

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

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	09/06/2023	24823	EZ Network Systems, Inc.	IT SERVICES INV#TS43049	20000 · Accounts Payable	-664.10
Bill Pmt -Check	09/06/2023	24824	BSK Labs	CLIENT CODE WESTE1200 INV#AG20	20000 · Accounts Payable	-9,072.00
Bill Pmt -Check	09/06/2023	24825	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-1,509.09
Bill Pmt -Check	09/06/2023	24826	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-479.85
Bill Pmt -Check	09/06/2023	24827	California Rural Water Association	ANNUAL MEMBERSHIP FEES 9/2022	20000 · Accounts Payable	-709.00
Bill Pmt -Check	09/06/2023	24828	Calcon Systems	INVOICE#54171	20000 · Accounts Payable	-670.00
Bill Pmt -Check	09/06/2023	24830	First Choice	DRINKING WATER AT WTP INV#0856	20000 · Accounts Payable	-35.99
Bill Pmt -Check	09/06/2023	24832	Great American Financial Services	COPY MACHINE LEASE INV#3468668	20000 · Accounts Payable	-434.77
Bill Pmt -Check	09/06/2023	24834	Imavex	WEBSITE HOSTING ff5137	20000 · Accounts Payable	-155.00
Bill Pmt -Check	09/13/2023	24845	The Standard	EMP DENTAL INS POL#160-927308-0	20000 · Accounts Payable	-1,256.55
Bill Pmt -Check	09/13/2023	24847	First Choice	DRINKING WATER AT WTP INV#0872	20000 · Accounts Payable	-148.47
Bill Pmt -Check	09/18/2023	24849	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-453.21
Bill Pmt -Check	09/19/2023	24851	Calcon Systems		20000 · Accounts Payable	-20,000.00
Bill Pmt -Check	09/27/2023	24861	Brenntag		20000 · Accounts Payable	-6,159.01
Bill Pmt -Check	09/27/2023	24862	USA Blue Book	WTP SUPPLIES CUSTOMER# 962937	20000 · Accounts Payable	-477.54
Bill Pmt -Check	09/27/2023	24863	Two Brothers Cathodic Services Inc	ANNUAL SERVICE WATER TANKS/CL	20000 · Accounts Payable	-1,500.00
Bill Pmt -Check	09/27/2023	24864	Imavex	WEBSITE HOSTING ff5333	20000 · Accounts Payable	-155.00
Bill Pmt -Check	09/27/2023	24865	Great American Financial Services	COPY MACHINE LEASE INV#3489478	20000 · Accounts Payable	-655.04
Bill Pmt -Check	09/27/2023	24866	DXP	INVOICE#53445372	20000 · Accounts Payable	-1,426.97
Bill Pmt -Check	09/27/2023	24867	SAF-T-FLO WATER SERVICES		20000 · Accounts Payable	-2,141.87
Bill Pmt -Check	09/27/2023	24868	SWRCB	ENFORCEMENT ACTIVITIES INV#EW	20000 · Accounts Payable	-830.00
Bill Pmt -Check	09/27/2023	24869	ACME ELECTRIC COMPANY		20000 · Accounts Payable	-405.00
Bill Pmt -Check	09/27/2023	24870	BERTOLOTTI DISPOSAL	GARBAGE SERVICE INV#1189079	20000 · Accounts Payable	-137.61
Bill Pmt -Check	09/27/2023	24871	Holt of California	ENGINE REPAIR INV#PS100233486	20000 · Accounts Payable	-3,014.90
Bill Pmt -Check	09/27/2023	24872	Melo Machine & Manufacturing Inc	ACCT WE5195 INV#125481&108572	20000 · Accounts Payable	-250.00
Bill Pmt -Check	09/27/2023	24873	Napa Auto Parts	MISC VEHICLE PARTS & REPAIRS AC	20000 · Accounts Payable	-424.08
Bill Pmt -Check	09/27/2023	24874	Patterson Tire Pros	REPAIRS	20000 · Accounts Payable	-919.11
Bill Pmt -Check	09/27/2023	24875	True Value Hardware	ACCT#2192	20000 · Accounts Payable	-309.81
Check	09/13/2023	24842	Kai Fu Cheng	deposit return on acct #2143-02	23000 · Residential Deposits	-44.04
Check	09/13/2023	24843	JAMES HAWK	DEPOSIT RETURN ON ACCT #2259-0	23000 · Residential Deposits	-300.00
Check	09/13/2023	24844	GIANG LE	REFUND TO ACCT#1753 20532 SARA	23000 · Residential Deposits	-102.98
Check	09/19/2023	24850	EDWARD HORNE	Deposit Refund for 20859 Black Oak Dr	23000 · Residential Deposits	-65.02
Check	09/19/2023	24852	BRAULIO GARZA	DEPOSIT RETURN ON ACCT#2258 96	23000 · Residential Deposits	-185.26
Check	09/19/2023	24853	DAVID STURMAN	DEPOSIT RETURN ON ACCT#2513 20	23000 · Residential Deposits	-43.38
Liability Check	09/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/05/20	-SPLIT-	-1,977.29
Liability Check	09/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/12/20	-SPLIT-	-22,440.21
Liability Check	09/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/15/20	-SPLIT-	-415.94
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/26/20	-SPLIT-	-18,570.55
Paycheck	09/05/2023	24822	Ronald Demmers		-SPLIT-	-3,591.64
Paycheck	09/13/2023	24835	Ashley Wilkins	Direct Deposit	-SPLIT-	

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Paycheck	09/13/2023	24841	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Paycheck	09/13/2023	24838	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	09/13/2023	24840	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/13/2023	24839	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/13/2023	24836	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	09/13/2023	24837	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2023	24848	Deepak Saini		-SPLIT-	-1,690.52
Paycheck	09/27/2023	24854	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	09/27/2023	24855	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	09/27/2023	24856	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	09/27/2023	24858	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/27/2023	24857	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	09/27/2023	24859	Ronald Demmers	Direct Deposit	-SPLIT-	0.00