

Western Hills Water District
 Account QuickReport
 As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	04/01/2023	24620	ICW Group	WORK COMP INS PAYMENT due 4/20/23	20000 · Accounts Payable	-1,069.33
Bill Pmt -Check	04/28/2023	24630	BSK Labs	CLIENT CODE WESTE1200 INV#AG07165	20000 · Accounts Payable	-6,948.00
Bill Pmt -Check	04/28/2023	24638	EZ Network Systems, Inc.	IT SERVICES INV#TS42488	20000 · Accounts Payable	-521.10
Bill Pmt -Check	04/28/2023	24639	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-1,085.40
Bill Pmt -Check	04/28/2023	24640	First Choice	DRINKING WATER AT WTP INV#074758	20000 · Accounts Payable	-86.85
Bill Pmt -Check	04/28/2023	24641	Atlas Copco	MAINT ON COMPRESSORS INV#1123032387	20000 · Accounts Payable	-1,251.25
Check	04/17/2023	24621	SILVER CREEK ALMOND CO		15014 · Computers	-200.00
Check	04/27/2023	24629	JACQUELINE ANDERSON DAFALLAH	DEPOSIT RETURN 9069 GOLF CANYON DR	23000 · Residential Deposits	-194.77
Liability Check	04/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/11/2023	-SPLIT-	-19,347.11
Liability Check	04/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/24/2023	-SPLIT-	-19,962.74
Paycheck	04/12/2023	24622	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	04/12/2023	24628	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	04/12/2023	24626	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	04/12/2023	24623	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	04/12/2023	24624	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	04/12/2023	24625	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	04/12/2023	24627	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	04/25/2023		Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	04/25/2023		Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	04/25/2023		Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	04/25/2023	24641	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	04/25/2023	24639	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	04/25/2023	24640	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	04/25/2023		Jaime Arevelo	Direct Deposit	-SPLIT-	0.00