

Western Hills Water District

Expenses by Vendor Summary

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
A Plus Plumbing	13,952.50
AGUILAR ROOFING	1,900.00
AIRGAS	4,051.91
ALIGNTEC	836.72
Arnaudo Construction, Inc	7,820.92
Atlas Copco	3,374.25
ATT	180.00
BERTOLOTTI DISPOSAL	2,500.27
Black Mountain Software	10,528.00
Blue Shield of CA	24,054.55
Brenntag	58,594.23
BSK Labs	85,410.00
CA Rural Water Risk Management Authority	53,718.00
Calcon Systems	68,033.61
California Rural Water Association	675.00
CARD CONNECT	3,932.71
CB Merchant Services	23,310.00
ChemTrade Chemicals US LLC	1,142.19
Chrysler Capital	71.63
Cintas	6,843.88
COIT	945.00
Cropper Accountancy	6,080.00
Employer Taxes and Contributions	62,090.88
Epic	25,250.00
EZ Network Systems, Inc.	6,146.24
FIRST AMERICAN TITLE COMPANY	19,752.00
First Choice	2,221.75
FIRST INSURANCE 8963	15,468.97
Frontier Communications 1416	14,854.53
GCG	16,677.65
George W Lowry, Inc	34,565.41
Grainger	1,314.02
Graphic Print Stop	156.05
Great American Financial Services	7,588.73
Griffith, Masuda & Hobbs	91,068.00
Hach Company	1,301.44
HERC Rentals Inc	1,910.96
Holt of California	19,775.09
HR Direct	154.19
HughesNet	1,251.72
ICW Group	11,480.46
IDC	55.56
Imavex	1,904.00

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JOE GRECO	3,200.00
Jorgensen Co.	910.37
Kaiser Permanente	24,407.42
Kimball Midwest Dept. L-2780	471.57
Kruger	3,419.20
MANCO	10,352.89
MBI Inc.	1,645.80
Napa Auto Parts	2,617.86
Office Depot	2,501.80
Pacific Mobile Structures	7,483.56
Patterson Lumber	346.89
Patterson Tire Pros	6,301.93
Payroll	467,858.76
Pitney Bowes Global Finance	3,480.53
QuickBooks Payroll Service	3,523.00
RLJ Financial	5,245.00
Ron Demmers	1,465.60
Ryan Herco Flow Solutions	1,448.74
San Joaquin Valley Air Pollution	4,500.00
Southwest Valave, LLC	3,892.55
Stanislaus County Assessor	220.00
Stanislaus County Dept. Environ. Resource	1,047.00
Sun Valley Pumping	4,400.00
SunLife	1,657.44
SWRCB	11,286.92
The Standard	5,174.23
TID 079276-01 TRAILER	125,215.68
TID 079290-01 PS#1	55,334.61
TID 079736-01 PS#2	8,433.69
TID 079897-01 PS#4	6,899.65
TID 079942-001 Well	101.19
TID 079952-01 PS#3	11,074.13
TID 083327-01 LAB	10,979.07
TID 083327-02 WTP	948.85
TID 094672-01 TANK/LIGHTS	7,705.99
TID 095781-02 FLOW METER	126.47
True Value Hardware	2,962.44
Turlock chrysler Jeep Dodge	2,483.70
Two Brothers Cathodic Services Inc	1,350.00
uAttend	375.44
United Rentals	2,437.32
US VALVE SUPPLY	4,252.88
USA Blue Book	31,273.46

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USA of California & Nevada	300.00
Valley Tire Sales	93.15
Valli Info Systems	5,608.24
Verizon Wireless	4,506.30
VSP	834.13
TOTAL	1,575,098.47