

Western Hills Water District
Account QuickReport

As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Che	02/03/2023	24533	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payab	-8,032.90
Bill Pmt -Che	02/03/2023	24534	Brenntag		20000 · Accounts Payab	-6,348.91
Bill Pmt -Che	02/03/2023	24535	AIRGAS	INV#9134173155	20000 · Accounts Payab	-3,756.31
Bill Pmt -Che	02/03/2023	24536	First Choice	DRINKING WATER AT WTP INV#067498	20000 · Accounts Payab	-143.29
Bill Pmt -Che	02/03/2023	24537	EZ Network Systems, Inc.	IT SERVICES INV#TS42276	20000 · Accounts Payab	-521.10
Bill Pmt -Che	02/03/2023	24538	Great American Financial Service	COPY MACHINE LEASE INV#33253051	20000 · Accounts Payab	-810.50
Bill Pmt -Che	02/07/2023	24540	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payab	-3,313.94
Bill Pmt -Che	02/07/2023	24541	ICW Group	WORK COMP INS PAYMENT	20000 · Accounts Payab	-1,069.33
Bill Pmt -Che	02/07/2023	24542	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payab	-3,079.40
Bill Pmt -Che	02/07/2023	24543	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payab	-861.24
Bill Pmt -Che	02/07/2023	24544	Patterson Tire Pros	REPAIR INV #106151	20000 · Accounts Payab	-1,630.01
Bill Pmt -Che	02/07/2023	24545	True Value Hardware	ACCT#2192	20000 · Accounts Payab	-625.71
Bill Pmt -Che	02/07/2023	24546	BSK Labs	CLIENT CODE WESTE1200 INV#AG02761	20000 · Accounts Payab	-6,845.00
Bill Pmt -Che	02/07/2023	24547	Cintas	922-04139	20000 · Accounts Payab	-683.88
Bill Pmt -Che	02/13/2023	24549	Black Mountain Software	UTILITY SOFTWARE ANNUAL SERVICE & SUPPORT INV#	20000 · Accounts Payab	-5,264.00
Bill Pmt -Che	02/13/2023	ACH	Valli Info Systems	MAILERS Invoice #86731	20000 · Accounts Payab	-533.61
Bill Pmt -Che	02/13/2023	24565	Imavex	WEBSITE HOSTING INV#2906a6	20000 · Accounts Payab	-155.00
Bill Pmt -Che	02/14/2023	24550	Calcon Systems	Pump Station 1 Level Transmitter INV#52896	20000 · Accounts Payab	-6,500.00
Bill Pmt -Che	02/15/2023	24558	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#001129624	20000 · Accounts Payab	-125.12
Bill Pmt -Che	02/15/2023	24559	Pacific Mobile Structures	INVOICE#00246530	20000 · Accounts Payab	-5,942.21
Bill Pmt -Che	02/16/2023	24563	Calcon Systems	Wet Well Level Sensor at Pump Station #1 INV#52953	20000 · Accounts Payab	-850.00
Bill Pmt -Che	02/16/2023	24564	SAFE-T-LITE OF MODESTO, IN	ACCT: 56150 INV#	20000 · Accounts Payab	-3,545.80
Bill Pmt -Che	02/21/2023	24567	US VALVE SUPPLY	INV#1019 VALVE REBUILD/MAINTENANCE	20000 · Accounts Payab	-950.00
Bill Pmt -Che	02/22/2023	24568	HERC Rentals Inc	INVOICE#33434496-001 TRAILER VACUUM	20000 · Accounts Payab	-1,910.96
Bill Pmt -Che	02/28/2023	24576	AIRGAS	SALES TAX FOR INV#9134173155	20000 · Accounts Payab	-295.60
Check	02/01/2023	24531	Amy Hite	Deposit Return on Acct#2482	23000 · Residential Dep	-88.68
Check	02/15/2023	24562	Michael O'Connor	Deposit Refund on Account #1295	23000 · Residential Dep	-312.13
Liability Chec	02/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/31/2023	-SPLIT-	-21,648.83
Liability Chec	02/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/14/2023	-SPLIT-	-19,239.93
Paycheck	02/01/2023	24525	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	02/01/2023	24528	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	02/01/2023	24527	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	02/01/2023	24524	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	02/01/2023	24526	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	02/01/2023	24530	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	02/01/2023	24529	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	02/15/2023	24551	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	02/15/2023	24552	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	02/15/2023	24553	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	02/15/2023	24554	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	02/15/2023	24556	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	02/15/2023	24557	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	02/15/2023	24555	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00