

Western Hills Water District
Expenses by Vendor Summary
July 2025

	<u>Jul 25</u>
BERTOLOTTI DISPOSAL	141.12
Blue Shield of CA	1,992.42
Brenntag	1,120.95
BSK Labs	6,057.00
Burke, Williams & Sorensen	3,517.50
CB Merchant Services	1,567.64
Cintas	767.32
Frontier Communications 1416	2,761.28
George W Lowry, Inc	2,424.50
Hannah Nentwig - Contract Employee	2,079.00
HOME DEPOT CREDIT SERVICES	801.12
ICW Group	1,020.56
Kaiser Permanente	5,334.08
KIER & WRIGHT	15,556.25
LEAF	447.51
Patterson Tire Pros	25.00
Payroll	68,060.00
QuickBooks Payroll Service	311.75
Social Security	6,068.00
RVE, ACCOUNTING & ADVISORY SERVICES	2,025.00
Smile Business Products	81.88
SunLife	160.20
TID 079276-01 TRAILER	18,884.48
uAttend	37.76
USA Blue Book	660.41
Valli Info Systems	100.00
Verizon Wireless	2,448.09
VSP	69.69
Wells Fargo Credit Card	247.80
Young, Minney & Corr, LLP	8,039.00
TOTAL	<u><u>152,807.31</u></u>