

Western Hills Water District Account QuickReport As of November 30, 2022

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------|------------|-------|-----------------------------------|--|------------------------------|------------|
| Bill Pmt -Check | 11/01/2022 | 24434 | EZ Network Systems, Inc. | IT SERVICES INV#TS41944 | 20000 · Accounts Payable | -521.10 |
| Bill Pmt -Check | 11/01/2022 | | Valli Info Systems | MAILERS Invoice #85240 | 20000 · Accounts Payable | -100.00 |
| Bill Pmt -Check | 11/01/2022 | 24435 | ChemTrade Chemicals US LLC | CHEMICALS FOR WTP INV#93385438 | 20000 · Accounts Payable | -1,142.19 |
| Bill Pmt -Check | 11/01/2022 | 24436 | BERTOLOTTI DISPOSAL | GARBAGE SERVICE 40 YRD ROLL OFF INV# | 20000 · Accounts Payable | -673.40 |
| Bill Pmt -Check | 11/01/2022 | 24437 | George W Lowry, Inc | FUEL FOR VEHICLES | 20000 · Accounts Payable | -563.15 |
| Bill Pmt -Check | 11/02/2022 | 24405 | Brenntag | | 20000 · Accounts Payable | -7,405.78 |
| Bill Pmt -Check | 11/02/2022 | 24406 | Calcon Systems | VARIOUS SERVICE CALLS | 20000 · Accounts Payable | -4,246.95 |
| Bill Pmt -Check | 11/02/2022 | 24407 | First Choice | DRINKING WATER AT WTP INV#059983 | 20000 · Accounts Payable | -153.19 |
| Bill Pmt -Check | 11/02/2022 | 24408 | George W Lowry, Inc | FUEL FOR VEHICLES | 20000 · Accounts Payable | -2,675.29 |
| Bill Pmt -Check | 11/02/2022 | 24409 | Patterson Tire Pros | REPAIR INV #104402 | 20000 · Accounts Payable | -2,246.48 |
| Bill Pmt -Check | 11/02/2022 | 24410 | USA Blue Book | WTP SUPPLIES CUSTOMER# 962937 INV# 15 | 20000 · Accounts Payable | -6,994.71 |
| Bill Pmt -Check | 11/03/2022 | ACH | TID 079952-01 PS#3 | PS#3 ACCT#145028-079952-0001 | 20000 · Accounts Payable | -2,383.32 |
| Bill Pmt -Check | 11/08/2022 | | ICW Group | WORK COMP INS DEPOSIT INV#2000005162 | 20000 · Accounts Payable | -1,704.00 |
| Bill Pmt -Check | 11/09/2022 | 24425 | Griffith, Masuda & Hobbs | ATTORNEY FEES-INV#3814 | 20000 · Accounts Payable | -9,955.68 |
| Bill Pmt -Check | 11/09/2022 | 24426 | Imavex | WEBSITE HOSTING INV#4ab77b | 20000 · Accounts Payable | -155.00 |
| Bill Pmt -Check | 11/09/2022 | 24427 | Napa Auto Parts | MISC VEHICLE PARTS & REPAIRS ACT#6730 | 20000 · Accounts Payable | -124.90 |
| Bill Pmt -Check | 11/09/2022 | 24428 | Patterson Lumber | ACCT#00210 | 20000 · Accounts Payable | -23.82 |
| Bill Pmt -Check | 11/09/2022 | 24429 | True Value Hardware | ACCT#2192 | 20000 · Accounts Payable | -238.28 |
| Bill Pmt -Check | 11/16/2022 | 24430 | COIT | | 20000 · Accounts Payable | -945.00 |
| Bill Pmt -Check | 11/16/2022 | 24432 | HR Direct | INV#12470891 LABOR LAW POSTERS | 20000 · Accounts Payable | -154.19 |
| Bill Pmt -Check | 11/16/2022 | ACH | uAttend | TIMECLOCK SERV FOR SPT PAYID#1326681 | 20000 · Accounts Payable | -29.13 |
| Bill Pmt -Check | 11/17/2022 | 24438 | USA Blue Book | WTP SUPPLIES CUSTOMER# 962937 INV# 17 | 20000 · Accounts Payable | -247.69 |
| Bill Pmt -Check | 11/17/2022 | 24439 | Great American Financial Services | COPY MACHINE LEASE INV#32849085 | 20000 · Accounts Payable | -588.75 |
| Bill Pmt -Check | 11/17/2022 | 24440 | Great American Financial Services | COPY MACHINE LEASE INV#32652484 | 20000 · Accounts Payable | -531.25 |
| Bill Pmt -Check | 11/22/2022 | 24449 | Calcon Systems | VARIOUS SERVICE CALLS | 20000 · Accounts Payable | -4,011.50 |
| Bill Pmt -Check | 11/22/2022 | 24450 | First Choice | DRINKING WATER AT WTP INV#062475 | 20000 · Accounts Payable | -163.09 |
| Check | 11/30/2022 | 24451 | JASON SHRIDER | DEPOSIT RETURN ON ACCT#2259 | 23000 · Residential Deposits | -53.88 |
| Liability Check | 11/08/2022 | 24420 | Aflac | | 24031 · Aflac Ins | -126.36 |
| Liability Check | 11/08/2022 | 24422 | Aflac | | 24031 · Aflac Ins | -126.36 |
| Liability Check | 11/08/2022 | 24423 | Aflac | | 24031 · Aflac Ins | -189.54 |
| Liability Check | 11/08/2022 | 24424 | Aflac | | 24031 · Aflac Ins | -63.18 |
| Liability Check | 11/09/2022 | | QuickBooks Payroll Service | Created by Payroll Service on 11/08/2022 | -SPLIT- | -20,213.24 |
| Liability Check | 11/23/2022 | | QuickBooks Payroll Service | Created by Payroll Service on 11/21/2022 | -SPLIT- | -18,925.08 |

Western Hills Water District
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As of November 30, 2022

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|----------|------------|-------|-----------------|----------------|---------|------|
| Paycheck | 11/09/2022 | 24415 | Deepak Saini | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/09/2022 | 24416 | Hector G Chavez | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/09/2022 | 24418 | Liset Arevelo | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/09/2022 | 24414 | Darren Johnson | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/09/2022 | 24413 | Ashley Wilkins | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/09/2022 | 24417 | Jaime Arevelo | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/09/2022 | 24419 | Ronald Demmers | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/23/2022 | 24442 | Ashley Wilkins | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/23/2022 | 24448 | Ronald Demmers | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/23/2022 | 24446 | Jaime Arevelo | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/23/2022 | 24444 | Deepak Saini | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/23/2022 | 24443 | Darren Johnson | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/23/2022 | 24445 | Hector G Chavez | Direct Deposit | -SPLIT- | 0.00 |
| Paycheck | 11/23/2022 | 24447 | Liset Arevelo | Direct Deposit | -SPLIT- | 0.00 |