

Western Hills Water District
Account QuickReport

Accrual Basis

Type	Date	Num	Name	As of July 31, 2023 Memo	Split	Amount
Bill Pmt -Check	07/05/2023	24746	BSK Labs	CLIENT CODE WESTE1200 INV#AG14991	20000 · Accounts Payabl	-10,294.00
Bill Pmt -Check	07/05/2023	24747	USA Blue Book		20000 · Accounts Payabl	-690.52
Bill Pmt -Check	07/05/2023	24748	Calcon Systems		20000 · Accounts Payabl	-11,000.00
Bill Pmt -Check	07/05/2023	24749	Cintas	922-04139	20000 · Accounts Payabl	-1,278.72
Bill Pmt -Check	07/05/2023	24750	ICW Group	WORK COMP INS PAYMENT due 7/22/23 200000575957	20000 · Accounts Payabl	-1,069.33
Bill Pmt -Check	07/05/2023	24751	Imavex		20000 · Accounts Payabl	-310.00
Bill Pmt -Check	07/05/2023	24752	EZ Network Systems, Inc.	IT SERVICES INV#TS42844	20000 · Accounts Payabl	-510.60
Bill Pmt -Check	07/18/2023	24755	Atlas Copco	MAINT ON COMPRESSORS INV#1123055636	20000 · Accounts Payabl	-1,061.50
Bill Pmt -Check	07/18/2023	24756	Brenntag	CUSTOMER#660522	20000 · Accounts Payabl	-1,169.73
Bill Pmt -Check	07/18/2023	24757	First Choice	DRINKING WATER AT WTP INV#081101	20000 · Accounts Payabl	-127.93
Bill Pmt -Check	07/18/2023	24758	Jorgensen Co.	FIRE EXT YEARLY SERVICE INV#6075851	20000 · Accounts Payabl	-1,371.25
Bill Pmt -Check	07/18/2023	24759	Sun Valley Pumping	TANK/MAN HOLE PUMPING INV#19922	20000 · Accounts Payabl	-900.00
Bill Pmt -Check	07/18/2023	24760	Patterson Tire Pros	REPAIRS	20000 · Accounts Payabl	-1,336.19
Bill Pmt -Check	07/18/2023	24761	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1171055	20000 · Accounts Payabl	-125.12
Bill Pmt -Check	07/18/2023	24762	True Value Hardware	ACCT#2192	20000 · Accounts Payabl	-333.65
Bill Pmt -Check	07/18/2023	24763	Frank A.Olsen Company	INV#251609 LIFT STATION PARTS	20000 · Accounts Payabl	-185.11
Bill Pmt -Check	07/18/2023	24764	United Rentals	FORKLIFT RENTAL INV#220571939-001	20000 · Accounts Payabl	-2,052.51
Bill Pmt -Check	07/19/2023	24765	My Internet Scout	INVOICE # 2685	20000 · Accounts Payabl	-6,823.00
Bill Pmt -Check	07/21/2023	24773	Office Depot	ACCOUNT#4299807 OFFICE SUPPLIES	20000 · Accounts Payabl	-211.48
Bill Pmt -Check	07/21/2023	24774	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payabl	-2,481.30
Bill Pmt -Check	07/21/2023	24775	Cintas	922-04139	20000 · Accounts Payabl	-406.46
Bill Pmt -Check	07/24/2023	24776	Calcon Systems		20000 · Accounts Payabl	-25,000.00
Bill Pmt -Check	07/27/2023	24777	Kimball Midwest Dept. L-2780	INV#101256276, CONNECTORS WTP/PS SUPPLIES	20000 · Accounts Payabl	-551.46
Bill Pmt -Check	07/27/2023	24778	EZ Network Systems, Inc.	IT SERVICES INV#TS42488	20000 · Accounts Payabl	-546.10
Bill Pmt -Check	07/27/2023	24779	Stanislaus County Clerk/Recorder	INVOICE #1259 ELECTION SERVICES 11/8/22 GENERAL ELECTION	20000 · Accounts Payabl	-1,125.66
Bill Pmt -Check	07/31/2023	24780	BSK Labs	CLIENT CODE WESTE1200 INV#AG17566	20000 · Accounts Payabl	-4,069.00
Check	07/03/2023	24738	Calcon Systems	VOID: VFD PAYMENT GJE, RGJE created on 07/24/2023	62002 · Repairs & Maint.	0.00
Check	07/31/2023	24781	KAMAL DESAI	DEPOSIT & OVERPAYMENT RETURN ON ACCT#1948.02-02	23000 · Residential Depo	-624.00
Check	07/31/2023	24782	Dave Luchini	OVERPAYMENT REFUND ON ACCT#2184	23000 · Residential Depo	-78.02
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	-SPLIT-	-19,282.53
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	-SPLIT-	-21,883.04
Paycheck	07/04/2023	24739	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	07/04/2023	24743	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	07/04/2023	24741	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	07/04/2023	24740	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	07/04/2023	24744	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	07/04/2023	24742	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	07/04/2023	24745	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023		Ashley Wilkins	VOID: Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023		Darren Johnson	VOID: Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023		Deepak Saini	VOID: Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023		Hector G Chavez	VOID: Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023		Liset Arevelo	VOID: Direct Deposit	-SPLIT-	0.00

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Paycheck	07/19/2023		Ronald Demmers	VOID: Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023		Jaime Arevelo	VOID: Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023	24766	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023	24767	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023	24768	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023	24769	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023	24771	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023	24772	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	07/19/2023	24770	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00