

WESTERN HILLS WATER DISTRICT

Expenses by Vendor Summary

August 2026

	Total
A-1 Septic, AAA Backhoe, American Choice Plumbing, ACE Luxury Rentals	1,800.00
ADP	984.88
Amazon - Treatment Supplies	2,707.39
Assure Pest Control	130.00
BERTOLOTTI DISPOSAL	361.60
Blue Knight Security	3,928.00
Blue Shield of CA	2,361.43
BNY Mellon	4,000.00
BSK Labs	5,754.00
CB Merchant Services	3,166.15
Commercial Trade Inc	1,523.85
Cropper Accountancy	9,204.00
Docs Diesel	410.24
DUANE MORRIS	5,130.00
Eaton Interpreting Services, Inc.	2,015.00
ECOLAB	260.75
First Choice	209.75
Frontier Communications 1416	146.28
George W Lowry, Inc	3,606.40
HOME DEPOT - Treatment Supplies	2,120.46
Intuit QB	140.00
J4 Systems	563.75
Kaiser Permanente	2,723.47
Kern Co Water Agency	30,000.00
KIER & WRIGHT	22,703.76
LEAF	447.51
LIQUIVISION TECHNOLOGY, INC	69.69
MBI Inc.	2,318.82
Microsoft	128.46
My Internet Scout	300.00
Patterson Lumber	96.00
Patterson Tire Pros	1,899.35
Pitney Bowes Global Finance	415.06
RVE, ACCOUNTING & ADVISORY SERVICES	7,470.00
Sameday Backflow Service	56.74
Shred City	300.00
Smile Business Products	202.47
Starlink	2,600.64

SunLife	173.39
The Standard	698.68
TID 083327-02 WTP	2,011.61
Turlock Irrigation District	18,450.01
uAttend	48.54
USA Blue Book	1,735.52
USA of California & Nevada	300.00
Valli Info Systems	1,055.29
Verizon Wireless	823.49
Walmart - Office Supplies	191.70
Wells Fargo (Merchant Fees)	523.63
West Stanislaus RCD	400.00
Young, Minney & Corr, LLP	10,314.35
Payroll	52,341.50
TOTAL	\$211,323.61

Accrual Basis Thursday, September 10, 2026 12:45 PM GMT-07:00