

Western Hills Water District
Account QuickReport
As of January 31, 2021

Type	Date	Num	Name	Memo
Liability Check	01/04/2021	23518	California State Disbursement	0600099
Liability Check	01/04/2021	23519	Aflac	
Paycheck	01/06/2021	23513	Jaime Arevelo	Direct Deposit
Paycheck	01/06/2021	23515	Liset Arevelo	Direct Deposit
Paycheck	01/06/2021	23510	Ashley Wilkins	Direct Deposit
Paycheck	01/06/2021	23512	Hector G Chavez	Direct Deposit
Paycheck	01/06/2021	23517	Ronald Demmers	Direct Deposit
Paycheck	01/06/2021	23511	Darren Johnson	Direct Deposit
Paycheck	01/06/2021	23516	Michael P Lambert	Direct Deposit
Paycheck	01/06/2021	23514	Jerry Phillips	Direct Deposit
Liability Check	01/06/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/04/2021
Bill Pmt -Check	01/07/2021	23564	KECO PUMP AND EQUIPMENT	INVOICE#44880, ITEM#AAB7046, AAB8516, A/
Check	01/11/2021	23520	Dustin Guidry	Overpayment refund on account#2241
Liability Check	01/12/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/08/2021
Liability Check	01/19/2021	23529	California State Disbursement	0600099
Liability Check	01/19/2021	23530	Aflac	
Liability Check	01/19/2021	23531	Aflac	
Bill Pmt -Check	01/19/2021	23581	Tesco Controls, Inc.	
Paycheck	01/20/2021	23524	Jaime Arevelo	Direct Deposit
Paycheck	01/20/2021	23526	Liset Arevelo	Direct Deposit
Paycheck	01/20/2021	23523	Hector G Chavez	Direct Deposit
Paycheck	01/20/2021	23522	Darren Johnson	Direct Deposit
Paycheck	01/20/2021	23527	Michael P Lambert	Direct Deposit
Paycheck	01/20/2021	23525	Jerry Phillips	Direct Deposit
Paycheck	01/20/2021	23521	Ashley Wilkins	Direct Deposit
Paycheck	01/20/2021	23528	Ronald Demmers	Direct Deposit
Liability Check	01/20/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/19/2021

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<u>#REF!</u>
<u>Amount</u>
-181.84
-319.38
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-18,958.50
-1,422.24
-300.00
-91.00
-181.84
-202.08
-117.30
-20,309.81
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<u>0.00</u>
<u>-18,541.05</u>
<u>-60,625.04</u>
<u>-60,625.04</u>