

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

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	05/03/2023	24649	Calcon Systems		20000 · Accounts Payable	-17,250.00
Bill Pmt -Check	05/03/2023	24650	Ryan Herco Flow Solutions		20000 · Accounts Payable	-487.65
Bill Pmt -Check	05/03/2023	24651	Mueller Co.	EZ YR MAINT RENEWAL AMR INV#65711787	20000 · Accounts Payable	-1,029.00
Bill Pmt -Check	05/03/2023	24652	EZ Network Systems, Inc.	IT SERVICES INV#TS42597	20000 · Accounts Payable	-521.10
Bill Pmt -Check	05/03/2023	24653	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payable	-453.69
Bill Pmt -Check	05/04/2023	24654	RYAN PROCESS INC		20000 · Accounts Payable	-13,082.42
Bill Pmt -Check	05/09/2023	24655	BSK Labs	CLIENT CODE WESTE1200 INV#AG09714	20000 · Accounts Payable	-8,545.00
Bill Pmt -Check	05/09/2023	24656	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-2,688.74
Bill Pmt -Check	05/09/2023	24657	Sun Valley Pumping	TANK/MAN HOLE PUMPING INV#19529	20000 · Accounts Payable	-3,500.00
Bill Pmt -Check	05/09/2023	24658	ICW Group	WORK COMP INS PAYMENT due 5/20/23	20000 · Accounts Payable	-1,069.33
Bill Pmt -Check	05/09/2023	24659	BERTOLOTTI DISPOSAL		20000 · Accounts Payable	-226.72
Bill Pmt -Check	05/09/2023	24661	Patterson Lumber	ACCT#00210	20000 · Accounts Payable	-114.00
Bill Pmt -Check	05/09/2023	24662	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-391.40
Bill Pmt -Check	05/09/2023	24663	Stanislaus County Assessor	ACCESSOR DATA SUB RENEWAL ACT#2020-315	20000 · Accounts Payable	-220.00
Bill Pmt -Check	05/09/2023	24664	Kruger	LABOR/FIELD SERV FOR WTP INV#23000464	20000 · Accounts Payable	-3,419.20
Bill Pmt -Check	05/22/2023	24674	Epic	D&O INS DOWN RENEWAL INV#340000	20000 · Accounts Payable	-25,250.00
Bill Pmt -Check	05/22/2023	24675	Cintas	922-04139	20000 · Accounts Payable	-994.56
Bill Pmt -Check	05/22/2023	24677	SAFE-T-LITE OF MODESTO, IN	ACCT: 56150 INV#390843	20000 · Accounts Payable	-966.40
Bill Pmt -Check	05/22/2023	24678	Calcon Systems	Ammonia Tank Level Sensor INV#53537	20000 · Accounts Payable	-5,707.95
Bill Pmt -Check	05/22/2023	24679	Kimball Midwest Dept. L-2780	INV#101066673, CONNECTORS WTP/PS SUPPLIES	20000 · Accounts Payable	-471.57
Bill Pmt -Check	05/22/2023	24680	Black Mountain Software	UTILITY SOFTWARE ANNUAL SERVICE & SUPPORT IN	20000 · Accounts Payable	-5,264.00
Bill Pmt -Check	05/22/2023	24681	Mueller Co.	MINET+MAINT RADIO INV#65740742	20000 · Accounts Payable	-2,893.76
Bill Pmt -Check	05/22/2023	24682	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-537.95
Bill Pmt -Check	05/30/2023	24683	Mueller Co.	MNT1933	20000 · Accounts Payable	-1,029.00
Bill Pmt -Check	05/30/2023	24684	A Plus Plumbing	Invoice#24097	20000 · Accounts Payable	-10,715.00
Bill Pmt -Check	05/31/2023	24685	SWRCB	LIC RENEWAL RON DEMMERS	20000 · Accounts Payable	-110.00
Liability Check	05/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/09/2023	-SPLIT-	-19,627.02
Liability Check	05/24/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/23/2023	-SPLIT-	-19,647.41
Paycheck	05/10/2023	24697	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	05/10/2023	24668	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	05/10/2023	24669	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	05/10/2023	24670	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	05/10/2023	24672	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	05/10/2023	24671	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	05/10/2023	24673	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	05/24/2023	24698	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	05/24/2023	24702	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	05/24/2023	24700	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	05/24/2023	24699	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	05/24/2023	24701	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	05/24/2023	24703	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	05/24/2023	24704	Ronald Demmers	Direct Deposit	-SPLIT-	0.00