

Western Hills Water District  
Account QuickReport

			As of September 30, 2022		
Liability Check	09/28/2022	QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	-SPLIT-	-19,300.67
Liability Check	09/14/2022	QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	-SPLIT-	-17,911.58
Bill Pmt -Check	09/21/2022	24343 Calcon Systems		20000 · Accounts Payable	-15,635.50
Bill Pmt -Check	09/06/2022	24323 BSK Labs		20000 · Accounts Payable	-11,859.00
Bill Pmt -Check	09/13/2022	24329 Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-7,783.30
Bill Pmt -Check	09/21/2022	24344 Cropper Accountancy	FINANCIAL AUDIT PAYMENT FOR 2022	20000 · Accounts Payable	-6,080.00
Bill Pmt -Check	09/06/2022	24326 MANCO	WTP REPAIRS NOFROS INV#553107	20000 · Accounts Payable	-5,905.75
Bill Pmt -Check	09/30/2022	24370 Holt of California		20000 · Accounts Payable	-5,382.00
Bill Pmt -Check	09/21/2022	24345 USA Blue Book		20000 · Accounts Payable	-5,289.17
Bill Pmt -Check	09/13/2022	24330 George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-4,577.57
Bill Pmt -Check	09/30/2022	24354 SWRCB	ENFORCEMENT ACTIVITIES INV#EW-1037160	20000 · Accounts Payable	-2,050.00
Bill Pmt -Check	09/09/2022	ACH Kaiser Permanente	HEALTH INS FOR EMP GRP#000712531	20000 · Accounts Payable	-2,034.50
Bill Pmt -Check	09/22/2022	ACH Pitney Bowes Global Finance	POSTAGE MACHINE LEASE #3104178784	20000 · Accounts Payable	-1,746.27
Bill Pmt -Check	09/30/2022	24366 The Standard	EMP DENTAL INS POL#160-927308-00001	20000 · Accounts Payable	-1,404.58
Bill Pmt -Check	09/06/2022	24328 USA Blue Book		20000 · Accounts Payable	-1,284.90
Bill Pmt -Check	09/22/2022	ACH Cintas	922-04139	20000 · Accounts Payable	-1,193.01
Bill Pmt -Check	09/30/2022	24368 Calcon Systems	VARIOUS SERVICE CALLS	20000 · Accounts Payable	-975.00
Bill Pmt -Check	09/07/2022	ACH Chrysler Capital	TRUCK PAYMENT ACT#7792947	20000 · Accounts Payable	-967.66
Bill Pmt -Check	09/08/2022	ACH Cintas	922-04139	20000 · Accounts Payable	-613.92
Bill Pmt -Check	09/13/2022	ACH Valli Info Systems	AUGUST MAILERS Invoice #84137	20000 · Accounts Payable	-504.74
Check	09/21/2022	24341 KIMBERLY BERBENA	DEPOSIT RETURN ON 9452 VINTNER CIR	23000 · Residential Deposits	-300.00
Check	09/23/2022	24353 HODGES ELECTRIC	DEPOSIT RETURN ON ACCOUNT#2544	23000 · Residential Deposits	-300.00
Bill Pmt -Check	09/30/2022	24356 First Choice	DRINKING WATER AT WTP INV#057525	20000 · Accounts Payable	-222.49
Bill Pmt -Check	09/30/2022	24355 A Plus Plumbing	Invoice#20914-General Maintenance to Facilities/Water Plant	20000 · Accounts Payable	-187.50
Bill Pmt -Check	09/13/2022	24332 Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payable	-173.58
Bill Pmt -Check	09/06/2022	24325 First Choice	DRINKING WATER AT WTP INV#055031	20000 · Accounts Payable	-172.99
Bill Pmt -Check	09/06/2022	ACH SunLife	LIFE INS FOR EMPLOYEES	20000 · Accounts Payable	-138.12
Check	09/22/2022	24357 JASON LUND	DEPOSIT REFUND ON ACCOUNT #1959 9020 MORTON D/	23000 · Residential Deposits	-136.13
Bill Pmt -Check	09/13/2022	24331 Graphic Print Stop	INV# 27718 PUMP STATION DRAWING SCANS	20000 · Accounts Payable	-126.75
Bill Pmt -Check	09/06/2022	24327 BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1086360	20000 · Accounts Payable	-125.12
Bill Pmt -Check	09/13/2022	24333 True Value Hardware	ACCT#2192	20000 · Accounts Payable	-106.82
Bill Pmt -Check	09/06/2022	ACH HughesNet	INT WIFI@WTP ACC#SME79264	20000 · Accounts Payable	-104.31
Bill Pmt -Check	09/07/2022	ACH HughesNet	INT WIFI@WTP ACC#SME79264	20000 · Accounts Payable	-104.31
Check	09/21/2022	24342 Qian Xie	DEPOSIT RETURN ON 9500 SARAZEN CT	23000 · Residential Deposits	-103.76
Bill Pmt -Check	09/06/2022	24324 Valley Tire Sales	INV#50396	20000 · Accounts Payable	-93.15
Bill Pmt -Check	09/16/2022	ACH VSP	VISION INSURANCE FOR EMPLOYEES	20000 · Accounts Payable	-69.69
Bill Pmt -Check	09/30/2022	24369 IDC	POLY VALVE STANDARD PORT INVOICE#0375438-IN	20000 · Accounts Payable	-51.50
Bill Pmt -Check	09/30/2022	24367 Graphic Print Stop	INV# 277862 PUMP STATION DRAWING SCANS	20000 · Accounts Payable	-29.30
Bill Pmt -Check	09/16/2022	ACH uAttend	TIMECLOCK SERV FOR SPT PAYID#1326681	20000 · Accounts Payable	-29.13
Paycheck	09/14/2022	24334 Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2022	24335 Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2022	24336 Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2022	24340 Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2022	24337 Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2022	24339 Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2022	24338 Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2022	24359 Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2022	24365 Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2022	24364 Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2022	24362 Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2022	24360 Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2022	24361 Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2022	24363 Jaime Arevelo	Direct Deposit	-SPLIT-	0.00