

WESTERN HILLS WATER DISTRICT
Expenses by Vendor Summary
July 2026

	Total
ADP	1,486.54
Anthony Chavarria Construction	500.00
Assure Pest Control	130.00
BERTOLOTTI DISPOSAL	275.54
Brenntag	7,901.36
BSK Labs	8,238.00
CA Rural Water Risk Management Authority	100,920.00
Calcon Systems	5,129.42
Carmona Group	4,180.36
CB Merchant Services	3,090.85
Cintas	1,046.63
DUANE MORRIS	4,995.00
ECOLAB	263.00
Frontier Communications 1416	146.28
George W Lowry, Inc	5,803.38
HARBOR FREIGHT	148.81
HOME DEPOT CREDIT SERVICES	285.39
ICW Group	1,500.00
J4 Systems	1,058.00
Jorgensen Co.	1,295.01
Kaiser Permanente	2,723.47
Kern Co Water Agency	30,000.00
KIER & WRIGHT	1,597.50
LEAF	447.51
LIQUIVISION TECHNOLOGY, INC	69.69
Smile Business Products	232.79
Stanislaus County Assessor	375.00
SunLife	173.39
TID 083327-02 WTP	2,026.47
Turlock Irrigation District	22,049.34
uAttend	48.54
USA Blue Book	2,040.53
Valli Info Systems	853.83
Verizon Wireless	832.39
Wells Fargo (Merchant Fee)	484.01
Young, Minney & Corr, LLP	5,499.00
Payroll	51,566.30
TOTAL	\$269,413.33

Accrual Basis Friday, September 04, 2026 10:10 AM GMT-07:00