

Expenses by Vendor Summary

WESTERN HILLS WATER DISTRICT

July 1, 2025-January 31, 2026

Vendor	Total
AIRGAS	2,898.83
ALIGNTEC	2,271.18
Anthony Chavarria Construction	3,000.00
BERTOLOTTI DISPOSAL	1,115.17
Black Mountain Software	8,073.25
Blue Shield of CA	10,668.90
Brenntag	26,048.23
BSK Labs	55,562.00
Burke, Williams & Sorensen	10,184.00
CA Rural Water Risk Management Authority	60,037.50
Calcon Systems	13,489.47
California Rural Water Association	782.00
Carmona Group	2,940.00
CB Merchant Services	27,079.36
Cintas	7,733.88
Cropper Accountancy	15,000.00
ECOLAB	774.00
First Choice	473.35
Frontier Communications 1416	14,494.02
GCG	1,815.00
George W Lowry, Inc	14,316.79
Hach Company	1,493.00
Hannah Nentwig	2,079.00
HARBOR FREIGHT	2,374.44
Hermelindo Mendoza	3,800.00
HOME DEPOT CREDIT SERVICES	2,478.77
ICW Group	3,061.68
J4 Systems	6,217.54
Kaiser Permanente	22,482.53
Kern Co Water Agency	150,000.00
KIER & WRIGHT	40,639.50
LEAF	4,098.07
LES SCHWAB	7,118.79
Melo Machine & Manufacturing Inc	238.65
My Internet Scout	722.00
Napa Auto Parts	1,092.85
Office Depot	2,016.96
Office Expenses	17,403.42

Patterson Lumber	17.46
Patterson Tire Pros	336.40
Payroll	522,995.57
Pitney Bowes Global Finance	2,802.83
QuickBooks Payroll Service	2,065.25
Ron Demmers	483.43
RVE, ACCOUNTING & ADVISORY SERVICES	18,070.00
Sky Whirl Inc. Heating & Air	1,683.00
Smile Business Products	1,524.23
Sun Valley Pumping	1,200.00
SunLife	1,124.33
SWRCB	6,746.72
The Standard	4,917.76
TID 079276-01 TRAILER	93,374.93
TID 083327-02 WTP	47,571.47
True Value Hardware	1,788.66
Turlock chrysler Jeep Dodge	3,581.06
uAttend	283.73
USA Blue Book	6,819.88
USA of California & Nevada	300.00
Valli Info Systems	5,146.94
Verizon Wireless	7,562.62
VSP	487.83
Wells Fargo (Bank Fees)	3,077.57
Young, Minney & Corr, LLP	54,552.50
ZIPTILITY	3,600.00
TOTAL	\$1,338,188.30