

Western Hills Water District

Expenses by Vendor Summary

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Advanced Diving Services	3,212.00
ALIGNTEC	904.39
Argo Chemical Inc.	2,336.01
Arnaudo Construction, Inc	6,000.00
Atlas Copco	2,215.17
ATT	1,930.39
BEL AIR MECHANICAL	50,021.24
BERTOLOTTI DISPOSAL	1,455.58
Black Mountain Software	4,557.00
Blue Shield of CA	25,099.46
BNY Mellon	750.00
Brenntag	65,999.62
BSK Labs	79,047.00
CA Rural Water Risk Management Authority	49,135.00
Calcon Systems	106,658.04
California Rural Water Association	643.00
CARD CONNECT	17,422.36
CAT Financial	11,159.13
CDTFA	1,170.72
CERES PIPE & METAL	3,606.80
Chrysler Capital	1,708.76
Cintas	8,491.08
Cropper Accountancy	8,000.00
DMV Renewal	54.00
Edgewood Partners Ins. Center	4,140.75
Employer Taxes and Contributions	60,181.35
Epic	18,313.89
EZ Network Systems, Inc.	10,943.79
First Choice	1,224.03
FIRST INSURANCE 4626	16,000.53
FIRST INSURANCE 8963	6,888.91
First Insurance Funding 7813	23,908.59
Frontier Communications 1416	29,836.22
Frontier Communications 6017	132.61
Frontier Communications 7651	4,546.34
Frontier Communications 9493	3,566.89
GCG	17,072.50
George W Lowry, Inc	32,757.19
Grainger	1,173.87
Great American Financial Services	8,641.74
Greenline Products Inc	3,831.06
Griffith, Masuda & Hobbs	114,534.00
Hach Company	1,284.00

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HAMMER TRUCKING INC	2,160.00
HF & H Consultants	16,721.25
Howk Systems	420.73
HughesNet	1,355.22
ICW Group	9,616.88
IDC	21.65
Imavex	1,907.00
Ixom Watercare Inc.	19,265.00
Jorgensen Co.	554.19
Kaiser Permanente	22,026.90
MANCO	4,674.12
MBI Inc.	2,014.78
Napa Auto Parts	1,515.57
NEASHAM & KRAMER	15,000.00
NORTHSTAR CHEMICAL	1,098.55
Office Depot	4,472.98
Pacific Mobile Structures	15,333.98
Patterson Irrigator	370.50
Patterson Lumber	978.48
Patterson Tire Pros	5,366.60
Payroll	436,294.35
Pitney Bowes Global Finance	1,953.37
QuickBooks Payroll Service	3,081.40
Ron Demmers	42.94
Ryan Herco Flow Solutions	150.40
Safeguard	315.33
Sameday Backflow Service	2,340.00
San Joaquin Valley Air Pollution	9,007.50
Softline Data/G Works	760.00
Stanislaus County Assessor	220.00
Stanislaus County Dept. Environ. Resource	1,214.00
Sun Valley Pumping	1,400.00
SunLife	1,301.17
SWRCB	8,983.70
SWRCB-DWOC	90.00
Tesco Controls, Inc.	4,939.13
The Standard	6,606.55
TID 079276-01 TRAILER	123,955.97
TID 079290-01 PS#1	45,124.19
TID 079736-01 PS#2	26,075.32
TID 079897-01 PS#4	20,077.76
TID 079942-001 Well	269.84
TID 079952-01 PS#3	40,949.82

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TID 083327-01 LAB	29,999.36
TID 083327-02 WTP	2,417.42
TID 094672-01 TANK/LIGHTS	20,718.18
TID 095781-02 FLOW METER	294.45
True Value Hardware	5,510.73
Turlock chrysler Jeep Dodge	4,180.17
Two Brothers Cathodic Services Inc	1,506.43
uAttend	407.82
United Rentals	9,657.04
USA Blue Book	13,211.13
USA of California & Nevada	150.00
Valley Tire Sales	310.92
Valli Info Systems	7,200.89
Verizon Wireless	3,667.28
VSP	635.98
Watson Marlow Pumps	720.00
TOTAL	<u><u>1,771,169.93</u></u>