

01/08/22
Accrual Basis

Account QuickReport
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Che	12/01/2021	23939	Pacific Mobile Structures		20000 · Accounts Payable	-3,187.71
Bill Pmt -Che	12/01/2021	23945	ALIGNTEC	INVOICE#19309 WATER TRUCK REPAIRS/MAINT	20000 · Accounts Payable	-904.39
Bill Pmt -Che	12/01/2021	23946	Atlas Copco	MAINT ON COMPRESSORS INV#1121121771	20000 · Accounts Payable	-1,153.67
Bill Pmt -Che	12/01/2021	23947	Calcon Systems		20000 · Accounts Payable	-13,827.40
Bill Pmt -Che	12/01/2021	23948	EZ Network Systems, Inc.	IT SERVICES INV#TS40819	20000 · Accounts Payable	-751.82
Bill Pmt -Che	12/01/2021	23950	First Choice	Lab	20000 · Accounts Payable	-1,768.00
Bill Pmt -Che	12/01/2021	23950	Patterson Lumber		20000 · Accounts Payable	-274.48
Bill Pmt -Che	12/01/2021	23951	Patterson Tire Pros		20000 · Accounts Payable	-277.56
Bill Pmt -Che	12/01/2021	23952	SWRCB	REPAIR INV #97293	20000 · Accounts Payable	-125.07
Bill Pmt -Che	12/01/2021	23953	True Value Hardware	LIC RENEWAL WD-0189882	20000 · Accounts Payable	-3,326.00
Bill Pmt -Che	12/01/2021	23954	Turlock chrysler Jeep Dodge	ACCT#2192	20000 · Accounts Payable	-355.75
Bill Pmt -Che	12/01/2021	23955	USA Blue Book	REPAIRS TO TRUCK-RAM 1500 INV#10862	20000 · Accounts Payable	-1,486.23
Bill Pmt -Che	12/01/2021	23956	VSP	WTP SUPPLIES	20000 · Accounts Payable	-1,245.00
Bill Pmt	12/01/2021		CAT Financial	VISION INSURANCE FOR EMPLOYEES	20000 · Accounts Payable	-54.62
Bill Pmt -Che	12/01/2021		Chrysler Capital	Nov & Dec	20000 · Accounts Payable	-75,188.70
Bill Pmt -Che	12/01/2021		Verizon Wireless		20000 · Accounts Payable	-2,699.88
Bill Pmt -Check	12/01/2021	23952	Griffith, Masuda & Hobbs	CELL PHONE SERVICE FOR DEC 2021 ACT#0503-020000 · Accounts Payable	2000 · Accounts Payable	-320.00
Check	12/22/2021	23934	****	Invoices 3668, 3669, 3667	2000 · Accounts Payable	-30,555.00
Check	12/22/2021	23934	****	REFUND ON ACCT #	23000 · Residential Deposits	-127.31
Check	12/22/2021	23937	****	DEPOSIT REFUND ON ACCOUNT#	23000 · Residential Deposits	-68.74
Liability Check	12/08/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/07/2021	-SP.LIT-	-17,782.23
Liability Check	12/22/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/21/2021	-SP.LIT-	-14,428.18
Paycheck	12/08/2021	24265	Ronald Demmers	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/08/2021	24259	Ashley Wilkins	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/08/2021	24260	Darren Johnson	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/08/2021	24264	Liset Arevalo	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/08/2021	24262	Hector G Chavez	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/08/2021	24261	Deepak Saini	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/08/2021	24263	Jaimie Arevalo	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/22/2021		Ashley Wilkins	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/22/2021		Darren Johnson	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/22/2021		Deepak Saini	Direct Deposit	-SP.LIT-	0.00
Paycheck	12/22/2021		Hector G Chavez	Direct Deposit	-SP.LIT-	-2,078.90
Paycheck	12/22/2021		Jaimie Arevalo	Direct Deposit	-SP.LIT-	0.00

12:04 PM
01/06/22

Accrual Basis

Paycheck 12/22/2021
Paycheck 12/22/2021

Liset Arevalo
Ronald Demmers

Direct Deposit
Direct Deposit

-SPLT-
-SPLT-

0.00
0.00

Western Hills W ðer District
Account QuickReport
As of December 31, 2021