079897-01	PS 4	-2,395.82
03/17/2016	10175	TID 079952-01	PS 3	-2,573.56
03/17/2016	10176	TID 083142-01	WHWD Office Trailers	-227.67
03/17/2016	10177	TID 083327-01	WTP	-2,416.38
03/17/2016	10178	TID 083327-02	WTP LAB	-195.15
03/17/2016	10179	TID 094672-01	PUMP TANK LIGHT & PLUGS	-55.58
03/17/2016	10180	TID 095781-02	FLOW METER	-22.70
03/17/2016	10181	True Value Hardware	Repair Parts	-931.61
03/17/2016	10182	VSP	Vision Ins.	-73.96
03/17/2016	10183	William Scotsman	Lab Trailer Rent	-519.61
03/17/2016	10184	PSG Engineering	Engineering	-9,938.60
03/17/2016	10185	State Compensation	WC ins.	-2,603.17
03/25/2016	10186	Payroll	Payroll	-583.34
03/25/2016	10187	Payroll	Payroll	-1,230.40
03/22/2016	10188	Aflac	EE Pd Ins.	-409.46
03/23/2016	10189	California State Disbursement	Garnishment	-11.53
03/23/2016	10190	California State Disbursement	Garnishment	-144.00
03/23/2016	10191	California State Disbursement	Garnishment	-217.38
03/28/2016	10192	Payroll	Payroll	-187.47
03/15/2016	CAT-0316	CAT Financial	Generators	-37,594.35
03/25/2016		Payroll	Payroll	-42.09
03/18/2016		Payroll	Payroll	-130.00
03/24/2016		Payroll	Payroll	-8,986.00
03/10/2016		Payroll	Payroll	-9,454.69
				<u>-40,482.21</u>
				<u>-40,482.21</u>
				<u>-40,482.21</u>

Western Hills Water District  
Account QuickReport  
As of February 29, 2016

Date	Num	Name	Memo	Amount
02/01/2016			Deposit	667.53
02/02/2016			Deposit	11,806.72
02/02/2016			Deposit	541.06
02/03/2016			Deposit	776.18
02/03/2016			Deposit	509.64
02/03/2016			Deposit	350.00
02/03/2016			Deposit	50.00
02/04/2016			Deposit	480.05
02/05/2016			Deposit	6,271.08
02/05/2016			Deposit	316.51
02/09/2016			Deposit	3,064.22
02/09/2016			Deposit	981.42
02/10/2016			Deposit	3,989.28
02/10/2016			Deposit	471.16
02/11/2016			Deposit	2,299.66
02/11/2016			Deposit	659.35
02/12/2016			Deposit	1,408.64
02/16/2016			Deposit	4,454.02
02/16/2016			Deposit	3,752.20
02/16/2016			Deposit	2,790.14
02/16/2016			Deposit	838.87
02/17/2016			Deposit	2,083.99
02/17/2016			Deposit	1,224.00
02/17/2016			Deposit	450.00
02/18/2016			Deposit	4,036.63
02/18/2016			Deposit	222.15
02/19/2016			Deposit	1,676.62
02/19/2016			Deposit	861.02
02/22/2016			Debt Service 2014 & 2015 and Cost Recovery,	1,150,501.19
02/22/2016			Deposit	2,477.20
02/22/2016			Deposit	2,290.85
02/22/2016			Deposit	2,034.04
02/23/2016			Deposit	2,339.83
02/23/2016			Deposit	1,067.47
02/24/2016			Deposit	1,854.25
02/25/2016			Deposit	12,108.44
02/25/2016			Deposit	2,084.71
02/25/2016			Deposit	632.00
02/26/2016			Deposit	1,131.93
02/26/2016			Deposit	321.44
02/29/2016			Deposit	4,160.26
02/29/2016			Deposit	470.97
02/04/2016	10042	Aerotek	Contract Labor WTP	-5,037.38
02/04/2016	10043	Blue Shield of CA	Health Ins	-2,783.18
02/04/2016	10044	Brenntag	Chemicals	-447.60
02/04/2016	10045	BSK Labs	H2O Testing	-8,817.50
02/04/2016	10046	Calcon Systems	Pump Repair	-9,872.25
02/04/2016	10047	City of Patterson	Waste Removal	-25,927.21
02/04/2016	10048	Cropper Accountancy	Audit Fees	-5,375.00
02/04/2016	10049	EZ Network Systems, Inc.	Computer Maint.	-247.80
02/04/2016	10050	Far West Laboratories	Chemicals	-525.00
02/04/2016	10051	Fedex	Express Mail	-133.23
02/04/2016	10052	First Choice	Supplies	-137.35
02/04/2016	10053	Frontier Communications	Telephone	-317.08
02/04/2016	10054	GCG	Bond Management	-2,966.25
02/04/2016	10055	George W Lowry, Inc	Fuel	-917.69
02/04/2016	10056	Greer Auto Parts	Auto Repair	-237.36
02/04/2016	10057	Griffith & Masuda	Lawyer	-10,084.00
02/04/2016	10058	Hach Company	Chemicals	-1,785.90
02/04/2016	10059	HF & H Consultants	Rate Study Fees	-4,992.69
02/04/2016	10060	HSA Bank	Health Ins	-1,200.00
02/04/2016	10061	IDC	Ops. Supplies	-23.06
02/04/2016	10062	Imavex	Web Hosting	-129.00
02/04/2016	10063	Kaiser Permanente	Health Ins	-1,645.61
02/04/2016	10064	Patterson Auto Care	Vehicle Repair	-4,245.61
02/04/2016	10065	Pitney Bowes Global Finance	Folding Machine	-541.75
02/04/2016	10066	PR Diamond Products	Saw Blade	-389.00
02/04/2016	10067	Premium Assignment	Liability Ins	-4,485.63
02/04/2016	10068	Quill	Office Supplies	-823.22
02/04/2016	10069	Rank Investigation & Protection Services	Security	-2,777.60
02/04/2016	10070	Rapid Recovery Services	Collection Fees	-62.00
02/04/2016	10071	Ron Demmers	T3 Cert.	-3,500.00

Western Hills Water District  
Account QuickReport  
As of February 29, 2016

02/04/2016	10072	Smile Business Products	Copier Rent	-644.58
02/04/2016	10073	Solomon Kinard	Deposit Refund	-123.53
02/04/2016	10074	The Standard	Health Ins	-460.86
02/04/2016	10075	TID 079276-01	RENTAL HOUSE	-36.25
02/04/2016	10076	TID 079290-01	PS 1	-2,779.60
02/04/2016	10077	TID 079736-01	PS 2	-2,305.94
02/04/2016	10078	TID 079897-01	PS 4	-2,145.55
02/04/2016	10079	TID 079952-01	PS 3	-2,202.49
02/04/2016	10080	TID 083142-01	WHWD Office Trailers	-209.39
02/04/2016	10081	TID 083327-01	WTP	-2,363.55
02/04/2016	10082	TID 083327-02	WTP LAB	-205.63
02/04/2016	10083	TID 094672-01	PUMP TANK LIGHT & PLUGS	-64.27
02/04/2016	10084	TID 095781-02	FLOW METER	-22.80
02/04/2016	10085	True Value Hardware	Repair Parts	-426.24
02/04/2016	10086	Verizon Wireless	Telephone	-961.51
02/04/2016	10087	VSP	Health Ins	-80.66
02/04/2016	10088	William Scotsman	Lab Trailer Rent	-526.28
02/04/2016	10089	World International, LLC	3 month office rent	-900.00
02/04/2016	10090	BSK Labs	H2O Testing	-11,550.00
02/08/2016	10091	Trophy Works	Board Supplies	-206.56
02/12/2016	10092	Payroll	Payroll	-573.40
02/10/2016	10093	California State Disbursement	Garnishment	-11.53
02/10/2016	10094	California State Disbursement	Garnishment	-144.00
02/10/2016	10095	California State Disbursement	Garnishment	-217.38
02/26/2016	10096	Payroll	Payroll	-573.38
02/24/2016	10097	California State Disbursement	Garnishment	-11.53
02/24/2016	10098	California State Disbursement	Garnishment	-144.00
02/24/2016	10099	California State Disbursement	Garnishment	-217.38
02/29/2016	10100	Aflac	EE paid Ins.	-409.46
02/22/2016	10101	Bank Of New York	Debt Service due 3/1/16	-1,108,213.06
02/13/2016	10102	Aerotek	Contract Labor WTP	-3,800.48
02/13/2016	10103	Blue Shield of CA	Health Ins	-3,215.79
02/13/2016	10104	Brenntag	Chemicals	-695.57
02/13/2016	10105	BSK Labs	H2O Testing	-5,397.50
02/13/2016	10106	Calcon Systems	Pump Repairs	-5,931.73
02/13/2016	10107	City of Patterson	Waste Removal	-25,927.21
02/13/2016	10108	Cropper Accountancy	Audit Fees	-2,775.00
02/13/2016	10109	David Katz	Deposit Refund	-68.74
02/13/2016	10110	Dove Courier	H2O Courier	-600.00
02/13/2016	10111	Far West Laboratories	H2O Testing	-420.00
02/13/2016	10112	Fedex	Express Mail	-265.81
02/13/2016	10113	First Choice	Supplies	-68.55
02/13/2016	10114	Frontier Communications	Telephone	-2,625.78
02/13/2016	10115	George W Lowry, Inc	Fuel	-639.22
02/13/2016	10116	Graphic Print Stop	Office Supplies	-348.85
02/13/2016	10117	Griffith & Masuda	Lawyer	-9,300.00
02/13/2016	10118	Hach Company	Chemicals	-1,000.62
02/13/2016	10119	HSA Bank	Health Ins	-1,200.00
02/13/2016	10120	IDC	Ops. Supplies	-418.44
02/13/2016	10121	Jenfitch, LLC	Chemicals	-1,750.00
02/13/2016	10122	Kenneth Baptiste	Pump	-7,500.00
02/13/2016	10123	Mary Davies	Deposit Refund	-56.34
02/13/2016	10124	Patterson Auto Care	Vehicle Repair	-1,814.47
02/13/2016	10125	Premium Assignment	Liability Ins	-4,485.63
02/13/2016	10126	Quill	Office Supplies	-72.24
02/13/2016	10127	Ruben Mendoza	Overpayment Returned	-690.41
02/13/2016	10128	Safeguard	Office Supplies	-204.84
02/13/2016	10129	SunLife	Health Ins	-375.78
02/13/2016	10130	Take Care Termite	Pest Control	-255.00
02/13/2016	10131	The Standard	Health Ins	-460.86
02/13/2016	10132	True Value Hardware	Repair Parts	-256.39
02/13/2016	10133	Verizon Wireless	Telephone	-1,142.09
02/13/2016	10134	VSP	Health Ins	-73.96
02/13/2016	10135	William Scotsman	Lab Trailer Rent	-527.50
02/13/2016	10136	Yosemite Lock & Key	Drop Box Repair	-263.08
02/29/2016	10137	Petty Cash	Supplies	-393.69
02/15/2016	cat-0216	CAT Financial	Generators	-37,594.35
02/25/2016		QuickBooks Payroll Service	Payroll	-9,234.12
02/11/2016		QuickBooks Payroll Service	Payroll	-9,592.00
				<u>-140,093.06</u>
				<u>-140,093.06</u>
				<u>-140,093.06</u>

# Account QuickReport

As of February 28, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/26/2016			Deposit	12000 · Unde...	1,131.93	143,230.98
Deposit	02/26/2016			Deposit	12000 · Unde...	321.44	143,552.42
Total 10001 · Wells Fargo 2297129146						-93,921.14	143,552.42
Total 10000 · Cash						-93,921.14	143,552.42
<b>TOTAL</b>						<b>-93,921.14</b>	<b>143,552.42</b>



# Western Hills Water District Account QuickReport

As of January 31, 2016

01/08/2016 9994	Frontier Communications	Telephone	-4,799.31
01/08/2016 9995	George W Lowry, Inc	Fuel	-1,745.54
01/08/2016 9996	Greer Auto Parts	Auto Repair	-222.15
01/08/2016 9997	Griffith & Masuda	Lawyer	-5,501.00
01/08/2016 9998	HDSFM	WTP Supples	-360.97
01/08/2016 9999	HF & H Consultants	Rate Study	-2,087.40
01/08/2016 10000	Imavex	Web Hosting	-129.00
01/08/2016 10001	Janine Mendoza	Deposit Refund	-16.27
01/08/2016 10002	Javier's Automotive	Auto Repair	-60.00
01/08/2016 10003	JS West Propane	Propane	-938.86
01/08/2016 10004	Kaiser Permanente	Health Ins.	-3,291.22
01/08/2016 10005	Kinsley Mathews	Deposit Refund	-103.69
01/08/2016 10006	LJD	Mitigation Issues	-2,400.00
01/08/2016 10007	Loprest	Pump Repair	-4,689.00
01/08/2016 10008	PR Diamond Products	Supplies	-736.00
01/08/2016 10009	Premium Assignment	Liability Ins	-4,709.91
01/08/2016 10010	PSG Engineering	Engineering Fees	-11,003.26
01/08/2016 10011	Rank Investigation & Protection Services	Security	-2,891.40
01/08/2016 10012	Ron Demmers	T3 License	-3,500.00
01/08/2016 10013	Smile Business Products	Copier Rent	-544.58
01/08/2016 10014	State Compensation	WC Ins.	-2,603.17
01/08/2016 10015	Sun Valley Pumping	Waste Pumping	-700.00
01/08/2016 10016	Take Care Termite	Pest Control	-255.00
01/08/2016 10017	The Standard	Dental Ins.	-480.86
01/08/2016 10018	TID 079276-01	RENTAL HOUSE	-37.45
01/08/2016 10019	TID 079290-01	PS 1	-3,318.58
01/08/2016 10020	TID 079736-01	PS 2	-2,482.58
01/08/2016 10021	TID 079897-01	PS 4	-2,384.27
01/08/2016 10022	TID 079952-01	PS 3	-2,643.50
01/08/2016 10023	TID 083142-01	WHWD Office Trailers	-264.70
01/08/2016 10024	TID 083327-01	WTP	-2,604.89
01/08/2016 10025	TID 083327-02	WTP LAB	-137.74
01/08/2016 10026	TID 094672-01	PUMP TANK LIGHT & PLUGS	-53.39
01/08/2016 10027	TID 095781-02	FLOW METER	-22.43
01/08/2016 10028	True Value Hardware	Repair Parts	-125.27
01/08/2016 10029	Verizon Wireless	Telephone	-795.61
01/08/2016 10030	William Scotsman	Lab Trailer Rent	-524.95
01/08/2016 10031	Premium Assignment	Liability Ins	-4,485.63
01/08/2016 10032	Ron Demmers	T3 License	-3,500.00
01/15/2016 10033	Payroll	Payroll	-528.12
01/14/2016 10034	California State Disbursement	Garnishment	-11.53
01/14/2016 10035	California State Disbursement	Garnishment	-144.00
01/14/2016 10036	California State Disbursement	Garnishment	-217.38
01/29/2016 10037	Payroll	Payroll	-573.39
01/27/2016 10038	California State Disbursement	Garnishment	-11.53
01/27/2016 10039	California State Disbursement	Garnishment	-144.00
01/27/2016 10040	California State Disbursement	Garnishment	-217.38
01/31/2016 10041	Aflac	EE Paid Ins.	-614.19
01/15/2016 cat-0116	CAT Financial	Generator Payment	-37,594.35
01/15/2016 SL-0116	SunLife	Health Ins.	-350.94
01/12/2016	QuickBooks Payroll Service	Payroll	-86.75
01/22/2016	QuickBooks Payroll Service	Payroll	-1,111.37
01/14/2016	QuickBooks Payroll Service	Payroll	-9,100.68
01/28/2016	QuickBooks Payroll Service	Payroll	-9,486.55
			<u>-99,842.43</u>
			<u>-99,842.43</u>
			<u>-99,842.43</u>

Western Hills Water District  
Account QuickReport  
As of January 31, 2016

Date	Num	Name	Memo	Amount
01/04/2016			Deposit	992.39
01/05/2016			Deposit	2,421.52
01/05/2016			Deposit	221.25
01/06/2016			Deposit	1,678.63
01/06/2016			Deposit	300.00
01/07/2016			Deposit	639.77
01/08/2016			Deposit	4,385.71
01/08/2016			Deposit	993.12
01/11/2016			Deposit	976.32
01/11/2016			Deposit	503.57
01/12/2016			Deposit	1,205.47
01/12/2016			Deposit	380.00
01/13/2016			Deposit	816.96
01/14/2016			Deposit	2,704.27
01/14/2016			Deposit	557.24
01/15/2016			Deposit	1,465.52
01/15/2016			Deposit	1,164.84
01/15/2016			Deposit	163.00
01/19/2016			Deposit	3,392.98
01/19/2016			Deposit	2,626.58
01/20/2016			Deposit	10,175.07
01/20/2016			Deposit	468.25
01/21/2016			Deposit	1,145.34
01/22/2016			Deposit	1,752.45
01/22/2016			Deposit	1,488.09
01/22/2016			Deposit	344.20
01/25/2016			Deposit	11,588.68
01/25/2016			Deposit	6,342.02
01/25/2016			Deposit	1,262.20
01/25/2016			Deposit	160.00
01/26/2016			Deposit	9,649.05
01/26/2016			Deposit	1,148.35
01/28/2016			Deposit	956.35
01/29/2016			Deposit	8,872.87
01/29/2016			Deposit	1,609.83
01/29/2016			Deposit	651.71
01/29/2016			Deposit	460.00
01/29/2016			Deposit	326.43
01/04/2016	9977	California State Disbursement	Garnishment	-11.53
01/04/2016	9978	California State Disbursement	Garnishment	-180.00
01/04/2016	9979	California State Disbursement	Garnishment	-217.38
01/08/2016	9980	Aerotek	Contract Labor	-6,553.58
01/08/2016	9981	Blue Shield of CA	Health Ins.	-236.18
01/08/2016	9982	Brenntag	Chemicals	-2,676.19
01/08/2016	9983	BSK Labs	H2O Testing	-6,888.50
01/08/2016	9984	City of Patterson	Waste Removal	-24,514.86
01/08/2016	9985	Cropper Accountancy	Acct. Audit	-2,773.00
01/08/2016	9986	Daren You	Deposit Refund	-3.57
01/08/2016	9987	Dove Courier	H2O Courier	-1,350.00
01/08/2016	9988	Enrique Espino	Deposit Refund	-267.14
01/08/2016	9989	EZ Network Systems, Inc.	Network Repair	-19.70
01/08/2016	9990	Far West Laboratories	H2O Testing	-420.00
01/08/2016	9991	Fedex	Express Mail	-223.82
01/08/2016	9992	First Choice	Supplies	-39.90
01/08/2016	9993	Flat Iron Capital	D & Ins	-2,155.57