

11:55 AM
 11/08/22
 Accrual Basis

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

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------|------------|-------|---------------------------|--|------------------------------|------------|
| Bill Pmt -Check | 10/05/2022 | 24371 | Brenntag | | 20000 · Accounts Payable | -10,314.43 |
| Bill Pmt -Check | 10/05/2022 | 24372 | Holt of California | | 20000 · Accounts Payable | -12,089.31 |
| Bill Pmt -Check | 10/05/2022 | 24373 | BSK Labs | CLIENT CODE WESTE1200 | 20000 · Accounts Payable | -7,282.00 |
| Bill Pmt -Check | 10/05/2022 | 24374 | EZ Network Systems, Inc. | IT SERVICES INV#TS41819 | 20000 · Accounts Payable | -521.10 |
| Bill Pmt -Check | 10/05/2022 | 24375 | True Value Hardware | ACCT#2192 | 20000 · Accounts Payable | -116.59 |
| Bill Pmt -Check | 10/05/2022 | 24376 | ALIGNTEC | INVOICE#22810 WATER TRUCK REPAIRS/MA | 20000 · Accounts Payable | -836.72 |
| Bill Pmt -Check | 10/05/2022 | 24377 | The Standard | EMP DENTAL INS POL#160-927308-00001 | 20000 · Accounts Payable | -892.33 |
| Bill Pmt -Check | 10/05/2022 | 24378 | Imavex | | 20000 · Accounts Payable | -753.00 |
| Bill Pmt -Check | 10/06/2022 | 24379 | George W Lowry, Inc | FUEL FOR VEHICLES | 20000 · Accounts Payable | -3,086.63 |
| Bill Pmt -Check | 10/06/2022 | 24380 | Napa Auto Parts | MISC VEHICLE PARTS & REPAIRS ACT#6730 | 20000 · Accounts Payable | -114.27 |
| Bill Pmt -Check | 10/06/2022 | 24381 | AGUILAR ROOFING | MAIN & SUPPLY OFFICE REPAIR | 20000 · Accounts Payable | -1,900.00 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 079952-01 PS#3 | PS#3 ACCT#145028-079952-0001 | 20000 · Accounts Payable | -2,383.32 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 079290-01 PS#1 | ELEC PS#1 ACT#145028-079290-0001 | 20000 · Accounts Payable | -3,705.22 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 079736-01 PS#2 | ELEC PS#2 ACT#145028-079736-0001 | 20000 · Accounts Payable | -3,038.49 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 079897-01 PS#4 | ELEC PS#4 ACT#145028-079897-0001 | 20000 · Accounts Payable | -2,371.62 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 079942-001 Well | ELEC FOR WATER WELL PUMP ACT#201223 | 20000 · Accounts Payable | -33.73 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 083327-01 LAB | ELEC LAB ACT#145028-083327-0001 | 20000 · Accounts Payable | -3,686.75 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 083327-02 WTP | ELEC WTP ACT#145028-083327-0002 | 20000 · Accounts Payable | -302.25 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 094672-01 TANK/LIGHTS | ELEC TANK/LIGHTS ACT#145028-094672-000 | 20000 · Accounts Payable | -2,009.81 |
| Bill Pmt -Check | 10/06/2022 | ACH | TID 095781-02 FLOW METER | ELEC ACT#145028-095781-0002 | 20000 · Accounts Payable | -39.55 |
| Bill Pmt -Check | 10/10/2022 | 24383 | Arnaudo Construction, Inc | WATER REPAIR FROM 2019 INV#19014-01 | 20000 · Accounts Payable | -3,820.92 |
| Bill Pmt -Check | 10/11/2022 | ACH | Office Depot | ACCOUNT#4299807 OFFICE SUPPLIES | 20000 · Accounts Payable | -743.85 |
| Bill Pmt -Check | 10/13/2022 | 24391 | Griffith, Masuda & Hobbs | ATTORNEY FEES-INV#3730 | 20000 · Accounts Payable | -1,197.00 |
| Bill Pmt -Check | 10/13/2022 | 24392 | Griffith, Masuda & Hobbs | ATTORNEY FEES-INV#3814 | 20000 · Accounts Payable | -9,955.69 |
| Bill Pmt -Check | 10/13/2022 | 24393 | Brenntag | CUSTOMER#660522 | 20000 · Accounts Payable | -1,103.34 |
| Bill Pmt -Check | 10/19/2022 | 24397 | USA Blue Book | | 20000 · Accounts Payable | -953.56 |
| Bill Pmt -Check | 10/20/2022 | 24411 | BERTOLOTTI DISPOSAL | | 20000 · Accounts Payable | -252.12 |
| Bill Pmt -Check | 10/31/2022 | 24412 | BSK Labs | CLIENT CODE WESTE1200 | 20000 · Accounts Payable | -8,772.00 |
| Check | 10/07/2022 | 24382 | KAREN ELLERBY | REFUND ON ACCOUNT #2405 9545 SARAZET | 23000 · Residential Deposits | -195.96 |
| Check | 10/19/2022 | 24396 | JESSICA ANDERSON | REFUND OF DEPOSIT/OVERPAYMENT ON A | 23000 · Residential Deposits | -300.00 |
| Deposit | 10/03/2022 | | | Deposit | 12000 · Undeposited Funds | 591.36 |
| Deposit | 10/03/2022 | | | Deposit | 12000 · Undeposited Funds | 3,568.45 |
| Deposit | 10/03/2022 | | | Deposit | 12000 · Undeposited Funds | 4,405.52 |

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| Liability Check | 10/12/2022 | QuickBooks Payroll Service | Created by Payroll Service on 10/11/2022 | -SPLIT- | -19,412.77 |
| Liability Check | 10/26/2022 | QuickBooks Payroll Service | Created by Payroll Service on 10/24/2022 | -SPLIT- | -18,802.59 |
| Paycheck | 10/12/2022 24385 | Darren Johnson | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/12/2022 24386 | Deepak Saini | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/12/2022 24384 | Ashley Wilkins | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/12/2022 24389 | Liset Arevelo | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/12/2022 24387 | Hector G Chavez | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/12/2022 24388 | Jaime Arevelo | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/12/2022 24390 | Ronald Demmers | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/26/2022 24398 | Ashley Wilkins | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/26/2022 24402 | Jaime Arevelo | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/26/2022 24399 | Darren Johnson | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/26/2022 24400 | Deepak Saini | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/26/2022 24403 | Liset Arevelo | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/26/2022 24401 | Hector G Chavez | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 10/26/2022 24404 | Ronald Demmers | Direct Deposit | -SPLIT- | 0.00 |