

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

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	08/04/2023	24790	Great American Financial Services		20000 · Accounts Payab	-744.29
Bill Pmt -Check	08/04/2023	24791	ICW Group	WORK COMP INS PAYMENT due 08/22	20000 · Accounts Payab	-1,069.33
Bill Pmt -Check	08/04/2023	24792	Cropper Accountancy	FINANCIAL AUDIT PAYMENT FOR 2022	20000 · Accounts Payab	-6,500.00
Bill Pmt -Check	08/04/2023	24793	EZ Network Systems, Inc.	IT SERVICES INV#TS42949	20000 · Accounts Payab	-671.10
Bill Pmt -Check	08/04/2023	24795	BEL AIR MECHANICAL		20000 · Accounts Payab	-1,131.35
Bill Pmt -Check	08/04/2023	24796	Calcon Systems	INVOICE#54135	20000 · Accounts Payab	-719.38
Bill Pmt -Check	08/04/2023	24797	US VALVE SUPPLY	Installed new kit on east valve INVOICE	20000 · Accounts Payab	-756.44
Bill Pmt -Check	08/10/2023	24798	Pitney Bowes Global Finance	POSTAGE MACHINE LEASE #00181986	20000 · Accounts Payab	-1,712.88
Bill Pmt -Check	08/10/2023	24799	Brenntag	CUSTOMER#660522	20000 · Accounts Payab	-1,093.62
Bill Pmt -Check	08/10/2023	24800	Mueller Co.	INVOICE 65794702	20000 · Accounts Payab	-6,386.20
Bill Pmt -Check	08/17/2023	24810	QuickBooks Payroll Service	YEARLY SOFTWARE QUICKBOOKS 20	20000 · Accounts Payab	-949.00
Bill Pmt -Check	08/17/2023	24811	True Value Hardware	ACCT#2192	20000 · Accounts Payab	-445.21
Bill Pmt -Check	08/17/2023	24812	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS AC	20000 · Accounts Payab	-219.82
Bill Pmt -Check	08/17/2023	24813	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1180628	20000 · Accounts Payab	-137.61
Bill Pmt -Check	08/17/2023	24814	Turlock chrysler Jeep Dodge	REPAIRS TO TRUCK-RAM 2500 INV#57	20000 · Accounts Payab	-3,313.01
Check	08/10/2023	24801	EDWARD HORNE	DEPOSIT RETURN ON ACCT# 2228	23000 · Residential Depo	-234.98
Check	08/10/2023	24802	WENDELL POWELL	DEPOSIT RETURN ON ACCT #2028	23000 · Residential Depo	-71.67
Liability Check	08/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	-SPLIT-	-21,638.99
Liability Check	08/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	-SPLIT-	-21,305.07
Liability Check	08/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	-SPLIT-	-21,922.42
Paycheck	08/02/2023	24783	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/02/2023	24788	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/02/2023	24786	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/02/2023	24784	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/02/2023	24785	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/02/2023	24789	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	08/02/2023	24787	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/16/2023	24803	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/16/2023	24808	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/16/2023	24806	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/16/2023	24804	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/16/2023	24805	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/16/2023	24807	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/16/2023	24809	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	08/30/2023	24815	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/30/2023	24816	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/30/2023	24817	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/30/2023	24818	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/30/2023	24820	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/30/2023	24819	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/30/2023	24821	Ronald Demmers	Direct Deposit	-SPLIT-	0.00