

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

Type	Date	Num	Name	Memo	Split	Amount
Deposit	08/01/2022			Deposit	12000 · Undeposited Func	1,579.11
Deposit	08/01/2022			Deposit	12000 · Undeposited Func	3,981.28
Deposit	08/01/2022			Deposit	12000 · Undeposited Func	4,320.00
Deposit	08/02/2022			Deposit	12000 · Undeposited Func	1,443.28
Deposit	08/02/2022			Deposit	12000 · Undeposited Func	4,734.38
Paycheck	08/03/2022	24296	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2022	24297	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2022	24299	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2022	24301	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2022	24300	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2022	24298	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2022	24302	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Liability Check	08/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/02/2022	-SPLIT-	-17,309.60
Deposit	08/03/2022			Deposit	12000 · Undeposited Func	4,014.13
Deposit	08/04/2022			Deposit	12000 · Undeposited Func	1,742.76
Bill Pmt -Check	08/05/2022	ACH	Cintas	922-04139	20000 · Accounts Payable	-460.80
Deposit	08/05/2022			Deposit	12000 · Undeposited Func	1,296.49
Deposit	08/05/2022			Deposit	12000 · Undeposited Func	1,745.51
Bill Pmt -Check	08/08/2022	24224	Calcon Systems		20000 · Accounts Payable	-5,876.10
Bill Pmt -Check	08/08/2022	24275	BSK Labs	CLIENT CODE WESTE1200	20000 · Accounts Payable	-4,886.00
Bill Pmt -Check	08/08/2022	24277	Atlas Copco	MAINT ON COMPRESSORS INV#1122058639	20000 · Accounts Payable	-1,061.50
Bill Pmt -Check	08/08/2022	24278	USA of California & Nevada	MEMBERSHIP FOR 2022 INV#2022183495	20000 · Accounts Payable	-300.00
Bill Pmt -Check	08/08/2022	24279	Arnaudo Construction, Inc	WATER REPAIR FROM 2019 INV#19014-01	20000 · Accounts Payable	-2,000.00
Bill Pmt -Check	08/08/2022	24280	A Plus Plumbing	Invoice#19316-General Maintenance to Facilitie	20000 · Accounts Payable	-3,050.00
Bill Pmt -Check	08/08/2022	24281	USA Blue Book		20000 · Accounts Payable	-2,732.66
Bill Pmt -Check	08/08/2022	24282	First Choice	DRINKING WATER AT WTP INV#052534	20000 · Accounts Payable	-202.69
Bill Pmt -Check	08/08/2022	24283	BSK Labs	CLIENT CODE WESTE1200	20000 · Accounts Payable	-7,174.00
Bill Pmt -Check	08/08/2022	24284	Griffith, Masuda & Hobbs	MAY/JUNE 2022 ATTORNEY FEES-INV#3769	20000 · Accounts Payable	-7,658.70
Bill Pmt -Check	08/08/2022	24285	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-3,000.17
Bill Pmt -Check	08/08/2022	24286	Turlock chrysler Jeep Dodge	REPAIRS TO TRUCK-RAM 2500 INV#17649	20000 · Accounts Payable	-2,483.70
Bill Pmt -Check	08/08/2022	24287	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-337.97
Bill Pmt -Check	08/08/2022	24288	Patterson Lumber	ACCT#00210	20000 · Accounts Payable	-44.95
Bill Pmt -Check	08/08/2022	24289	Ryan Herco Flow Solutions		20000 · Accounts Payable	-859.96
Bill Pmt -Check	08/08/2022	24290	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#673C	20000 · Accounts Payable	-150.13
Bill Pmt -Check	08/08/2022	24291	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1068378	20000 · Accounts Payable	-120.95
Bill Pmt -Check	08/08/2022	24292	Patterson Tire Pros	REPAIR INV #102936	20000 · Accounts Payable	-2,425.44
Bill Pmt -Check	08/08/2022	24293	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1078050	20000 · Accounts Payable	-126.91
Bill Pmt -Check	08/08/2022	24294	Grainger	INV#9374982867	20000 · Accounts Payable	-179.31
Deposit	08/08/2022			Deposit	12000 · Undeposited Func	529.89
Deposit	08/08/2022			Deposit	12000 · Undeposited Func	5,311.47
Deposit	08/08/2022			Deposit	12000 · Undeposited Func	5,717.06
Bill Pmt -Check	08/08/2022		HughesNet	INT WIFI@WTP ACC#SME79264	20000 · Accounts Payable	-104.31
Deposit	08/09/2022			Deposit	12000 · Undeposited Func	2,053.14
Deposit	08/10/2022			Deposit	12000 · Undeposited Func	3,659.15
Bill Pmt -Check	08/10/2022		Kaiser Permanente	HEALTH INS FOR EMP GRP#000712531	20000 · Accounts Payable	-5,519.14
Deposit	08/11/2022			Deposit	12000 · Undeposited Func	1,368.77
Deposit	08/11/2022			Deposit	12000 · Undeposited Func	2,835.69
Bill Pmt -Check	08/12/2022	24303	MANCO	WTP REPAIRS NOFROS INV#558257	20000 · Accounts Payable	-681.61
Bill Pmt -Check	08/12/2022	24304	MANCO	WTP REPAIRS NOFROS INV#553107	20000 · Accounts Payable	-2,000.00
Deposit	08/12/2022			Deposit	12000 · Undeposited Func	1,968.94
Deposit	08/12/2022			Deposit	12000 · Undeposited Func	8,443.14
Deposit	08/15/2022			Deposit	12000 · Undeposited Func	506.22
Deposit	08/15/2022			Deposit	12000 · Undeposited Func	3,196.23

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Deposit	08/15/2022			Deposit	12000 · Undeposited Func	3,245.33
Bill Pmt -Check	08/16/2022	ACH	uAttend	TIMECLOCK SERV FOR SPT PAYID#1326681	20000 · Accounts Payable	-29.13
Deposit	08/16/2022			Deposit	12000 · Undeposited Func	1,951.03
Paycheck	08/17/2022	DD1568	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2022	24310	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2022	24306	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2022	24305	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2022	24309	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2022	24307	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2022	24308	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Liability Check	08/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/16/2022	-SPLIT-	-17,174.17
Deposit	08/17/2022			Deposit	12000 · Undeposited Func	4,071.79
Deposit	08/17/2022			Deposit	12000 · Undeposited Func	5,420.79
Deposit	08/18/2022			Deposit	12000 · Undeposited Func	3,830.62
Bill Pmt -Check	08/19/2022	24311	Two Brothers Cathodic Servic	ANNUAL SERVICE WATER TANKS/CLEAR W	20000 · Accounts Payable	-1,350.00
Deposit	08/19/2022			Deposit	12000 · Undeposited Func	2,813.96
Deposit	08/22/2022			Deposit	12000 · Undeposited Func	1,207.18
Deposit	08/22/2022			Deposit	12000 · Undeposited Func	3,916.87
Deposit	08/22/2022			Deposit	12000 · Undeposited Func	4,531.47
Deposit	08/22/2022			Deposit	12000 · Undeposited Func	6,109.47
Bill Pmt -Check	08/23/2022	24312	Ron Demmers	REIMB FOR WORK LAPTOP	20000 · Accounts Payable	-1,465.60
Deposit	08/23/2022			Deposit	12000 · Undeposited Func	1,842.96
Deposit	08/24/2022			Deposit	12000 · Undeposited Func	1,664.07
Deposit	08/24/2022			Deposit	12000 · Undeposited Func	2,964.74
Deposit	08/25/2022			Deposit	12000 · Undeposited Func	2,000.01
Deposit	08/26/2022			Deposit	12000 · Undeposited Func	6,052.74
Bill Pmt -Check	08/29/2022	ACH	Chrysler Capital	TRUCK PAYMENT ACT#7792947	20000 · Accounts Payable	-999.93
Bill Pmt -Check	08/29/2022	ACH	Chrysler Capital	TRUCK PAYMENT ACT#7805194	20000 · Accounts Payable	-244.03
Deposit	08/29/2022			Deposit	12000 · Undeposited Func	445.92
Deposit	08/29/2022			Deposit	12000 · Undeposited Func	3,151.59
Deposit	08/29/2022			Deposit	12000 · Undeposited Func	4,120.19
Deposit	08/29/2022			Deposit	12000 · Undeposited Func	14,338.46
Bill Pmt -Check	08/30/2022	24314	The Standard	EMP DENTAL INS FOR 2021 POL#160-92730	20000 · Accounts Payable	-931.10
Bill Pmt -Check	08/30/2022	24315	Arnaudo Construction, Inc	WATER REPAIR FROM 2019 INV#19014-01	20000 · Accounts Payable	-2,000.00
Deposit	08/30/2022			Deposit	12000 · Undeposited Func	397.42
Paycheck	08/31/2022	24316	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2022	24317	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2022	24321	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2022	24319	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2022	24318	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2022	24320	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2022	24322	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Liability Check	08/31/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/30/2022	-SPLIT-	-17,609.04
Deposit	08/31/2022			Deposit	12000 · Undeposited Func	903.70