

**WESTLANDS WATER DISTRICT  
 ADDITIONAL ACCOUNTS PAYABLE  
 APRIL 16, 2024**

<b>Vend</b>	<b>Vendor</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Description</b>
A 0677	FRANCHISE TAX BOARD	100.00		PAYROLL RELATED
A 1550	OPERATING ENGINEERS LOCAL	3,553.50		PAYROLL RELATED
A 1550	OPERATING ENGINEERS LOCAL	1,656.00		PAYROLL RELATED
C 0013	A&E INDUSTRIAL CLEANING EQUIPMENT	446.25		WATER TREATMENT LABOR
C 0019	AT&T	9.99		INTERNET SERVICE-CROMWELL
C 0048	ACTUM II, LLC	10,000.00		CONSULTING SERVICES
C 0235	ALHAMBRA & SIERRA SPRINGS	50.98		BOTTLED WATER-PVPP
C 0235	ALHAMBRA & SIERRA SPRINGS	425.97		BOTTLED WATER-FPSFO
C 0320	REXEL USA, INC	179.93		WIDE SLOT DUCT PVC & CVR PVC
C 0320	REXEL USA, INC	8.64		DUCT CVR PVC
C 0320	REXEL USA, INC	513.15		WIDE SLOT DUCT PVC
C 0320	REXEL USA, INC	293.56		LOW PEAK CC TIME DELAY
C 0320	REXEL USA, INC	10,802.42		HIGH VOLTAGE FUSE
C 0320	REXEL USA, INC	259.92		ELECTRICAL TAPE
C 0320	REXEL USA, INC	39.51		BLUE ELECTRICAL TAPE
C 0320	REXEL USA, INC	1,012.08		ELECTRICAL TAPE
C 0320	REXEL USA, INC	1,144.29		LIQUID TIGHT FLEX & THREADED CONDUIT
C 0400	AMADOR GENERAL CONSTRUCTION	4,555.00		PAINT BOOKCASES, TABLE, BULLETIN BOARD
C 0461	AMAZON.COM SERVICES LLC	81.25		MOUSE REPELLENT POUCHES
C 0461	AMAZON.COM SERVICES LLC	140.80		FORD F150 STEEL RIM
C 0461	AMAZON.COM SERVICES LLC	63.92		STEEL DRILL & DRIVING BIT SET
C 0461	AMAZON.COM SERVICES LLC	22.95		1/2" & 3/4" HEAT SHRINK TUBING
C 0461	AMAZON.COM SERVICES LLC	489.97		AIR IMPACT WRENCH
C 0461	AMAZON.COM SERVICES LLC	61.48		RV CIRCUIT BREAKER
C 0461	AMAZON.COM SERVICES LLC	6.82		TELEPHONE KEYSTONE JACK
C 0461	AMAZON.COM SERVICES LLC	42.80		IGNITION LOCK CYLINDER
C 0461	AMAZON.COM SERVICES LLC	89.26		SHUT OFF VALVE, BALL VALVE, HOSE BIBB
C 0461	AMAZON.COM SERVICES LLC	220.93		TABLE AND CHAIRS
C 0461	AMAZON.COM SERVICES LLC	840.68		FILING CABINETS, CHAIRS, WORK TABLE
C 0461	AMAZON.COM SERVICES LLC	1,121.71	5.84	WALL CLOCK & CHAIR MATS
C 0862	AT&T	27.79		PHONE CHARGES-WEATHER STATION
C 1425	BICKER, CASTILLO & FAIRBANKS	15,025.00		CONSULTING SERVICES
C 1516	BILLINGSLEY TIRE SERVICE	340.06		GOODYEAR G622 TIRE
C 1516	BILLINGSLEY TIRE SERVICE	542.47		GOODYEAR PURSUIT TIRES
C 1975	BROADDATA CONFERENCING	887.45		TELE CONFERENCE CHARGES
C 2985	CALIFORNIA SURVEYING	98.82		PAINT SPRAY TRAFFIC MARKING
C 3040	CALTRONICS BUSINESS SYS.	77.29		COPIER CHARGES-HEW-E60055 MGD
C 3432	CENTRAL CALIFORNIA FOOD BANK	5,000.00		2024 EMPTY BOWLS SPONSORSHIP
C 3520	CENTRAL VALLEY BUS. FORMS	876.38		A/P CHECKS PRINTING
C 3703	CHICAGO TITLE COMPANY	363,755.00		DEPOSIT-CROSSLAND PURCHASE-WIRE
C 3937	COLVIN INFRARED INC.	50,343.00		OIL SAMPLE ANALYSIS/TRANSFORMER INSPECTION
C 3937	COLVIN INFRARED INC.	9,337.00		TRANSFORMER REPAIR
C 3941	COMCAST BUSINESS	393.16		MONTHLY CHARGES-CROMWELL
C 3942	COMCAST BUSINESS	85.52		MONTHLY STMT- SACRAMENTO
C 4147	CONFERENCING ADVISORS INC	2,574.85		ASSISTED LISTENING DEVICE EQUIP/SVCS
C 5185	DW EWING MOVERS	2,370.00		BOX MOVE 1ST TO 2ND FL & TEAR DOWN OF DESKS
C 5510	ELECTRIC MOTOR SHOP, INC.	568.11		BANNER RADIO

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C 6085	FRS MARKING DEVICES	30.95		NAME PLATES
C 6150	FAST TRAK FABRICATION LP	1,726.03		NODE MOUNTING BRACKET
C 6184	FCON3, INC	55,670.00		INSTALL DIV VALVE & REPLACE SUBLINE VALVE
C 6200	FEDEX	65.02		EXPRESS MAIL SERVICE
C 6200	FEDEX	139.44		EXPRESS MAIL SERVICE
C 6212	FIBER GLASS SYSTEMS, LP	20,334.74		PIPES
C 6212	FIBER GLASS SYSTEMS, LP	16,117.23		PIPES
C 6233	FIRST CHOICE COFFEE SERVICES	316.94		COFFEE - CROMWELL
C 6266	TRILLIUM PUMPS	31,431.53		STAGE BOWL ASSEMBLY
C 6820	FRESNO COUNTY TREASURER	192.00		ANNUAL WATER SYSTEM FEES
C 6820	FRESNO COUNTY TREASURER	899.00		ANNUAL WATER SYSTEM FEES
C 7121	FRESNO PIPE & SUPPLY INC.	1,564.99		VAULT VALVE
C 8150	GRAINGER, INC.	317.87		ONE HOLE LUGS
C 9245	HOME DEPOT CREDIT SERVICE	10.55		TRISODIUM PHOSPHATE
C 9245	HOME DEPOT CREDIT SERVICE	172.49		PLASTIC 5QT BUCKET
C 9245	HOME DEPOT CREDIT SERVICE	35.80		FLOOR BOX COVER
C 9640	IMAGE SALES INC.	54.02		EMPLOYEE ID BADGES
C 9818	J J KELLER & ASSOCIATES, INC	1,489.00		ONLINE TRAINING ENROLLMENTS
C 9821	JM TEST SYSTEMS, LLC	3,025.01		GROUND CLUSTER ASSEMBLY
C 9821	JM TEST SYSTEMS, LLC	3,493.78		GROUND CLUSTER ASSEMBLY
C 9940	JORGENSEN & COMPANY, INC.	232.03		REPLACEMENT SENSOR/INSTRUMENT CALIBRATION
D 0040	K&R CONSULTING GROUP, INC	323.75		DATABASE UPGRADE
D 0040	K&R CONSULTING GROUP, INC	412.50		SOFTWARE SUPPORT
D 0445	KINGS COUNTY RECORDER	20.00		FILING FEES
D 0447	KINGS COUNTY PUBLIC WORKS	180.00		ANNUAL TRANSPORTATION PERMIT
D 0736	MRO SUPPLY CO	546.08		SERVICE POST CONNECTORS
D 0736	MRO SUPPLY CO	151.69		SERVICE POST CONNECTORS
D 0815	LANG, HANSEN, GIROUX & KIDANE	10,000.00		CONSULTING SERVICES
D 0840	LGG INDUSTRIAL, INC	975.00		GASKET FOR ISOLATION VALVE
D 0840	LGG INDUSTRIAL, INC	224.48		RUBBER GASKET
D 1089	LITHIA FORD LINCOLN OF FRESNO	123.41		HEATER HOSE
D 1295	MKN & ASSOCIATES	21,554.40		CONSULTING SERVICES
D 1640	MC CROMETER, INC.	16,309.92		ELEC REGISTER & BEARING ASSEMBLIES
D 1640	MC CROMETER, INC.	43,082.58		VERTICAL FLOW DIGITAL UPFLOW TUBES
D 1740	MCMASTER-CARR SUPPLY CO	104.53		KEY STOCK & SANDING PAD
D 2042	MLJ ENVIRONMENTAL	4,761.75		CONSULTING SERVICES
D 2060	MID-VALLEY DISTRIBUTORS	50.40		ALL THREAD ZINC ROD
D 2060	MID-VALLEY DISTRIBUTORS	14.29		PAN PHIL STAINLESS
D 2270	MORA & CO. LLC	1,548.75		MOVE BOXES 1ST TO 2ND FL-CROMWELL
D 2330	MSDSONLINE INC.	1,842.75		ANNUAL RENEWAL MSDS SUBSCRIPTION
D 2539	NAPA WEST AUTO	19.42		SWITCH
D 2539	NAPA WEST AUTO	34.75		OIL BATH WHEEL HUB SEALS
D 2539	NAPA WEST AUTO	85.58		TIRE SEALANT
D 2539	NAPA WEST AUTO	70.06		AIR FILTER
D 2539	NAPA WEST AUTO	42.24		PREMIUM BUG WASH
D 2539	NAPA WEST AUTO	498.59		EXHAUST FLUID
D 2539	NAPA WEST AUTO	45.21		HOSE & FITTINGS

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D 2539	NAPA WEST AUTO	20.73		ADAPTER
D 2681	NEW LOOK JANITORIAL SERVICES	350.00		JANITORIAL SERVICE-HFO
D 2681	NEW LOOK JANITORIAL SERVICES	350.00		JANITORIAL SERVICE-TFO
D 2681	NEW LOOK JANITORIAL SERVICES	1,075.00		JANITORIAL SERVICE-FPSFO
D 2718	NONINI AG SERVICES	175,000.00		DIGGING TREES-BURFORD 2 RANCH
D 2718	NONINI AG SERVICES	89,500.00		HAUL WOODCHIPS AWAY
D 2865	ODP BUSINESS SOLUTIONS, LLC	287.26	3.98	BINDERS, HANGING FILES, CUTLERY
D 3085	PACE SUPPLY CORP	2,113.07		FIBERLITE BOXES & VAULT VALVES
D 3085	PACE SUPPLY CORP	188.44		STEEL FLANGE
D 3100	PACIFIC GAS & ELECTRIC	21,390.95		UTILITY BILLING-SP CHECK
D 3205	PAPE' KENWORTH	1,624.64		BOLT HUB, WHEELS, LUGNUTS
D 3213	PAPE' MACHINERY	174.36		2500 TOOTH & 250PN PIN
D 3465	PINNACLE PETROLEUM INC	37,178.87		UNLEADED FUEL
D 3660	LINDE GAS & EQUIPMENT INC	2,879.06		RESALE CYLINDERS
D 3679	PRIDESTAFF	1,265.81		GEN LABOR-ORGANIZE BOXES/SHELVING
D 3679	PRIDESTAFF	1,171.17		GENERAL LABOR AT CROMWELL OFFICE
D 3860	QUINN COMPANY	22.39		DRAIN KIT
D 5390	SCHWEITZER ENGINEERING LABS	3,280.36		RTD MODULE, BNC TEE, TERMINATOR
D 5390	SCHWEITZER ENGINEERING LABS	26,993.05		GENERATOR & MOTOR PROTECTION RELAY
D 5390	SCHWEITZER ENGINEERING LABS	1,012.55		DIG INPUT/OUTPUT MODULE & POWER COUPLER
D 5540	POWERSTRIDE BATTERY CO	247.05		BATTERY GROUP
D 6174	STAPLES, INC	111.04		FILE POCKET EXPANSION
D 6174	STAPLES, INC	598.09		TOWELS, BANKER BOXES, LIQUID HAND SOAP
D 6220	CA DEPT OF TAX & FEE	82.00		USE TAX 2024-1ST QUARTER
D 7675	ULINE, INC	2,747.00		BLACK WIRE SHELVING UNITS
D 7675	ULINE, INC	1,841.24		CLEAR INDUSTRIAL TOTES, & SHELVING
D 7870	UNITED RENTALS N.W., INC.	1,391.80		MULTIQUIP TRASH PUMP
D 8299	VALLEY IRON, INC.	846.13		HR STEEL PLATE
D 8658	VERIZON WIRELESS	38.01		WIRELESS DATA SERVICE - FPSFO
D 8742	VISTA CONSULTING, INC	10,000.00		CONSULTING SERVICES
D 9983	ZORO TOOLS INC	29.58		ACETYLENE CUTTING TIP
D 9983	ZORO TOOLS INC	259.35		TAPER LOCK BUSHING
D 9983	ZORO TOOLS INC	287.00		MECHANICAL LOCKING PLUGS
D 9983	ZORO TOOLS INC	375.62		BRADY LABEL CARTRIDGES
D 9983	ZORO TOOLS INC	27.70		TAPER THREAD TAP
D 9983	ZORO TOOLS INC	83.09		TAPER THREAD TAPS
D 9983	ZORO TOOLS INC	7,031.27		BUTTERFLY VALVES
L 1142	DALIA LOPEZ AMADOR	324.00		EXPENSE REIMBURSEMENT
L 1154	JUAN JAIMES	60.30		EXPENSE REIMBURSEMENT
	CALIFORNIA VALLEY LAND COMPANY	4,615.20		WWD RECHARGE
	DRESICK FARMS INC	1,800.27		WWD RECHARGE
	HARRIS FARMS INC	4,942.08		WWD RECHARGE
	WORTH FARMS	5,989.20		WWD RECHARGE
	DF2000 TRUST	4,935.31		WWD RECHARGE
	DF2000 TRUST	1,778.94		WWD RECHARGE
	S B FARMING CO	1,108.92		WWD RECHARGE
	WESTSIDE HARVESTING LLC	3,510.00		WWD RECHARGE

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	TANIMURA & ANTLE	4,714.35		WWD RECHARGE
	DADDY'S PRIDE FARMING	997.76		WWD 75/25 PROGRAM
	OMT PISTACHIOS, LP	1,217.40		WWD RECHARGE
	CARDELLA-FUNDUS FARMS TRUST	748.32		WWD 75/25 PROGRAM
	CARDELLA-FUNDUS FARMS TRUST	7,795.00		WWD 75/25 PROGRAM
	CARDELLA-FUNDUS FARMS TRUST	1,496.64		WWD 75/25 PROGRAM
	CARDELLA-FUNDUS FARMS TRUST	6,173.64		WWD 75/25 PROGRAM
	ELVIA DEVINE	2,535.75		WWD RECHARGE
	GLF BRANNON AVE I LLC	599.46		WWD RECHARGE
	BOURDEAU FARMS, LLC	2,881.59		WWD RECHARGE
		<u>1,180,974.02</u>	<u>9.82</u>	