

Western Hills Water District  
**Account QuickReport**  
As of December 31, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	12/05/2022	ACH	SunLife	LIFE INS FOR EMPLOYEES
Bill Pmt -Check	12/07/2022	ACH	ICW Group	WORK COMP INS PAYMENT INV#2500004869
Bill Pmt -Check	12/07/2022	ACH	HughesNet	INT WIFI@WTP ACC#SME79264
Bill Pmt -Check	12/08/2022	24452	Black Mountain Software	UTILITY SOFTWARE ANNUAL SERVICE & SU
Bill Pmt -Check	12/08/2022	24453	BSK Labs	CLIENT CODE WESTE1200 INV#AF31166
Bill Pmt -Check	12/08/2022	24454	EZ Network Systems, Inc.	IT SERVICES INV#TS42048
Bill Pmt -Check	12/08/2022	24455	Imavex	WEBSITE HOSTING INV#87B364
Bill Pmt -Check	12/08/2022	24456	IDC	POLY VALVE STANDARD PORT INVOICE#037
Bill Pmt -Check	12/08/2022	24457	MANCO	WTP REPAIRS NOFROS INV#563849
Bill Pmt -Check	12/08/2022	24458	MBI Inc.	CUSTOMER #WH07210 INV #0383797-IN
Bill Pmt -Check	12/08/2022	24459	True Value Hardware	ACCT#2192
Bill Pmt -Check	12/08/2022	24460	Sun Valley Pumping	TANK/MAN HOLE PUMPING INV#19204
Bill Pmt -Check	12/08/2022	24461	Valli Info Systems	MAILERS Invoice #85723
Bill Pmt -Check	12/08/2022	24463	Pacific Mobile Structures	
Bill Pmt -Check	12/16/2022	ACH	VSP	VISION INSURANCE FOR EMPLOYEES
Bill Pmt -Check	12/19/2022	ACH	Verizon Wireless	CELL PHONE SERVICE FOR ACT#0503-00001
Bill Pmt -Check	12/05/2022	ACH	SunLife	LIFE INS FOR EMPLOYEES
Bill Pmt -Check	12/07/2022	ACH	ICW Group	WORK COMP INS PAYMENT INV#2500004869
Check	12/08/2022	24462	JOE GRECO	PROVIDE AND INSTALL 900SQFT OF TBAR A
Check	12/12/2022	24473	ASHNA SINGH	DEPOSIT RETURN ON ACCT# 2338
Check	12/12/2022	24474	Enrique Espino	DEPOSIT RETURN ON ACCT#2077
Check	12/12/2022	24475	Enrique Espino	DEPOSIT RETURN ON ACCT#2077
Liability Check	12/07/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2022
Liability Check	12/09/2022	24471	Aflac	
Liability Check	12/09/2022	24472	Aflac	
Liability Check	12/07/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2023
Paycheck	12/07/2022	24464	Darren Johnson	Direct Deposit
Paycheck	12/07/2022	24465	Deepak Saini	Direct Deposit
Paycheck	12/07/2022	24466	Hector G Chavez	Direct Deposit
Paycheck	12/07/2022	24468	Liset Arevelo	Direct Deposit
Paycheck	12/07/2022	24469	Ronald Demmers	Direct Deposit
Paycheck	12/07/2022	24470	Ashley Wilkins	Direct Deposit
Paycheck	12/07/2022	24467	Jaime Arevelo	Direct Deposit
Paycheck	12/20/2022	24476	Ashley Wilkins	Direct Deposit
Paycheck	12/20/2022	24480	Jaime Arevelo	Direct Deposit
Paycheck	12/20/2022	24481	Liset Arevelo	Direct Deposit
Paycheck	12/20/2022	24478	Deepak Saini	Direct Deposit
Paycheck	12/07/2022	24464	Darren Johnson	Direct Deposit
Paycheck	12/07/2022	24465	Deepak Saini	Direct Deposit
Paycheck	12/07/2022	24466	Hector G Chavez	Direct Deposit
Paycheck	12/07/2022	24468	Liset Arevelo	Direct Deposit
Paycheck	12/07/2022	24469	Ronald Demmers	Direct Deposit
Paycheck	12/07/2022	24470	Ashley Wilkins	Direct Deposit
Paycheck	12/07/2022	24467	Jaime Arevelo	Direct Deposit

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Split	Amount
20000 · Accounts Payable	-138.12
20000 · Accounts Payable	-1,069.36
20000 · Accounts Payable	-104.31
20000 · Accounts Payable	-5,264.00
20000 · Accounts Payable	-3,440.00
20000 · Accounts Payable	-521.10
20000 · Accounts Payable	-155.00
20000 · Accounts Payable	-4.06
20000 · Accounts Payable	-627.86
20000 · Accounts Payable	-1,645.80
20000 · Accounts Payable	-313.00
20000 · Accounts Payable	-900.00
20000 · Accounts Payable	-907.09
20000 · Accounts Payable	-2,441.30
20000 · Accounts Payable	-69.69
20000 · Accounts Payable	-360.41
20001 · Accounts Payable	-260.61
20000 · Accounts Payable	227.99
62002 · Repairs & Maint.	-3,200.00
23000 · Residential Deposits	-89.38
23000 · Residential Deposits	-188.26
10500 · Residential Deposit Clearing	-188.26
-SPLIT-	-19,409.50
24031 · Aflac Ins	-63.18
24031 · Aflac Ins	-63.18
-SPLIT-	173.70
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	0.00
-SPLIT-	-206.32
-SPLIT-	-152.04
-SPLIT-	-97.75
-SPLIT-	-43.46
-SPLIT-	10.83
-SPLIT-	65.12
-SPLIT-	119.41