

Western Hills Water District Account QuickReport As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	03/01/2023	24548	Calcon Systems	VOID: Pump Station 1 Level Transmitter INV#5220000	· Accounts Payable	0.00
Bill Pmt -Check	03/01/2023	24577	Cintas	922-04139	20000 · Accounts Payable	-568.32
Bill Pmt -Check	03/01/2023	24586	Office Depot	ACCOUNT#4299807 OFFICE SUPPLIES	20000 · Accounts Payable	-300.85
Bill Pmt -Check	03/01/2023	24587	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-564.48
Bill Pmt -Check	03/01/2023	24588	BSK Labs	CLIENT CODE WESTE1200 INV#AG02761	20000 · Accounts Payable	-5,544.00
Bill Pmt -Check	03/01/2023	24589	Imavex	WEBSITE HOSTING INV##f4032	20000 · Accounts Payable	-354.00
Bill Pmt -Check	03/03/2023	24591	First Choice	DRINKING WATER AT WTP INV#950509	20000 · Accounts Payable	-73.99
Bill Pmt -Check	03/03/2023	24592	First Choice	DRINKING WATER AT WTP INV#069943	20000 · Accounts Payable	-163.09
Bill Pmt -Check	03/03/2023	24593	Great American Financial Services	COPY MACHINE LEASE INV#33455016	20000 · Accounts Payable	-648.29
Bill Pmt -Check	03/06/2023	24594	ICW Group	WORK COMP INS PAYMENT INV#1000005845	20000 · Accounts Payable	-1,069.33
Bill Pmt -Check	03/06/2023	24595	Ryan Herco Flow Solutions	PUMP STATION REPAIRS/PARTS INV#B0724	20000 · Accounts Payable	-101.13
Bill Pmt -Check	03/06/2023	24596	EZ Network Systems, Inc.	IT SERVICES INV#TS42334	20000 · Accounts Payable	-521.10
Bill Pmt -Check	03/06/2023	24597	The Standard	EMP DENTAL INS POL#160-927308-00001	20000 · Accounts Payable	-689.67
Bill Pmt -Check	03/06/2023	24598	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-117.16
Bill Pmt -Check	03/06/2023	24599	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#001137156	20000 · Accounts Payable	-125.12
Bill Pmt -Check	03/06/2023	24600	Hach Company	BENCH SERVICE AT WTP INV#13481513	20000 · Accounts Payable	-1,301.44
Bill Pmt -Check	03/06/2023	24601	Patterson Lumber	ACCT#00210 INV#2302-245942	20000 · Accounts Payable	-36.82
Bill Pmt -Check	03/06/2023	24602	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payable	-92.08
Bill Pmt -Check	03/06/2023	24603	Epic	D&O INS DOWN RENEWAL INV#340000	20000 · Accounts Payable	-25,250.00
Bill Pmt -Check	03/06/2023	24604	Atlas Copco	MAINT ON COMPRESSORS INV#1122121486	20000 · Accounts Payable	-1,061.50
Bill Pmt -Check	03/06/2023	24605	Calcon Systems	Wet Well Level Sensor at Pump Station #1 INV#	20000 · Accounts Payable	-2,500.61
Bill Pmt -Check	03/06/2023	24606	HERC Rentals Inc	INVOICE#33434496-001 TRAILER VACUUM	20000 · Accounts Payable	-1,910.96
Bill Pmt -Check	03/13/2023	24608	Calcon Systems	SERVICE CALL 4 HOURS LABOR INV#53154	20000 · Accounts Payable	-850.00
Bill Pmt -Check	03/15/2023	24609	Southwest Valave, LLC	INV#9461,6084 WTP PUMP REPAIR	20000 · Accounts Payable	-3,892.55
Bill Pmt -Check	03/27/2023	24610	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-3,906.25
Bill Pmt -Check	03/27/2023	24611	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-5,800.66
Bill Pmt -Check	03/27/2023	24612	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-1,084.52
Bill Pmt -Check	03/27/2023	24613	First Choice	DRINKING WATER AT WTP INV#072382	20000 · Accounts Payable	-138.20
Bill Pmt -Check	03/27/2023	24614	Imavex	WEBSITE HOSTING INV##f4133	20000 · Accounts Payable	-155.00
Bill Pmt -Check	03/27/2023	24615	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-315.68
Bill Pmt -Check	03/29/2023	24616	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-1,747.52
Bill Pmt -Check	03/29/2023	24617	CA Rural Water Risk Management Authority	INS LIABILITY/Memorandum of Coverage Contr	20000 · Accounts Payable	-53,447.00

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Bill Pmt -Check	03/29/2023	24618	Great American Financial Services	COPY MACHINE LEASE INV#33660841	20000 · Accounts Payable	-703.78
Bill Pmt -Check	03/29/2023	24619	MANCO	WTP REPAIRS NOFROS INV#565178	20000 · Accounts Payable	-1,137.67
Liability Check	03/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	-SPLIT-	-19,852.63
Liability Check	03/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	-SPLIT-	-21,077.73
Liability Check	03/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	-SPLIT-	-19,285.29
Paycheck	03/01/2023	24569	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	03/01/2023	24570	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	03/01/2023	24571	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	03/01/2023	24575	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	03/01/2023	24574	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	03/01/2023	24572	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	03/01/2023	24573	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2023	24631	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2023	24632	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2023	24637	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2023	24634	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2023	24636	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2023	24635	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2023	24633	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	03/29/2023	24642	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	03/29/2023	24644	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	03/29/2023	24643	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	03/29/2023	24647	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	03/29/2023	24645	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	03/29/2023	24648	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	03/29/2023	24646	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00