WESTERN HILLS WATER DISTRICT
Expenses by Vendor Summary
September 2026

	Total
Adobe	24.98
ADP - Payroll Services	1,398.06
ALIGNTEC	1,519.05
Amazon - Treatment Supplies	3,771.80
AutoZone	60.43
BERTOLOTTI DISPOSAL	203.80
Black Mountain Software	9,364.96
Blue Knight Security	3,928.00
BSK Labs	7,229.00
Burke, Williams & Sorensen	670.00
Carmona Group	8,660.88
CB Merchant Services	4,087.34
Cintas	1,728.11
David M. Ceppos Public Policy Mediation and Facilitation	7,685.60
DUANE MORRIS	742.50
Eaton Interpreting Services, Inc.	895.00
ECOLAB	261.75
First Choice	209.75
Frontier Communications 1416	3,763.01
George W Lowry, Inc	629.28
Intuit QB	140.00
J4 Systems	320.00
JM Equipment	175.45
Kern Co Water Agency	30,000.00
LEAF	447.51
Microsoft	128.46
Multi Service	302.37
My Internet Scout	59.00
Napa Auto Parts	889.51
Office Depot	941.08
Patterson Tire Pros	173.91
Pitney Bowes Global Finance	496.13
Pitney Bowes Purchase Power	953.80
Rainbow Car Wash	25.00
Ron Demmers - Reimbusement	294.37
RVE, ACCOUNTING & ADVISORY SERVICES	3,135.00
Sirius XM	241.85
Smile Business Products	106.83

Starlink	441.14
Sun Valley Pumping	1,200.00
SunLife	173.39
Turlock Irrigation District	2,054.11
True Value Hardware	180.20
Turlock Irrigation District	19,147.90
uAttend	48.54
Valli Info Systems	591.72
Verizon Wireless	814.33
VSP	69.69
Wells Fargo (Bank Fees)	508.03
Young, Minney & Corr, LLP	8,012.00
Payroll	52,712.57
TOTAL	**$181,617.19**