

Western Hills Water District Account QuickReport

As of January 31, 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/03/2023	24488	EZ Network Systems, Inc.	IT SERVICES INV#TS42156	-521.10
Bill Pmt -Check	01/03/2023	24489	SWRCB	LIC RENEWAL WD-0215021	-3,453.00
Bill Pmt -Check	01/03/2023	24490	SWRCB	WATER SYSTEMS ANNUAL FEES LW-104124	-5,673.92
Bill Pmt -Check	01/03/2023	24491	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1112427	-125.12
Bill Pmt -Check	01/03/2023	24492	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1119756	-127.00
Bill Pmt -Check	01/03/2023	24493	Great American Financial Services	COPY MACHINE LEASE INV#33051015	-537.79
Bill Pmt -Check	01/03/2023	24494	Holt of California	ENGINE REPAIR INV#SW100079185	-2,303.78
Bill Pmt -Check	01/03/2023	24495	Pitney Bowes Global Finance	POSTAGE MACHINE LEASE #0018198614	-787.73
Bill Pmt -Check	01/03/2023	24496	BSK Labs	CLIENT CODE WESTE1200 INV#AF34152	-7,511.00
Bill Pmt -Check	01/03/2023	24505	George W Lowry, Inc	FUEL FOR VEHICLES	-5,012.49
Bill Pmt -Check	01/09/2023	ACH	ICW Group	WORK COMP INS PAYMENT	-1,069.33
Bill Pmt -Check	01/09/2023	24506	True Value Hardware	ACCT#2192	-353.29
Bill Pmt -Check	01/11/2023	24507	Pacific Mobile Structures		-1,676.17
Bill Pmt -Check	01/11/2023	24508	United Rentals	FORKLIFT RENTAL INV#213850558-001	-2,437.32
Bill Pmt -Check	01/11/2023	24509	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	-414.66
Bill Pmt -Check	01/11/2023	24510	Imavex	WEBSITE HOSTING INV#8FCF4C	-155.00
Bill Pmt -Check	01/11/2023	24511	BERTOLOTTI DISPOSAL	GARBAGE ROLL AWAY SERVICE INV#001120	-347.57
Bill Pmt -Check	01/11/2023	24512	Patterson Lumber	ACCT#00210 INV#2212-241714	-116.40
Bill Pmt -Check	01/11/2023	24513	EZ Network Systems, Inc.	IT SERVICES INV#42177	-201.32
Bill Pmt -Check	01/19/2023	24521	HERC Rentals Inc	INVOICE#33434496-001 TRAILER VACUUM	-1,910.96
Liability Check	01/04/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/03/2023	-20,249.18
Liability Check	01/11/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/10/2023	-69.75
Liability Check	01/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	-21,283.19
Liability Check	01/26/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/23/2023	-147.00
Paycheck	01/04/2023	24498	Ashley Wilkins	Direct Deposit	0.00
Paycheck	01/04/2023	24503	Liset Arevelo	Direct Deposit	0.00
Paycheck	01/04/2023	24501	Hector G Chavez	Direct Deposit	0.00
Paycheck	01/04/2023	24499	Darren Johnson	Direct Deposit	0.00
Paycheck	01/04/2023	24504	Ronald Demmers	Direct Deposit	0.00
Paycheck	01/04/2023	24500	Deepak Saini	Direct Deposit	0.00
Paycheck	01/04/2023	24502	Jaime Arevelo	Direct Deposit	0.00
Paycheck	01/18/2023	24514	Ashley Wilkins	Direct Deposit	0.00
Paycheck	01/18/2023	24520	Ronald Demmers	Direct Deposit	0.00
Paycheck	01/18/2023	24516	Deepak Saini	Direct Deposit	0.00
Paycheck	01/18/2023	24519	Liset Arevelo	Direct Deposit	0.00
Paycheck	01/18/2023	24517	Hector G Chavez	Direct Deposit	0.00
Paycheck	01/18/2023	24515	Darren Johnson	Direct Deposit	0.00
Paycheck	01/18/2023	24518	Jaime Arevelo	Direct Deposit	0.00