

Western Hills Water District  
Account QuickReport  
As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Che	07/01/2022	ACH	Cintas	922-04139	20000 · Accounts Payable	-462.96
Liability Che	07/05/2022	24200	Aflac		24031 · Aflac Ins	-126.36
Paycheck	07/06/2022	24295	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2022	24198	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2022	24195	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2022	24196	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2022	24197	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2022	24199	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Liability Che	07/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/05/2022	-SPLIT-	-15,550.03
Bill Pmt -Che	07/06/2022		FIRST INSURANCE 8963	PROPERTY INSURANCE LOAN #9629896	20000 · Accounts Payable	-15,468.97
Deposit	07/06/2022			Deposit	12000 · Undeposited Fund	2,676.50
Deposit	07/06/2022			Deposit	12000 · Undeposited Fund	1,023.72
Deposit	07/06/2022			Deposit	12000 · Undeposited Fund	2,025.93
Deposit	07/06/2022			Deposit	12000 · Undeposited Fund	2,241.44
Deposit	07/06/2022			Deposit	12000 · Undeposited Fund	4,501.35
Deposit	07/06/2022			Deposit	12000 · Undeposited Fund	5,110.41
Deposit	07/06/2022			Deposit	12000 · Undeposited Fund	205.67
Bill Pmt -Che	07/07/2022	24201	Valley Tire Sales	INV#49820	20000 · Accounts Payable	-310.92
Bill Pmt -Che	07/07/2022	24202	USA Blue Book	WTP SUPPLIES CUSTOMER#962937	20000 · Accounts Payable	-2,900.52
Bill Pmt -Che	07/07/2022	24203	First Choice		20000 · Accounts Payable	-251.50
Bill Pmt -Che	07/07/2022	24204	Grainger		20000 · Accounts Payable	-1,134.71
Bill Pmt -Che	07/07/2022	24205	Brenntag		20000 · Accounts Payable	-2,997.97
Bill Pmt -Che	07/07/2022	24206	Jorgensen Co.	FIRE EXT YEARLY SERVICE INV#601178	20000 · Accounts Payable	-910.37
Bill Pmt -Che	07/07/2022	24207	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-3,266.62
Bill Pmt -Che	07/07/2022	ACH	HughesNet	INT WIFI@WTP ACC#SME79264	20000 · Accounts Payable	-104.31
Bill Pmt -Che	07/08/2022	24209	EZ Network Systems, Inc.	IT SERVICES INV#TS41504	20000 · Accounts Payable	-624.42
Bill Pmt -Che	07/11/2022	24210	Patterson Lumber	ACCT#00210	20000 · Accounts Payable	-10.90
Bill Pmt -Che	07/11/2022	24211	California Rural Water Assc	ANNUAL MEMBERSHIP FEES 9/2022 -9/2	20000 · Accounts Payable	-675.00
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	534.83
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	6,461.82
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	1,928.15
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	629.68
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	2,680.87
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	2,846.84
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	2,872.98
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	3,952.08
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	1,985.28
Deposit	07/13/2022			Deposit	12000 · Undeposited Fund	1,684.14
Bill Pmt -Che	07/14/2022	24212	Brenntag		20000 · Accounts Payable	-4,322.59
Check	07/15/2022	24213	HUNG HOANG	REFUND OF DEPOSIT ON ACCT#2534 94	23000 · Residential Depos	-99.29
Deposit	07/18/2022			Deposit	12000 · Undeposited Fund	9,073.14
Deposit	07/18/2022			Deposit	12000 · Undeposited Fund	1,807.70
Deposit	07/18/2022			Deposit	12000 · Undeposited Fund	2,345.81
Deposit	07/18/2022			Deposit	12000 · Undeposited Fund	1,336.99
Deposit	07/18/2022			Deposit	12000 · Undeposited Fund	1,955.13
Deposit	07/18/2022			Deposit	12000 · Undeposited Fund	6,632.63
Deposit	07/18/2022			Deposit	12000 · Undeposited Fund	7,756.01
Bill Pmt -Che	07/18/2022	ACH	VSP	VISION INSURANCE FOR EMPLOYEES	20000 · Accounts Payable	-67.54
Check	07/19/2022	24222	Deepak Saini	REIMBURSEMENT FOR T3 EXAM AND CE	60710 · Education/Certific	-190.00
Liability Che	07/19/2022	24221	Aflac		24031 · Aflac Ins	-126.36
Bill Pmt -Che	07/19/2022	24223	Griffith, Masuda & Hobbs	MAY/JUNE 2022 ATTORNEY FEES-INV#3	20000 · Accounts Payable	-7,658.70
Bill Pmt -Che	07/19/2022	ACH	Verizon Wireless	CELL PHONE SERVICE FOR ACT#0503-0	20000 · Accounts Payable	-354.60
Paycheck	07/20/2022	DD1554	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2022	DD1555	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2022	DD1556	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2022	DD1560	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2022	DD1557	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2022	DD1559	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2022	DD1558	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Liability Che	07/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/19/2022	-SPLIT-	-17,298.65
Deposit	07/21/2022			Deposit	12000 · Undeposited Fund	1,628.35
Deposit	07/21/2022			Deposit	12000 · Undeposited Fund	3,152.85
Deposit	07/21/2022			Deposit	12000 · Undeposited Fund	1,810.97
Deposit	07/21/2022			Deposit	12000 · Undeposited Fund	3,150.60
Bill Pmt -Che	07/28/2022	ACH	Chrysler Capital	TRUCK PAYMENT ACT#7805194	20000 · Accounts Payable	-793.25

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Bill Pmt -Che	07/28/2022	ACH	Chrysler Capital	TRUCK PAYMENT ACT#7792947	20000 · Accounts Payable	-999.93
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	4,452.43
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	1,705.38
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	2,377.18
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	3,227.08
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	5,423.20
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	7,717.65
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	15,743.89
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	1,995.47
Deposit	07/29/2022			Deposit	12000 · Undeposited Fund	1,892.30