

WESTERN HILLS WATER DISTRICT
Expenses by Vendor Summary
July 1, 2025-June 30, 2026

	Total
AIRGAS	2,898.83
ADP Payroll Service and Worker Comp Insurance	49,212.00
ALIGNTEC	2,271.18
Amex Treatment Facility Supplies	27,315.95
Anthony Chavarria State Certification	5,500.00
BERTOLOTTI DISPOSAL	2,274.88
Black Mountain Software	8,073.25
Blue Shield of CA	17,352.96
Brenntag	46,960.57
BSK Labs	81,105.00
CA Rural Water Risk Management Authority	62,473.50
Calcon Systems	48,561.05
California Rural Water Association	1,277.00
CB Merchant Services	45,112.75
Cintas	12,314.55
Cropper Accountancy	28,864.00
DMV Renewal	54.00
DUANE MORRIS	87,880.00
ECOLAB	2,329.75
Edgewood Partners Ins. Center	95,568.80
First Choice	913.39
Foster's Pump Inc	1,970.69
Frontier Communications 1416	22,422.88
Garton Tractor	4,220.92
GDI Insurance Agency, Inc.	20,564.13
George W Lowry, Inc	26,563.59
Hach Company	2,986.00
Hannah Nentwig Contract Labor	2,079.00
HARBOR FREIGHT	3,429.56
Hermelindo Mendoza Construction Services	3,800.00
Holt of California	32,373.88
HOME DEPOT Facilities Repair	8,229.35
ICW Group	3,061.68
J4 Systems	10,005.54
Kaiser Permanente	36,751.16
Kern Co Water Agency	300,000.00
KIER & WRIGHT	44,775.50
LEAF	5,663.60

LES SCHWAB	9,481.33
LIQUIVISION TECHNOLOGY, INC	69.69
MBI Inc.	1,682.94
Melo Machine & Manufacturing Inc	238.65
My Internet Scout	1,322.00
Napa Auto Parts	1,916.53
Office Depot	2,271.19
Patterson Lumber	860.30
Patterson Tire Pros	610.23
Pitney Bowes Global Finance	4,060.59
QuickBooks Payroll Service	2,425.25
Ron Demmers Reimbursement	483.43
RVE, ACCOUNTING & ADVISORY SERVICES	38,615.00
San Joaquin Valley Air Pollution	4,860.00
Sky Whirl Inc. Heating & Air	1,683.00
Smile Business Products	2,237.05
Stanislaus County Dept. Environ. Resource	1,250.70
Stanislaus County Tax Collector	221.09
Sun Valley Pumping	3,600.00
SUNBELT RENTALS	4,928.24
SunLife	1,981.02
Superior Press Print	179.07
SWRCB	6,746.72
The Standard	4,917.76
TID 079276-01 Electricity	93,374.93
TID 083327-02 Electricity	115,946.22
True Value Hardware Facility Repairs	3,709.24
Turlock chrysler Jeep Dodge	3,581.06
uAttend	526.43
USA Blue Book Lab Supplies	16,356.18
USA of California & Nevada	300.00
Valli Info Systems	7,959.32
Verizon Wireless	11,725.25
VSP	766.59
Watson Marlow Pumps/MISCO Water	4,361.31
Wells Fargo (Bank Fees)	6,317.14
Young, Minney & Corr, LLP	134,676.69
ZIPTILITY	7,200.00
Payroll	697,039.09
TOTAL	\$2,357,692.12

