

2:16 PM  
02/02/22  
Accrual Basis

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**Western Hills Water District**  
**Account QuickReport**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	02/02/2022		Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	02/02/2022		Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	02/02/2022		Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	02/02/2022		Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	02/02/2022		Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	02/02/2022		Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	02/02/2022		Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Liability Check	02/02/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/01/2022	-SPLIT-	-17,165.23
Bill Pmt -Check	02/20/2022	23989	Arnaudo Construction, Inc	WATER REPAIR FROM 2019 INV#19014-01	20000 · Accounts Payable	-13,820.92
Bill Pmt -Check	02/20/2022	23990	EZ Network Systems, Inc.	IT SERVICES INV#TS49819	20000 · Accounts Payable	-751.82
Bill Pmt -Check	02/20/2022	23991	First Choice	DRINKING WATER AT WTP INV#035207	20000 · Accounts Payable	-104.12
Bill Pmt -Check	02/20/2022	23992	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-4,861.08
Bill Pmt -Check	02/20/2022	23993	Imavex	WEBSITE HOSTING FOR JANUARY 22 INV#546F1:	20000 · Accounts Payable	-155.00
Bill Pmt -Check	02/20/2022	ACH	BERTOLOTTI DISPOSAL	JANUARY GARBAGE SERVICE INV#1026866	20000 · Accounts Payable	-120.95
Bill Pmt -Check	02/20/2022	ACH	CAT Financial	GENERATOR LOAN PAYMENT ACT#001-0442902-	20000 · Accounts Payable	-37,594.35
Bill Pmt -Check	02/20/2022	ACH	Chrysler Capital		20000 · Accounts Payable	-2,696.06
Bill Pmt -Check	02/20/2022	ACH	United Rentals	ROAD PLATE/CROSSING PLATE INV#194724390-C	20000 · Accounts Payable	-525.66