

Western Hills Water District  
Account QuickReport

Type	Date	Num	Name	Membr	Split	Amount
Bill Pmt -Check	06/07/2023	24686	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-84.79
Bill Pmt -Check	06/07/2023	24687	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-1,058.28
Bill Pmt -Check	06/07/2023	24688	Imavex		20000 · Accounts Payable	-310.00
Bill Pmt -Check	06/07/2023	24689	First Choice	DRINKING WATER AT WTP INV#077108	20000 · Accounts Payable	-86.85
Bill Pmt -Check	06/07/2023	24690	EZ Network Systems, Inc.	IT SERVICES INV#TS42740	20000 · Accounts Payable	-521.10
Bill Pmt -Check	06/07/2023	24691	The Standard	EMP DENTAL INS POL#160-927308-00001	20000 · Accounts Payable	-1,256.55
Bill Pmt -Check	06/07/2023	24692	ICW Group	WORK COMP INS PAYMENT due 6/20/23 250000532949	20000 · Accounts Payable	-1,069.33
Bill Pmt -Check	06/07/2023	24693	BSK Labs	CLIENT CODE WESTE1200 INV#AG12164	20000 · Accounts Payable	-6,604.00
Bill Pmt -Check	06/07/2023	24694	Great American Financial Services		20000 · Accounts Payable	-1,220.58
Bill Pmt -Check	06/07/2023	24695	Calcon Systems	Ammonia Tank Level Sensor INV#53700	20000 · Accounts Payable	-3,630.00
Bill Pmt -Check	06/07/2023	24712	San Joaquin Valley Air Pollution		20000 · Accounts Payable	-4,500.00
Bill Pmt -Check	06/07/2023	24713	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS ACT#6730	20000 · Accounts Payable	-233.31
Bill Pmt -Check	06/07/2023	24714	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-163.70
Bill Pmt -Check	06/07/2023	24715	Stanislaus County Dept. Environ. Resource	CALARP/CUPA/CERS/BUSINESS PLAN	20000 · Accounts Payable	-1,047.00
Bill Pmt -Check	06/09/2023	24716	USA Blue Book		20000 · Accounts Payable	-532.65
Bill Pmt -Check	06/12/2023	24718	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-6,435.44
Bill Pmt -Check	06/12/2023	24719	CA Rural Water Risk Management Authority	ENDROSEMENT FEES FOR 2023-24 INV#CRWRMA-002969	20000 · Accounts Payable	-271.00
Bill Pmt -Check	06/12/2023	24720	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-143.71
Bill Pmt -Check	06/12/2023	24721	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1162325	20000 · Accounts Payable	-125.12
Bill Pmt -Check	06/21/2023	24730	First Choice	DRINKING WATER AT WTP INV#079429	20000 · Accounts Payable	-86.85
Bill Pmt -Check	06/21/2023	24731	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-2,709.10
Bill Pmt -Check	06/21/2023	24732	USA Blue Book		20000 · Accounts Payable	-443.19
Bill Pmt -Check	06/21/2023	24734	Kruger	LABOR/FIELD SERV FOR WTP INV#23000464	20000 · Accounts Payable	-3,419.20
Bill Pmt -Check	06/29/2023	24737	US VALVE SUPPLY	Instruction and maintenance training	20000 · Accounts Payable	-3,302.88
Check	06/07/2023	24711	Darren Johnson	reimbursement for JS West Fuel purchase	68022 · Bulk Fuel	-27.56
Check	06/20/2023	24733	Stanislaus County Sheriff's Department		68701 · Attorney Fees	-45,000.00
Check	06/22/2023	24735	Darren Johnson	JS WEST PROPANE PURCHASE REIMBURSEMENT	15013 · Equipment WTP	-104.44
Liability Check	06/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/06/2023	-SPLIT-	-20,166.20
Liability Check	06/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/20/2023	-SPLIT-	-19,625.88
Paycheck	06/07/2023	24711	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	06/07/2023	24705	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	06/07/2023	24708	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	06/07/2023	24706	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	06/07/2023	24707	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	06/07/2023	24710	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	06/07/2023	24709	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	06/21/2023	24723	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	06/21/2023	24726	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	06/21/2023	24724	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	06/21/2023	24725	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	06/21/2023	24728	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	06/21/2023	24729	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	06/21/2023	24727	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00