

Western Hills Water District
Expenses by Vendor Summary
July 1, 2023 through July 30, 2024

	<u>Jul 1, '23 - Jul 30, 24</u>
ACME ELECTRIC COMPANY	945.00
AGUILAR ROOFING	5,000.00
AIRGAS	2,130.13
ALIGNTEC	1,378.68
Amazon	60.65
APPLEGATE TEEPLES DRILLING CO	3,037.50
Atlas Copco	20,043.62
BDI	250.27
BEL AIR MECHANICAL	1,131.35
BERTOLOTTI DISPOSAL	1,920.23
Black Mountain Software	841.00
Blue Shield of CA	33,741.68
BNY Mellon	8,100.00
Brenntag	41,208.75
BSK Labs	87,074.00
CA Rural Water Risk Management Authority	31,579.50
Calcon Systems	439,214.84
California Rural Water Association	709.00
CB Merchant Services	22,507.16
CDTFA	978.63
CERES PIPE & METAL	3,618.13
Cintas	9,568.59
Cropper Accountancy	6,500.00
DMV Renewal	54.00
DXP	1,426.97
Edgewood Partners Ins. Center	35,383.09
Employer Taxes and Contributions	62,090.88
Epic	25,446.00
EZ Network Systems, Inc.	11,737.70
First Choice	1,094.93
Frank A.Olsen Company	185.11
Frontier Communications 1416	12,778.09
Frontier Communications 9493	2,015.33
GCG	15,040.00
George W Lowry, Inc	35,577.33
Golden Top Roofing Inc	7,000.00
Great American Financial Services	7,824.48
Griffith, Masuda & Hobbs	88,198.77
Hach Company	1,682.00
HERC Rentals Inc	7,299.48
Holt of California	20,394.54
HR Direct	198.42
HughesNet	0.00

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ICW Group	12,423.66
IDC	34.43
Imavex	2,477.43
Interpreting Services	400.00
Jorgensen Co.	1,371.25
Kaiser Permanente	29,257.92
Kimball Midwest Dept. L-2780	3,971.11
LORENZO MARTINEZ	165.00
MBI Inc.	1,607.94
Melo Machine & Manufacturing Inc	412.53
My Internet Scout	7,482.00
Napa Auto Parts	2,580.46
NORTH VALLEY ELECTRIC	606.25
NUTRIEN	898.50
Office Depot	4,209.74
PATTERSON DISTRICT AMBULANCE	170.38
Patterson Lumber	779.99
Patterson Tire Pros	2,701.06
Payroll	529,354.44
Pitney Bowes Global Finance	4,916.47
QuickBooks Payroll Service	5,449.00
Ron Demmers	457.90
RVE, ACCOUNTING & ADVISORY SERVICES	2,455.00
Ryan Herco Flow Solutions	833.13
S&L BOGETTI INVESTEMENTS	35,680.00
SAF-T-FLO WATER SERVICES	2,141.87
Safeguard	387.15
San Joaquin Valley Air Pollution	4,500.00
Southwest Valave, LLC	1,500.00
Stanislaus County Clerk/Recorder	1,125.66
Stanislaus County Dept. Environ. Resource	741.70
Sun Valley Pumping	3,600.00
SUNBELT RENTALS	2,959.87
SunLife	1,969.77
SWRCB	6,976.84
The Standard	5,445.05
TID 079276-01 TRAILER	177,502.68
TID 079290-01 PS#1	18,343.35
True Value Hardware	5,589.89
Turlock chrysler Jeep Dodge	22,181.48
Two Brothers Cathodic Services Inc	1,500.00
uAttend	504.88
United Rentals	3,894.11

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US VALVE SUPPLY	756.44
USA Blue Book	24,286.83
USA of California & Nevada	300.00
Valli Info Systems	6,324.41
Verizon Wireless	6,822.94
VSP	905.97
W.M. LYLES CO	288,683.94
West Stanislaus RCD	450.00
Young, Minney & Corr, LLP	7,194.17
ZIPTILITY	4,100.00
TOTAL	<u><u>2,308,350.42</u></u>