

**Western Hills Water District**  
**Expenses by Vendor Summary**  
**September 2025**

|                                          | <b>Sep 25</b>            |
|------------------------------------------|--------------------------|
| AIRGAS                                   | 2,898.83                 |
| American Express                         | 1,153.84                 |
| Anthony Chavarria                        | 500.00                   |
| BERTOLOTTI DISPOSAL                      | 136.54                   |
| Black Mountain Software                  | 8,073.25                 |
| Blue Shield of CA                        | 4,220.44                 |
| Brenntag                                 | 4,479.91                 |
| BSK Labs                                 | 5,883.00                 |
| Burke, Williams & Sorensen               | 670.00                   |
| CA Rural Water Risk Management Authority | 25,442.50                |
| CB Merchant Services                     | 3,606.08                 |
| Cintas                                   | 1,712.51                 |
| Frontier Communications 1416             | 2,912.38                 |
| George W Lowry, Inc                      | 2,211.74                 |
| HARBOR FREIGHT                           | 979.37                   |
| J4 Systems                               | 1,187.54                 |
| Kaiser Permanente                        | 2,667.04                 |
| Kern Co Water Agency                     | 30,000.00                |
| KIER & WRIGHT                            | 9,527.00                 |
| Melo Machine & Manufacturing Inc         | 184.85                   |
| My Internet Scout                        | 300.00                   |
| Napa Auto Parts                          | 427.69                   |
| Office Depot                             | 617.46                   |
| Payroll                                  | 46,248.00                |
| Patterson Tire Pros                      | 218.40                   |
| QuickBooks Payroll Service               | 186.25                   |
| Ron Demmers                              | 483.43                   |
| RVE, ACCOUNTING & ADVISORY SERVICES      | 7,940.00                 |
| Smile Business Products                  | 94.15                    |
| Social Security                          | 4,204.89                 |
| SunLife                                  | 160.20                   |
| The Standard                             | 418.85                   |
| Turlock chrysler Jeep Dodge              | 230.00                   |
| uAttend                                  | 37.76                    |
| Valli Info Systems                       | 1,003.84                 |
| Verizon Wireless                         | 813.17                   |
| VSP                                      | 69.69                    |
| Wells Fargo Credit Card                  | 796.95                   |
| Young, Minney & Corr, LLP                | 4,921.00                 |
| <b>TOTAL</b>                             | <b><u>177,618.55</u></b> |