

WHWD Vendor Lookup Table

<u>Vendor</u>	<u>Expense Type</u>
ACME ELECTRIC COMPANY	Service to air compressors
AGUILAR ROOFING	Repairs to trailer roof
ALIGNTEC	Water Truck Repairs & Maintenance
APPLEGATE TEEPLES DRILLING CO	Camera for Sewer Line on Ward Ave
Atlas Copco	Purchase of Air Compressors
BDI	Operational Parts
BEL AIR MECHANICAL	Repairs & Service to all lift station A/C units
BERTOLOTI DISPOSAL	Weekly Trash Service to WTP
Black Mountain Software	Billing Software Annual License
Blue Shield of CA	Employee Benefits
BNY Mellon	Wire Transfer
Brenntag	Chemicals for WTP
BSK Labs	Weekly Water Testing
Burke, Williams & Sorensen	Attorney Fees
CA Rural Water Risk Management Authority	Western Hills Water District MemberGuard Coverage /JPA Agreement
Calcon Systems	Wide Variety of Lift Station Repairs/Service Calls
California Rural Water Association	ANNUAL MEMBERSHIP FEES
CB Merchant Services	Customer ACH Payment Collection Services
CDTFA	YEARLY USE TAX/OUT OF STATE
CERES PIPE & METAL	Security Gates Service/Repair
Cintas	Uniform Services for Employees
Cropper Accountancy	Retainer Fees
DMV Renewal	REGISTRATION RENEW HONDA
DXP	Repair Kit for Sanger Kit
Edgewood Partners Ins. Center	Workers Comp Payment
Epic	Workers Comp Payment
EZ Network Systems, Inc.	Computer Support Services
First Choice	Water Service for WTP for stations without running water
Frank A.Olsen Company	Lift Station Parts
Frontier Communications	IP Service for Tesco Control System
GCG	Bond Related Consultant

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George W Lowry, Inc	Fuel
Golden Top Roofing Inc	Repairs to roof second time
Great American Financial Services	Copy Machine Lease x2
Griffith, Masuda & Hobbs	Attorney Fees
Hach Company	Lab Meter Annual Calibration
HERC Rentals Inc	Water Line Repair
Holt of California	Backhoe Repair
HR Direct	Labor Law Posters
HughesNet	Wireless Internet
ICW Group	Workers Comp Insurance
IDC	Poly Valve Standard Port
Imavex	Website Hosting
Interpreting Services	Hearing Impaired Service for Board Meetings
Jorgensen Co.	Service to all fire extinguishers
Kaiser Permanente	Employee benefits
Kimball Midwest Dept. L-2780	WTP Supplies
LORENZO MARTINEZ	INTERPRETING SERVICES-WHWD BOARD MEETING
MBI Inc.	Silica Bags for WTP
Melo Machine & Manufacturing Inc	Welding at WTP
My Internet Scout	Webiste Support and Design
Napa Auto Parts	Various Parts for Fleet
NEASHAM & KRAMER	Retainer Fees
NORTH VALLEY ELECTRIC	Service to WTP
NUTRIEN	Chemicals for WTP
Office Depot	Office Supplies
PATTERSON DISTRICT AMBULANCE	Emergency at WTP
Patterson Lumber	WTP Supplies
Patterson Tire Pros	Fleet repairs and maintenance
Pitney Bowes Global Finance	Postage Machine
QuickBooks Payroll Service	Payroll
RVE, ACCOUNTING & ADVISORY SERVICES	Assistance with audit
Ryan Herco Flow Solutions	Tubing Supplies WTP
S&L BOGETTI INVESTEMENTS	Water Trucks for Main Break
SAF-T-FLO WATER SERVICES	Solution Tube, 1/2" S40 C-276, 250 PSI, CKV, FKM, 5" Insertion

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Safeguard	Check Printing Service
San Joaquin Valley Air Pollution	Permit Fees
Southwest Valave, LLC	Pilot Kits
Stanislaus County Clerk/Recorder	ELECTION SERVICES 11/8/22 GENERAL ELECTION
Stanislaus County Dept. Environ. Resource	YEARLY FEES, BUS PLAN, ACUTELY, CUPA, CALARP, CERS
Sun Valley Pumping	TANK/MAN HOLE PUMPING
SUNBELT RENTALS	Rental of small excavator for broken line at WTP
SunLife	LIFE INS FOR EMPLOYEES
SWRCB	WATER SYSTEM FEES
The Standard	Employee dental Benefits
TID 079276-01 TRAILER	Electricity for all lift stations, WTP
TID 079290-01 PS#1	Electricity for all lift stations, WTP
True Value Hardware	Various WTP Supplies and parts
Turlock chrysler Jeep Dodge	Repairs & Maintenance for fleet
Two Brothers Cathodic Services Inc	ANNUAL SERVICE WATER TANKS/CLEAR WELL
uAttend	Timekeeping Software
United Rentals	Forklift Rental
US VALVE SUPPLY	Installed new kit on east valve
USA Blue Book	WTP SUPPLIES FOR SAMPLES
USA of California & Nevada	Membership Fees
Valli Info Systems	Monthly Customer Invoice Mailers
Verizon Wireless	Cell phones, Hot spot
VSP	Vision benefits for employees
W.M. LYLES CO	Water Main Break
West Stanislaus RCD	2023 YEARLY RESERVE MONITORING REPORT
Young, Minney & Corr, LLP	Attorney Fees
ZIPTILITY	Water line marking program