

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

	<u>Jul '24 - Jun 25</u>
Adriana Johnson	380.00
AIRGAS	2,130.13
ALIGNTEC	4,557.14
Amazon	60.65
American Express	17,317.68
Anthea Hansen	10.00
BERTOLOTTI DISPOSAL	1,555.17
Black Mountain Software	7,081.80
Blue Shield of CA	12,337.75
Brenntag	57,964.58
BSK Labs	81,405.50
Burke, Williams & Sorensen	3,048.50
CA Rural Water Risk Management Authority	72,811.75
Calcon Systems	210,454.84
California Rural Water Association	744.00
Cardinal Professional Products	3,222.21
CB Merchant Services	22,899.42
ChemTrade Chemicals US LLC	1,158.66
Cintas	9,757.48
City of Patterson	106,321.72
Cropper Accountancy	18,500.00
DEPARTMENT OF PESTICIDE REGULATION	270.00
Epic	25,446.00
EZ Network Systems, Inc.	7,563.50
First Choice	908.83
Frontier Communications 1416	16,451.07
George W Lowry, Inc	37,330.00
Grainger	236.98
Great American Financial Services	1,202.03
Hach Company	1,452.00
Hannah Nentwig	11,560.00
HARBOR FREIGHT	3,389.42
HILARIO RODRIGUEZ	150.00
Holt of California	6,697.97
HOME DEPOT CREDIT SERVICES	3,479.52
HR Direct	209.46
ICW Group	11,999.84
Imavex	1,363.92
J & M Equipment	246.06
J4 Systems	3,408.75
Jorgensen Co.	1,295.01
Kaiser Permanente	28,271.68
KIER & WRIGHT	22,340.25

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Kimball Midwest Dept. L-2780	491.76
LEAF	5,073.07
LES SCHWAB	5,812.03
LIQUIVISION TECHNOLOGY, INC	4,735.00
My Internet Scout	1,259.00
Napa Auto Parts	4,978.16
NUTRIEN	468.93
Office Depot	4,266.13
Patterson Irrigator	444.00
Patterson Lumber	626.35
Pitney Bowes Global Finance	2,231.61
Payroll	582,224.36
QuickBooks Payroll Service	3,565.00
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
Social Security	46,561.33
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	1,922.40
SUSP Backflow	2,768.94
SWRCB	7,070.72
SWRCB-DWOC	240.00
T&T Valve and Instrument	2,953.02
The Standard	4,607.35
TID 079276-01 TRAILER	196,694.20
True Value Hardware	3,422.71
uAttend	453.12
ULINE	678.93
United Rentals	1,221.38
USA Blue Book	5,837.99
USA of California & Nevada	300.00
Valley Tire Sales	783.69
Valli Info Systems	7,473.67
Verizon Wireless	9,470.73
VSP	836.28

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Watson Marlow Pumps/MISCO Water	898.40
Wells Fargo (Bank Fees)	16,416.53
Young, Minney & Corr, LLP	63,791.24
TOTAL	<u><u>1,836,770.34</u></u>