

Western Hills Water District
Expenses by Vendor Summary
August 2025

	Aug 25
ALIGNTEC	2,271.18
American Express	3,675.57
Anthony Chavarria	500.00
BERTOLOTTI DISPOSAL	284.36
Brenntag	14,973.30
BSK Labs	7,562.50
Burke, Williams & Sorensen	5,996.50
California Rural Water Association	782.00
CB Merchant Services	1,880.36
Cintas	791.76
First Choice	209.75
Frontier Communications 1416	1,398.83
George W Lowry, Inc	3,374.30
HARBOR FREIGHT	94.76
HOME DEPOT CREDIT SERVICES	317.24
ICW Group	2,041.12
J4 Systems	222.50
Kaiser Permanente	2,667.04
KIER & WRIGHT	15,556.25
LEAF	447.51
My Internet Scout	300.00
Office Depot	670.11
Payroll	44,477.00
Pitney Bowes Global Finance	1,521.91
QuickBooks Payroll Service	284.50
RVE, ACCOUNTING & ADVISORY SERVICES	2,025.00
Smile Business Products	394.60
Social Security	4,039.00
SunLife	160.20
The Standard	1,675.40
TID 079276-01 TRAILER	38,343.45
True Value Hardware	1,348.06
uAttend	37.76
USA Blue Book	2,031.42
USA of California & Nevada	300.00
Valli Info Systems	1,138.20
Verizon Wireless	1,053.17
VSP	69.69
Wells Fargo	138.90
Young, Minney & Corr, LLP	9,454.00
TOTAL	174,509.20