

**Western Hills Water District**  
**Account QuickReport**  
As of February 28, 2021

Type	Date	Num	Name
Paycheck	02/03/2021	23533	Ashley Wilkins
Paycheck	02/03/2021	23534	Darren Johnson
Paycheck	02/03/2021	23535	Hector G Chavez
Paycheck	02/03/2021	23536	Jaime Arevelo
Paycheck	02/03/2021	23538	Liset Arevelo
Paycheck	02/03/2021	23539	Michael P Lambert
Paycheck	02/03/2021	23537	Jerry Phillips
Paycheck	02/03/2021	23540	Ronald Demmers
Liability Check	02/03/2021		QuickBooks Payroll Service
Bill Pmt -Check	02/05/2021	23541	True Value Hardware
Bill Pmt -Check	02/05/2021	23542	True Value Hardware
Bill Pmt -Check	02/09/2021	23545	Cropper Accountancy
Bill Pmt -Check	02/09/2021	23546	Pacific Mobile Structures
Bill Pmt -Check	02/09/2021	23547	Griffith & Masuda
Bill Pmt -Check	02/10/2021	23578	George W Lowry, Inc
Bill Pmt -Check	02/10/2021	23579	THORSEN-NORQUIST, INC
Bill Pmt -Check	02/10/2021	23580	ALL INDUSTRIAL CHEM
Bill Pmt -Check	02/10/2021	23583	Pacific Mobile Structures
Paycheck	02/17/2021	23549	Ashley Wilkins
Paycheck	02/17/2021	23550	Darren Johnson
Paycheck	02/17/2021	23551	Hector G Chavez
Paycheck	02/17/2021	23552	Jaime Arevelo
Paycheck	02/17/2021	23553	Jerry Phillips
Paycheck	02/17/2021	23554	Liset Arevelo
Paycheck	02/17/2021	23555	Michael P Lambert
Paycheck	02/17/2021	23556	Ronald Demmers
Liability Check	02/17/2021		QuickBooks Payroll Service
Liability Check	02/17/2021	23558	California State Disbursement
Liability Check	02/17/2021	23559	California State Disbursement
Bill Pmt -Check	02/18/2021	23560	Central Valley Alarm
Bill	02/18/2021		Central Valley Alarm
Bill Pmt -Check	02/18/2021	23561	Central Valley Alarm
Paycheck	02/19/2021		Ashley Wilkins
Paycheck	02/19/2021		Darren Johnson
Paycheck	02/19/2021		Hector G Chavez
Paycheck	02/19/2021		Jaime Arevelo
Paycheck	02/19/2021		Jerry Phillips
Paycheck	02/19/2021		Liset Arevelo
Paycheck	02/19/2021		Michael P Lambert
Paycheck	02/19/2021		Ronald Demmers
Liability Check	02/19/2021		QuickBooks Payroll Service
Bill Pmt -Check	02/22/2021	23582	Valley Tire Sales
Bill Pmt -Check	02/23/2021	23565	Kimball Midwest Dept. L-2780

2:50 PM  
03/31/21  
Accrual Basis

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Bill	02/25/2021		Central Valley Alarm
Bill Pmt -Check	02/25/2021	23566	Central Valley Alarm

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Memo	Amount
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Created by Payroll Service on 02/02/2021	-18,116.30
ACCT#2192	-252.45
ACCT 2192	-519.75
2019/20 YEARLY AUDIT/FINANCIALS INV#224	-7,500.00
RENT/LEASE OFFICE TRAILER JAN2021 ACT	-933.12
	-82,969.50
	-5,716.56
ACCOUNT#WEST66, INVOICE#1100249 WATI	-678.29
	-2,930.39
INVOICE#00142673 FEB RENT	-1,062.57
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Direct Deposit	0.00
Created by Payroll Service on 02/16/2021	-17,737.71
0600099	-181.84
0600099	-181.84
VOID: REF: R-1290 50% Deposit Required for S	0.00
SECURITY CAMERAS FOR WHWD OFFICE, E	1,002.50
	-1,002.50
VOID: Direct Deposit Payroll Service funds reco	0.00
VOID: Direct Deposit Payroll Service funds reco	0.00
VOID: Direct Deposit Payroll Service funds reco	0.00
VOID: Direct Deposit Payroll Service funds reco	0.00
VOID: Direct Deposit Payroll Service funds reco	0.00
VOID: Direct Deposit Payroll Service funds reco	0.00
VOID: Direct Deposit Payroll Service funds reco	0.00
Adjusted for voided paycheck(s)	-12.00
INV#42349, #45532, #45715	-1,469.00
INVOICE#8623303	-256.11

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1,002.50

-1,002.50

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