

**Western Hills Water District
Account Activity
January 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt-Check	01/02/2018	ACH	Aflac	AFLAC INS PAYMENT FOR JAN 2017	20000 · Accounts Payable	-737.34
Bill Pmt-Check	01/03/2018	11871	BSK Labs	CHEMICALS	20000 · Accounts Payable	-5,798.50
Bill Pmt-Check	01/03/2018	11870	Calcon Systems	2 POWER/EXE FANS AT WTP, INV#41465	20000 · Accounts Payable	-14,057.47
Bill Pmt-Check	01/03/2018	11856	Charles Smith	NOVEMBER CONSULTING SERVICES, INV#10014	20000 · Accounts Payable	-1,680.00
Bill Pmt-Check	01/03/2018	11857	Financial Decisions	401K QUARTERLY PAYMENT INV#45377	20000 · Accounts Payable	-750.00
Bill Pmt-Check	01/03/2018	11858	George W Lowry, Inc	FUEL, INV#94171203, 94171202	20000 · Accounts Payable	-529.28
Bill Pmt-Check	01/03/2018	11859	Hach Company	WTP PARTS INV#10766783	20000 · Accounts Payable	-321.25
Bill Pmt-Check	01/03/2018	11860	Imavex	WEBSITE SERVICE, INV# bdt96a4	20000 · Accounts Payable	-129.00
Bill Pmt-Check	01/03/2018	11879	James Palmer	Customer Deposit Refund ac#2043	20000 · Accounts Payable	-273.17
Bill Pmt-Check	01/03/2018	11861	Kaiser Permanente	CUST ID #000712531-0000 UNIT#974989504	20000 · Accounts Payable	-724.57
Bill Pmt-Check	01/03/2018	11863	Napa Auto Parts	Misc Parts INV#280543, 280656, 280754, 280830	20000 · Accounts Payable	-632.02
Bill Pmt-Check	01/03/2018	11864	Quill	OFFICE SUPPLIES/INV#24316, 24317	20000 · Accounts Payable	-78.21
Bill Pmt-Check	01/03/2018	11865	Sun Valley Pumping	VOID: INV#11818 & 1481	20000 · Accounts Payable	0.00
Bill Pmt-Check	01/03/2018	11866	TID 094672-01	PS #1 ELEC ACT#145028-079290-0001	20000 · Accounts Payable	-3,372.62
Bill Pmt-Check	01/03/2018	11867	TID 094672-01	ELEC, PUMP TANK, LIGHTS/PLUGS ACT#145028-094672-0001	20000 · Accounts Payable	-2,531.45
Bill Pmt-Check	01/03/2018	11868	William Scotsman	MODULAR RENTAL, INV#99912103	20000 · Accounts Payable	-824.18
Bill Pmt-Check	01/03/2018	11869	World International, LLC	DEC OFFICE RENT/REMI B MITIGATION LABOR	20000 · Accounts Payable	-718.31
Bill Pmt-Check	01/03/2018	11872	TID 079276-01	ELEC RENTAL HOUSE, ACT#145028-079276-0001	20000 · Accounts Payable	-35.33
Bill Pmt-Check	01/03/2018	11873	TID 079276-01	PS #2 ELEC, ACT#145028-079276-0001	20000 · Accounts Payable	-2,689.15
Bill Pmt-Check	01/03/2018	11875	TID 083142-01	PS #4 ELEC, ACT#145028-079897-0001	20000 · Accounts Payable	-2,442.93
Bill Pmt-Check	01/03/2018	11876	TID 083327-01	ELEC FIRE STATT ACT#145028-083142-0001	20000 · Accounts Payable	-23.48
Bill Pmt-Check	01/03/2018	11877	TID 083327-02	ELEC WTP, ACT#145028-083327-0001	20000 · Accounts Payable	-2,749.00
Bill Pmt-Check	01/03/2018	11878	TID 095781-02	ELEC FLOW METER, ACT#145028-095781-0002	20000 · Accounts Payable	-106.23
Bill Pmt-Check	01/04/2018	ACH	SunLife	LIFE INS PAYMENT FOR JAN 2018	20000 · Accounts Payable	-20.29
Bill Pmt-Check	01/09/2018	21002	BlueLine Rental	RENTAL OF DUMP TRUCK & TRAILER INV#42356890008	20000 · Accounts Payable	-285.15
Bill Pmt-Check	01/09/2018	21003	Charles Smith	DECEMBER CONSULTING SERVICES, INV#10017	20000 · Accounts Payable	-8,631.76
Bill Pmt-Check	01/09/2018	21004	Cropper Accountancy	FINAL BILL FOR AUDIT INV#1404	20000 · Accounts Payable	-2,560.00
Bill Pmt-Check	01/09/2018	21005	EZ Network Systems, Inc.	MONTHLY NETWORK SERVICES, INV#T3S42191	20000 · Accounts Payable	-8,000.00
Bill Pmt-Check	01/09/2018	21006	Fedex	EXPRESS MAIL, INV#6-047-24881, 6-034-31425, 6-034-31424	20000 · Accounts Payable	-273.80
Bill Pmt-Check	01/09/2018	21007	First Choice	DRINKING WATER, INV#190257	20000 · Accounts Payable	-219.80
Bill Pmt-Check	01/09/2018	21008	Frontier Communications 1416	TELEPHONE ACT#8921416-101111-8	20000 · Accounts Payable	-8.00
Bill Pmt-Check	01/09/2018	21009	Frontier Communications 7651	TELEPHONE ACT#892-7651-010108-8	20000 · Accounts Payable	-561.50
Bill Pmt-Check	01/09/2018	21010	G & K Services	POLO SHIRTS, INV#6700141386	20000 · Accounts Payable	-1,785.47
Bill Pmt-Check	01/09/2018	21011	George W Lowry, Inc	FUEL, INV#94171204	20000 · Accounts Payable	-208.91
Bill Pmt-Check	01/09/2018	21012	Graffith & Masuda	ATTORNEY FEES FOR DEC 2017, INV#3112	20000 · Accounts Payable	-194.56
Bill Pmt-Check	01/09/2018	21012	Graffith & Masuda	ATTORNEY FEES FOR DEC 2017, INV#3112	20000 · Accounts Payable	-3,540.00

Bill Pmt -Check	01/09/2018	21013	Patterson Auto Care	OIL CHANGE, INV#0127983	20000 · Accounts Payable	-67.88
Bill Pmt -Check	01/09/2018	21014	Personal Concepts	FED/STATE POSTERVICES FOR 5 LOCATIONS, INV#9335644052	20000 · Accounts Payable	-589.09
Bill Pmt -Check	01/09/2018	21015	PSG Engineering	ENGINEERING SERVICES FOR DEC 2017 INV#00117	20000 · Accounts Payable	-9,020.00
Bill Pmt -Check	01/09/2018	21016	Quill	OFFICE SUPPLIES, INV#35859582, 3578819	20000 · Accounts Payable	-129.06
Bill Pmt -Check	01/09/2018	21017	Smile Business Products	COPY PRINTER CONTRACT FOR DEC, INV#566394	20000 · Accounts Payable	-787.97
Bill Pmt -Check	01/09/2018	21018	TID 079952-01	PS #3 ELEC, INV#145028-079952-0001	20000 · Accounts Payable	-3,146.92
Bill Pmt -Check	01/09/2018	21019	True Value Hardware	WTP PARTS, INV#1-12344, 1-12443	20000 · Accounts Payable	-54.22
Bill Pmt -Check	01/09/2018	21020	Verizon Wireless	VERIZON FOR DEC, INV#9797762577	20000 · Accounts Payable	-187.63
Bill Pmt -Check	01/12/2018	ACH	Chrysler Capital	DODGE PAYMENT ACT#3959396	20000 · Accounts Payable	-873.04
Bill Pmt -Check	01/12/2018	ACH	HSA Bank	HSA PAYMENT FOR JAN 2018	20000 · Accounts Payable	-1,500.00
Bill Pmt -Check	01/12/2018	ACH	Wells Fargo (Bank Fees)	BANK FEES	20000 · Accounts Payable	-134.82
Bill Pmt -Check	01/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD DISCOUNT FEES	20000 · Accounts Payable	-235.63
Bill Pmt -Check	01/12/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS SRVC CHRG	20000 · Accounts Payable	-40.57
Bill Pmt -Check	01/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD FEES	20000 · Accounts Payable	-339.46
Bill Pmt -Check	01/12/2018	11862	Michael Baker International	INV#9999538	20000 · Accounts Payable	-15,819.62
Bill Pmt -Check	01/13/2018	21028	Bremtag	INV#BP1799298, BP1800974	20000 · Accounts Payable	-1,818.39
Bill Pmt -Check	01/13/2018	21029	BSK Labs	INV#732145, 800867, 800866, 800865, 800861, 800456, 800347, 8120000	20000 · Accounts Payable	-6,444.25
Bill Pmt -Check	01/13/2018	21030	Charles Smith	NOVEMBER CONSULTING SERVICES, INV#10016	20000 · Accounts Payable	-1,100.00
Bill Pmt -Check	01/13/2018	21031	City of Patterson	SEWER FOR NOV 2017 INV#0627962	20000 · Accounts Payable	-34,645.05
Bill Pmt -Check	01/13/2018	21032	Frontier Communications 6017	TELEPHONE, INV#895-6017-031008-8	20000 · Accounts Payable	-111.12
Bill Pmt -Check	01/13/2018	21033	Frontier Communications 9493	TELEPHONE, INV#88959493-031008-8	20000 · Accounts Payable	-197.50
Bill Pmt -Check	01/13/2018	21034	G & K Services	UNIFORMS, INV#6700141386	20000 · Accounts Payable	-208.91
Bill Pmt -Check	01/13/2018	21035	George W Lowry, Inc	FUEL, INV#94180101	20000 · Accounts Payable	-190.43
Bill Pmt -Check	01/13/2018	21036	Kimball Midwest Dept L-2780	INV#6044230	20000 · Accounts Payable	-202.43
Bill Pmt -Check	01/13/2018	21037	Quill	OFFICE SUPPLIES, INV#3732142, 3773307, 3674552	20000 · Accounts Payable	-60.07
Bill Pmt -Check	01/13/2018	21038	Smile Business Products	OFFICE PRINTER CONTRACT, INV#567904	20000 · Accounts Payable	-764.51
Bill Pmt -Check	01/13/2018	21039	State Compensation	W/C INS POLICY #1782203-17	20000 · Accounts Payable	-1,633.00
Bill Pmt -Check	01/13/2018	21040	Take Care Termite	PEST SERVICES, INV#28939, 28940, 28991	20000 · Accounts Payable	-210.00
Bill Pmt -Check	01/13/2018	21041	The Standard	DENTAL INS, POL#160-927908-00001	20000 · Accounts Payable	-722.30
Bill Pmt -Check	01/13/2018	21042	Trophy Works	NAMEPLATES, INV#901887	20000 · Accounts Payable	-35.60
Bill Pmt -Check	01/13/2018	21043	William Scotsman	MOBILE OFFICE RENTAL, INV#5516325	20000 · Accounts Payable	-836.54
Bill Pmt -Check	01/17/2018	ACH	Financial Decisions	401K DEPOSIT PAYROL ENDING 01/07/18	20000 · Accounts Payable	-77.87
Bill Pmt -Check	01/24/2018	21051	Blue Shield of CA	BLUE SHIELD INS, INV#180150022237	20000 · Accounts Payable	-3,965.54
Bill Pmt -Check	01/24/2018	21052	BlueLine Rental	TRUCK RENTAL, INV#42356890010	20000 · Accounts Payable	-3,207.38
Bill Pmt -Check	01/24/2018	21053	BSK Labs	CHEMICALS, INV#801145, 801419, 801418, 801906	20000 · Accounts Payable	-2,102.50
Bill Pmt -Check	01/24/2018	21054	Cooper Controls, Inc.	INV#100799 TO REPLACE LOST CK#11799	20000 · Accounts Payable	-658.67
Bill Pmt -Check	01/24/2018	21055	First Choice	DRINKING WATER, INV#194045	20000 · Accounts Payable	-100.86
Bill Pmt -Check	01/24/2018	21056	George W Lowry, Inc	FUEL	20000 · Accounts Payable	-332.08
Bill Pmt -Check	01/24/2018	21057	Verizon Wireless	VERIZON FOR DEC	20000 · Accounts Payable	-532.28
Bill Pmt -Check	01/31/2018	21058	BSK Labs	CHEMICALS, INV#A802239, 802240, 802241, 802575	20000 · Accounts Payable	-2,118.75

Bill Print-Check	01/31/2018	21059	George W Lowry, Inc	FUEL, INV#94180103	20000 · Accounts Payable	-215.61
Bill Print-Check	01/31/2018	21060	Hach Company	CHEMICALS, INV#10807088	20000 · Accounts Payable	-996.20
Bill Print-Check	01/31/2018	21061	Imvexx	WEBSITE HOSTING SERVICES, NV#9db393	20000 · Accounts Payable	-129.00
Bill Print-Check	01/31/2018	21062	Quill	OFFICE SUPPLIES, INV#4263751, 4250148, 401010	20000 · Accounts Payable	-236.54
Bill Print-Check	01/31/2018	21063	Trophy Works	SHIPPING COSTS FOR NAME PLATES	20000 · Accounts Payable	-8.00
Bill Print-Check	01/31/2018	21064	Valley Tire Sales	TIRE REPLACED, INV#372181	20000 · Accounts Payable	-40.76
Check	01/02/2018	ACH	Chrysler Capital	TRUCK PAYMENT, Act 7805194	-SP-LT-	-793.25
Check	01/02/2018	ACH	Chrysler Capital	TRUCK PAYMENT, ACT #7792947	-SP-LT-	-999.93
Check	01/09/2018	21021	D.R.Horton	DEPOSIT REFUND	-SP-LT-	-62.10
Check	01/09/2018	21022	D.R.Horton	DEPOSIT REFUND 8184-00	-SP-LT-	-48.24
Check	01/09/2018	21023	D.R.Horton	ACT#8167-01	-SP-LT-	-68.24
Check	01/09/2018	21024	Madas, Janet	ACT#2204.01 DEPOSIT REFUND	-SP-LT-	-10.62
Check	01/09/2018	21025	D.R.Horton	DEPOSIT REFUND ACT#8164 9642 CABERNET CT	-SP-LT-	-73.50
Check	01/10/2018	21026	William Scotsman	REPLACE CHECK NOT REC #11118 INV#99508927	63061 · Lab Trailer Rent	-698.39
Check	01/10/2018	21027	Tracy D Taylor	REIMB FOR PURCHASE OF TIME CLOCK SYSTEM OFFICE I	68010 · Office Supplies	-517.78
Check	01/16/2018	ACH	CAT Financial	CAT LOAN, INV#18538502	-SP-LT-	-37,594.35
Check	01/18/2018	ACH	Aflac	AFLAG INS FOR DECEMBER	24031 · Aflac Ins	-1,106.01
Check	01/19/2018	ACH	uAttend	MONTHLY TIME CLOCK SERVICE FEE	68071 · Computer and Internet Exp	-29.00
Check	01/19/2018	ACH	Charles Schwab	401K CONTRIBUTIONS W/E 01/21/18	60716 · 401 K Administration	-77.81
Check	01/22/2018	ACH	VSP	JANUARY VISION PAYMENT ACH	60623 · Health Insurance	-96.06
Check	01/23/2018	ACH	Premium Assignment	D&O INS FOR JANUARY	68301 · D & O Ins.	-2,047.64
Check	01/26/2018	ACH	Wells Fargo (Bank Fees)	BANK FEES	40001 · Residential Water	-170.94
Check	01/30/2018	ACH	Chrysler Capital	TRUCK PAYMENT, act#7805194	-SP-LT-	-793.25
Check	01/30/2018	ACH	Chrysler Capital	TRUCK PAYMENT, ACT#7792947	-SP-LT-	-999.93
Check	01/31/2018	ACH	Pitney Bowes Global Finance	POSTAGE METER POSTAGEACT#8000-9090-0999-6278	68063 · Postage	-1,117.03
Check	01/31/2018	ACH	Pitney Bowes Global Finance	POSTAGE METER LEASE INV#3101831027	68060 · Equipment Lease	-524.06
Check	01/31/2018	ACH	Pitney Bowes Global Finance	TOTAL CHECKS/ACH PAYMENTS		-212,148.91
Deposit	01/02/2018			Deposit	-SP-LT-	1,838.61
Deposit	01/02/2018			Deposit	12000 · Undeposited Funds	300.00
Deposit	01/02/2018			Deposit	-SP-LT-	1,584.24
Deposit	01/03/2018			Deposit	-SP-LT-	1,853.86
Deposit	01/03/2018			Deposit	12000 · Undeposited Funds	583.37
Deposit	01/04/2018			Deposit	-SP-LT-	975.02
Deposit	01/04/2018			Deposit	12000 · Undeposited Funds	342.63
Deposit	01/08/2018			Deposit	12000 · Undeposited Funds	703.78
Deposit	01/08/2018			Deposit	12000 · Undeposited Funds	740.00
Deposit	01/08/2018			Deposit	12000 · Undeposited Funds	1,029.66
Deposit	01/09/2018			Deposit	-SP-LT-	1,509.76
Deposit	01/09/2018			Deposit	12000 · Undeposited Funds	2,896.47
Deposit	01/09/2018			Deposit	-SP-LT-	3,263.07

Deposit	01/10/2018	Deposit	12000 - Undeposited Funds	566.75
Deposit	01/10/2018	Deposit	12000 - Undeposited Funds	340.39
Deposit	01/11/2018	Deposit	12000 - Undeposited Funds	1,352.96
Deposit	01/11/2018	Deposit	-SPLIT-	612.28
Deposit	01/12/2018	Deposit	-SPLIT-	1,682.84
Deposit	01/12/2018	Deposit	12000 - Undeposited Funds	3,312.07
Deposit	01/16/2018	Deposit	-SPLIT-	1,974.57
Deposit	01/16/2018	Deposit	12000 - Undeposited Funds	428.26
Deposit	01/16/2018	Deposit	12000 - Undeposited Funds	5,616.80
Deposit	01/17/2018	Deposit	-SPLIT-	1,549.67
Deposit	01/17/2018	Deposit	12000 - Undeposited Funds	2,140.99
Deposit	01/18/2018	Deposit	-SPLIT-	1,645.70
Deposit	01/18/2018	Deposit	12000 - Undeposited Funds	1,076.36
Deposit	01/18/2018	Deposit	12000 - Undeposited Funds	3,499.65
Deposit	01/19/2018	Deposit	12000 - Undeposited Funds	2,041.38
Deposit	01/19/2018	Deposit	12000 - Undeposited Funds	802.88
Deposit	01/22/2018	Deposit	-SPLIT-	1,473.20
Deposit	01/22/2018	Deposit	12000 - Undeposited Funds	10,744.04
Deposit	01/23/2018	Deposit	-SPLIT-	2,480.51
Deposit	01/23/2018	Deposit	12000 - Undeposited Funds	2,806.17
Deposit	01/24/2018	Deposit	-SPLIT-	2,967.87
Deposit	01/24/2018	Deposit	12000 - Undeposited Funds	400.00
Deposit	01/24/2018	Deposit	12000 - Undeposited Funds	1,822.30
Deposit	01/25/2018	Deposit	12000 - Undeposited Funds	85.00
Deposit	01/25/2018	Deposit	12000 - Undeposited Funds	2,970.74
Deposit	01/26/2018	Deposit	12000 - Undeposited Funds	18,144.60
Deposit	01/26/2018	Deposit	12000 - Undeposited Funds	173.41
Deposit	01/26/2018	Deposit	12000 - Undeposited Funds	3,306.29
Deposit	01/29/2018	Deposit	12000 - Undeposited Funds	2,904.93
Deposit	01/29/2018	Deposit	-SPLIT-	3,477.06
Deposit	01/29/2018	Deposit	-SPLIT-	1,579.44
Deposit	01/29/2018	Deposit	-SPLIT-	592.00
Deposit	01/30/2018	Deposit	-SPLIT-	573.58
Deposit	01/30/2018	Deposit	12000 - Undeposited Funds	160.00
Deposit	01/30/2018	Deposit	12000 - Undeposited Funds	1,521.94
Deposit	01/31/2018	Deposit	12000 - Undeposited Funds	731.46
Deposit	01/31/2018	Deposit	12000 - Undeposited Funds	211.49
TOTAL DEPOSITS				105,369.95
Liability Check	01/08/2018	QuickBooks Payroll Service	80703 - Payroll Expenses	-10.50
Liability Check	01/09/2018	QuickBooks Payroll Service	-SPLIT-	-86.75

Liability Check	01/09/2018	11897	California State Disbursement	200600000521159	24011 - Garnishments	-144.00
Liability Check	01/09/2018	11898	Franchise Tax Board	1202164909	24011 - Garnishments	-12.50
Liability Check	01/09/2018	11899	Sheriff's Civil Division	2017000689	24011 - Garnishments	-28.37
Liability Check	01/09/2018	11900	California State Disbursement	410976	24011 - Garnishments	-217.38
Liability Check	01/11/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/09/2018	-SP-LT-	-14,065.22
Liability Check	01/22/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/17/2018	60300 - Payroll & Related	-1,617.01
Liability Check	01/23/2018	21047	California State Disbursement	200000000521159	24011 - Garnishments	-144.00
Liability Check	01/23/2018	21048	Franchise Tax Board	1202164909	24011 - Garnishments	-12.50
Liability Check	01/23/2018	21049	Sheriff's Civil Division	2017000689	24011 - Garnishments	-28.37
Liability Check	01/23/2018	21050	California State Disbursement	410976	24011 - Garnishments	-217.38
Liability Check	01/25/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/23/2018	-SP-LT-	-13,539.76
Paycheck	01/12/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/12/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/12/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/12/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/12/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/12/2018	DD	PAYROLL	Direct Deposit	-SP-LT-	-894.14
Paycheck	01/12/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/12/2018	DD	PAYROLL	Direct Deposit	-SP-LT-	0.00
Paycheck	01/12/2018	DD		Direct Deposit	-SP-LT-	-3,480.29
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD	PAYROLL	Direct Deposit	-SP-LT-	-910.47
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD		Direct Deposit	-SP-LT-	0.00
Paycheck	01/26/2018	DD	PAYROLL	Direct Deposit	-SP-LT-	-3,593.28
Transfer	01/16/2018			Funds Transfer, Michael Baker December invoice #999538	10202 - Wells Fargo Acct # 866790	-39,001.92
Transfer	01/16/2018			Funds Transfer, Michael Baker invoice #980654	10202 - Wells Fargo Acct # 866790	15,819.62
Transfer	01/18/2018			Funds Transfer Michael Baker Intl inv#975354 & 983366	10202 - Wells Fargo Acct # 866790	17,248.78
				TOTAL TRANSFERS FOR JAN 2018		34,801.62
						67,870.02

JANUARY 18 EXPENSES
JANUARY 18 CREDITS/TRANSFERS

-251,150.83
173,239.97
<u>-77,910.86</u>

**Western Hills Water District
Account Activity
February 28, 2018**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/01/2018	ACH	Kaiser Permanente	KAISER INS FOR FEB 2018 ACT#180131	-2,783.95
Bill Pmt -Check	02/05/2018	ACH	HSA Bank	HSA Ins for Feb 2018	-1,500.00
Bill Pmt -Check	02/08/2018	21088	BSK Labs	CHEMICALS INV#A803692, 803213, 803298, 803330, 803667, 80:	-3,844.75
Bill Pmt -Check	02/08/2018	21089	Charles Smith	CONSULTING SERVICES, INV#10018	-1,040.00
Bill Pmt -Check	02/08/2018	21090	EZ Network Systems, Inc.	NETWORK SERVICES FOR FEB 18, INV#TS34345	-273.80
Bill Pmt -Check	02/08/2018	21091	Frontier Communications 1416	TELEPHONE SERV FOR 892-1416-1011111-8	-742.69
Bill Pmt -Check	02/08/2018	21092	Frontier Communications 7651	TELEPHONE SERV FOR 892-7651-010108-8	-1,783.18
Bill Pmt -Check	02/08/2018	21093	George W Lowry, Inc	FUEL	-2,930.22
Bill Pmt -Check	02/08/2018	21094	Smile Business Products	COPY MACHINE COTTRACT , INV#578922	-660.48
Bill Pmt -Check	02/08/2018	21095	SWRCB	WATER SYSTEM ENFORCEMENT FEES	-4,651.50
Bill Pmt -Check	02/08/2018	21096	TID 079276-01 HOUSE RENTAL	RENTAL HOUSE ELEC 145028-079276-0001	-35.55
Bill Pmt -Check	02/08/2018	21097	TID 079290-01 PS#1	PS#1 ELEC 145028-079290-0001	-3,190.85
Bill Pmt -Check	02/08/2018	21098	TID 079736-01 PS#2	PS#2 ELEC 145028-079736-0001	-2,573.56
Bill Pmt -Check	02/08/2018	21099	TID 079897-01 PS#4	ELEC PS#4 145028-079897-0001	-2,298.43
Bill Pmt -Check	02/08/2018	21100	TID 079952-01 PS#3	PS#3 ELEC 145028-079952-0001	-2,705.05
Bill Pmt -Check	02/08/2018	21101	TID 083142-01 FIRE DEPT	FIRE DEPT ELEC 145028-083142-0001	-25.71
Bill Pmt -Check	02/08/2018	21102	TID 083327-01 LAB	WTP LAB ELEC 145028-083327-0001	-2,744.51
Bill Pmt -Check	02/08/2018	21103	TID 083327-02 WTP	WTP-2 ELEC 145028-083327-0002	-107.24
Bill Pmt -Check	02/08/2018	21104	TID 094672-01 TANK/LIGHTS	PT/LIGHTS/PLUGS ELEC 145028-094672-0001	-2,612.44
Bill Pmt -Check	02/08/2018	21105	TID 096781-02 FLOW METER	FLOW METER ELEC 145028-096781-0002	-22.60
Bill Pmt -Check	02/08/2018	21106	Valley Tire Sales	REPLACE TIRE INV#37726	-84.93
Bill Pmt -Check	02/08/2018	21107	World International, LLC	OFFICE RENT, JAN & FEB 2018	-600.00
Bill Pmt -Check	02/12/2018	ACH	Chrysler Capital	FEB TRUCK PAYMENT, ACT#3959396	-873.04
Bill Pmt -Check	02/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD INTERCHANGE FEE	-161.24
Bill Pmt -Check	02/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD DISCOUNT FEE, JAN 2018	-284.35
Bill Pmt -Check	02/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD FEE, JAN 2018	-417.26
Bill Pmt -Check	02/14/2018	21108	Far West Laboratories	CLIENT ANALYSIS SRVC CHRQ, JAN 2018	-147.86
Bill Pmt -Check	02/14/2018	21109	First Choice	CHEMICALS, WATER TESTING FEES	-2,730.00
Bill Pmt -Check	02/14/2018	21110	Griffith & Masuda	WATER RENATL FEE, INV#198058	-8.00
Bill Pmt -Check	02/14/2018	21111	MANCO	LEGAL SERVICES IN JAN 2018 INV#3121	-4,189.00
Bill Pmt -Check	02/14/2018	21112	Napa Auto Parts	SENSORS FOR WTP, INV#539507	-1,149.34
Bill Pmt -Check	02/14/2018	21113	State Compensation	MISC PARTS DODGE INV#281443, 281568	-29.26
Bill Pmt -Check	02/14/2018	21114	Take Care Termite	PREMIUM FOR 2/8-3/6 2018 POL#1762203-17	-1,633.00
Bill Pmt -Check	02/14/2018	ACH	CAT Financial	PEST SERVICE FOR ALL SIGHTS, INV#29487, 29488, 29535	-210.00
Bill Pmt -Check	02/15/2018	21115	BNY Mellon	LOAN PAYMENT FOR FEB 2018, INV#18618206	-37,594.35
Bill Pmt -Check	02/15/2018	21115	BNY Mellon	Loan # WESTERNH2014	-773,743.29

Bill Pmt -Check	02/15/2018	21116	Kern Co Water Agency	Invoice #32627	-2,238.00
Bill Pmt -Check	02/15/2018	21117	BNV Mellon	LOAN # WESTERNH2015	-116,575.01
Bill Pmt -Check	02/20/2018	21118	Blue Shield of CA	HEALTH INS PAY FOR FEB 18, INV#180430022069	-3,965.54
Bill Pmt -Check	02/20/2018	21119	BSK Labs	CHEMICALS, INV #A803937, 804042, 804250, 804237, 803692	-3,638.50
Bill Pmt -Check	02/20/2018	21120	Far West Laboratories	WATER TESTING, INV#88016	-525.00
Bill Pmt -Check	02/20/2018	21121	Frontier Communications 6017	TELEPHONE SERV FOR 895-6017, ACT#2098956017-031008-8	-111.13
Bill Pmt -Check	02/20/2018	21122	Frontier Communications 9493	TELEPHONE SERV FOR 895-9493, ACT#2098959493-031008-8	-189.82
Bill Pmt -Check	02/20/2018	21123	George W Lowry, Inc	FUEL, INV#94180201	-334.75
Bill Pmt -Check	02/20/2018	21124	Mueller Co.	WATER METERS, X50 INV#3714967	-13,813.39
Bill Pmt -Check	02/20/2018	21125	Quill	OFFICE SUPPLIES, INV#4709617	-201.59
Bill Pmt -Check	02/20/2018	21126	Rank Investigation & Protection Services	SECURITY FOR FEB 2018, INV#40436	-2,604.00
Bill Pmt -Check	02/20/2018	21127	Smile Business Products	COPY MACHINE RENTAL, INV#581297	-361.18
Bill Pmt -Check	02/20/2018	21128	Softline Data	YEARLY PUBLIC ALERT SUB, 4/2018-4/2019	-325.00
Bill Pmt -Check	02/20/2018	21129	Sun Valley Pumping	PUMPING MAN HOLES, GREASE TRAP, INV#12397	-975.00
Bill Pmt -Check	02/20/2018	21130	Verizon Wireless	VERIZON SERVICE FOR 1/10-2/9 INV#9801368273	-343.05
Bill Pmt -Check	02/20/2018	21131	William Scotsman	LAB TRAILER RENTAL, INV#5567146	-734.90
Bill Pmt -Check	02/20/2018	21138	Petty Cash	MISC RECEIPTS	-450.38
Bill Pmt -Check	02/22/2018	ACH	VSP	VSP INS for March 2018	-96.06
Bill Pmt -Check	02/23/2018	21139	BSK Labs	CHEMICALS/TESTING INV#A804891, 804807, 804588	-1,406.25
Bill Pmt -Check	02/23/2018	21140	George W Lowry, Inc	FUEL, BALANCE OF INV#94180201 UNDERPAID IN ERROR	-144.80
Bill Pmt -Check	02/23/2018	21141	IDC	VALVES, ADAPTORS, INV#0224137-IN	-256.90
Bill Pmt -Check	02/23/2018	21142	Quill	OFFICE SUPPLIES, INV#4891335 CM#117720	-43.60
Bill Pmt -Check	02/23/2018	21143	The Standard	DENTAL INS FOR MARCH 2018 POL#160-927308-00001	-638.28
Bill Pmt -Check	02/23/2018	21144	Verizon Wireless	PHONES/TABLETS, INV#9801368275	-187.65
Bill Pmt -Check	02/01/2018	ACH	Charles Schwab	CONTRIBUTIONS TO 401 PP ENDING 02/18/18	-75.36
Check	02/01/2018	ACH	Pitney Bowes Global Finance	POSTAGE MACH ACT#8000-9090-0999-6278	-1,117.03
Check	02/01/2018	ACH	Pitney Bowes Global Finance	MACHINE RENTAL ORTLY INV#3101831027	-524.06
Check	02/01/2018	ACH	Surlife	FEBRUARY INSURANCE PAYMENT, POL#221906	-285.15
Check	02/07/2018	21071	Corazon Panganiban	DEPOSIT REFUND LESS FINAL BILL ACT#16060W	-119.36
Check	02/07/2018	21072	Enrique Espino	REFUND OF DEPOSIT LESS FINAL BILL ACT#20770W	-254.29
Check	02/07/2018	21073	Melvin or Sonja Moore	DEPOSIT REFUND LESS FINAL BILL ACT#2210-01	-201.57
Check	02/07/2018	21074	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8181-01	-69.95
Check	02/07/2018	21075	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8185	-118.80
Check	02/07/2018	21076	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8166	-58.65
Check	02/07/2018	21077	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8168	-143.54
Check	02/07/2018	21078	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8169	-143.54
Check	02/07/2018	21079	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8170	-37.75
Check	02/07/2018	21080	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8171	-65.24
Check	02/07/2018	21081	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8172	-43.95
Check	02/07/2018	21082	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8179	-67.67

Check	02/07/2018	21083	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8180	-79.36
Check	02/07/2018	21084	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8182	-88.08
Check	02/07/2018	21085	D.R.Horton	DEPOSIT REFUND LESS FINAL INVOICE ACT#8183	-140.31
Check	02/07/2018	21087	D.R.Horton	OVERPAYMENT ON ACCOUNT 8126, 8164, 8167, 8184	-347.92
Check	02/07/2018	21086	Parjan Shikhar	REFUND CREDIT ON CLOSED ACCOUNT	-10.08
Check	02/12/2018	ACH	Charles Schwab	CONTRIBUTIONS TO 401K PP ENDING 02/04/2018	-52.93
Check	02/21/2018	ACH	Wattend	MONTHLY TIMECLOCK SERVICE, ACT#81815	-29.00
				TOTAL CHECKS/ACH PAYMENTS	-1,014,614.80
Deposit	02/01/2018			Deposit	700.00
Deposit	02/01/2018			Deposit	336.19
Deposit	02/01/2018			Deposit	554.90
Deposit	02/02/2018			Deposit	1,068.44
Deposit	02/05/2018			Deposit	150.00
Deposit	02/05/2018			Deposit	1,729.80
Deposit	02/05/2018			Deposit	825.32
Deposit	02/06/2018			Deposit	1,124.65
Deposit	02/06/2018			Deposit	903.73
Deposit	02/07/2018			Deposit	140.00
Deposit	02/07/2018			Deposit	1,064.31
Deposit	02/07/2018			Deposit	702.77
Deposit	02/08/2018			Deposit	889.13
Deposit	02/08/2018			Deposit	162.86
Deposit	02/08/2018			Deposit	968.33
Deposit	02/09/2018			Deposit	1,147.91
Deposit	02/09/2018			Deposit	305.00
Deposit	02/09/2018			Deposit	2,024.98
Deposit	02/12/2018			Deposit	4,736.37
Deposit	02/13/2018			Deposit	864.44
Deposit	02/13/2018			Deposit	3,749.24
Deposit	02/14/2018			Deposit	515.11
Deposit	02/14/2018			Deposit	1,134.89
Deposit	02/15/2018			Deposit	355.08
Deposit	02/15/2018			Deposit	963.65
Deposit	02/16/2018			Deposit	1,320.83
Deposit	02/16/2018			Deposit	1,151.47
Deposit	02/16/2018			Deposit	25.00
Deposit	02/16/2018			Deposit	1,637.76
Deposit	02/20/2018			Deposit	540.00
Deposit	02/20/2018			Deposit	4,019.78
Deposit	02/20/2018			Deposit	960.26

Western Hills Water District
Account Activity
31-Mar-18

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/02/2018	ACH	Chrysler Capital	TRUCK PAYMENT FOR MARCH 2018 ACT#7805194	-793.25
Bill Pmt -Check	03/02/2018	ACH	Chrysler Capital	TRUCK PAYMENT FOR MARCH 2018 ACT#7792947	-999.93
Bill Pmt -Check	03/05/2018	21145	BSK Labs	CHEMICALS, TESTING, INV#A805087,805104, 805555	-2,002.50
Bill Pmt -Check	03/05/2018	21146	Charles Smith	CONSULTING SERVICES FOR FEB 2018, INV#10019	-560.00
Bill Pmt -Check	03/05/2018	21147	First Choice	WATER COOLER RENTAL, INV#205563	-8.00
Bill Pmt -Check	03/05/2018	21148	GCCG	SERVICES FROM 12/08/17-02/02/18, INV#9461	-2,325.00
Bill Pmt -Check	03/05/2018	21149	George W Lowry, Inc	TRUCK FUEL, INV#94180202	-325.33
Bill Pmt -Check	03/05/2018	21150	Imvex	INTERNET WEBSITE SERVICES, INV#cd8560	-129.00
Bill Pmt -Check	03/05/2018	21151	Kaiser Permanente	HEALTH INS FOR MARCH, 2018 CID#712531-0000	-2,018.56
Bill Pmt -Check	03/05/2018	21152	Platinum Chemicals INC	SANITIZING TOWELS, INV#5473-06	-1,273.00
Bill Pmt -Check	03/05/2018	21153	True Value Hardware	LOOK FOR FRONT DOOR, INV#2-44326	-63.61
Bill Pmt -Check	03/07/2018	ACH	HSA Bank	EMP HSA INS FOR MARCH 2018	-1,500.00
Bill Pmt -Check	03/07/2018	ACH	Pliney Bowes Global Finance	POSTAGE PURCHASED FOR METER, ACT#8000909996278	-770.99
Bill Pmt -Check	03/07/2018	ACH	Sunlife	LIFE INS PREM FOR MARCH 2018	-285.15
Bill Pmt -Check	03/07/2018	ACH	HSA Bank	HSA INS FOR MARCH 2018	-1,350.00
Bill Pmt -Check	03/09/2018	21166	City of Patterson	SEWER FOR JAN 2018, INV#0628180	-38,247.08
Bill Pmt -Check	03/09/2018	VOID	Smile Business Products	VOID: COPIER MACH CONTRACT FOR FEB 2018, CONT#4142-01A	0.00
Bill Pmt -Check	03/09/2018	21168	Audrey Mills	ENGINEER SUPPORT SERVICES (PATRICK) FOR FEB 2018	-693.75
Bill Pmt -Check	03/09/2018	21169	BSK Labs	WATER TESTING, INV#A805816, 806026, 806304, 806305, 806306	-2,578.75
Bill Pmt -Check	03/09/2018	21170	EZ Network Systems, Inc.	COMP SERVICES FOR MARCH 2018, INV#TS34448	-273.80
Bill Pmt -Check	03/09/2018	21171	George W Lowry, Inc	TRUCK FUEL, INV#94180203	-498.25
Bill Pmt -Check	03/09/2018	21172	Hach Company	CHEMICALS, SUPPLIES, INV#10860013	-1,531.65
Bill Pmt -Check	03/09/2018	21173	Kruger	PARTS, BODY FGU, INLET HEAD FGU, INV#18900127R105700	-2,795.58
Bill Pmt -Check	03/09/2018	21174	Quill	OFFICE SUPPLIES, INV#S169767, 5175310, 5210947	-362.77
Bill Pmt -Check	03/09/2018	21175	State Compensation	WORK COMP PREMIUM FOR 3/6-4/6 2018 POL#1762203-17	-1,633.00
Bill Pmt -Check	03/09/2018	21176	TID 079276-01 HOUSERENTAL	ELEC FOR FEB 2018 ACT#079276	-35.24
Bill Pmt -Check	03/09/2018	21177	TID 079290-01 PS#1	ELEC FOR FEB 2018, ACT#079290-0001	-3,429.55
Bill Pmt -Check	03/09/2018	21178	TID 079736-01 PS#2	ELEC FOR FEB 2018, ACT#079736-0001	-2,680.77
Bill Pmt -Check	03/09/2018	21179	TID 079897-01 PS#4	ELEC FOR FEB 2018, ACT#079897	-2,294.68
Bill Pmt -Check	03/09/2018	21180	TID 079952-01 PS#3	ELEC FOR FEB 2018 ACT# 079952-0001	-2,977.28
Bill Pmt -Check	03/09/2018	21181	TID 083142-01 FIRE DEPT	ELEC FOR FEB 2018, ACT#083142	-25.71
Bill Pmt -Check	03/09/2018	21182	TID 083327-01 LAB	ELEC FOR FEB 2018, ACT#083327-0001	-2,867.81
Bill Pmt -Check	03/09/2018	21183	TID 083327-02 WTP	ELEC FOR FEB 2018, ACT#083327-02	-132.61
Bill Pmt -Check	03/09/2018	21184	TID 094672-01 TANKLIGHTS	ELEC FOR FEB 2018, ACT#094672	-2,274.66
Bill Pmt -Check	03/09/2018	21185	TID 095781-02 FLOW METER	ELEC FOR FEB 2018 ACT#095781	-22.60
Bill Pmt -Check	03/09/2018	21186	True Value Hardware	PARTS AND SUPPLIES FOR WTP, INV#1-13396, 1-13581, 1-13652, 2	-117.48

Bill Pmt -Check	03/09/2018	21167	Smile Business Products	COPIER MACH CONTRACT FOR FEB 2018, CONT#4142-01A	-660.48
Bill Pmt -Check	03/10/2018	ACH	CAT Financial	CAT Loan for FEB INV#18694934	-37,594.35
Bill Pmt -Check	03/12/2018	ACH	Charles Schwab	401K CONTRIBUTIONS FOR PP END 03/04/18	-76.38
Bill Pmt -Check	03/12/2018	ACH	Chrysler Capital	MARCH DODGE PAYMENT, ACT#9959396	-873.04
Bill Pmt -Check	03/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD INTERCHANGE FEE FEB 2018	-129.08
Bill Pmt -Check	03/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD DISCOUNT FEE FEB 2018	-256.19
Bill Pmt -Check	03/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD FEE FEB 2018	-349.75
Bill Pmt -Check	03/12/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS SRVC CHRGE FEB 2018	-117.28
Bill Pmt -Check	03/19/2018	21188	Brentnag	CHEMICALS INV#BP1818526, BP1819744 LESS CREDIT BP1271536	-232.81
Bill Pmt -Check	03/19/2018	21189	BSK Labs	WATER TESTING INV#A807055, 807056, 807312, 807135, 806581 CV	-3,317.50
Bill Pmt -Check	03/19/2018	21190	City of Patterson	SEWER FOR DEC 2018 INV#0628195	-33,840.08
Bill Pmt -Check	03/19/2018	21191	First Choice	DRINKING WATER SERVICE INV#209078, 201457	-222.87
Bill Pmt -Check	03/19/2018	21192	Frontier Communications 1416	TELE SERV FOR FEB 2018 #209892-1416-101111-8	-747.40
Bill Pmt -Check	03/19/2018	21193	Frontier Communications 6017	TELEPH FOR FEB 209-895-6017-031008-8	-111.36
Bill Pmt -Check	03/19/2018	21194	Frontier Communications 7651	TELE SERV FOR FEB 2018 #209-892-7651-010108-8	-1,786.02
Bill Pmt -Check	03/19/2018	21195	Frontier Communications 9493 (OFFICE)	TELE SERVICE FOR FEB 2018 #2098959493-031008-8	-209.37
Bill Pmt -Check	03/19/2018	21196	George W Lowry, Inc	TRUCK FUEL INV#94180301	-457.79
Bill Pmt -Check	03/19/2018	21197	Griffith & Masuda	LEGAL SERVICES FOR FEB 2018 INV#3136	-4,254.59
Bill Pmt -Check	03/19/2018	21198	IDC	PARTS REPAIRS, INV#0226094-IN	-21.78
Bill Pmt -Check	03/19/2018	21199	Pinney Bowes Global Finance	QRTLY MACHINES LEASE, INV#3102009064	-270.29
Bill Pmt -Check	03/19/2018	21200	Rank Investigation & Protection Services	SECURITY SERVICES FOR 3/1-3/15 INV#41167	-2,278.60
Bill Pmt -Check	03/19/2018	21201	Stanislaus County Dept. Environ. Resource	YEARLY FEES, BUS PLAN, ACUTELEY, CUPA, CALARP, CERS INV#11	-729.00
Bill Pmt -Check	03/19/2018	21202	Take Care Termite	PEST SERVICES FOR MARCH 2018 INV#30040, 30041 & 30090	-210.00
Bill Pmt -Check	03/19/2018	21203	William Scotsman	WTP BLDG RENTAL FOR MARCH 2018 INV#5614862	-814.90
Bill Pmt -Check	03/19/2018	21204	World International, LLC	MONTHLY RENT FOR MARCH INV#1487	-300.00
Bill Pmt -Check	03/21/2018	ACH	uattend	UATTEND TIME CLOCK SERVICE FOR APRIL 2018 #778209	-29.00
Bill Pmt -Check	03/22/2018	21210	Blue Shield of CA	HEALTH INS PREM FOR APRIL 2018 INV#18073022106	-3,965.54
Bill Pmt -Check	03/22/2018	21211	The Standard	DENTAL INS FOR EMPL POL.#160-927308-00001	-638.28
Bill Pmt -Check	03/22/2018	ACH	VSP	VSP INSURANCE FOR APRIL 2018 ACH2141428	-96.06
Bill Pmt -Check	03/23/2018	21212	Turlock chrysler Jeep Dodge	SERVICE ON DODGE RAM 1500 INV#62577	-1,263.99
Bill Pmt -Check	03/27/2018	21213	Epic	D&O INSURANCE, INV#243395 DOWN PAYMENT	-4,100.00
Bill Pmt -Check	03/27/2018	21214	Brentnag	CHEMICALS, INV#BP1807618	-1,719.74
Bill Pmt -Check	03/27/2018	21215	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180302	-286.61
Bill Pmt -Check	03/27/2018	21216	Valley Tire Sales	FLAT TIRE REPAIR FOR TRUCK, INV#37515	-15.00
Bill Pmt -Check	03/27/2018	21217	Verizon Wireless	CELL PHONES/TABLETS FOR MARCH 2018	-534.61
Bill Pmt -Check	03/28/2018	ACH	Charles Schwab	401K CONT FOR PP END 03/18/18 CONF#2474821	-75.31
Bill Pmt -Check	03/29/2018	21219	Charles Smith	REMB FOR JOB POSTING FEES	-249.00
Bill Pmt -Check	03/30/2018	ACH	Chrysler Capital	DODGE PAYMENT FOR MARCH 2018	-793.25
Bill Pmt -Check	03/30/2018	ACH	Chrysler Capital	DODGE PAYMENT FOR MARCH 2018 ACT#7792947	-999.93
Bill Pmt -Check	03/30/2018	21226	INC D.R. Horton	DEPOSIT REFUND REPLACING CK#11694 VOIDED	-300.00

Check	03/07/2018	21154	Robert Forsberg	Deposit refund, less balance acf#1875 9363 Vintner Cir	-143.84
Check	03/07/2018	21155	D.R.Horton	DEPOSIT REFUND ACT#8174 9674 CABERENT AVE	-40.17
Check	03/07/2018	21156	D.R.Horton	DEPOSIT REFUND acf#8175 9678 Cabernet Ct	-28.77
Check	03/07/2018	21157	D.R.Horton	DEPOSIT REFUND acf#8176 9675 Cabernet Ct	-40.34
Check	03/07/2018	21158	D.R.Horton	DEPOSIT REFUND ACT#8177 9671 CABERNET CT	-87.87
Check	03/07/2018	21159	D.R.Horton	DEPOSIT REFUND ACT#8178 9667 CABERNET CT	-79.42
Deposit	03/01/2018				-185,124.98
Deposit	03/01/2018			Deposit	667.57
Deposit	03/02/2018			Deposit	1,173.83
Deposit	03/02/2018			Deposit	179.25
Deposit	03/02/2018			Deposit	366.84
Deposit	03/05/2018			Deposit	568.00
Deposit	03/05/2018			Deposit	3,719.35
Deposit	03/06/2018			Deposit	1,937.06
Deposit	03/06/2018			Deposit	700.00
Deposit	03/06/2018			Deposit	120.00
Deposit	03/06/2018			Deposit	1,348.50
Deposit	03/07/2018			Deposit	665.32
Deposit	03/07/2018			Deposit	463.03
Deposit	03/07/2018			Deposit	260.00
Deposit	03/08/2018			Deposit	162.06
Deposit	03/08/2018			Deposit	190.00
Deposit	03/08/2018			Deposit	1,428.09
Deposit	03/08/2018			Deposit	753.21
Deposit	03/09/2018			Deposit	1,623.98
Deposit	03/09/2018			Deposit	2,994.01
Deposit	03/12/2018			Deposit	2,064.14
Deposit	03/12/2018			Deposit	5,438.70
Deposit	03/13/2018			Deposit	157.00
Deposit	03/13/2018			Deposit	4,041.70
Deposit	03/13/2018			Deposit	692.60
Deposit	03/13/2018			Deposit	657.26
Deposit	03/14/2018			Deposit	1,024.61
Deposit	03/15/2018			Deposit	1,044.17
Deposit	03/16/2018			Deposit	806.15
Deposit	03/16/2018			Deposit	817.23
Deposit	03/19/2018			Deposit	9,136.00
Deposit	03/19/2018			Deposit	3,428.70
Deposit	03/19/2018			Deposit	164.62
Deposit	03/19/2018			Deposit	5,983.87

Western Hills Water District
Account Activity
April 30 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/03/2018	ACH	Kaiser Permanente	EMP KAISER INS FOR APRIL 2018 GF#0712531	-2,018.56
Bill Pmt -Check	04/03/2018	ACH	SunLife	EMP LIFE INS FOR APRIL 2018 #221906	-444.01
Bill Pmt -Check	04/03/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD CHARGEBACK 040218	-33.45
Bill Pmt -Check	04/04/2018	ACH	HSA Bank	EMP HSA INS FOR APRIL 2018	-1,350.00
Bill Pmt -Check	04/05/2018	21267	Brenntag	CHEMICALS, INV#BP1823929	-1,966.90
Bill Pmt -Check	04/05/2018	21242	BSK Labs	WATER TESTING, INV#A807838,807839,807841,808089,808397,808489,	-6,133.75
Bill Pmt -Check	04/05/2018	21243	Calcon Systems	LABOR TO REPLACE PUMPSTATION UPS SYSTEM, INV#41726	-1,685.27
Bill Pmt -Check	04/05/2018	21244	Charles Smith	CONSULTING SERVICES FOR MARCH 2018, INV#10020	-500.00
Bill Pmt -Check	04/05/2018	21245	DMV Renewal	DMV RENEWAL FOR HONDA AT, LIC#14HN14	-52.00
Bill Pmt -Check	04/05/2018	21246	EZ Network Systems, Inc.	NETWORK SYSTEMS SERVICE AGREEMENT, INV#TS34671	-273.80
Bill Pmt -Check	04/05/2018	21247	Far West Laboratories	WATER TESTING, INV#89131	-315.00
Bill Pmt -Check	04/05/2018	21248	Financial Decisions	3RD QTR ADMIN FEES FOR 403b PLAN, INV#46401	-750.00
Bill Pmt -Check	04/05/2018	21249	George W Lowmy, Inc	BULK FUEL, INV#2924807 TRUCK FUEL, INV#94180303	-1,314.02
Bill Pmt -Check	04/05/2018	21250	Imavex	WEBSITE MONTHLY HOSTING SERVICES, INV#882294	-129.00
Bill Pmt -Check	04/05/2018	21250	Platinum Chemicals INC	WTP SUPPLIES, HAND SANI TOWELS, INV#5473-07	-1,272.99
Bill Pmt -Check	04/05/2018	21251	Quill	SUPPLIES FOR WTP, INV#5936604	-73.32
Bill Pmt -Check	04/05/2018	21252	Smile Business Products	COPY MACH SERVICE AGREEMENT, INV#595847	-630.71
Bill Pmt -Check	04/05/2018	21253	State Compensation	FINAL AUDIT STATEMENT FOR 17/18, POL#1762203-16	-5,655.02
Bill Pmt -Check	04/05/2018	21254	TID 079276-01 HOUSE/RENTAL	ELEC FOR RENTAL HOUSE, ACT#145028-076276-0001	-35.15
Bill Pmt -Check	04/05/2018	21255	TID 079290-01 PS#1	ELEC FOR PUMP ST#1, ACT#145028-079290-0001	-2,202.49
Bill Pmt -Check	04/05/2018	21256	TID 079736-01 PS#2	ELEC FOR PUMP ST#2, ACT#145028-079736-0001	-1,873.32
Bill Pmt -Check	04/05/2018	21257	TID 079897-01 PS#4	ELEC FOR PUMP ST#4, ACT#145028-079897-0001	-1,450.81
Bill Pmt -Check	04/05/2018	21258	TID 079952-01 PS#3	ELEC FOR PUMP ST#3, ACT#145028-079952-0001	-1,841.54
Bill Pmt -Check	04/05/2018	21259	TID 083142-01 FIRE DEPT	ELEC FOR FIRE DEPT, ACT#145028-083142-0001	-25.71
Bill Pmt -Check	04/05/2018	21260	TID 083327-01 LAB	ELEC FOR WTP LAB, ACT#145028-083327-0001	-2,590.40
Bill Pmt -Check	04/05/2018	21261	TID 083327-02 WTP	ELEC FOR WTP, ACT#145028-083327-0002	-107.72
Bill Pmt -Check	04/05/2018	21262	TID 094672-01 TANK/LIGHTS	ELEC FOR PUMP/LIGHTS, ACT#145028-094672-0001	-1,665.67
Bill Pmt -Check	04/05/2018	21263	TID 094672-02 FLOW METER	ELEC FOR FLOW METER, ACT#145028-095781-0002	-22.30
Bill Pmt -Check	04/05/2018	21264	True Value Hardware	SUPPLIES/PARTS FOR WTP, INV#14105, 44566, 14241, 14382 BAL \$31	-30.48
Bill Pmt -Check	04/05/2018	21265	World International, LLC	OFFICE RENT FOR APRIL 2018, INV#1492	-300.00
Bill Pmt -Check	04/06/2018	ACH	Charles Schwab	401K DEDUCTION FOR PP END 04/01/18 CONF#2481664	-75.54
Bill Pmt -Check	04/06/2018	ACH	Pitney Bowes Global Finance	LEASE AGREEMENT FOR 2ND QTR, INV#3102040603	-524.06
Bill Pmt -Check	04/10/2018	ACH	Chrysler Capital	TRUCK PYMT 19 ACT#3959396	-873.04
Bill Pmt -Check	04/11/2018	21268	BSK Labs	WATER TESTING, INV#A810082, 809640, 809954, 809269, 809270, 8092	-4,293.75
Bill Pmt -Check	04/11/2018	21269	First Choice	WATER COOLER RENTAL, INV#213716	-8.00
Bill Pmt -Check	04/11/2018	21270	Frontier Communications 1416	TELEPHONE FOR WTP, INV#209-892-1416-101111-8	-747.95

Bill Pmt -Check	04/11/2018	21271	Frontier Communications 7651	TELEPHONE LINES FOR WTP ACT#209-892-7651-010108-8	-1,789.25
Bill Pmt -Check	04/11/2018	21272	George W Lowry, Inc	FUEL FOR TRUCKS INV#94180304	-431.15
Bill Pmt -Check	04/11/2018	21273	IPFS Corporation	D&O INSURANCE PAY FOR APRIL 2018 ACT#CAF-759485	-1,944.11
Bill Pmt -Check	04/11/2018	21274	Smile Business Products	SERVICE CONTRACT FOR COPY MACHINES, INV#602324	-660.48
Bill Pmt -Check	04/11/2018	21275	The Standard	DENTAL INS FOR EMP FOR MAY2018 POL#160-927308-00001	-638.28
Bill Pmt -Check	04/12/2018	ACH	Wells Fargo (Bank Fees)	BANK INTERCHANGE FEE FOR MARCH 2018	-159.94
Bill Pmt -Check	04/12/2018	ACH	Wells Fargo (Bank Fees)	BANK DISCOUNT FEE MARCH 2018	-282.95
Bill Pmt -Check	04/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD FEES MARCH 2018	-415.13
Bill Pmt -Check	04/12/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANAYISIS FEE MARCH 2018	-141.23
Bill Pmt -Check	04/16/2018	ACH	CAT Financial	CAT LOAN PAYMENT FOR APRIL 2018	-37,594.35
Bill Pmt -Check	04/16/2018	ACH	CDTFA	USE TAX FOR 2017 ACT#103105842	-814.00
Bill Pmt -Check	04/16/2018	ACH	Ukaterd	MONTHLY TIMECLOCK SUPPORT FEE, ACT#81815	-29.00
Bill Pmt -Check	04/16/2018	21276	City of Paterson	SEWER SERVICE FEBRUARY 2018, INV#0628190	-35,960.66
Bill Pmt -Check	04/16/2018	21277	Fer West Laboratories	WATER TESTING, INV#89397	-525.00
Bill Pmt -Check	04/16/2018	21278	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180401	-245.88
Bill Pmt -Check	04/16/2018	21279	Greer Auto Parts	WTP SUPPLIES LOCK, ANTIFREEZE, INV#282495	-35.69
Bill Pmt -Check	04/16/2018	21280	Griffith & Masuda	LEGAL SERVICES FOR MARCH 2018, INV#3146	-5,893.12
Bill Pmt -Check	04/16/2018	21281	KENNETH PROVOST	REFUND CREDIT ON ACCOUT CLOSED #2305-OW	-20.08
Bill Pmt -Check	04/16/2018	21282	Smile Business Products	COPY MACH SERV CONTRACT, INV#604903	-548.77
Bill Pmt -Check	04/16/2018	21283	State Compensation	WC PREM FOR APRIL 2018 POL#1762203-17	-1,633.00
Bill Pmt -Check	04/16/2018	21284	Take Care Termitte	PEST SERVICES FOR APRIL 2018, INV#1007	-210.00
Bill Pmt -Check	04/19/2018	21292	Branntag	CHEMICALS, INV#8P182129, BP181505	-2,825.45
Bill Pmt -Check	04/19/2018	21293	Frontier Communications 6017	TELEPHONE SERV FOR 895-6917 #031008-8	-111.99
Bill Pmt -Check	04/19/2018	21294	Frontier Communications 9493	OFFICE PHONE SERVICE , 2098969463-031008-8	-223.00
Bill Pmt -Check	04/19/2018	21295	Rank Investigation & Protection Services	SECURITY FROM 4/1-4/15, INV#41873	-2,235.20
Bill Pmt -Check	04/19/2018	21296	State Compensation	WC PREM ADJ FOR APRIL POL#1762203-17	-243.88
Bill Pmt -Check	04/19/2018	21297	Tesco Controls, Inc.	SERVICES TO REPAIR LINES FOR SCADA SYSTEM, INV#0084591-IN	-2,450.00
Bill Pmt -Check	04/19/2018	21298	Verizon Wireless	CELL PHONE SERVICE, ACT#INV#9805044675 & 9805044673	-529.38
Bill Pmt -Check	04/19/2018	21299	William Scotsman	LAB TRAILER RENTAL, INV#5673788	-814.90
Bill Pmt -Check	04/20/2018	21300	Branntag	CHEMICALS, BP1818526, BP1819744	-1,192.81
Bill Pmt -Check	04/20/2018	ACH	VSP	EMP VSP INS FOR MAY 2017	-96.06
Bill Pmt -Check	04/23/2018	ACH	Charles Schwab	401k CONT FOR PP 042018 CONF#2494405	-62.31
Bill Pmt -Check	04/24/2018	21301	Blue Shield of CA	BLUE SHIELD EMP INS FOR MAY INV#181030019346	-3,965.54
Bill Pmt -Check	04/24/2018	21302	Branntag	CHEMICALS, INV#BP1275449, BP1830865	-1,410.86
Bill Pmt -Check	04/24/2018	21303	BSK Labs	WATER TESTING, INV#A811054, 810951, 810954, 810657	-1,556.25
Bill Pmt -Check	04/24/2018	21304	GCG	GOODWIN, SERVICES FOR BNY ACCOUNTS, INV#9596	-2,420.00
Bill Pmt -Check	04/24/2018	21305	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180402	-333.07
Bill Pmt -Check	04/24/2018	21306	J & M Equipment	BALL END CAT/BUSHING/LABOR INV#207777	-244.19
Bill Pmt -Check	04/24/2018	21307	PR Diamond Products	MULTI PURPOSE BLADE, INV#0048481-IN	-197.00
Bill Pmt -Check	04/24/2018	21308	USA Blue Book	WTP SUPPLIES INV FROM 11/17, FILTERS, CABLES ECT...	-5,246.07

Bill Pmt-Check	04/26/2018	21309	Arnaudo Construction, Inc	Swale Regrading Contract, INV#17036-01	-24,100.00
Bill Pmt-Check	04/30/2018	ACH1	Chrysler Capital	TRUCK PYMT '19 ACT#7792947, 7805194	-1,793.18
Check	04/04/2018	21227	kenneth Prevost	Deposit refund less final bill, 9683 Cabernet Ct act#23050W	-70.97
Check	04/04/2018	21228	Robert Perez	Deposit refund less balance due, 9325 vintner Cir act#2125-01	-68.33
Check	04/04/2018	21229	Clara Mattison	Deposit refund less balance due, 9446 Calif Oak Cir act#2017-01	-140.18
Check	04/04/2018	21230	D.R.Horton	Deposit refund less balance due, 9691 Cabernet Ct act#8189-01	-49.81
Check	04/04/2018	21231	D.R.Horton	Deposit refund less balance due, 9682 Cabernet Ct act#8185-02	-54.53
Check	04/04/2018	21232	D.R.Horton	Deposit refund less balance due, 9690 Cabernet Ct act#8187-01	-73.52
Check	04/04/2018	21233	D.R.Horton	Deposit refund less balance due, 9695 Cabernet Ct act#8194-01	-58.33
Check	04/04/2018	21234	D.R.Horton	Deposit refund less balance due, 9687 Cabernet Ct act#8190	-73.97
Check	04/04/2018	21235	D.R.Horton	Deposit refund less balance due, 9679 Cabernet Ct act#8192	-73.63
Check	04/04/2018	21236	D.R.Horton	Deposit refund less balance due, 9686 Cabernet Ct act#8186	-79.60
Check	04/04/2018	21237	D.R.Horton	Deposit refund less balance due, 9670 Cabernet Ct, ACT#8173	-93.85
Check	04/04/2018	21238	Lee, Alan	Deposit refund, replacing lost check #11432	-125.87
Check	04/04/2018	21239	Steve&Linda, Merga	Deposit refund, replacing check #11425 Lost	-46.98
Check	04/04/2018	21240	D.R.Horton	Deposit refund, replacing lost check #11694 from 11/6/17	-931.95
Deposit	04/02/2018				-187,231.26
Deposit	04/02/2018				826.20
Deposit	04/02/2018				511.30
Deposit	04/02/2018				1,662.32
Deposit	04/03/2018				1,965.24
Deposit	04/03/2018				700.00
Deposit	04/03/2018				2,087.44
Deposit	04/03/2018				905.61
Deposit	04/04/2018				50,000.00
Deposit	04/04/2018				300.00
Deposit	04/04/2018				367.80
Deposit	04/04/2018				328.34
Deposit	04/04/2018				2,291.84
Deposit	04/06/2018				170.02
Deposit	04/06/2018				2,014.00
Deposit	04/06/2018				3,870.44
Deposit	04/09/2018				759.19
Deposit	04/09/2018				410.00
Deposit	04/09/2018				37,745.30
Deposit	04/09/2018				2,108.92
Deposit	04/10/2018				60.00
Deposit	04/10/2018				3,071.68
Deposit	04/10/2018				517.80
Deposit	04/11/2018				352.98

Deposit	04/11/2018		Deposit	562.67
Deposit	04/12/2018		Deposit	1,164.07
Deposit	04/12/2018		Deposit	914.74
Deposit	04/13/2018		Deposit	612.06
Deposit	04/13/2018		Deposit	345.00
Deposit	04/13/2018		Deposit	1,198.85
Deposit	04/13/2018		Deposit	10,458.12
Deposit	04/16/2018		Deposit	1,526.01
Deposit	04/16/2018		Deposit	4,989.85
Deposit	04/17/2018		Deposit	17,345.22
Deposit	04/17/2018		Deposit	791.33
Deposit	04/17/2018		Deposit	300.00
Deposit	04/18/2018		Deposit	1,142.89
Deposit	04/18/2018		Deposit	5,696.05
Deposit	04/18/2018		Deposit	161.85
Deposit	04/18/2018		Deposit	4,049.74
Deposit	04/19/2018		Deposit	1,166.22
Deposit	04/19/2018		Deposit	2,047.61
Deposit	04/19/2018		Deposit	160.00
Deposit	04/20/2018		Deposit	3,018.56
Deposit	04/20/2018		Deposit	3,125.87
Deposit	04/20/2018		Deposit	9,222.48
Deposit	04/23/2018		Deposit	360.60
Deposit	04/23/2018		Deposit	3,757.23
Deposit	04/24/2018		Deposit	4,750.49
Deposit	04/24/2018		Deposit	3,032.21
Deposit	04/25/2018		Deposit	2,433.89
Deposit	04/25/2018		Deposit	160.00
Deposit	04/25/2018		Deposit	2,629.99
Deposit	04/26/2018		Deposit	19,721.92
Deposit	04/26/2018		Deposit	1,992.06
Deposit	04/27/2018		Deposit	968.59
Deposit	04/27/2018		Deposit	95.58
Deposit	04/27/2018		Deposit	1,665.96
Deposit	04/27/2018		Deposit	748.50
Deposit	04/30/2018		Deposit	1,800.71
Deposit	04/30/2018		Deposit	470.54
Liability Check	04/03/2018	21222	GARNISHMENT	227,613.88
Liability Check	04/03/2018	21223	GARNISHMENT	-144.00
			GARNISHMENT	-12.50

California State Disbursement
Franchise Tax Board

Western Hills Water District
Account Activity
May 31, 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/03/2018	ACH	Aflac	Aflac INS for May 2018 INV#266614	-714.60
Bill Pmt -Check	05/03/2018	ACH	HSA Bank	HSA INS FOR EMP FOR MAY 2018	-1,200.00
Bill Pmt -Check	05/03/2018	ACH	Kaiser Permanente	KAISER INS FOR EMP ID#712531-0000	-2,018.56
Bill Pmt -Check	05/03/2018	ACH	SunLife	LIFE INS FOR EMP CONF#129236	-828.02
Bill Pmt -Check	05/15/2018	ACH	CAT Financial	CAT Loan payment for May 2018	-37,594.35
Bill Pmt -Check	05/04/2018	ACH	Financial Decisions	401K DEP FOR EMP PPD 05/04/18	-50.00
Bill Pmt -Check	05/03/2018	21331	Brenttag	CHEMICALS, INV#BP832029, BPI 833262 CM 275901	-376.18
Bill Pmt -Check	05/03/2018	21332	BSK Labs	WATER TESTING, INV#A811727, A811740, A811958, A811549	-1,947.00
Bill Pmt -Check	05/03/2018	21333	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180403	-369.21
Bill Pmt -Check	05/03/2018	21334	IDC	WTP PARTS, PIPES COUPLINGS, INV#0231823-IN, 0231877-IN	-128.00
Bill Pmt -Check	05/03/2018	21335	Inavex	WEBSITE HOSTING SERVICES, INV#385628	-129.00
Bill Pmt -Check	05/03/2018	21336	True Value Hardware	MISC PARTS/SUPPLIES INV#2-44862, 1-14682, 14949, 15126	-199.47
Bill Pmt -Check	05/09/2018	ACH	IPFS Corporation	D&O INS PREM FOR MAY, ACT#CAF-759485	-1,949.11
Bill Pmt -Check	05/08/2018	21338	Armaudo Construction, Inc	SWALE GRADING/EROSION BALANCE DUE INV#17036-01	-24,000.00
Bill Pmt -Check	05/08/2018	21339	BSK Labs	WATER TESTING INV#A812171, A812356	-2,090.00
Bill Pmt -Check	05/08/2018	21340	EZ Network Systems, Inc.	NETWORK SUPPORT FOR MAY, RAM INV#TS34813	-273.80
Bill Pmt -Check	05/08/2018	21341	First Choice	COOLER RENTAL FOR MAY INV#221475	-8.00
Bill Pmt -Check	05/08/2018	21342	Frontier Communications 1416	WTP PHONE LINES FOR ACT#209-892-1416-1011118	-735.02
Bill Pmt -Check	05/08/2018	21343	Frontier Communications 7651	WTP PHONE LINES, ACT#209892-7651-010108-8	-1,761.70
Bill Pmt -Check	05/08/2018	21344	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180404	-455.86
Bill Pmt -Check	05/08/2018	21345	Office Depot	OFFICE SUPPLIES FOR WTP/OFFICE INV#132417491001	-176.90
Bill Pmt -Check	05/08/2018	21346	Platinum Chemicals INC	HAND SANI TOWELS FOR WTP, INV#3473-08	-845.00
Bill Pmt -Check	05/08/2018	21347	Smile Business Products	COPY MACH SERV FOR APRIL INV#814319	-660.48
Bill Pmt -Check	05/08/2018	21348	Sun Valley Pumping	PUMPING, SEPTIG MAN HOLES, INV#12754	-475.00
Bill Pmt -Check	05/08/2018	21349	The Standard	DENTAL INS FOR JUNE 18, POL#160-927308-00001	-502.87
Bill Pmt -Check	05/08/2018	21350	TID 079276-01 HOUSERENTAL	ELEGRENTAL HOUSE ACT#145028-079276	-35.24
Bill Pmt -Check	05/08/2018	21351	TID 079290-01 PS#1	ELECPUMP STATION #1 ACT#145028-079290	-4,205.20
Bill Pmt -Check	05/08/2018	21352	TID 079736-01 PS#2	ELECPUMP STATION #2 ACT#145028-079736	-3,496.59
Bill Pmt -Check	05/08/2018	21353	TID 079897-01 PS#4	ELECPUMP STATION #4 ACT#145028-079897	-2,661.98
Bill Pmt -Check	05/08/2018	21354	TID 079952-01 PS#3	ELECPUMP STATION #3 ACT#145028-079952	-3,620.58
Bill Pmt -Check	05/08/2018	21355	TID 083142-01 FIRE DEPT	ELECFIRE DEPT ACT#145028-083142	-25.71
Bill Pmt -Check	05/08/2018	21356	TID 083327-01 LAB	ELECWTP LAB BLDG ACT#145028-083327	-3,000.06
Bill Pmt -Check	05/08/2018	21357	TID 083327-02 WTP	ELECWTP ACT#145028-083327	-107.72
Bill Pmt -Check	05/08/2018	21358	TID 094672-01 TANK/LIGHTS	ELECPUMP TANK/LIGHTS, PLUGS ACT#145028-094672	-2,448.08
Bill Pmt -Check	05/08/2018	21359	TID 095781-02 FLOW METER	ELECFLOW METER ACT#145028-095781	-22.60
Bill Pmt -Check	05/08/2018	21360	World International, LLC	OFFICE RENT FOR MAY 2018 INV#1502	-300.00
Bill Pmt -Check	05/09/2018	21361	Turnock chrysler Jeep Dodge	DODGE TRUCK 30,000 mile service, INV#64266	-1,567.67
Bill Pmt -Check	05/10/2018	ACH	Chrysler Capital	TRUCK PAYMENT #20 ACT#3956396	-873.04
Bill Pmt -Check	05/11/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD INTERCHANGE CHARGES FOR APRIL 2018	-155.15

Western Hills Water District

Account Activity

May 31, 2018

Bill	Pmt -	Check	Date	Amount	Account	Balance
Bill Pmt -Check			05/11/2018	ACH	Wells Fargo (Bank Fees)	-281.87
Bill Pmt -Check			05/11/2018	ACH	Wells Fargo (Bank Fees)	-383.42
Bill Pmt -Check			05/11/2018	ACH	Wells Fargo (Bank Fees)	-150.03
Bill Pmt -Check			05/14/2018	21365	Branntag	-2,230.22
Bill Pmt -Check			05/14/2018	21366	BSK Labs	-3,696.25
Bill Pmt -Check			05/14/2018	21367	Calcon Systems	-2,262.00
Bill Pmt -Check			05/14/2018	21368	Far West Laboratories	-420.00
Bill Pmt -Check			05/14/2018	21369	First Choice	-276.87
Bill Pmt -Check			05/14/2018	21370	George W Lowry, Inc	-304.93
Bill Pmt -Check			05/14/2018	21371	Griffith & Masuda	-3,658.00
Bill Pmt -Check			05/14/2018	21372	PR Diamond Products	-359.90
Bill Pmt -Check			05/14/2018	21373	State Compensation	-2,719.37
Bill Pmt -Check			05/14/2018	21374	Take Care Termitte	-210.00
Bill Pmt -Check			05/14/2018	21375	Tesco Controls, Inc.	-1,655.70
Bill Pmt -Check			05/14/2018	21376	Valli Info Systems	-286.42
Bill Pmt -Check			05/14/2018	21377	William Scotsman	-874.90
Bill Pmt -Check			05/16/2018	ACH	uAttend	-29.00
Bill Pmt -Check			05/18/2018	ACH	Charles Schwab	-50.00
Bill Pmt -Check			05/09/2018	21378	Blue Shield of CA	-3,965.54
Bill Pmt -Check			05/09/2018	21379	BSK Labs	-4,606.25
Bill Pmt -Check			05/09/2018	21380	City of Patterson	-36,408.68
Bill Pmt -Check			05/09/2018	21381	Frontier Communications 6017	-111.99
Bill Pmt -Check			05/09/2018	21382	Frontier Communications 9493	-207.37
Bill Pmt -Check			05/09/2018	21383	GCG	-2,201.98
Bill Pmt -Check			05/09/2018	21384	George W Lowry, Inc	-216.21
Bill Pmt -Check			05/09/2018	21385	Greer Auto Parts	-249.53
Bill Pmt -Check			05/09/2018	21386	Smile Business Products	-518.90
Bill Pmt -Check			05/09/2018	21387	Verizon Wireless	-337.72
Bill Pmt -Check			05/22/2018	ACH	VSP	-96.06
Bill Pmt -Check			05/28/2018	ACH	Chrysler Capital	-999.93
Bill Pmt -Check			05/28/2018	ACH	Chrysler Capital	-793.25
Bill Pmt -Check			05/28/2018	21394	Branntag	-1,354.28
Bill Pmt -Check			05/28/2018	21395	BSK Labs	-3,980.00
Bill Pmt -Check			05/28/2018	21396	George W Lowry, Inc	-281.21
Bill Pmt -Check			05/28/2018	21397	Inavex	-149.00
Bill Pmt -Check			05/28/2018	21398	Office Depot	-235.57
Bill Pmt -Check			05/28/2018	21399	Rank Investigation & Protection Serv	-2,604.00
Bill Pmt -Check			05/28/2018	21400	San Joaquin Valley Air Pollution	-4,100.00
Bill Pmt -Check			05/28/2018	21401	TID 079276-01 HOUSE RENTAL	-35.24
Bill Pmt -Check			05/28/2018	21402	TID 079897-01 PS#4	-3,742.53
Bill Pmt -Check					TID 079897-01 PS#4	

BANKCARD DISCOUNT FEES FOR APRIL 2018

BANKCARD FEES FOR APRIL 2018

CLIENT ANALYSIS FEES FOR APRIL 2018

CHEMICALS, INV##BP1836681 CM##276609

WATER TESTING INV##A813403,813178,813175,812988,812987

REPAIRS TO VFDS AT PUMP ST#4 INV##42264

WATER SAMPLE TESTING INV##89692

DRINKING WATER 25 BOTTLES INV##224050

FUEL FOR TRUCKS INV##94180501

LEGAL SERVICES FOR APRIL 2018, INV##3159

RENTMAX CHAIN 10" INV##0048735-JN

WORKERS COMP INS PREM 2017/18

PEST SERVICE FOR MAY 2018 INV##3188, 31244, 31187

REPAIRS TO SCADA/COMMUNICATIONS INV##0064769-JN

BDS BILLING FOR APRIL 2018 INV##47203

WTP MOBILE OFFICE RENT INV##5732112

TIMECLOCK MONTHLY SERVICE, ACT#81815

EMP 401K CONT PREND 051818

EMP HEALTH INS FOR JUNE 2018, INV##181340073239

WATER TESTING, INV##A810098, A810996, A810099

CITY SEWER SERVICE FOR MARCH 2018 INV##0628278

TELEPHONE SERV CHARGES FOR 895-6017

TELEPHONE SERV CHARGES FOR 895-9493

LEGAL FEES FOR BOND ACCOUNTS INV##9825

FUEL FOR TRUCKS, INV##94180502

TRUCK REPAIR, BATTERY AND OIL INV##286320, 285022, 284937 & 286

COPY MACH CONTRACT FOR MAY 2018 INV##516552

WIRELESS PHONE LINES FOR WTP, INV##9806894558

VISION INS FOR EMP FOR JUNE 18

TRUCK PAYMENT #20 ACT#7792947

TRUCK PAYMENT #20 ACT#7805194

CHEMICALS FOR WTP, INV##BP1840879

WATER TESTING INV##A814937,814621,814620,815388,815420

FUEL FOR TRUCKS, INV##94180503

WEB HOSTING SERVICES FOR JUNE 18, INV##154cb

OFFICE SUPPLIES INK FOR WTP, INV##141320307001

GENERATOR PERMITS FOR PS 1, 2, 3, 4 & WTP

ELEC FOR MAY18 RENT/HOUSE ACT#079276-0001

ELEC FOR MAY18 PS#4 ACT#079897-0001

Western Hills Water District

Account Activity

May 31, 2018

Transaction Type	Date	Description	Amount
Bill Pmt -Check	05/28/2018	TID 063327-02 WTP	-109.55
Bill Pmt -Check	05/28/2018	TID 095781-02 FLOW METER	-22.51
Bill Pmt -Check	05/28/2018	Verizon Wireless	-191.66
Bill Pmt -Check	05/28/2018	World International, LLC	-523.61
Bill Pmt -Check	05/29/2018	Wells Fargo (Bank Fees)	-4.64
Check	05/02/2018	Diana Padron	-181.77
Check	05/02/2018	Cherhao Dong	-300.00
Check	05/02/2018	Charan Singh	-105.05
Check	05/02/2018	Michele Hingst	-218.31
Check	05/02/2018	Kari Slinson	-300.00
Check	05/02/2018	Jessica Stowell	-77.18
Check	05/02/2018	Steven Downer	-15.41
Check	05/02/2018	Zachary Hall	-168.46
Check	05/02/2018	Christian Cupino	-199.93
Check	05/02/2018	Weiqing Yan	-18.45
Check	05/02/2018	D.R.Horton	-27.84
Check	05/02/2018	D.R.Horton	-150.00
Check	05/02/2018	D.R.Horton	-150.00
Check	05/02/2018	D.R.Horton	-16.42
Deposit	05/01/2018	Deposit	-191,832.66
Deposit	05/01/2018	Deposit	2,240.61
Deposit	05/01/2018	Deposit	5.00
Deposit	05/01/2018	Deposit	1,524.61
Deposit	05/02/2018	Deposit	150.00
Deposit	05/02/2018	Deposit	29,204.36
Deposit	05/02/2018	Deposit	320.00
Deposit	05/02/2018	Deposit	174.28
Deposit	05/04/2018	Deposit	709.45
Deposit	05/03/2018	Deposit	498.90
Deposit	05/03/2018	Deposit	80,000.00
Deposit	05/03/2018	Deposit	356.84
Deposit	05/07/2018	Deposit	1,384.44
Deposit	05/07/2018	Deposit	516.36
Deposit	05/07/2018	Deposit	1,496.80
Deposit	05/08/2018	Deposit	1,107.05
Deposit	05/08/2018	Deposit	165.89
Deposit	05/09/2018	Deposit	369.63
Deposit	05/09/2018	Deposit	1,003.39
Deposit	05/10/2018	Deposit	100.00
Deposit	05/10/2018	Deposit	1,733.65

Western Hills Water District
 Account Activity

May 31, 2018

Deposit	05/10/2018	Deposit	495.42
Deposit	05/14/2018	Deposit	1,400.00
Deposit	05/11/2018	Deposit	1,209.05
Deposit	05/11/2018	Deposit	180.00
Deposit	05/11/2018	Deposit	628.18
Deposit	05/14/2018	Deposit	1,060.74
Deposit	05/14/2018	Deposit	164.45
Deposit	05/14/2018	Deposit	1,208.93
Deposit	05/14/2018	Deposit	6,661.08
Deposit	05/15/2018	Deposit	345.00
Deposit	05/15/2018	Deposit	1,392.57
Deposit	05/16/2018	Deposit	503.44
Deposit	05/16/2018	Deposit	7,090.45
Deposit	05/16/2018	Deposit	1,341.08
Deposit	05/03/2018	Deposit	862.85
Deposit	05/17/2018	Deposit	1,546.28
Deposit	05/17/2018	Deposit	1,427.16
Deposit	05/17/2018	Deposit	779.76
Deposit	05/18/2018	Deposit	2,349.99
Deposit	05/18/2018	Deposit	200.00
Deposit	05/18/2018	Deposit	1,222.63
Deposit	05/21/2018	Deposit	7,412.40
Deposit	05/22/2018	Deposit	527.19
Deposit	05/23/2018	Deposit	4,425.46
Deposit	05/23/2018	Deposit	1,610.57
Deposit	05/23/2018	Deposit	394.54
Deposit	05/23/2018	Deposit	2,068.00
Deposit	05/23/2018	Deposit	331.23
Deposit	05/23/2018	Deposit	1,720.79
Deposit	05/24/2018	Deposit	162.00
Deposit	05/24/2018	Deposit	2,523.19
Deposit	05/24/2018	Deposit	3,568.77
Deposit	05/25/2018	Deposit	327.00
Deposit	05/25/2018	Deposit	1,674.76
Deposit	05/30/2018	Deposit	11,498.51
Deposit	05/29/2018	Deposit	4,941.37
Deposit	05/29/2018	Deposit	523.77
Deposit	05/29/2018	Deposit	6,916.04
Deposit	05/15/2018	Deposit	816.95
Deposit	05/17/2018	Deposit	1,021.96

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Accrual Basis

Western Hills Water District
Account QuickReport
As of June 30, 2018 Memo

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/04/2018	ACH	Drive Payments LLC	\$ (1,049.63)
Bill Pmt -Check	06/08/2018	ACH	SunLife	\$ (326.18)
Bill Pmt -Check	06/15/2018	ACH	Charles Schwab	\$ (50.00)
Bill Pmt -Check	06/11/2018	ACH	Chrysler Capital	\$ (873.04)
Bill Pmt -Check	06/11/2018	ACH	Charles Schwab	\$ (50.00)
Bill Pmt -Check	06/15/2018	ACH	CAT Financial	\$ (37,594.35)
Bill Pmt -Check	06/14/2018	ACH	IPFS Corporation	\$ (1,949.11)
Bill Pmt -Check	06/14/2018	ACH	Pitney Bowes Global Finance	\$ (270.29)
Bill Pmt -Check	06/14/2018	ACH	Purchase Power	\$ (520.99)
Bill Pmt -Check	06/14/2018	ACH	Atlas Copco	\$ (1,139.00)
Bill Pmt -Check	06/14/2018	ACH	Blueline Rental	\$ (644.94)
Bill Pmt -Check	06/14/2018	ACH	Branntag	\$ (2,304.41)
Bill Pmt -Check	06/14/2018	ACH	CA Rural Water Risk Management Auth	\$ (18,258.50)
Bill Pmt -Check	06/14/2018	ACH	Charles Smith	\$ (480.00)
Bill Pmt -Check	06/14/2018	ACH	First Choice	\$ (103.76)
Bill Pmt -Check	06/14/2018	ACH	Frontier Communications 1416	\$ (738.31)
Bill Pmt -Check	06/14/2018	ACH	Frontier Communications 7651	\$ (1,761.70)
Bill Pmt -Check	06/14/2018	ACH	George W Lowry, Inc	\$ (283.76)
Bill Pmt -Check	06/14/2018	ACH	Michael Baker International	\$ (58,044.09)
Bill Pmt -Check	06/14/2018	ACH	Office Depot	\$ (80.22)
Bill Pmt -Check	06/14/2018	ACH	Sameday Backflow Service	\$ (2,895.00)
Bill Pmt -Check	06/14/2018	ACH	Smile Business Products	\$ (660.49)
Bill Pmt -Check	06/14/2018	ACH	Stantissus County Assessor	\$ (220.00)
Bill Pmt -Check	06/14/2018	ACH	State Compensation	\$ (1,788.17)
Bill Pmt -Check	06/14/2018	ACH	Take Care Termitte	\$ (219.00)
Bill Pmt -Check	06/14/2018	ACH	TID 079290-01 PS#1	\$ (5,505.67)
Bill Pmt -Check	06/14/2018	ACH	TID 079736-01 PS#2	\$ (4,454.90)
Bill Pmt -Check	06/14/2018	ACH	TID 079952-01 PS#3	\$ (4,582.64)
Bill Pmt -Check	06/14/2018	ACH	TID 083142-01 FIRE DEPT	\$ (25.71)
Bill Pmt -Check	06/14/2018	ACH	TID 083327-01 LAB	\$ (3,165.14)
Bill Pmt -Check	06/14/2018	ACH	TID 094672-01 TANKLIGHTS	\$ (1,903.40)

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Accrual Basis

Bill	Date	Amount	Description	Account	Balance
Bill Pmt -Check	06/14/2018	21441	True Value Hardware	WATER WTP ACT#2192	(161.42)
Bill Pmt -Check	06/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD INTERCHANGE FEE MAY 2018	(0.61)
Bill Pmt -Check	06/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD DISCOUNT FEE MAY 2018	(4.23)
Bill Pmt -Check	06/12/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS SRVC CHRGR MAY 2018	(140.64)
Bill Pmt -Check	06/12/2018	ACH	Wells Fargo (Bank Fees)	BANKCARD FEE MAY 2018	(18.25)
Bill Pmt -Check	06/14/2018	21442	EZ Network Systems, Inc.	COMP NETWORK SERV FOR JUNE 18 INV#TS34960	(275.80)
Bill Pmt -Check	06/14/2018	21443	World International, LLC	OFFICE RENT FOR JUNE 2018, INV#1508	(300.00)
Bill Pmt -Check	06/19/2018	ACH	uAtand	TIMECLOCK SERVICES ACT#81815	(29.00)
Bill Pmt -Check	06/05/2018	ACH	HSA Bank	HSA EMP CONT FOR JUNE 2018	(900.00)
Bill Pmt -Check	06/13/2018	ACH	Kaiser Permanente	KAISER HEALTH INS FOR EMP JUNE 18 CONF#151842	(482.13)
Bill Pmt -Check	06/18/2018	ACH	Drive Payments LLC	BANKCARD FEE MADE IN ERROR, WILL GET REFUND	(2.50)
Bill Pmt -Check	06/05/2018	ACH	Drive Payments LLC	BANKCARD FEE MADE IN ERROR, WILL GET REFUND	(2.50)
Bill Pmt -Check	06/13/2018	21444	Blue Shield of CA	CHARGEBACK FOR 24 ACCOUNTS CHARGED 2X IN ERROR 496246	(5,313.20)
Bill Pmt -Check	06/13/2018	21445	Brenntag	BLUE SHIELD INS FOR JUL Y 2018 INV#18164002210	(3,965.54)
Bill Pmt -Check	06/13/2018	21446	BSK Labs	CHEMICALS INV#BPI847307, 848954 & CMZ78954	(2,493.43)
Bill Pmt -Check	06/13/2018	21447	Far West Laboratories	WATER TSTG INV#A816704, 816755, 816815, 816817, 816928, 817337	(5,802.50)
Bill Pmt -Check	06/13/2018	21448	First Choice	WATER SAMPLES/TESTING INV#89982	(525.00)
Bill Pmt -Check	06/13/2018	21449	Frontier Communications 6017	WATER COOLER RENTAL INV#229346	(8.00)
Bill Pmt -Check	06/13/2018	21450	Frontier Communications 9493	TELEPHONE SERV FOR OFFICE/WTP ACT#2098956017-031008	(111.99)
Bill Pmt -Check	06/13/2018	21451	George W Lowry, Inc	TELEPHONE SERV FOR OFFICE ACT#2098959493-031008	(189.61)
Bill Pmt -Check	06/13/2018	21452	Smile Business Products	FUEL FOR TRUCKS, INV#94180602 & 94180601	(473.37)
Bill Pmt -Check	06/13/2018	21453	Sun Valley Pumping	RENTAL LEASE FOR COPY MACH/OFFICE INV#626725	(454.57)
Bill Pmt -Check	06/13/2018	21454	Valli Info Systems	PUMPING SEPTIC MAN HOLES, INV#12523	(1,025.00)
Bill Pmt -Check	06/13/2018	21455	Verizon Wireless	BILLING SERV FOR MAY 2018, INV#447604	(386.60)
Bill Pmt -Check	06/13/2018	21456	William Scotsman	VERIZON PHONE SERV FOR 5/10-6/9 INV#9808748312	(461.25)
Bill Pmt -Check	06/22/2018	21457	BSK Labs	TRAILER RENTAL FOR WTP LAB, INV#5902447	(874.81)
Bill Pmt -Check	06/22/2018	21458	Valli Info Systems	WATER TESTING/SAMPLING INV#A816449, 815741, 816119, 816122, 81	(2,160.45)
Bill Pmt -Check	06/22/2018	21459	Kern Co Water Agency	SETUP FEES FOR ONLINE SYSTEM INV#46953	(575.00)
Bill Pmt -Check	06/22/2018	ACH	VSP	KERN CTY WATER FINAL BILL INV#333883, 33940	(294,644.00)
Check	06/04/2018	21407	Kim Alldredge	VISION INS FOR EMP FOR JUL Y18 2298683	(96.06)
Check	06/04/2018	21408	Val Pashchenko	REFUND DEPOSIT LESS BALANCE ON ACT #1811	(108.57)
Check	06/04/2018	21409	Howard Fujimoto	DEPOSIT REFUND LESS BALANCE DUE ACT#1786	(77.56)
Check	06/04/2018	21410	Basil Horton	DEPOSIT REFUND LESS BALANCE ON ACT #0102-2	(143.72)
Check	06/04/2018	21411	Debbie Mendonca	DEPOSIT REFUND ON ACCOUNT #1533	(250.00)
Check	06/04/2018	21411	Debbie Mendonca	DEPOSIT REFUND LESS BALANCE ON ACCOUNT #1809	(136.87)

Western Hills Water District
Account QuickReport

Accrual Basis

Western Hills Water District
Account QuickReport

Transaction Type	Date	Description	Amount	Balance
Check	06/04/2018	21412 D.R.Horton		(114.45)
Check	06/04/2018	21413 D.R.Horton		(33.84)
Check	06/04/2018	21414 D.R.Horton		(100.88)
Check	06/04/2018	21415 D.R.Horton		(52.33)
Check	06/26/2018	5298 Wells Fargo (Bank Fees)		(162.50)
Check	06/26/2018	5301 Wells Fargo (Bank Fees)		(200.00)
Check	06/26/2018	5295 Wells Fargo (Bank Fees)		(356.00)
Deposit	06/05/2018		100.00	
Deposit	06/05/2018		570.00	
Deposit	06/05/2018		507.75	
Deposit	06/05/2018		852.77	
Deposit	06/05/2018		1,580.34	
Deposit	06/01/2018		348.94	
Deposit	06/02/2018		1,560.27	
Deposit	06/01/2018		2,580.76	
Deposit	06/05/2018		2,665.51	
Deposit	06/05/2018		2,303.60	
Deposit	06/05/2018		1,047.32	
Deposit	06/07/2018		2,487.61	
Deposit	06/07/2018		370.00	
Deposit	06/08/2018		885.46	
Deposit	06/08/2018		1,077.81	
Deposit	06/08/2018		1,004.23	
Deposit	06/08/2018		2,854.06	
Deposit	06/10/2018		2,897.63	
Deposit	06/11/2018		776.10	
Deposit	06/11/2018		166.00	
Deposit	06/11/2018		3,754.70	
Deposit	06/11/2018		53,459.08	
Deposit	06/12/2018	Quill	365.91	
Deposit	06/12/2018		5,194.85	
Deposit	06/12/2018		1,178.26	

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07/10/18

Accrual Basis

Deposit	06/13/2018		Deposit	2,024.10
Deposit	06/13/2018		Deposit	637.75
Deposit	06/12/2018		Deposit	347.06
Deposit	06/14/2018		Deposit	1,022.92
Deposit	06/14/2018		Deposit	2,011.79
Deposit	06/15/2018		Deposit	5,950.45
Deposit	06/15/2018		Deposit	1,179.70
Deposit	06/15/2018		Deposit	2,481.68
Deposit	06/18/2018		Deposit	356.00
Deposit	06/18/2018		Deposit	11,487.18
Deposit	06/12/2018		Deposit	5,295.77
Deposit	06/19/2018		Deposit	162.50
Deposit	06/19/2018		Deposit	3,210.11
Deposit	06/19/2018		Deposit	825.97
Deposit	06/20/2018		Deposit	2,901.55
Deposit	06/21/2018		Deposit	2,317.64
Deposit	06/21/2018		Deposit	699.13
Deposit	06/21/2018		Deposit	1,558.14
Deposit	06/22/2018		Deposit	5,552.83
Deposit	06/22/2018		Deposit	200.00
Deposit	06/22/2018		Deposit	2,075.24
Deposit	06/22/2018		Deposit	1,543.46
Deposit	06/25/2018		Deposit	8,448.25
Deposit	06/25/2018		Deposit	2,248.81
Deposit	06/25/2018		Deposit	2,516.19
Deposit	06/26/2018		Deposit	852.71
Deposit	06/26/2018		Deposit	10,265.29
Deposit	06/26/2018		Deposit	700.00
Deposit	06/27/2018		Deposit	1,611.62
Deposit	06/27/2018		Deposit	2,160.51
Deposit	06/28/2018		Deposit	332.12
Deposit	06/28/2018		Deposit	1,011.50
Deposit	06/28/2018 ACH	Wells Fargo (Bank Fees)	Deposit/reverse bankcharge error	162.50
Deposit	06/28/2018 ACH	Wells Fargo (Bank Fees)	Deposit/reverse bankcharge error	200.00

Western Hills Water District
Account QuickReport
As of June 30, 2018

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07/10/18
Accrual Basis

Paycheck 06/29/2018 DD payroll
Paycheck 06/29/2018 DD payroll

Western Hills Water District Account QuickReport

Direct Deposit
Direct Deposit

0.00
0.00
-34,258.44

June 18 Expenses -475,544.87
June 18 Credits/Transfers 235,180.00
June 18 payroll expenses -34,258.44

-274,623.31

10:06 AM
08/07/18
Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/02/2018	ACH	Chrysler Capital	TRUCK PAY #21 ACT#7805194	-793.25
Bill Pmt -Check	07/02/2018	ACH	Chrysler Capital	TRUCK PAY #21 ACT#7792947	-999.93
Bill Pmt -Check	07/03/2018	ACH	Drive Payments LLC	CREDIT CARD FEES FOR JUNE 2018 #496246702880	-943.26
Bill Pmt -Check	07/05/2018	21474	Brenntag	CHEMICALS INV#BP1851305, BP1849949 CM#BP1279616 CM#BP1279579	-1,099.01
Bill Pmt -Check	07/05/2018	21475	BSK Labs	WATER SAMPLING INV#A817473, A818157, 818158, 818159, 818577	-2,306.25
Bill Pmt -Check	07/05/2018	21476	Charles Smith	CONTRACT CONSULTING SERVICES FOR JUNE 2018 INV#10022	-520.00
Bill Pmt -Check	07/05/2018	21477	City of Patterson	SEWER SERVICE FOR APRIL 2018 INV#0628319	-36,752.02
Bill Pmt -Check	07/05/2018	21478	Financial Decisions	FOURTH QTR ADMIN CHARGES FOR 401K INV#47226	-854.21
Bill Pmt -Check	07/05/2018	21479	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180603	-386.66
Bill Pmt -Check	07/05/2018	21480	Griffith & Masuda	LEGAL SERVICES FOR JUNE 2018 INV#3171	-3,835.00
Bill Pmt -Check	07/05/2018	21481	Imavex	WEBSITE HOSTING FEES FOR JULY 18 INV#8513ab	-129.00
Bill Pmt -Check	07/05/2018	21482	Jorgensen Co.	FIRE EXT YEARLY TESTING INV#5744458	-615.64
Bill Pmt -Check	07/05/2018	21483	MBI Inc.	WTP SILICA BAGS X2 INV#0356464-IN	-1,466.16
Bill Pmt -Check	07/05/2018	21484	Rank Investigation & Protection Services	SECURITY SERVICES FOR JUNE 1-15, INV#43358	-2,430.40
Bill Pmt -Check	07/05/2018	21485	The Standard	DENTAL INS FOR EMP INV#160-927308-00001	-460.86
Bill Pmt -Check	07/05/2018	21486	USA Blue Book	WATER SAMPLE SUPPLIES FOR WTP INV#611701,607746,607690,569968,566K	-2,205.63
Bill Pmt -Check	07/05/2018	21487	Verizon Wireless	CELL/TABLET SERVICE FOR 5/10-6/9 INV#9808748314	-191.66
Bill Pmt -Check	07/06/2018	ACH	Pitney Bowes Global Finance	LEASE FOR FOLDING MACH INV#3102266333 & INK 1007968989	-524.06
Bill Pmt -Check	07/06/2018	ACH	Pitney Bowes Global Finance	POSTAGE INK FOR METER, INV#0181988614	-114.09
Bill Pmt -Check	07/09/2018	ACH	IPFS Corporation	D&O INS FOR JULY 2018, ACT#CAF-759485	-1,949.11
Bill Pmt -Check	07/09/2018	ACH	Kaiser Permanente	HEALTH INS FOR JULY 18 ACT#0712531-0000	-1,371.64
Bill Pmt -Check	07/09/2018	ACH	SunLife	LIFE INS FOR EMP, ACT#221906	-340.53
Bill Pmt -Check	07/10/2018	21492	Smile Business Products	COPY MACH RENTAL & DEL FEE INV#3650	-403.51
Bill Pmt -Check	07/10/2018	21493	Brenntag	CHEMICALS FOR WTP, INV#BP1853092 CMBP1279892	-1,750.78
Bill Pmt -Check	07/10/2018	21494	City of Patterson	SEWER YEARLY FLOW TESTING, INV#0628353	-1,677.50
Bill Pmt -Check	07/10/2018	21495	EZ Network Systems, Inc.	MONTHLY NETWORK SUPPORT FOR JULY, INV#TS35069	-275.80
Bill Pmt -Check	07/10/2018	21496	GCG	CFD TAX ADMIN SERV FOR MAY/JUNE 18 INV#9668	-2,820.00
Bill Pmt -Check	07/10/2018	21497	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180604	-208.25
Bill Pmt -Check	07/10/2018	21498	IDC	BANJO,3 FE CAM CAPS, INV#0240746-IN	-45.04
Bill Pmt -Check	07/10/2018	21499	Office Depot	OFFICE SUPPLIES, INV#157610691001, 158141487001	-178.54
Bill Pmt -Check	07/10/2018	21500	Patterson Lumber	PROPANE FOR WTP, INV#144853	-25.19
Bill Pmt -Check	07/10/2018	21501	Smile Business Products	NEW COPY MACH RENTAL WTP & DEL FEE INV#3651	-403.51

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08/07/18

Accrual Basis

Bill Pmt -Check	07/10/2018	21502	TID 079276-01 HOUSE RENTAL
Bill Pmt -Check	07/10/2018	21503	TID 083142-01 FIRE DEPT
Bill Pmt -Check	07/10/2018	21504	TID 083327-02 WTP
Bill Pmt -Check	07/10/2018	21505	TID 094672-01 TANK/LIGHTS
Bill Pmt -Check	07/10/2018	21506	TID 095781-02 FLOW METER
Bill Pmt -Check	07/10/2018	21507	True Value Hardware
Bill Pmt -Check	07/10/2018	21508	Valley Tire Sales
Bill Pmt -Check	07/10/2018	ACH	Chrysler Capital
Bill Pmt -Check	07/11/2018	ACH	Wells Fargo (Bank Fees)
Bill Pmt -Check	07/12/2018	21511	BSK Labs
Bill Pmt -Check	07/12/2018	21512	Frontier Communications 1416
Bill Pmt -Check	07/12/2018	21513	Frontier Communications 7651
Bill Pmt -Check	07/12/2018	21514	Smile Business Products
Bill Pmt -Check	07/12/2018	21515	State Compensation
Bill Pmt -Check	07/12/2018	21516	Brenntag
Bill Pmt -Check	07/15/2018	ACH	CAT Financial
Bill Pmt -Check	07/17/2018	ACH	uAttend
Bill Pmt -Check	07/17/2018	21517	CB Merchant Services
Bill Pmt -Check	07/17/2018	21518	Far West Laboratories
Bill Pmt -Check	07/17/2018	21519	First Choice
Bill Pmt -Check	07/17/2018	21520	George W Lowry, Inc
Bill Pmt -Check	07/17/2018	21521	Griffith & Masuda
Bill Pmt -Check	07/17/2018	21522	Smile Business Products
Bill Pmt -Check	07/17/2018	21523	Take Care Termitie
Bill Pmt -Check	07/17/2018	21524	USA Blue Book
Bill Pmt -Check	07/17/2018	21525	Vall Info Systems
Bill Pmt -Check	07/17/2018	21526	William Scotsman
Bill Pmt -Check	07/17/2018	21527	World International, LLC
Bill Pmt -Check	07/20/2018	21528	Brenntag
Bill Pmt -Check	07/20/2018	21529	Frontier Communications 6017
Bill Pmt -Check	07/20/2018	21530	Frontier Communications 9493
Bill Pmt -Check	07/20/2018	21531	Rank Investigation & Protection Services
Bill Pmt -Check	07/20/2018	21532	TID 079897-01 PS#4
Bill Pmt -Check	07/20/2018	21533	TID 079952-01 PS#3

Western Hills Water District
Account QuickReport

As of July 31, 2018 HOUSE RENTAL, ACT#079276-0001

ELEC FOR JUNE, FIRE DEPT, ACT#083142-0001	-35.40
ELEC FOR JUNE, WTP, ACT#083327-0002	-25.71
ELEC FOR JUNE, TANK/LIGHTS ACT#094672-0001	-112.43
ELEC FOR JUNE, FLOWMETER, ACT#095781-0002	-1,882.24
MISC WTP SUPPLIES, ACT#2192	-22.94
TIRE REPL FOR TRUCK, INV#38260	-209.15
TRUCK PAY #22 ACT#3959396	-107.88
CLIENT ANALYSIS BANK FEE FOR JUNE 18	-873.04
WATER TESTING/SAMPLING INV#A819056, A819055	-142.62
PHONE WTP 892-1416-101111 JUNE 2018	-1,940.00
PHONE/SCADA LINES WTP 892-7651-010108-8 JUNE 18	-755.02
PRINTER RENTAL FOR JUNE, INV#634932	-1,761.92
WORK COMP PREM 7/6-8/6, POL#1762203-17	-660.48
CHEMICALS FOR WTP INV#BP1843065	-1,788.17
GENERATOR LOAN CONT#001-0442902-100	-1,181.91
TIMECLOCK SERV FOR JULY 18 PAY#857516	-37,594.35
PAID COLLECTION ACT#1395-01 RICKS INV#76920000049	-29.00
WATER SAMPLING INV#90231	-162.10
DRINKING WATER FOR WTP INV#238794	-420.00
FUEL FOR TRUCKS, INV#94180701	-158.16
LEGAL SERVICES FOR JUNE 2018 INV#3188	-397.68
COPY MACH LEASE FOR JULY INV#636349	-8,438.00
PEST CONTROL SERV FOR JULY INV#32382, 32381, 32440	-383.94
WTP SAMPLE SUPPLIES MISC INV#626106, 625900, 622820	-210.00
BILLING SERV FOR JUNE 2018 INV#48080	-1,998.61
LAB TRAILER RENT FOR WTP, INV#5960599	-392.03
OFFICE RENT FOR JULY 2018 INV#1511	-874.81
CHEMICALS FOR WTP, INV#BP1855875, BP1856904	-300.00
TELEPHONE FOR WTP ACT#2098956017-031008	-1,999.73
TELEPHONE FOR CS OFFICE ACT#2098959493-031008	-120.95
SECURITY FROM 7/1-7/15 INV#44057	-198.23
ELEC FOR JUNE, PS#4, ACT#079897-0001	-781.20
ELEC FOR JUNE, PS#4, ACT#079952-0001	-4,762.71
ELEC FOR JUNE, PS#4, ACT#079952-0001	-6,491.60

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08/07/18

Accrual Basis

Bill Pmt -Check	07/20/2018	21534	TID 083327-01 LAB
Bill Pmt -Check	07/20/2018	ACH	VSP
Bill Pmt -Check	07/23/2018	21535	Argo Chemical Inc.
Bill Pmt -Check	07/23/2018	21536	Blue Shield of CA
Bill Pmt -Check	07/23/2018	21537	BSK Labs
Bill Pmt -Check	07/23/2018	21538	Napa Auto Parts
Bill Pmt -Check	07/23/2018	21539	The Standard
Bill Pmt -Check	07/24/2018	21543	George W Lowry, Inc
Bill Pmt -Check	07/24/2018	21544	Office Depot
Bill Pmt -Check	07/24/2018	21545	TID 079290-01 PS#1
Bill Pmt -Check	07/24/2018	21546	TID 079736-01 PS#2
Bill Pmt -Check	07/24/2018	21547	Vertzon Wireless
Bill Pmt -Check	07/24/2018	ACH	Financial Decisions
Bill Pmt -Check	07/30/2018	ACH	Chrysler Capital
Bill Pmt -Check	07/30/2018	ACH	Chrysler Capital
Bill Pmt -Check	07/30/2018	21548	Brenntag
Bill Pmt -Check	07/30/2018	21549	George W Lowry, Inc
Bill Pmt -Check	07/30/2018	21550	IDC
Bill Pmt -Check	07/30/2018	21551	MANCO
Bill Pmt -Check	07/30/2018	21552	Smile Business Products
Bill Pmt -Check	07/30/2018	21553	Sun Valley Pumping
Bill Pmt -Check	07/30/2018	21554	USA of California & Nevada
Check	07/02/2018	21463	Petty Cash
Check	07/02/2018	21464	Bill Fisher
Check	07/02/2018	21465	Carilia Mosby
Check	07/02/2018	21466	David Strow
Check	07/02/2018	21467	Karabez Esmatvar
Check	07/02/2018	21468	Darino Faria
Check	07/02/2018	21469	William Smiddy
Check	07/02/2018	21470	Amelia Wong
Check	07/02/2018	21471	D.R.Horton
Check	07/02/2018	21472	D.R.Horton
Check	07/03/2018	21473	Michele Hingst
Check	07/05/2018	21488	Alba McLeod

Western Hills Water District Account QuickReport

As of ~~July 31, 2018~~ **July 31, 2018** WTP, ACT#083327-001

VISION INS FOR EMP FOR AUG/18...	-3,980.95
CHEMICALS FOR WTP INV#1807070	-96.06
MED INS FOR AUG 2018, INV#181970053630	-1,875.37
WATER TESTING INV#A819224,819454,819455,819458,819554, 819834,819900	-3,965.54
WTP SUPPLIES BELT,BUG WASH INV#287106	-3,931.00
LIFE INS FOR EMP FOR AUG ,18 POL#160-927308	-45.83
BULK FUEL INV#50004796 FUEL FOR TRUCKS INV#94180702	-502.87
MISC OFFICE SUPPLIES INV#161519616001	-2,078.69
ELEC FOR JUNE, PS#, ACT#079290-0001	-530.27
ELEC FOR JUNE, PS#2, ACT#079736-0001	-7,346.29
WIRELESS PADS WTP INV#9810598435	-6,021.10
401K CONT FOR PPD 7/13 CONF #2563665	-196.61
TRUCK PAYMENT #22 ACT#7792947	-50.00
CHEMICALS INV#BP1859910, BP1859405	-793.25
FUEL FOR TRUCKS INV#94180703	-999.93
WTP PARTS PIPES/NIPPLES INV#0242105-IN	-2,446.68
PARTS FOR WTP INV#542106	-330.23
FINAL INVOICE FOR COPY MACH RENTAL INV#644775	-12.44
PUMPING,MAN HOLES GREASE TRAPS INV#1885, 13250	-550.99
CALL TO DIG RENEWAL INV#18070898	-72.09
PETTY CASH, MISC	-1,025.00
VOID: DEPOSIT REFUND ACT#2044	-264.86
DEPOSIT REFUND ACT#2017-OW	-463.08
DEPOSIT REFUND ACT#2162	0.00
DEPOSIT REFUND ACT#2254	-55.88
DEPOSIT REFUND ACT#1992-OW	-161.39
DEPOSIT REFUND ACT#2254	-247.94
DEPOIST REFUND ACT#2063	-232.33
DEPOSIT REFUND ACT#2129OW	-141.30
DEPOSIT REFUND ACT#8201, 8202, 8203 & 8204	-219.71
DEPOSIT REFUND ON ACT#8205, 8206, 8207 & 8208	-455.89
REFUND FOR OVERPAYMENT ON ACCOUNT #2127	-166.35
DEPOSIT REFUND FOR ACT#1999-00	-81.69
	-300.00

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Accrual Basis

Western Hills Water District
Account QuickReport

As of 08/31/2018

Check 07/12/2018 21509 Diana Patron
Check 07/12/2018 21510 Bill Fisher

DEPOSIT REFUND ACT#2044-00

Deposit	07/02/2018		Deposit		-181.77
Deposit	07/02/2018		Deposit		-279.28
Deposit	07/02/2018		Deposit		-185,382.16
Deposit	07/02/2018		Deposit		518.60
Deposit	07/02/2018		Deposit		2,507.52
Deposit	07/03/2018		Deposit		180.00
Deposit	07/03/2018		Deposit		1,351.17
Deposit	07/03/2018		Deposit		255,000.00
Deposit	07/03/2018		Deposit		870.00
Deposit	07/03/2018		Deposit		357.05
Deposit	07/03/2018		Deposit		115,563.11
Deposit	07/03/2018		Deposit		2,684.46
Deposit	07/05/2018		Deposit		1,306.81
Deposit	07/06/2018		Deposit		544.64
Deposit	07/06/2018		Deposit		1,672.87
Deposit	07/06/2018		Deposit		3,672.15
Deposit	07/09/2018		Deposit		3,053.72
Deposit	07/09/2018		Deposit		1,580.95
Deposit	07/09/2018		Deposit		662.02
Deposit	07/09/2018		Deposit		1,056.07
Deposit	07/10/2018		Deposit		345.75
Deposit	07/10/2018		Deposit		848.30
Deposit	07/10/2018		Deposit		1,105.34
Deposit	07/11/2018		WC REFUND FOR 2016 POL#1762203 CK#6150279177		4,042.37
Deposit	07/12/2018		Deposit		2,426.45
Deposit	07/12/2018		Deposit		518.25
Deposit	07/12/2018		Deposit		7,774.16
Deposit	07/12/2018		Deposit		1,164.98
Deposit	07/13/2018		Deposit		3,451.34
Deposit	07/13/2018		Deposit		803.45
Deposit	07/16/2018		Deposit		5,110.10
Deposit	07/16/2018		Deposit		1,524.58
Deposit	07/16/2018		Deposit		974.21
Deposit	07/16/2018		Deposit		1,333.29

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Accrual Basis

Western Hills Water District
Account QuickReport

As of 07/31, 2018

Deposit	07/16/2018	Deposit	362.00
Deposit	07/17/2018	Deposit	1,570.88
Deposit	07/18/2018	Deposit	210.00
Deposit	07/18/2018	Deposit	5,044.99
Deposit	07/18/2018	Deposit	1,227.53
Deposit	07/19/2018	Deposit	268.91
Deposit	07/19/2018	Deposit	511.00
Deposit	07/19/2018	Deposit	3,240.45
Deposit	07/19/2018	Deposit	3,518.66
Deposit	07/19/2018	Deposit	200.00
Deposit	07/20/2018	Deposit	1,142.19
Deposit	07/20/2018	Deposit	1,814.14
Deposit	07/20/2018	Deposit	6,168.26
Deposit	07/23/2018	Deposit	1,400.97
Deposit	07/23/2018	Deposit	706.50
Deposit	07/23/2018	Deposit	10,980.74
Deposit	07/24/2018	Deposit	1,504.73
Deposit	07/24/2018	Deposit	200.00
Deposit	07/24/2018	Deposit	493.26
Deposit	07/24/2018	Deposit	3,477.20
Deposit	07/24/2018	Deposit	380.00
Deposit	07/24/2018	Deposit	1,920.98
Deposit	07/25/2018	Deposit	2,230.71
Deposit	07/25/2018	Deposit	2,794.35
Deposit	07/26/2018	Deposit	1,795.89
Deposit	07/26/2018	Deposit	9,782.07
Deposit	07/27/2018	Deposit	82.00
Deposit	07/27/2018	Deposit	328.04
Deposit	07/30/2018	Deposit	1,379.56
Deposit	07/30/2018	Deposit	882.92
Deposit	07/30/2018	Deposit	1,003.03
Deposit	07/30/2018	Deposit	580.89
Deposit	07/31/2018	Deposit	180.00
Deposit	07/31/2018	Deposit	1,707.95

WH/WD AUGUST 2018
CHECKS WARRANTS

Type	Date	Num	Name	Memo	Amount
Bill Pmt-Check	08/03/2018	ACH	CARD CONNECT	CREDIT CARD FEES FOR JULY 2018 ACT#496246702880	-941.58
Bill Pmt-Check	08/08/2018	ACH	Charles Schwab	401K CONT W/E 07/27 CONF#2573760	-50.00
Bill Pmt-Check	08/08/2018	ACH	JPFS Corporation	D&O LAB INS PAYMENT FOR AUG 18 ACT#CAF-759485	-1,949.11
Bill Pmt-Check	08/08/2018	ACH	SunLife	LIFE INS FOR EMP AUG 18, CONF#151804	-340.53
Bill Pmt-Check	08/08/2018	ACH	Kaiser Permanente	HEALTH INS FOR EMP ID#000712531-0000	-1,371.64
Bill Pmt-Check	08/08/2018	21591	Charles Smith	CONSULTING SERV FOR JULY 2018 INV##10023	-480.00
Bill Pmt-Check	08/08/2018	21592	DMV Renewal	REGISTRATION FOR TRUCKS 7VOP479,45238D2,45242D2	-1,674.00
Bill Pmt-Check	08/08/2018	21593	First Choice	DRINKING WATER FOR WTP INV#246827	-142.56
Bill Pmt-Check	08/08/2018	21594	Valley Tire Sales	FLAT REPAIR & TUBE INV#38514	-103.59
Bill Pmt-Check	08/09/2018	21562	Brenntag	CHEMICALS, INV#BP1861945	-524.08
Bill Pmt-Check	08/09/2018	21563	BSK Labs	WATER TESTING INV#821961,964,233,391,433,519,803,313,360,389,539	-8,830.60
Bill Pmt-Check	08/09/2018	21564	Calcon Systems	FAN KITS FOR WTP INV##42653	-14,057.46
Bill Pmt-Check	08/09/2018	21565	Chrysler Capital	VOID: TRUCK PAYMENT #23 ACT#93958396	0.00
Bill Pmt-Check	08/09/2018	21566	City of Patterson	SEWER SERVICE FOR MAY 2018, INV#0628343	-37,088.37
Bill Pmt-Check	08/09/2018	21567	EZ Network Systems, Inc.	NETWORK SERVICE FOR AUGUST 2018 INV#T335251	-275.80
Bill Pmt-Check	08/09/2018	21568	Frontier Communications 1416	TELEPHONE FOR WTP OFFICE JULY 18 209-892-1416-101111	-757.56
Bill Pmt-Check	08/09/2018	21569	Frontier Communications 7651	TELEPHONE FOR WTP SCADA&COMP JULY 2018 209-892-7651	-1,762.60
Bill Pmt-Check	08/09/2018	21570	George W Lowry, Inc	BULK FUEL INV#50002272 FUEL FOR TRUCKS INV#94180704	-590.16
Bill Pmt-Check	08/09/2018	21571	Greer Auto Parts	TRUCK REPAIR INV#289283,287396,287873,288936,286916,288886	-508.86
Bill Pmt-Check	08/09/2018	21573	IDC	TUBING FOR WTP/PS INV#0243720-IN	-452.70
Bill Pmt-Check	08/09/2018	21574	Inavex	WEBSITE MONTHLY HOSTING FEE, INV#323c7f	-129.00
Bill Pmt-Check	08/09/2018	21575	Patterson Lumber	PROPANE INV#145284	-81.72
Bill Pmt-Check	08/09/2018	21576	Platinum Chemicals INC	BUCKET SCRUBS FOR WTP, INV#5473-09	-1,079.00
Bill Pmt-Check	08/09/2018	21577	PR Diamond Products	RENTAMX 10" CHAIN FOR WTP INV#0049614-IN	-360.00
Bill Pmt-Check	08/09/2018	21578	Sun Valley Pumping	PUMPING OF MAN HOLES, INV#13264	-500.00
Bill Pmt-Check	08/09/2018	21579	The Standard	DENTAL INS FOR EMP SEPT 18 POL#160-927308	-502.87
Bill Pmt-Check	08/09/2018	21580	TID 079276-01 HOUSE/RENTAL	ELEC FOR RENTAL HOUSE JULY 18 ACT#145028-079276	-35.40
Bill Pmt-Check	08/09/2018	21581	TID 079290-01 PS#1	ELEC FOR PS#1 JULY 18 ACT#145028-079290	-8,388.88
Bill Pmt-Check	08/09/2018	21582	TID 079736-01 PS#2	ELEC FOR PS#2 JULY 18 ACT#145028-079736	-6,650.25
Bill Pmt-Check	08/09/2018	21583	TID 079897-01 PS#4	ELEC FOR PS#4 JULY 18, ACT#145028-079897	-5,382.13
Bill Pmt-Check	08/09/2018	21584	TID 079952-01 PS#3	ELEC FOR JULY PS#3 ACT#079952	-7,056.72
Bill Pmt-Check	08/09/2018	21585	TID 083142-01 FIRE DEPT	ELEC FOR FIRE STN JULY 18 ACT#145028-083142	-25.71
Bill Pmt-Check	08/09/2018	21587	TID 094672-01 TANK/LIGHTS	ELEC FOR TANK/LIGHTS JULY 18 ACT#145028-094672	-859.89

WHWD AUGUST 2018
CHECKS WARRANTS

Bill Pmt -Check	08/09/2018	21588	TID 095781-02 FLOW METER	ELEC FOR FLOW METER JULY 18, ACT#145028-095781	-22.94
Bill Pmt -Check	08/09/2018	21589	True Value Hardware	PS & WTP SUPPLIES INV#168866, 16956, 46199, 46200, 17232, 17238	-340.88
Bill Pmt -Check	08/09/2018	21590	USA Blue Book	VALVES, 1" & 1/2" FOR WTP INV#638444	-309.76
Bill Pmt -Check	08/09/2018	21572	Hach Company	FLD SERVICE WTP REPLACE SENSORS ECT.. INV#11073166	-15,775.90
Bill Pmt -Check	08/09/2018	21586	TID 083327-01 LAB	ELEC FOR WTP LAB BLDG JULY 18 AC#145028-083327	-4,185.85
Bill Pmt -Check	08/09/2018	21595	TID 083327-02 WTP	ELEC FOR WTP JULY 18 ACT#145028-083327	-114.44
Bill Pmt -Check	08/13/2018	ACH	Chrysler Capital	TRUCK PAYMENT #23 ACT#3959396	-873.04
Bill Pmt -Check	08/13/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS CHARGES FOR JULY 2018 ACT#9146	-423.38
Bill Pmt -Check	08/14/2018	21597	Blue Shield of CA	HEALTH INS FOR EMP, SEPT 18 INV#182200013910	-3,965.63
Bill Pmt -Check	08/14/2018	21598	Office Depot	PAPER, TONER OFFICE INV#177780221001	-22.22
Bill Pmt -Check	08/14/2018	21599	State Compensation	WORK COMP PREM FOR 8/6-9/6 18 POL#1762203-17	-1,788.17
Bill Pmt -Check	08/14/2018	21600	Take Care Termite	PEST SERVICE FOR AUGUST 2018 INV#33143,33144,33196	-210.00
Bill Pmt -Check	08/14/2018	21601	Vallit Info Systems	ONLINE/BILLING SERV FOR JULY 18 INV#48576	-389.74
Bill Pmt -Check	08/14/2018	21602	World International, LLC	OFFICE RENT FOR AUGUST 2018 INV#1516	-300.00
Bill Pmt -Check	08/14/2018	21624	Brenntag	CHEMICALS FOR WTP INV#BP1866626	-1,646.67
Bill Pmt -Check	08/14/2018	21625	BSK Labs	WATER TESTING/SAMPLES INV#A823952,823791,823575,823324	-1,875.70
Bill Pmt -Check	08/14/2018	21626	City of Patterson	SEWER SERVICE FOR JUNE 2018 INVOICE	-37,706.00
Bill Pmt -Check	08/14/2018	21627	DMV Renewal	DMV REG FOR RAM 46065D2	-599.00
Bill Pmt -Check	08/14/2018	21628	George W Lowry, Inc	BULK FUEL, INV#2925195 FUEL FOR TRUCKS INV#94180802	-1,526.33
Bill Pmt -Check	08/14/2018	21629	Smile Business Products	COPY MACHINE LEASE WTP, INV#653048	-253.51
Bill Pmt -Check	08/14/2018	21630	USA Blue Book	PUMP REPAIR KIT INV#659103	-101.84
Bill Pmt -Check	08/15/2018	ACH	CAT Financial	CAT LOAN PAYMENT INV#19097656	-37,594.35
Bill Pmt -Check	08/15/2018	21615	Frontier Communications 6017	TELEPHONE/OFFICE TRAILER AUG ACT#895-6017-031008-8	-111.92
Bill Pmt -Check	08/15/2018	21616	Frontier Communications 9493	TELEPHONE/OFFICE FOR AUG ACT#2089895-9493-031008-8	-132.40
Bill Pmt -Check	08/15/2018	21617	Hopkins Technical Products, Inc	TUBING,CONNECTORS FOR WTP INV#3618300839	-974.29
Bill Pmt -Check	08/15/2018	21618	Smile Business Products	COPY MACH RENTAL INV#652279 & CREDIT 644774	-52.98
Bill Pmt -Check	08/15/2018	21619	Verizon Wireless	CELL/IPADS SERV FOR AUG INV#9812454816,INV#9812454814	-780.72
Bill Pmt -Check	08/17/2018	ACH	uAttend	TIMECLOCK MONTHLY SERVICE ID#877150	-29.00
Bill Pmt -Check	08/17/2018	21604	Brenntag	CHEMICALS FOR WTP INV#BP1863955, BP1863956, 866204,866274 CM#281928	-3,559.82
Bill Pmt -Check	08/17/2018	21605	BSK Labs	WATER TESTING/SAMPLES INV#A823136,822834,822833,822835,822836	-2,587.50
Bill Pmt -Check	08/17/2018	21606	Calcon Systems	SERVICE AT WTP, 8 HOURS INV#42837	-1,131.00
Bill Pmt -Check	08/17/2018	21607	CHEMTRAC	YOKE, WTON SEAL, WTP SUPPLIES INV#26980	-440.00
Bill Pmt -Check	08/17/2018	21608	Far West Laboratories	WATER TESTING/SAMPLES INV#90563	-420.00
Bill Pmt -Check	08/17/2018	21609	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94180801	-357.31

WHWD AUGUST 2018
CHECKS WARRANTS

Bill Pmt -Check	08/17/2018	21610	Griffith & Masuda	LEGAL SERVICES FOR JULY 2018 INV#3194	-7,494.00
Bill Pmt -Check	08/17/2018	21611	Hopkins Technical Products, Inc	Saf-T-Flo 1" TUBE VALVE SEALS INV#3618300814	-2,503.35
Bill Pmt -Check	08/17/2018	21612	USA Blue Book	GLOVES, SPRAYER FOR WTP, INV#658094, 651555	-258.35
Bill Pmt -Check	08/17/2018	21613	Valley Tire Sales	TIRE REPAIR, INV#38571, 38557	-211.33
Bill Pmt -Check	08/17/2018	21614	William Scotsman	LAB TRAILER RENTAL, INV#6018156	-814.81
Bill Pmt -Check	08/22/2018	ACH	Charles Schwab	401K CONT FOR WE 8/10/18 CONF#2585309	-50.00
Bill Pmt -Check	08/22/2018	21623	Bank Of New York	BNY BOND PAYMENT FOR 09/01/18	-1,137,120.35
Bill Pmt -Check	08/23/2018	ACH	VSP	VISION INS FOR EMP SEPT 18	-96.06
Bill Pmt -Check	08/28/2018	21631	City of Patterson	SEWER INVOICE FOR JULY 2018	-40,311.00
Bill Pmt -Check	08/30/2018		Safeguard	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	08/31/2018	ACH	Chrysler Capital	TRUCK PAYMENT #23 ACT#7792947	-999.93
Bill Pmt -Check	08/31/2018	ACH	Chrysler Capital	TRUCK PAYMENT #23 ACT#7805194	-793.25
Check	08/07/2018	21558	Sanjeez Saxena	DEPOSIT REFUND ACT#2245-OW LESS BALANCE ON ACCOUNT	-253.68
Check	08/07/2018	21559	JOY TILLMAN	DEPOSIT REFUND ON ACCOUNT #2369-00	-119.73
Check	08/07/2018	21560	D.R.Horton	DEPOSIT REFUND ON ACCOUNT #8212-01	-90.45
Check	08/07/2018	21561	D.R.Horton	DEPOSIT REFUND ON ACCOUNT #8214-01	-70.59
Check	08/10/2018	21596	Jaswinder Atwal	DEPOSIT REFUND ACT#1328OW	-174.45
Check	08/14/2018	21603	Petty Cash	PETTY CASH RECEIPTS BELOW	-445.47
Check	08/14/2018		Wells Fargo (Bank Fees)	RETURNED CHECK/CHARGE BACK	-171.92
Check	08/20/2018		Wells Fargo (Bank Fees)	RETURNED CHECK /CHARGE BACK	-213.18
Deposit	08/01/2018				-1,415,746.96
Deposit	08/01/2018				357.43
Deposit	08/02/2018				1,320.48
Deposit	08/02/2018				100.00
Deposit	08/02/2018				2,437.78
Deposit	08/03/2018				620.85
Deposit	08/03/2018				1,327.95
Deposit	08/06/2018			DIRECT ASSESSMENTS JULY 2018 CK#990647086	20,256.53
Deposit	08/07/2018				3,158.56
Deposit	08/07/2018				3,332.90
Deposit	08/07/2018				363.62
Deposit	08/07/2018				2,221.94
Deposit	08/08/2018				2,730.97
Deposit	08/08/2018				1,323.74

WHWD AUGUST 2018
CHECKS WARRANTS

Deposit	08/08/2018	Deposit	144,206.32
Deposit	08/09/2018	Deposit	1,382.78
Deposit	08/09/2018	Deposit	919.09
Deposit	08/10/2018	Deposit	3,118.25
Deposit	08/10/2018	Deposit	1,084.86
Deposit	08/13/2018	Deposit	700.00
Deposit	08/13/2018	Deposit	432.09
Deposit	08/13/2018	Deposit	265.70
Deposit	08/13/2018	Deposit	2,790.39
Deposit	08/13/2018	Deposit	20,286.03
Deposit	08/14/2018	Deposit	814.73
Deposit	08/14/2018	Deposit	934.67
Deposit	08/15/2018	Deposit	1,163.63
Deposit	08/15/2018	Deposit	695.43
Deposit	08/16/2018	Deposit	978.59
Deposit	08/16/2018	Deposit	2,787.08
Deposit	08/17/2018	Deposit	6,235.00
Deposit	08/17/2018	Deposit	560.00
Deposit	08/17/2018	Deposit	1,433.87
Deposit	08/20/2018	Deposit	803.86
Deposit	08/20/2018	Deposit	3,822.73
Deposit	08/20/2018	Deposit	3,169.14
Deposit	08/20/2018	Deposit	518.07
Deposit	08/20/2018	Deposit	808.24
Deposit	08/21/2018	Deposit	167.00
Deposit	08/21/2018	Deposit	7,525.55
Deposit	08/21/2018	Deposit	1,538.85
Deposit	08/22/2018	Deposit	150.00
Deposit	08/22/2018	Deposit	696.19
Deposit	08/22/2018	Deposit	3,520.30
Deposit	08/23/2018	Deposit	1,914.16
Deposit	08/23/2018	Deposit	1,469.61
Deposit	08/24/2018	Deposit	22,847.78
Deposit	08/24/2018	Deposit	5,421.66

WHWD AUGUST 2018
CHECKS WARRANTS

Paycheck	08/24/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	08/24/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	08/24/2018 21621	PAYROLL	PAYCHECK	-3,601.05
Transfer	08/09/2018		BNY Deposited to Incorrect account	-20,256.53
Transfer	08/22/2018		Funds Transfer BNY BONDS PAYMENT FOR 09/01/18	500,000.00
Transfer	08/22/2018		Funds Transfer BNY BONDS PAYMENT 09/01/18	637,120.35
				1,137,120.35
			Beginning Balance	28,427.11
			Aug 18 Expenses	-1,415,746.96
			Aug 18 Credits/Transfers	1,630,867.49
			Aug 18 payroll expenses	-37,769.43
			Ending Balance	205,778.21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/04/2018	ACH	CARD CONNECT	CREDIT CARD FEES FOR AUGUST 2018 #496246702880	-939.30
Bill Pmt -Check	09/10/2018	21635	BSK Labs	SAMPLES/TESTING INV#8256289,825212,824229,824231,824326	-3,931.75
Bill Pmt -Check	09/10/2018	21636	Brenntag	CHEMICALS INV#870224,871898, CM283316	-1,608.88
Bill Pmt -Check	09/10/2018	21637	BSK Labs	WATER TESTING INV#825649,826114,826116,826150,826152	-2,306.25
Bill Pmt -Check	09/10/2018	21638	EZ Network Systems, Inc.	IT COMP SERVICES FOR SEPT 18 INV#TS35374	-275.80
Bill Pmt -Check	09/10/2018	21639	George W Lowry, Inc	FUEL FOR TRUCKS INV#94180803, 94180804	-661.38
Bill Pmt -Check	09/10/2018	21640	IDC	BATTERIES FOR WTP INV#0247453-IN	-117.16
Bill Pmt -Check	09/10/2018	21641	Inavex	MONTHLY WEBSITE HOSTING INV#084459	-129.00
Bill Pmt -Check	09/10/2018	21642	Kaiser Permanente	EMP HEALTH INS FOR SEPT 18 ID#000712531-000	-1,371.64
Bill Pmt -Check	09/10/2018	21643	Napa Auto Parts	BATTERY FOR TRUCK INV#290135	-159.06
Bill Pmt -Check	09/10/2018	21644	TID 079276-01 HOUSERENTAL	ELEC FOR AUG 18 HOUSERENTAL ACT#079276	-35.40
Bill Pmt -Check	09/10/2018	21645	TID 079290-01 PS#1	ELEC FOR AUG 18 PS#1 ACT#079290	-7,300.36
Bill Pmt -Check	09/10/2018	21646	TID 079736-01 PS#2	ELEC FOR AUG 18 PS#2 ACT#079736	-5,929.21
Bill Pmt -Check	09/10/2018	21647	TID 079897-01 PS#4	ELEC FOR AUG 18 PS#4 ACT#079897	-4,734.85
Bill Pmt -Check	09/10/2018	21648	TID 079952-01 PS#3	ELEC FOR AUG 18 PS#3 ACT#079952	-6,686.47
Bill Pmt -Check	09/10/2018	21649	TID 083142-01 FIRE DEPT	ELEC FOR AUG 18 FIRE DEPT ACT#083142	-25.71
Bill Pmt -Check	09/10/2018	21650	TID 083327-01 LAB	ELEC FOR AUG 18 LAB ACT#083327	-4,347.69
Bill Pmt -Check	09/10/2018	21651	TID 083327-02 WTP	ELEC FOR AUG 18 WTP ACT#083327	-108.51
Bill Pmt -Check	09/10/2018	21652	TID 094672-01 TANKLIGHTS	ELEC FOR AUG 18 LIGHTS/PLUGS ACT#094672	-847.08
Bill Pmt -Check	09/10/2018	21653	TID 095781-02 FLOW METER	ELEC FOR AUG 18 FLOW METER ACT#095781	-22.94
Bill Pmt -Check	09/10/2018	21654	USA Blue Book	SAMPLE SUPPLIES FOR WTP INV#941603	-153.38
Bill Pmt -Check	09/10/2018	21655	Charles Smith	CONSULTING SERV FOR AUG 2018 INV#10024	-500.00
Bill Pmt -Check	09/10/2018	ACH	Chrysler Capital	TRUCK PAY #24 ACT#3959396	-873.04
Bill Pmt -Check	09/12/2018	ACH	IPFS Corporation	D&O INS FOR SEPT 18 #CAF-759485	-1,949.11
Bill Pmt -Check	09/12/2018	ACH	SunLife	EMP LIFE INS FOR SEPT 18 #221906	-340.53
Bill Pmt -Check	09/12/2018	ACH	Charles Schwab	401 CONT FOR PPD END 8/24/18	-50.00
Bill Pmt -Check	09/13/2018	21658	BSK Labs	WATER TESTING INV#826509,826600,826698	-2,321.25
Bill Pmt -Check	09/13/2018	21659	City of Patterson	SEWER SERV FOR AUG 2018 INV#0628448	-40,990.46
Bill Pmt -Check	09/13/2018	21660	Fedex	FEDEX SHIPPING INV#6-293-31038, 6-279-99672	-115.54
Bill Pmt -Check	09/13/2018	21661	First Choice	WATER JUG, INV#254076	-9.96
Bill Pmt -Check	09/13/2018	21662	Frontier Communications 1416	PHONE SERV FOR AUG 18 ACT#8921416-101111	-756.19
Bill Pmt -Check	09/13/2018	21663	Frontier Communications 7651	PHONE SERV FOR AUG 18 WTP ACT#8927651-010108	-1,760.82
Bill Pmt -Check	09/13/2018	21664	Griffith & Masuda	LEGAL SERV FOR AUG 2018 INV#3124	-6,960.00

Bill Pmt -Check	09/13/2018	21665	JS West Propane	PROPANE FOR WTP AUG 18 INV#326133	-32.50
Bill Pmt -Check	09/13/2018	21666	Kruger	LABOR/FIELD SERV FOR WTP INV#18000542	-12,705.45
Bill Pmt -Check	09/13/2018	21667	Office Depot	OFFICE SUPPLIES INV#163828238001	-22.22
Bill Pmt -Check	09/13/2018	21668	State Compensation	WORK COMP INS FOR 9/6-10/6 #1762203-17	-1,788.17
Bill Pmt -Check	09/13/2018	21669	The Standard	DENTAL INS FOR EMP FOR OCT 18 #160927308-00001	-502.87
Bill Pmt -Check	09/13/2018	21670	True Value Hardware	MISC SUPPLIES FOR WTP/PS ACT#2192	-429.27
Bill Pmt -Check	09/13/2018	21671	USA Blue Book	WTP SUPPLIES POLYMERS, INV#677585	-1,087.43
Bill Pmt -Check	09/13/2018	21672	Valley Tire Sales	TIRES FOR GOLF CART, INV#38633	-500.17
Bill Pmt -Check	09/13/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANAYSIS FEE FOR AUG 2018	-137.47
Bill Pmt -Check	09/14/2018	ACH	Pitney Bowes Global Finance	POSTAGE METER LEASE 3MO #3102425575	-276.14
Bill Pmt -Check	09/15/2018	ACH	CAT Financial	CAT LOAN PAYMENT INV#19181434	-37,594.35
Bill Pmt -Check	09/19/2018	ACH	uattend	TIMECLOCK SERVICES, PAY#896617	-29.00
Bill Pmt -Check	09/19/2018	ACH	Charles Schwab	EMP 401K CONT PPD WE 9/2/18	-50.00
Bill Pmt -Check	09/19/2018	21685	Blue Shield of CA	BLUE SHIELD INS FOR EMP FOR OCT 2018 INV#182560021428	-3,965.63
Bill Pmt -Check	09/19/2018	21686	Brenntag	CHEMICALS INV#BP1875285, 875283, 875284	-2,987.96
Bill Pmt -Check	09/19/2018	21687	Far West Laboratories	WATER TESTING/SAMPLES INV#90823	-625.00
Bill Pmt -Check	09/19/2018	21688	Frontier Communications 6017	TELEPHONE FOR WTP ACT#895-6017-031008-8	-111.79
Bill Pmt -Check	09/19/2018	21689	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#895-9493-031008-8	-153.38
Bill Pmt -Check	09/19/2018	21690	George W Lowry, Inc	FUEL FOR TRUCKS INV#94180901	-411.74
Bill Pmt -Check	09/19/2018	21691	Sun Valley Pumping	PUMPING HOLDING TANKS, INV#13342	-500.00
Bill Pmt -Check	09/19/2018	21692	Take Care Termite	PEST SERVICE FOR SEPT, INV#33835,33836,33893	-210.00
Bill Pmt -Check	09/19/2018	21693	Valli Info Systems	MONTHLY ON-LINE AND BILLING SERV, INV#49054	-432.78
Bill Pmt -Check	09/19/2018	21694	William Scotsman	TRAILER RENTAL WTP INV#6076774	-684.75
Bill Pmt -Check	09/19/2018	21695	World International, LLC	OFFICE RENT FOR SEPT, INV#1519	-600.00
Bill Pmt -Check	09/19/2018	21696	Platinum Chemicals INC	WTP SUPPLIES, WIPES HAND SOAP INV#5473-10	-2,716.00
Bill Pmt -Check	09/19/2018	21697	Vertzon Wireless	CELL PHONE SERV FOR AUG 2018 INV#9814307681	-205.21
Bill Pmt -Check	09/24/2018	ACH	VSP	VISION INS FOR EMP SEPT 18	-96.06
Bill Pmt -Check	09/25/2018	21698	Petty Cash	PETTY CASH	-482.07
Bill Pmt -Check	09/28/2018	21699	Brenntag	CHEMICALS INV#BP1878578 & CMBP1284080	-1,077.43
Bill Pmt -Check	09/28/2018	21700	BSK Labs	WATER TESTING INV#A828446,A828443,A828151,A827200,A827	-4,221.25
Bill Pmt -Check	09/28/2018	21701	EZ Network Systems, Inc.	MEMORY UPGRADES, INV#35469	-225.80
Bill Pmt -Check	09/28/2018	21702	George W Lowry, Inc	FUEL FOR TRUCKS INV#94180902, 94180903	-563.11
Bill Pmt -Check	09/28/2018	21703	Napa Auto Parts	MISC PARTS FOR WTP/PS INV#289914,290736	-70.21
Bill Pmt -Check	09/28/2018	21704	USA Blue Book	WTP CHLORINE REAGENT SETS, INV#692516	-1,099.74

Bill Pmt-Check	09/28/2018	21705	Valley Tire Sales	REPAIR 2 TIRE REPLACEMENTS INV#38879	-149.65
Bill Pmt-Check	09/28/2018	21706	Verizon Wireless	WIRELESS TABLETS FOR AUG 18 INV#9814307683	-191.60
Check	09/13/2018	21673	CLIFFORD CHANEY	DEPOSIT REFUND ACT#1991	-300.00
Check	09/13/2018	21674	DEVIN PEREZ	DEPOSIT REFUND DACOOUNT #2255	-3.29
Check	09/13/2018	21675	CYNTHIA NELSON	DEPOSIT REFUND ACT#2186	-45.30
Check	09/13/2018	21676	Jaswinder Atwal	DEPOSIT REFUND ON ACT#1858	-131.99
Check	09/13/2018	21677	MICHAEL RUBIO	DEPOSIT REFUND ON ACCOUNT 2122-00	-105.79
Check	09/13/2018	21678	D.R.Horton	DEPOSIT REFUND ACT#8215,8219,8217, 8218	-422.08
Check	09/13/2018	21679	D.R.Horton	DEPOSIT REFUNDS ACCOUNT #8220,8221,8222 & 8223	-92.98
Deposit	09/04/2018				-176,256.35
Deposit	09/04/2018			Deposit	1,010.21
Deposit	09/04/2018			Deposit	1,243.74
Deposit	09/04/2018			Deposit	1,520.10
Deposit	09/04/2018			Deposit	186.26
Deposit	09/06/2018			Deposit	2,068.37
Deposit	09/06/2018			Deposit	410.00
Deposit	09/06/2018			Deposit	194.10
Deposit	09/06/2018			Deposit	1,205.81
Deposit	09/06/2018			Deposit	2,212.72
Deposit	09/06/2018			Deposit	889.51
Deposit	09/06/2018			Deposit	3,147.62
Deposit	09/07/2018			Deposit	400.00
Deposit	09/07/2018			Deposit	125.00
Deposit	09/07/2018			Deposit	1,140.70
Deposit	09/07/2018			Deposit	1,539.50
Deposit	09/07/2018			Deposit	1,612.17
Deposit	09/10/2018			Deposit	174.38
Deposit	09/10/2018			Deposit	1,521.83
Deposit	09/10/2018			Deposit	616.31
Deposit	09/10/2018			Deposit	909.83
Deposit	09/11/2018			Deposit	159.88
Deposit	09/11/2018			Deposit	3,593.01
Deposit	09/12/2018			Deposit	28,631.42
Deposit	09/12/2018			Deposit	32,280.06

Deposit	09/12/2018	3,086.82
Deposit	09/12/2018	686.49
Deposit	09/12/2018	2,102.94
Deposit	09/13/2018	5,684.63
Deposit	09/13/2018	2,096.28
Deposit	09/14/2018	541.32
Deposit	09/14/2018	2,225.00
Deposit	09/17/2018	14,595.86
Deposit	09/17/2018	1,815.68
Deposit	09/17/2018	2,804.03
Deposit	09/17/2018	919.83
Deposit	09/18/2018	167.25
Deposit	09/18/2018	898.60
Deposit	09/18/2018	1,099.01
Deposit	09/19/2018	42,971.03
Deposit	09/19/2018	1,270.00
Deposit	09/19/2018	1,606.64
Deposit	09/19/2018	2,268.24
Deposit	09/20/2018	560.00
Deposit	09/20/2018	2,021.33
Deposit	09/20/2018	2,397.65
Deposit	09/21/2018	200.00
Deposit	09/21/2018	2,757.48
Deposit	09/21/2018	5,698.79
Deposit	09/24/2018	253.00
Deposit	09/24/2018	5,752.40
Deposit	09/24/2018	2,947.13
Deposit	09/24/2018	1,294.97
Deposit	09/24/2018	773.09
Deposit	09/25/2018	5,917.43
Deposit	09/25/2018	52.00
Deposit	09/25/2018	1,833.22
Deposit	09/26/2018	566.02
Deposit	09/26/2018	10,905.38

Deposit	09/27/2018		Deposit	1,777.93
Deposit	09/27/2018		Deposit	4,457.66
Deposit	09/30/2018		Deposit	985.49
Deposit	09/30/2018		Deposit	923.97
				225,706.12
Liability Check	09/06/2018	QuickBooks Payroll Service	Created by Payroll Service on 09/05/2018	-13,129.16
Liability Check	09/10/2018 21634	California State Disbursement	0999006154-01	-143.07
Liability Check	09/12/2018 ACH	Aflac	Aflac Ins for Sept 2018	-560.04
Liability Check	09/18/2018 21682	California State Disbursement	0999006154-01	-143.07
Liability Check	09/20/2018	QuickBooks Payroll Service	Created by Payroll Service on 09/18/2018	-12,950.33
Paycheck	09/07/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/07/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/07/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/07/2018 21632	PAYROLL	Direct Deposit	-989.75
Paycheck	09/07/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/07/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/07/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/07/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/07/2018 21633	PAYROLL	Direct Deposit	-3,601.07
Paycheck	09/21/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/21/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/21/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/21/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/21/2018 21680	PAYROLL	Direct Deposit	-1,012.76
Paycheck	09/21/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/21/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/21/2018 DD	PAYROLL	Direct Deposit	0.00
Paycheck	09/21/2018 21681	PAYROLL	Direct Deposit	-3,601.06
				-36,130.31
			Beginning Balance	205,778.21
				-176,256.35
			Sept 18 Expenses	225,706.12
			Sept 18 Credits/Transfers	-36,130.31
			Sept 18 payroll expenses	219,097.67
			Ending Balance	219,097.67

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
Deposit	10/01/2018			Deposit	1,336.66
Deposit	10/01/2018			Deposit	200.00
Deposit	10/01/2018			Deposit	2,073.18
Deposit	10/01/2018			Deposit	493.87
Deposit	10/01/2018			Deposit	158.54
Deposit	10/01/2018			Deposit	700.00
Bill Pmt -Check	10/01/2018	ACH	Chrysler Capital	TRUCK PAYMENT #24 ACT#7805194	-793.25
Bill Pmt -Check	10/01/2018	ACH	Chrysler Capital	TRUCK PAYMENT #24 ACT#7792947	-999.93
Bill Pmt -Check	10/01/2018	21710	Black Mountain Software	BM ANNUAL FEES/MAINT INV#23860	-3,607.00
Bill Pmt -Check	10/01/2018	21711	Brenntag	CHEMICALS INV#BP1880566	-1,297.52
Bill Pmt -Check	10/01/2018	21712	BSK Labs	WATER TESTING/SAMPLES INV#A828866, A8	-2,168.75
Bill Pmt -Check	10/01/2018	21713	Copper Accountancy	SERV FOR ANNUAL AUDIT 2017/18 INV#1552	-9,000.00
Bill Pmt -Check	10/01/2018	21714	EZ Network Systems, Inc.	MONTHLY NETWORK SERV FOR OCT INV#T	-275.80
Bill Pmt -Check	10/01/2018	21715	Financial Decisions	FIRST QTR ADMINT COSTS 401K INV#48135	-875.12
Bill Pmt -Check	10/01/2018	21716	Imvex	MONTHLY WEBSITE HOSTING INV#db26f	-129.00
Bill Pmt -Check	10/01/2018	21717	Office Depot	PRINTER FOR WTP OFFICE/SUPPLIES INV#2	-285.78
Bill Pmt -Check	10/01/2018	21718	Smile Business Products	COPY MACH RENTAL OFFICE INV#664310 W	-527.73
Bill Pmt -Check	10/01/2018	21719	TID 079952-01 PS#3	ELEC FOR SEPT PS#3 ACT#079952	-6,846.54
Bill Pmt -Check	10/01/2018	21720	True Value Hardware	TIRE REPAIR/INV#38965	-641.06
Bill Pmt -Check	10/01/2018	21721	Valley Tire Sales	TIRE REPAIR/INV#38965	-60.12
Deposit	10/02/2018			Deposit	32,598.71
Liability Check	10/02/2018	21709	California State Disbursement	0999006154-01	-143.07
Deposit	10/02/2018			Deposit	1,487.34
Deposit	10/02/2018			Deposit	2,357.59
Bill Pmt -Check	10/03/2018	ACH	CARD CONNECT	CREDIT CARD FEES FOR SEPT 2018 ACT#4E	-938.60
Bill Pmt -Check	10/03/2018	ACH	Charles Schwab	401K CONT FOR PPD W/E 9/21/18 CONF#261	-50.00
Bill Pmt -Check	10/03/2018	ACH	IPFS Corporation	D&O INS FOR OCT 2018 CONF#9645781	-1,949.11
Bill Pmt -Check	10/03/2018	ACH	Kaiser Permanente	EMP HEALTH INS FOR OCT 2018 POL#71253	-1,371.64
Bill Pmt -Check	10/03/2018	ACH	SunLife	EMP LIFE INS FOR OCT 2018 POL#221906	-340.53
Deposit	10/03/2018			Deposit	524.44
Deposit	10/03/2018			Deposit	509.69

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Accrual Basis

Western Hills Water District
Account QuickReport

As of October 31, 2018

Liability/Check	Date	Description	Account	Amount
Liability/Check	10/04/2018	QuickBooks Payroll Service	Created by Payroll Service on 10/02/2018	-13,001.74
Check	10/04/2018	D.R.Horton	DEPOSIT REFUND ACT#8226, 8229, 8232	-200.20
Check	10/04/2018	D.R.Horton	DEPOSIT REFUNDS ACT#8231,8225,8124	-76.03
Check	10/04/2018	Sheila Desantis	DEPOSIT REFUND ON ACCOUNT #0102-OW	-141.15
Check	10/04/2018	Sabrina Dorazio	DEPOSIT REFUND ON ACCOUNT #2282	-24.20
Check	10/04/2018	Virginia Pan	DEPOSIT REFUND ON ACCOUNT#2395-OW	-130.69
Check	10/04/2018	Christina Goodell	DEPOSIT REFUND ACT#1825-OW	-148.12
Check	10/04/2018	Ronda Griffith	DEPOSIT REFUND ON ACCOUNT #1296.01	-191.23
Deposit	10/04/2018		Deposit	1,316.01
Deposit	10/04/2018		Deposit	176.34
Paycheck	10/05/2018	Darren Johnson	Direct Deposit	0.00
Paycheck	10/05/2018	Jaime Arevalo	Direct Deposit	0.00
Paycheck	10/05/2018	Liset Arevalo	Direct Deposit	0.00
Paycheck	10/05/2018	Lupe Montalongo	Direct Deposit	-882.27
Paycheck	10/05/2018	Michael P Lambert	Direct Deposit	0.00
Paycheck	10/05/2018	Tracy D Taylor	Direct Deposit	0.00
Paycheck	10/05/2018	Jerry Phillips	Direct Deposit	0.00
Paycheck	10/05/2018	Randy D Watkins	Direct Deposit	-3,601.05
Deposit	10/05/2018		Deposit	150.00
Deposit	10/05/2018		Deposit	822.19
Deposit	10/05/2018		Deposit	529.75
Deposit	10/08/2018		Deposit	1,220.03
Deposit	10/08/2018		Deposit	1,222.54
Deposit	10/08/2018		Deposit	4,189.31
Deposit	10/09/2018		Deposit	5,157.89
Deposit	10/09/2018		Deposit	1,068.16
Bill Pmt -Check	10/10/2018	Brenntag	CHEMICALS INV#BP1882099, BP1882551, BP12	-1,728.62
Bill Pmt -Check	10/10/2018	BSK Labs	WATER TESTING/SAMPLES INV#A829988,A8	-1,696.25
Bill Pmt -Check	10/10/2018	CA Rural Water Risk Management Authority	PROP INS, FINAL PAY INV#CRWRMA-000636	-18,258.50
Bill Pmt -Check	10/10/2018	California Rural Water Association	CRWA membership dues 18-19 ID#5010039	-583.00
Bill Pmt -Check	10/10/2018	City of Patterson	SEWER SERV FOR SEPT 2018 INV#0628544	-41,508.08
Bill Pmt -Check	10/10/2018	Frontier Communications 1416	TELEPHONE FOR WTP/OFFICE ACT#892-141	-762.27
Bill Pmt -Check	10/10/2018	Frontier Communications 7651	TELEPHONE SCADA FOR WTP ACT#892-765	-1,764.61
Bill Pmt -Check	10/10/2018	George W Lowry, Inc	FUEL FOR TRUCKS INV#94180904	-429.75

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Bill Pmt -Check	10/10/2018	21737	IDC	BALANCE DUE SHORT PAY INV#0240746-IN	-3.65
Bill Pmt -Check	10/10/2018	21738	SWRCB	WATER SYSTEM ENF FEES 7/1/7-6/30/18 INV	-440.00
Bill Pmt -Check	10/10/2018	21739	The Standard	DENTAL INS FOR EMP FOR NOV 18 POL#16C	-502.87
Bill Pmt -Check	10/10/2018	21740	TID 079276-01 HOUSERENTAL	ELEC FOR SEPT 18 RENTALHOUSE ACT#076	-35.06
Bill Pmt -Check	10/10/2018	21741	TID 079290-01 PS#1	ELEC FOR SEPT 18 PS#1 ACT#079290	-6,107.41
Bill Pmt -Check	10/10/2018	21742	TID 079736-01 PS#2	ELEC FOR SEPT 18 PS#2 ACT#079736	-4,857.37
Bill Pmt -Check	10/10/2018	21743	TID 079897-01 PS#4	ELEC FOR SEPT 18 PS#4 ACT#079897	-4,030.50
Bill Pmt -Check	10/10/2018	21744	TID 083142-01 FIRE DEPT	ELEC FOR SEPT 18 FIRE DEPT ACT#083142	-25.71
Bill Pmt -Check	10/10/2018	21745	TID 083327-01 LAB	ELEC FOR SEPT 18 WTP/LAB ACT#083327-1	-4,477.66
Bill Pmt -Check	10/10/2018	21746	TID 083327-02 WTP	ELEC FOR WTP MOD OFFICE ACT#083327-0:	-106.71
Bill Pmt -Check	10/10/2018	21747	TID 094672-01 TANK/LIGHTS	ELEC FOR SEPT 18 TANK/LIGHTS ACT#0946	-1,888.26
Bill Pmt -Check	10/10/2018	21748	TID 095781-02 FLOW METER	ELEC FOR SEPT 18 FLOW METER ACT#9578	-22.94
Deposit	10/10/2018			INSURANCE REBATE FROM BLUE SHIELD	287.15
Deposit	10/10/2018			Deposit	523.27
Deposit	10/10/2018			Deposit	2,090.92
Deposit	10/10/2018			Deposit	1,572.72
Deposit	10/11/2018			Deposit	137,693.60
Bill Pmt -Check	10/11/2018	ACH	Chrysler Capital	TRUCK PAYMENT #25 ACT#3959396	-873.04
Deposit	10/11/2018			Deposit	700.00
Deposit	10/11/2018			Deposit	9,425.33
Deposit	10/11/2018			Deposit	1,658.26
Bill Pmt -Check	10/12/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR SEPT 2018	-123.87
Deposit	10/12/2018			Deposit	1,571.46
Deposit	10/12/2018			Deposit	180.00
Bill Pmt -Check	10/15/2018	ACH	CAT Financial	CAT LOAN PAYMENT INV#19265158	-37,594.35
Liability Check	10/15/2018	ACH	Affac	Deposit	-560.04
Deposit	10/15/2018			Deposit	160.00
Deposit	10/15/2018			Deposit	5,935.17
Deposit	10/15/2018			Deposit	2,190.91
Deposit	10/15/2018			Deposit	864.09
Bill Pmt -Check	10/16/2018	21749	Stanislaus County Tax Collector	PROPERTY TAXES FOR 2018-19 AST#025-02	-245.82
Bill Pmt -Check	10/16/2018	21750	BSK Labs	WATER TESTING/SAMPLES INV#A830059,A8	-2,150.00
Bill Pmt -Check	10/16/2018	21751	Far West Laboratories	WATER TESTING/SAMPLES INV#91092	-420.00
Bill Pmt -Check	10/16/2018	21752	First Choice	DRINKING WATER FOR OFFICEWTP INV#W/	-119.16

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Bill Pmt -Check	10/16/2018	21753	Frontier Communications 6017	TELEPHONE EXP FOR BUS OFFC ACT#895-€	-112.07
Bill Pmt -Check	10/16/2018	21754	Frontier Communications 9493	TELEPHONE EXP FOR OFFICE ACT#895-9493-	-136.27
Bill Pmt -Check	10/16/2018	21755	George W Lowry, Inc	FUEL FOR TRUCKS INV#94181001	-343.61
Bill Pmt -Check	10/16/2018	21756	Griffith & Masuda	LEGAL SERVICES FOR SEPT 2018 INV#3226	-2,460.00
Bill Pmt -Check	10/16/2018	21757	IDC	BATTERY PACK FOR FLOWMETERS INV#02€	-108.61
Bill Pmt -Check	10/16/2018	21758	J.L.Wingert Co.	SP-155HV SPARE PARTS KIT INV#382179	-535.10
Bill Pmt -Check	10/16/2018	21759	Stanislaus County Tax Collector	PROPERTY TAX DUE FOR 2018-19 ASMT#02€	-62.56
Bill Pmt -Check	10/16/2018	21760	State Compensation	WORK COMP PAY FOR 10/6-11/6 POL#17622€	-1,787.95
Bill Pmt -Check	10/16/2018	21761	Take Care Tennite	PEST SERVICES for Oct 2018 INV#34457,344€	-210.00
Bill Pmt -Check	10/16/2018	21762	Vaill Info Systems	ONLINE MAINT FOR OCT 2018 INV#49499	-100.00
Bill Pmt -Check	10/16/2018	21763	William Scotsman	OFFICE RENTAL WTP/LAB INV#6134161	-684.75
Bill Pmt -Check	10/16/2018	ACH	uAttend	TIMECLOCK MONTHLY MAINT ACT#81815	-29.00
Deposit	10/16/2018			Deposit	1,171.92
Liability Check	10/16/2018	21766	California State Disbursement	0999006154-01	-143.07
Check	10/16/2018	21767	Lavelle Law Group	LEGAL SERVICES FOR MELLO ROOS COLLE	-20,000.00
Transfer	10/16/2018			Funds Transfer	20,000.00
Deposit	10/16/2018			Deposit	845.99
Deposit	10/16/2018			Deposit	3,229.33
Deposit	10/17/2018			Deposit	100.00
Deposit	10/17/2018			Deposit	393.50
Deposit	10/17/2018			Deposit	2,863.49
Liability Check	10/18/2018		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2018	-12,928.84
Deposit	10/18/2018			Deposit	1,341.48
Deposit	10/18/2018			Deposit	721.09
Paycheck	10/19/2018	DD	Jaime Arevelo	Direct Deposit	0.00
Paycheck	10/19/2018	DD	Liset Arevelo	Direct Deposit	0.00
Paycheck	10/19/2018	DD	Darren Johnson	Direct Deposit	0.00
Paycheck	10/19/2018	DD	Michael P Lambert	Direct Deposit	0.00
Paycheck	10/19/2018	21764	Lupe Montelongo	Direct Deposit	-892.86
Paycheck	10/19/2018	DD	Tracy D Taylor	Direct Deposit	0.00
Paycheck	10/19/2018	DD	Jerry Phillips	Direct Deposit	0.00
Paycheck	10/19/2018	21765	Randy D Watkins	Direct Deposit	-3,601.07
Deposit	10/19/2018			Deposit	534.43
Deposit	10/19/2018			Deposit	2,162.48

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Account Basis	Date	Description	Amount
Deposit	10/19/2018	Deposit	1,355.90
Bill Pmt -Check	10/22/2018	Charles Schwab	-50.00
Bill Pmt -Check	10/22/2018	Charles Schwab	-50.00
Bill Pmt -Check	10/22/2018	Blue Shield of CA	-3,965.63
Bill Pmt -Check	10/22/2018	BNY Mellon	-2,100.00
Bill Pmt -Check	10/22/2018	Brenntag	-1,277.43
Bill Pmt -Check	10/22/2018	BSK Labs	-2,156.25
Bill Pmt -Check	10/22/2018	Calcon Systems	-611.00
Bill Pmt -Check	10/22/2018	George W Lowry, Inc	-439.82
Bill Pmt -Check	10/22/2018	Smile Business Products	-514.96
Bill Pmt -Check	10/22/2018	Sun Valley Pumping	-975.00
Bill Pmt -Check	10/22/2018	Valli Info Systems	-298.35
Bill Pmt -Check	10/22/2018	Verizon Wireless	-451.57
Bill Pmt -Check	10/22/2018	World International, LLC	-600.00
Deposit	10/22/2018	Deposit	4,698.18
Deposit	10/22/2018	Deposit	1,220.00
Deposit	10/22/2018	Deposit	4,627.40
Deposit	10/22/2018	Deposit	4,407.78
Liability Check	10/23/2018	QuickBooks Payroll Service	-2,348.36
Deposit	10/23/2018	Deposit	367.00
Deposit	10/23/2018	Deposit	4,225.87
Deposit	10/23/2018	Deposit	2,325.72
Paycheck	10/24/2018	Jerry Phillips	0.00
Deposit	10/24/2018	Deposit	1,949.12
Deposit	10/24/2018	Deposit	2,558.20
Bill Pmt -Check	10/24/2018	VSP	-96.06
Deposit	10/25/2018	Deposit	4,496.70
Deposit	10/25/2018	Deposit	1,563.93
Bill Pmt -Check	10/26/2018	George W Lowry, Inc	-294.29
Bill Pmt -Check	10/26/2018	PR Diamond Products	-1,205.00
Bill Pmt -Check	10/26/2018	USA Blue Book	-825.24
Deposit	10/26/2018	Deposit	2,177.38
Deposit	10/26/2018	Deposit	9,111.21

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Bill Pmt -Check	10/29/2018	ACH	Pitney Bowes Global Finance	LEASE FOLDING MACH, QRTLY INV#3102487	-524.06
Liability Check	10/29/2018	21785	California State Disbursement	0999006154-01	-143.07
Deposit	10/29/2018			Deposit	1,895.61
Deposit	10/29/2018			Deposit	892.40
Deposit	10/29/2018			Deposit	553.60
Deposit	10/29/2018			Deposit	342.98
Bill Pmt -Check	10/30/2018	ACH	Chrysler Capital	TRUCK PAY #25 ACT#7792947	-999.93
Bill Pmt -Check	10/30/2018	ACH	Chrysler Capital	TRUCK PAYMENT #25 ACT#7805194	-793.25
Deposit	10/30/2018			Deposit	390.42
Deposit	10/30/2018			Deposit	975.82
Deposit	10/31/2018			Deposit	710.00

62,107.31
62,107.31
62,107.31

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Type	Date	Num	Name	Memo	Amount
Bill Print-Check	11/05/2018	ACH	IPFS Corporation	D&O INS FOR NOV 18 ACT#CAF-759485	-1,949.11
Bill Print-Check	11/05/2018	ACH	Kaiser Permanente	HEALTH INS FOR NOV 2018, GRP#000712531	-1,584.16
Bill Print-Check	11/05/2018	ACH	SunLife	EMP LIFE INS FOR NOV 18 CONE#170623	-340.53
Bill Print-Check	11/05/2018	ACH	CARD CONNECT	CREDIT CARD FEES FOR OCT 2018 ACT#496246702880	-961.44
Bill Print-Check	11/07/2018	21786	BlueLine Rental	VACUUM TRAILER RENTAL INV#55980990001	-3,368.78
Bill Print-Check	11/07/2018	21787	Brenntag	CHEMICALS INV#BP1888889, BP1890774	-1,918.85
Bill Print-Check	11/07/2018	21788	BSK Labs	WATER TESTING/SAMPLES INV#A832117,832393,832394,832542,8:	-2,237.50
Bill Print-Check	11/07/2018	21789	EZ Network Systems, Inc.	MONTHLY COMP SUPPORT SERVICES INV#TS35692	-275.80
Bill Print-Check	11/07/2018	21790	George W Lowry, Inc	FUEL FOR TRUCKS INV#94181004	-558.22
Bill Print-Check	11/07/2018	21791	Imavex	WEBSITE HOSTING FOR 11/18 INV#ebdd41	-129.00
Bill Print-Check	11/07/2018	21792	Michael Baker International	ENGINEER EXP FOR 10/10 BOARD MTG INV#1030448	-2,171.49
Bill Print-Check	11/07/2018	21793	Office Depot	MISC OFFICE SUPPLIES, INV#220515970001, 29733001,29734001	-107.26
Bill Print-Check	11/07/2018	21794	Patterson Lumber	CONCRETE, ASPHALT PATCH ACCOUNT #00210	-351.48
Bill Print-Check	11/07/2018	21795	Platinum Chemicals INC	SANITIZING WIPES FOR WTP INV#5473-11	-2,795.00
Bill Print-Check	11/07/2018	21796	Take Care Territe	PEST SERV FOR 11/18 INV#35184,35125,35126	-210.00
Bill Print-Check	11/07/2018	21797	TID 079276-01 HOUSE	ELEC FOR OCT 18 HOUSE RENTAL ACT#079276-0001	-34.06
Bill Print-Check	11/07/2018	21798	TID 079290-01 PS#1	ELEC FOR OCT 18 PS#1 ACT#079290-0001	-5,467.10
Bill Print-Check	11/07/2018	21799	TID 079736-01 PS#2	ELEC FOR OCT 18 PS#2 ACT#079736-0001	-4,297.78
Bill Print-Check	11/07/2018	21800	TID 079897-01 PS#4	ELEC FOR OCT 18 PS#4 ACT#079897-0001	-3,654.66
Bill Print-Check	11/07/2018	21801	TID 079952-01 PS#3	ELEC FOR OCT 18 PS#3 ACT#077952-0001	-3,423.64
Bill Print-Check	11/07/2018	21802	TID 083142-01 FIRE DEPT	ELEC FOR OCT 18 FIRE DEPT ACT#083142-0001	-25.71
Bill Print-Check	11/07/2018	21803	TID 083327-01 LAB	ELEC FOR OCT 18 WTP/LAB ACT#083327-0001	-3,776.04
Bill Print-Check	11/07/2018	21804	TID 083327-02 WTP	ELEC FOR OCT 18 WTP ACT#083327-0002	-109.74
Bill Print-Check	11/07/2018	21805	TID 094672-01 TANK/LIGHTS	ELEC FOR OCT 18 PUMP/LIGHTS ACT#094672-0001	-2,460.23
Bill Print-Check	11/07/2018	21806	TID 096781-02 FLOW METER	ELEC FOR OCT 18 FLOWMETER ACT#095781-0002	-22.94
Bill Print-Check	11/07/2018	21807	Treasure Coast Maint Suppliers	CITRA CLEAN FOR WTP INV#55999	-1,282.00
Bill Print-Check	11/07/2018	21808	True Value Hardware	MISC WTP SUPPLIES ACT#2192	-511.86
Bill Print-Check	11/07/2018	21809	USA Blue Book	VITACHLOR TABS FOR WTP INV#725833	-825.24
Bill Print-Check	11/07/2018	21810	Valley Tire Sales	TIRE REPAIR, INV#39211	-15.00
Bill Print-Check	11/09/2018	21817	Brenntag	CHEMICALS FOR WTP INV#BP1891533	-1,249.25
Bill Print-Check	11/09/2018	21818	BSK Labs	WATER TESTING/SAMPLES INV#A833254, A833378, A833466	-1,944.20
Bill Print-Check	11/09/2018	21819	Frontier Communications 1416	TELEPHONE SERV FOR NOV 18 ACT#892-1416-101111	-762.27
Bill Print-Check	11/09/2018	21820	Frontier Communications 7651	TELEPHONE SERV FOR NOV18 ACT#862-7651-010108	-1,766.33
Bill Print-Check	11/09/2018	21821	Griffith & Masuda	ATTORNEY FEES FOR OCT 2018 INV#3241	-7,080.00
Bill Print-Check	11/09/2018	21822	IDC	BATTERY PACK BAL DUE INV#0250225-IN	-8.55
Bill Print-Check	11/09/2018	21823	Napa Auto Parts	MISC PS SUPPLIES INV#292653	-74.78
Bill Print-Check	11/09/2018	21824	USA Blue Book	WATER TESTING SUPPLIES INV#733547	-183.07
Bill Print-Check	11/12/2018	ACH	Charles Schwab	EMP 401K CONT CONE#2644681	-50.00
Bill Print-Check	11/13/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR OCT 2018	-107.60
Bill Print-Check	11/13/2018	ACH	Chrysler Capital	TRUCK PAY #26 ACT#3959396	-873.04
Bill Print-Check	11/15/2018	ACH	CAT Financial	CAT LOAN PAY FOR OCT 2018 INV#19348181	-37,594.35
Bill Print-Check	11/19/2018	ACH	uAttend	TIMECLOCK SERV FOR NOV 2018 PAY#934788	-29.00
Bill Print-Check	11/19/2018	21829	BSK Labs	WATER TESTING/SAMPLES INV#A833821,833822,833825,833833,8:	-4,176.25
Bill Print-Check	11/19/2018	21830	City of Patterson	SEWER SERV FOR OCT 2018 INV#0628586	-41,615.00
Bill Print-Check	11/19/2018	21831	Far West Laboratories	WATER SAMPLES INV#91385	-525.00

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Bill Pmt -Check	11/19/2018	21832	Fedex	FEDEX MAIL DEL X2 INV#6-364-87747 & 6-357-08983	-86.67
Bill Pmt -Check	11/19/2018	21833	First Choice	DRINKING WATER FOR WTP INV#259220	-103.56
Bill Pmt -Check	11/19/2018	21834	George W Lowry, Inc	FUEL FOR TRUCKS INV#94181101	-410.45
Bill Pmt -Check	11/19/2018	21835	IDC	PVC SUPPLIES FOR WTP INV#0252956-JN	-22.45
Bill Pmt -Check	11/19/2018	21836	PR Diamond Products	HAND HELD SAW INV#0050736-JN	-850.00
Bill Pmt -Check	11/19/2018	21837	Rank Investigation & Protection Services	SECURITY OCT 2018, FINAL BILL INV#46642	-173.60
Bill Pmt -Check	11/19/2018	21838	State Compensation	WORK COMP REVISED INV#1762203-18	-1,169.80
Bill Pmt -Check	11/19/2018	21839	The Standard	DENTAL INS COV FOR DEC 2018 POL#160-927308-01	-502.87
Bill Pmt -Check	11/19/2018	21840	USA Blue Book	SYRINGE FOR WATER TESTING INV#738094	-248.86
Bill Pmt -Check	11/19/2018	21841	Verizon Wireless	SERVICE FOR TABLETS INV#9816173132	-191.65
Bill Pmt -Check	11/23/2018	ACH	VSP	VISION INS FOR EMP DEC 2018	-96.06
Bill Pmt -Check	11/27/2018	21855	BSK Labs	WATER TESTING/SAMPLES INV#A834750,834468,834492,834694,8:	-2,515.00
Bill Pmt -Check	11/27/2018	21856	Calcon Systems	FAN REPLAC/LABOR INV#43380	-8,559.90
Bill Pmt -Check	11/27/2018	21857	California Rural Water Association	ENDORS FEE/ADMIN FEE INV#CRWRMA-000935	-262.00
Bill Pmt -Check	11/27/2018	21858	George W Lowry, Inc	FUEL FOR TRUCKS INV#94181102	-291.93
Bill Pmt -Check	11/27/2018	21859	Smile Business Products	COPY MACHINE RENTAL INV#684996, 684995	-507.02
Bill Pmt -Check	11/27/2018	21860	Valit Info Systems	BILL PAY SERVICE FOR OCT 2018 INV#50103	-299.80
Bill Pmt -Check	11/27/2018	21861	World International, LLC	OFFICE RENT FOR NOV 2018 INV#1528	-600.00
Bill Pmt -Check	11/28/2018	ACH	Charles Schwab	401K CONT FOR 11/16/18 PAYROLL CONF#2655969	-50.00
Bill Pmt -Check	11/28/2018	ACH	Chrysler Capital	TRUCK PAY #26 ACT#7805194	-793.25
Bill Pmt -Check	11/28/2018	ACH	Chrysler Capital	TRUCK PAY #26 ACT#7792947	-999.93
Check	11/07/2018	21811	Sandy Courtney	DEPOSIT REFUND ACT#2089	-300.00
Check	11/07/2018	21812	david stton	DEPOSIT REFUND LESS BALANCE ON ACCOUNT 2144	-116.77
Check	11/07/2018	21813	Robert Black	DEPOSIT REFUND LESS BALANCE ON ACCOUNT 1962	-166.19
Check	11/07/2018	21814	Brenton Vela	DEPOSIT REFUND ACT #1782	-84.78
Check	11/07/2018	21815	Christine Zhao	DEPOSIT REFUND ON ACCOUNT 2411-OW	-118.00
Check	11/07/2018	21816	D.R.Horton	DEPOSIT REFUND ON ACCOUNTS 8230, 8233	-171.85
Deposit	11/01/2018				-162,595.70
Deposit	11/01/2018				772.48
Deposit	11/02/2018				1,589.47
Deposit	11/05/2018				1,559.43
Deposit	11/05/2018				1,982.59
Deposit	11/05/2018				857.69
Deposit	11/05/2018				336.05
Deposit	11/05/2018				556.47
Deposit	11/06/2018				2,007.82
Deposit	11/06/2018				3,755.81
Deposit	11/06/2018				300.00
Deposit	11/07/2018				372.82
Deposit	11/08/2018				1,429.83
Deposit	11/08/2018				1,786.83
Deposit	11/08/2018				2,578.99
Deposit	11/09/2018				2,597.48
Deposit	11/09/2018				3,069.16
Deposit	11/13/2018				2,079.00
Deposit	11/13/2018				11,950.64

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Deposit	11/13/2018		Deposit	2,463.84
Deposit	11/13/2018	QuickBooks Payroll Service	Deposit	1,439.34
Deposit	11/13/2018	California State Disbursement	Deposit	338.09
Deposit	11/13/2018	QuickBooks Payroll Service	Deposit	168.20
Deposit	11/14/2018		Deposit	460.00
Deposit	11/14/2018		Deposit	335.18
Deposit	11/14/2018		Deposit	2,489.29
Deposit	11/15/2018		Deposit	2,171.27
Deposit	11/16/2018		Deposit	639.00
Deposit	11/16/2018		Deposit	4,139.81
Deposit	11/16/2018		Deposit	2,734.12
Deposit	11/19/2018		Deposit	9,204.73
Deposit	11/19/2018		Deposit	2,947.35
Deposit	11/19/2018		Deposit	1,140.67
Deposit	11/19/2018		Deposit	507.57
Deposit	11/19/2018		Deposit	1,397.64
Deposit	11/20/2018		Deposit	1,531.85
Deposit	11/20/2018		Deposit	349.69
Deposit	11/21/2018		Deposit	6,959.51
Deposit	11/26/2018		Deposit	10,006.38
Deposit	11/26/2018		Deposit	2,330.17
Deposit	11/26/2018		Deposit	857.16
Deposit	11/26/2018		Deposit	2,494.84
Deposit	11/26/2018		Deposit	3,658.34
Deposit	11/26/2018		Deposit	1,558.22
Deposit	11/27/2018		Deposit	1,204.00
Deposit	11/27/2018		Deposit	925.81
Deposit	11/27/2018		Deposit	10,429.02
Deposit	11/28/2018		Deposit	390.00
Deposit	11/28/2018		Deposit	935.82
Deposit	11/28/2018		Deposit	65.73
Deposit	11/29/2018		Deposit	260.00
Deposit	11/29/2018		Deposit	910.68
Deposit	11/29/2018		Deposit	3,645.43
Deposit	11/30/2018		Deposit	160,985.18
Deposit	11/30/2018		Deposit	942.44
Deposit	11/30/2018		Deposit	2,612.64
Liability Check	11/01/2018	QuickBooks Payroll Service	285,211.57	
Liability Check	11/13/2018	California State Disbursement	-13,531.08	
Liability Check	11/15/2018	QuickBooks Payroll Service	-143.07	
Liability Check	11/15/2018	QuickBooks Payroll Service	-11,939.75	
Liability Check	11/15/2018	Atlas	-560.04	
Liability Check	11/27/2018	California State Disbursement	-143.07	
Liability Check	11/29/2018	QuickBooks Payroll Service	-13,790.35	
Paycheck	11/02/2018	Payroll	0.00	
Paycheck	11/02/2018	Payroll	0.00	

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Paycheck	11/02/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/02/2018 21783	Payroll	Paycheck	-1,153.65
Paycheck	11/02/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/02/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/02/2018 21782	Payroll	Paycheck	-971.14
Paycheck	11/02/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/02/2018 21784	Payroll	Paycheck	-3,601.06
Paycheck	11/16/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/16/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/16/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/16/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/16/2018 21826	Payroll	Paycheck	-942.23
Paycheck	11/16/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/16/2018 21825	Payroll	Paycheck	-931.43
Paycheck	11/16/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/16/2018 21827	Payroll	Paycheck	-1,953.97
Paycheck	11/30/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/30/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/30/2018 21852	Payroll	Paycheck	-848.19
Paycheck	11/30/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/30/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/30/2018 21853	Payroll	Direct Deposit	0.00
Paycheck	11/30/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/30/2018 DD	Payroll	Direct Deposit	0.00
Paycheck	11/30/2018 DD	Payroll	Direct Deposit	0.00

Beginning Balance	281,204.98
June 18 Expenses	-162,595.70
June 18 Credits/Transfers	285,211.57
June 18 payroll expenses	-51,444.98
Ending Balance	352,375.87

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/04/2018	ACH	IPFS Corporation	D&O INS FOR DEC 2018 ACT#CAF-759485	-1,949.11
Bill Pmt -Check	12/04/2018	ACH	Kaiser Permanente	HEALTH INS FOR EMP DEC 2018 POL#712531-0000	-781.65
Bill Pmt -Check	12/04/2018	ACH	CARD CONNECT	CREDIT CARD FEES FOR NOV 2018 MRCH#496246702880	-1,079.85
Bill Pmt -Check	12/05/2018	21862	Two Brothers Catholic Services Inc	Annual service on water tanks. Inv#663	-1,125.00
Bill Pmt -Check	12/12/2018	ACH	Charles Schwab	401K CONT FOR PPDWE 11/30/18 CONF#2667844	-50.00
Bill Pmt -Check	12/13/2018	21871	Brenntag	CHEMICALS FOR WTP INV#BPI899465,901152	-1,917.61
Bill Pmt -Check	12/13/2018	21872	BSK Labs	WATER TESTING INV#A836914,7418,7419,6660,6581,6580,8410,8412	-4,265.00
Bill Pmt -Check	12/13/2018	21873	ChemTrade Chemicals US LLC	CHEMICALS EC461 INV#92519843	-525.60
Bill Pmt -Check	12/13/2018	21874	EZ Network Systems, Inc.	MONTHLY NETWORK SERV INV#T535829	-277.80
Bill Pmt -Check	12/13/2018	21875	Far West Laboratories	WATER TESTING/SAMPLES INV#91651	-420.00
Bill Pmt -Check	12/13/2018	21876	First Choice	DRINKING WATER AT WTP INV#274660	-126.96
Bill Pmt -Check	12/13/2018	21877	Frontier Communications 1416	TELEPHONE/SCADA PS ACT#2098921416-101111	-764.13
Bill Pmt -Check	12/13/2018	21878	Frontier Communications 7651	TELEPHONE/SCADA WTP ACT#2098927651-010108	-1,770.67
Bill Pmt -Check	12/13/2018	21879	George W Lowry, Inc	FUEL FOR TRUCKS INV#94181103, 94181201	-469.64
Bill Pmt -Check	12/13/2018	21880	Griffith & Masuda	LEGAL SERV FOR NOV 2018 INV#3251	-2,970.00
Bill Pmt -Check	12/13/2018	21881	Imavex	MONTHLY WEBSITE HOSTING INV#691a25	-129.00
Bill Pmt -Check	12/13/2018	21882	Michael Baker International	ENG FEES FOR NOV 2018 INV#1033163	-200.47
Bill Pmt -Check	12/13/2018	21883	Napa Auto Parts	MISC PARTS/SUPPLIES INV#292974	-431.49
Bill Pmt -Check	12/13/2018	21884	Office Depot	OFFICE SUPPLIES INV#234313066001	-61.06
Bill Pmt -Check	12/13/2018	21885	Patterson Lumber	PROPANE FOR WTP INV#1811-089259 & 1811-090796	-125.79
Bill Pmt -Check	12/13/2018	21886	State Compensation	PREM FOR WC INS POL#1762203-18	-1,978.25
Bill Pmt -Check	12/13/2018	21887	SWRCB	ANNUAL PERMIT FEES INV#WD-0140426	-2,286.00
Bill Pmt -Check	12/13/2018	21888	TID 079276-01 HOUSERENTAL	ELEC FOR NOV HOUSERENTAL ACT#145028-079276-0001	-35.40
Bill Pmt -Check	12/13/2018	21889	TID 079290-01 PS#1	ELEC FOR NOV PS#1 ACT#145028-079290-0001	-4,434.26
Bill Pmt -Check	12/13/2018	21890	TID 079736-01 PS#2	ELEC FOR NOV PS#2 ACT#145028-079736-0001	-3,544.73
Bill Pmt -Check	12/13/2018	21891	TID 079897-01 PS#4	ELEC FOR NOV PS#4 ACT#145028-079897-0001	-2,862.62
Bill Pmt -Check	12/13/2018	21892	TID 079952-01 PS#3	ELEC FOR NOV PS#3 ACT#145028-079952-0001	-3,999.92
Bill Pmt -Check	12/13/2018	21893	TID 083142-01 FIRE DEPT	ELEC FOR NOV FIREDPT ACT#145028-083142-0001	-25.71
Bill Pmt -Check	12/13/2018	21894	TID 083327-01 LAB	ELEC FOR NOV WTP LAB BLDG ACT#145028-083327-0001	-3,630.55
Bill Pmt -Check	12/13/2018	21895	TID 083327-02 WTP	ELEC FOR NOV WTP ACT#145028-083327-0002	-117.13
Bill Pmt -Check	12/13/2018	21896	TID 094672-01 TANKLIGHTS	ELEC FOR NOV TANKLIGHTS ACT#145028-094672-0001	-2,814.02
Bill Pmt -Check	12/13/2018	21897	TID 095781-02 FLOW METER	ELEC FOR NOV FLOWMTR ACT#145028-095781-0002	-23.06
Bill Pmt -Check	12/13/2018	21898	True Value Hardware	MISC SUPPLIES/PARTS INV#1-19387,19554,19606,19731,19749	-246.69

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Bill Pmt -Check	12/13/2018	21899	United Rentals	RENTAL OF CROSSING PLATE INV#162584182-001	-306.76
Bill Pmt -Check	12/13/2018	21900	USA Blue Book	WTP WATER TESTING SUPPLIES INV#758049,758049,756680,74793	-4,957.24
Bill Pmt -Check	12/13/2018	21901	Verizon Wireless	CELL SERVICE FOR NOV2018 INV#9818056704	-388.30
Bill Pmt -Check	12/13/2018	21902	Power Transmission Specialties	BALDOR STO MOTOR FOR PS INV#595245	-1,130.34
Bill Pmt -Check	12/13/2018	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR NOV 18	-103.97
Bill Pmt -Check	12/13/2018	ACH	Chrysler Capital	TRUCK PAYMENT #27 ACT#3959396	-873.04
Bill Pmt -Check	12/15/2018	ACH	CAT Financial	CAT LOAN PYMT INV#19431419	-37,594.35
Bill Pmt -Check	12/17/2018	21903	Kern Co Water Agency	WATER RAW/TREATED 18/19 INV#34622,34672	-767,305.00
Bill Pmt -Check	12/17/2018	ACH	uAtrend	TIMECLOCK MONTHLY MAINT PAYID#953624	-29.00
Bill Pmt -Check	12/17/2018	21908	Blue Shield of CA	HEALTH INS FOR EMP JAN-19 INV#183480022009	-3,965.63
Bill Pmt -Check	12/17/2018	21909	Brenntag	CHEMICALS FOR WTP INV#AP1902398	-532.71
Bill Pmt -Check	12/17/2018	21910	BSK Labs	WATER TESTING INV#A836914,7418,7419,6660,6581,6580,8410,8412	-6,246.25
Bill Pmt -Check	12/17/2018	21911	Fedex	FED EX POSTAGE INV#6-407-59275	-39.97
Bill Pmt -Check	12/17/2018	21912	Frontier Communications 6017	PHONE SERV FOR WTP MOBILE OFFICE #2098956017-031008	-88.49
Bill Pmt -Check	12/17/2018	21913	Frontier Communications 9493	PHONE SERV FOR OFFICE #2098959493-031008	-185.15
Bill Pmt -Check	12/17/2018	21914	George W Lowry, Inc	FUEL TRUCKS & BULK INV#94181204,94181202,94181203, INV#5000	-2,151.65
Bill Pmt -Check	12/17/2018	21915	Smile Business Products	COPY MACH RENTAL/LEASE INV#694402,694403	-510.81
Bill Pmt -Check	12/17/2018	21916	Take Care Termitte	PEST SERVICE FOR DEC 18 INV#35736,35737,35777	-210.00
Bill Pmt -Check	12/17/2018	21917	The Standard	DENTAL INS FOR EMP JAN 19 POL.#160--27308-00001	-376.84
Bill Pmt -Check	12/17/2018	21918	United Rentals	ROAD PLATE RENTAL INV#162584182-002	-306.76
Bill Pmt -Check	12/17/2018	21919	USA Blue Book	GLOVES/WTP SUPPLIES INV#766645	-266.47
Bill Pmt -Check	12/17/2018	21920	Valli Info Systems	BILLING FOR NOV 2018 INV#50444	-403.99
Bill Pmt -Check	12/17/2018	21921	William Scotsman	LAB TRAILER RENTAL OFFICE INV#6249059	-684.75
Bill Pmt -Check	12/21/2018	ACH	VSP	VISION INS FOR EMP DEC 2018	-87.27
Bill Pmt -Check	12/31/2018	ACH	Chrysler Capital	TRUCK PAY#27 ACT#7805194	-793.25
Bill Pmt -Check	12/31/2018	ACH	Chrysler Capital	TRUCK PAY #27 ACT#792947	-999.93
Check	12/05/2018	21863	Armando Aganad	DEPOSIT REFUND ON ACT#1688	-199.52
Check	12/05/2018	21864	Mike Gill	DEPOSIT REFUND ON ACCOUNT #2036-OW	-249.23
Check	12/05/2018	21865	Weiqing Yan	REFUND ON ACCOUNT #2215-OW	-226.02
Check	12/05/2018	21866	D.R.Horton	DEPOSIT REFUND ON ACCOUNT #8123	-100.67
Check	12/05/2018	21867	Verma Puja	DEPOSIT REFUND ON ACCOUNT #1893-OW	-141.02
Check	12/21/2018	21906	Petty Cash	PETTY CASH	-440.98
Check	12/26/2018	21907	Aqunh Martinez	Refund for overpayment 12/26/18 \$375.29 - \$187.34 = \$187.95	-187.95

-877,522.48

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Deposit	12/03/2018	Deposit	300.00
Deposit	12/03/2018	Deposit	1,836.22
Deposit	12/03/2018	Deposit	1,413.43
Deposit	12/03/2018	Deposit	432.77
Deposit	12/04/2018	Deposit	701.70
Deposit	12/05/2018	Deposit	2,376.35
Deposit	12/05/2018	Deposit	733.69
Deposit	12/05/2018	Deposit	978.01
Deposit	12/07/2018	Deposit	3,991.23
Deposit	12/07/2018	Deposit	1,211.14
Deposit	12/10/2018	Deposit	1,430.41
Deposit	12/10/2018	Deposit	5,090.35
Deposit	12/10/2018	Deposit	2,104.45
Deposit	12/10/2018	Deposit	519.32
Deposit	12/10/2018	Deposit	383.93
Deposit	12/11/2018	Deposit	172.00
Deposit	12/11/2018	Deposit	1,943.77
Deposit	12/12/2018	Deposit	390.00
Deposit	12/12/2018	Deposit	1,271.54
Deposit	12/12/2018	Deposit	697.08
Deposit	12/13/2018	Deposit	1,451.53
Deposit	12/13/2018	Deposit	888.18
Deposit	12/14/2018	Deposit	170.25
Deposit	12/14/2018	Deposit	1,001.98
Deposit	12/17/2018	Deposit	170.00
Deposit	12/17/2018	Deposit	10,552.40
Deposit	12/17/2018	Deposit	2,787.78
Deposit	12/17/2018	Deposit	2,031.53
Deposit	12/18/2018	Deposit	1,699.68
Deposit	12/18/2018	Deposit	2,201.57
Deposit	12/18/2018	Deposit	1,579.25
Deposit	12/19/2018	Deposit	2,368.44
Deposit	12/19/2018	Deposit	1,690.81
Deposit	12/20/2018	Deposit	174.10

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Deposit	12/20/2018		California State Disbursement	0999006154-01		1,246.87
Deposit	12/20/2018		Affac			3,158.76
Deposit	12/21/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2018		350.00
Deposit	12/21/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2018		6,857.64
Deposit	12/21/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/26/2018		4,097.97
Deposit	12/24/2018		Payroll			1,421.51
Deposit	12/24/2018		Payroll			498.35
Deposit	12/24/2018		Payroll			2,094.22
Deposit	12/24/2018		Payroll			2,159.11
Deposit	12/24/2018		Payroll			200.00
Deposit	12/26/2018		Payroll			550,000.00
Deposit	12/26/2018		Payroll			4,881.45
Deposit	12/26/2018		Payroll			6,609.10
Deposit	12/27/2018		Payroll			789.97
Deposit	12/27/2018		Payroll			332.00
Deposit	12/27/2018		Payroll			583.13
Deposit	12/27/2018		Payroll			8,667.03
Deposit	12/28/2018		Payroll			2,106.87
Deposit	12/28/2018		Payroll			188.00
Deposit	12/29/2018		Payroll			1,674.78
						654,661.65
Liability Check	12/12/2018	21870	California State Disbursement	0999006154-01		-143.07
Liability Check	12/12/2018	ACH	Affac			-840.06
Liability Check	12/13/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/11/2018		-13,889.92
Liability Check	12/27/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2018		-1,147.96
Liability Check	12/27/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/26/2018		-14,549.12
Paycheck	12/14/2018	DD	Payroll			0.00
Paycheck	12/14/2018	DD	Payroll			0.00
Paycheck	12/14/2018	21868	Payroll			-972.34
Paycheck	12/14/2018	DD	Payroll			0.00
Paycheck	12/14/2018	DD	Payroll			0.00
Paycheck	12/14/2018	21869	Payroll			-1,237.09
Paycheck	12/14/2018	DD	Payroll			0.00
Paycheck	12/14/2018	DD	Payroll			0.00

