

Western Hills Water District Account QuickReport

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/04/2021	23805	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/04/2021	23808	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/04/2021	23803	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/04/2021	23810	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/04/2021	23807	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/04/2021	23806	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/04/2021	23809	Jerry Phillips	Direct Deposit	-SPLIT-	0.00
Paycheck	08/04/2021	23811	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Liability Check	08/04/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/03/2021	-SPLIT-	-19,471.32
Bill Pmt -Check	08/04/2021	23801	George W Lowry, Inc	FUEL FOR VEHICLES	20000 · Accounts Payable	-11,442.55
Bill Pmt -Check	08/04/2021	23802	Turlock chrysler Jeep Dodge	REPAIRS TO TRUCK-RAM 1500 INV#36420	20000 · Accounts Payable	-856.58
Bill Pmt -Check	08/10/2021		Chrysler Capital	TRUCK PAYMENT #47 ACT#3959396	20000 · Accounts Payable	-873.04
Bill Pmt -Check	08/10/2021		United Rentals	SHORING PUMP HAND/RELEASE TOOL INV#1718	20000 · Accounts Payable	-736.02
Bill Pmt -Check	08/10/2021		HughesNet	INT WIFI@WTP JULY 2021 ACC#SME79264	20000 · Accounts Payable	-104.31
Bill Pmt -Check	08/10/2021		SunLife	LIFE INS FOR EMPLOYEES JUNE 2021	20000 · Accounts Payable	-46.47
Bill Pmt -Check	08/10/2021		First Insurance Funding	D&O INS ACT#900-94114626	20000 · Accounts Payable	-2,333.10
Bill Pmt -Check	08/16/2021		First Insurance Funding	D&O INS ACT#900-94114626	20000 · Accounts Payable	-4,084.15
Bill Pmt -Check	08/16/2021		VSP	VISION INSURANCE FOR EMPLOYEES JUNE 2021	20000 · Accounts Payable	-63.41
Bill Pmt -Check	08/16/2021		Blue Shield of CA	HEALTH INS FOR EMP AUGUST 2020	20000 · Accounts Payable	-4,150.29
Bill Pmt -Check	08/16/2021		CAT Financial	GENERATOR LOAN PAYMENT ACT#001-0442902-	20000 · Accounts Payable	-37,594.35
Paycheck	08/18/2021	23812	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	08/18/2021	23813	Darren Johnson	Direct Deposit	-SPLIT-	0.00
Paycheck	08/18/2021	23814	Deepak Saini	Direct Deposit	-SPLIT-	0.00
Paycheck	08/18/2021	23815	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	08/18/2021	23817	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/18/2021	23816	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	08/18/2021	23818	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Liability Check	08/18/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/17/2021	-SPLIT-	-17,884.22
Bill Pmt -Check	08/18/2021	23819	Brenntag	CUSTOMER#660522	20000 · Accounts Payable	-7,816.21
Bill Pmt -Check	08/18/2021		Verizon Wireless	CELL PHONE SERVICE FOR JULY 2021 ACT#0503-	20000 · Accounts Payable	-255.26
Bill Pmt -Check	08/18/2021		uAttend	TIMECLOCK SERV FOR SPT PAYID#1326681	20000 · Accounts Payable	-29.13
Bill Pmt -Check	08/30/2021		Chrysler Capital	TRUCK PAYMENT #47 ACT#7792947	20000 · Accounts Payable	-999.93
Bill Pmt -Check	08/30/2021		Chrysler Capital	TRUCK PAYMENT #47 ACT#7805194	20000 · Accounts Payable	-793.25
Bill Pmt -Check	08/30/2021		Frontier Communications 7651	TELEPHONE/SCADA FOR ACT#209892-7651-0101	20000 · Accounts Payable	-4,546.34