

Western Hills Water District
Expenses by Vendor Summary
July 1, 2024 through June 2, 2025

	<u>Jul 1, '24 - Jun 2, 25</u>
Adriana Johnson	380.00
AIRGAS	2,130.13
ALIGNTEC	4,557.14
Amazon	60.65
American Express	11,426.19
BERTOLOTTI DISPOSAL	1,555.17
Black Mountain Software	7,081.80
Blue Shield of CA	10,593.28
Brenntag	47,770.83
BSK Labs	76,752.50
CA Rural Water Risk Management Authority	72,811.75
Calcon Systems	210,064.84
California Rural Water Association	744.00
Cardinal Professional Products	3,222.21
CB Merchant Services	17,808.42
ChemTrade Chemicals US LLC	1,158.66
Cintas	8,915.87
Cropper Accountancy	18,500.00
DEPARTMENT OF PESTICIDE REGULATION	270.00
Employee Taxes and Contributions	52,416.21
Epic	25,446.00
EZ Network Systems, Inc.	7,563.50
First Choice	908.83
Frontier Communications 1416	12,328.69
George W Lowry, Inc	34,168.02
Grainger	236.98
Great American Financial Services	1,202.03
Hach Company	1,452.00
Hannah Nentwig	9,397.00
HARBOR FREIGHT	2,929.61
HILARIO RODRIGUEZ	150.00
Holt of California	6,697.97
HOME DEPOT CREDIT SERVICES	1,487.48
ICW Group	10,979.28
Imavex	1,363.92
J & M Equipment	246.06
J4 Systems	3,408.75
Jorgensen Co.	1,295.01
Kaiser Permanente	22,937.60
KIER & WRIGHT	9,707.00
Kimball Midwest Dept. L-2780	491.76
LEAF	4,625.56
LES SCHWAB	5,812.03

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LIQUIVISION TECHNOLOGY, INC	4,735.00
My Internet Scout	1,259.00
Napa Auto Parts	4,978.16
NUTRIEN	145.00
Office Depot	6,341.05
Patterson Irrigator	444.00
Patterson Lumber	626.35
Payroll	537,141.48
Pitney Bowes Global Finance	1,651.31
QuickBooks Payroll Service	3,283.00
Rays Radio Shop	3,300.00
Rodriguez Road Service	900.00
Ron Demmers	1,476.05
RVE, ACCOUNTING & ADVISORY SERVICES	3,475.00
San Joaquin Valley Air Pollution	4,500.00
Sky Whirl Inc. Heating & Air	1,680.00
Smile Business Products	1,113.80
Southwest Valave, LLC	3,994.41
Stanislaus County Assessor	440.00
Stanislaus County Dept. Environ. Resource	1,264.00
Sun Valley Pumping	1,750.00
SUNBELT RENTALS	3,307.78
SunLife	1,441.80
SUSP Backflow	2,768.94
SWRCB	7,070.72
SWRCB-DWOCP	240.00
T&T Valve and Instrument	2,953.02
The Standard	4,607.35
TID 079276-01 TRAILER	151,578.95
True Value Hardware	2,867.66
uAttend	339.84
ULINE	678.93
United Rentals	1,221.38
USA Blue Book	5,443.78
USA of California & Nevada	300.00
Valley Tire Sales	783.69
Valli Info Systems	4,832.30
Verizon Wireless	7,027.43
VSP	627.21
Watson Marlow Pumps/MISCO Water	898.40
Young, Minney & Corr, LLP	28,177.74
TOTAL	1,524,719.26