

**WESTLANDS WATER DISTRICT
ADDITIONAL ACCOUNTS PAYABLE
OCTOBER 20, 2026**

<u>Vend</u>	<u>Vendor</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Description</u>
A 0677	FRANCHISE TAX BOARD	215.00		PAYROLL RELATED
A 0677	FRANCHISE TAX BOARD	586.00		PAYROLL RELATED
A 1550	OPERATING ENGINEERS LOCAL	3,672.00		PAYROLL RELATED
A 1550	OPERATING ENGINEERS LOCAL	1,584.00		PAYROLL RELATED
A 1690	PUBLIC EMPLOYEES'	82,695.97		PAYROLL RELATED-ACH
C 0320	REXEL USA, INC	2,672.14		CONTACTOR POLES
C 0320	REXEL USA, INC	1,075.18		CONNECTORS & WEATHERPROOF COVER
C 0320	REXEL USA, INC	9.62		ADAPTERS
C 0320	REXEL USA, INC	75.93		COMPRESSION LUGS & PIPE CONDUIT CLAMPS
C 0320	REXEL USA, INC	259.33		COMPRESSION LUGS
C 0461	AMAZON.COM SERVICES LLC	268.68		RUNNING BOARDS & FLOOR MATS
C 0461	AMAZON.COM SERVICES LLC	23.54		LARGE DUFFLE BAG
C 0461	AMAZON.COM SERVICES LLC	18.18		AIR FRESHENER
C 0461	AMAZON.COM SERVICES LLC	157.54		SAFETY HARNESS
C 0461	AMAZON.COM SERVICES LLC	70.79		PRESSUR WASHER GUN & CLEANER
C 0461	AMAZON.COM SERVICES LLC	160.50	7.43	CROSSBODY BACKPACK
C 0554	APPLIED MEMBRANES, INC	6,000.00		REVERSE OSMOSIS SYSTEM
C 0554	APPLIED MEMBRANES, INC	1,677.88		SCALE REMOVER - SP CK
C 0565	AQUITROL	3,957.53		BEARING RETAINERS
C 0565	AQUITROL	1,857.17		BOWL BEARINGS
C 0908	AWSI/DISA GLOBAL SOLUTIONS	77.28		EMPLOYEE MEDICAL SCREENING
C 1682	BLUE TECH WATER	966.21		GOLDEN MUSSEL TREATMENT
C 1905	COASTLINE EQUIPMENT	8,248.13		MAIN BOOM RENTAL
C 1905	COASTLINE EQUIPMENT	8,248.13		MAIN BOOM RENTAL
C 2985	CALIFORNIA SURVEYING	399.38		TRAFFIC MARKING PAINT
C 3040	FLEXTG	87.21		COPIER CHARGES-KON-808
C 3040	FLEXTG	208.99		COPIER CHARGES-KON-808
C 3040	FLEXTG	64.64		COPIER CHARGES-E60055dn
C 3761	CITY OF FRESNO	219.74		UTILITY BILLING-CROMWELL
C 4380	COOK'S COMMUNICATIONS	332.84		FIELD RADIO PARTS & LABOR
C 5510	ELECTRIC MOTOR SHOP, INC.	93.13		ONE HOLE MOUNTS
C 5644	EARLE M. JORGENSEN COMPANY	2,104.09		SHAFT PUMPS
C 6245	FLEETPRIDE INC	169.02		VALVE
C 6373	FORESTHILL PUBLIC UTILITY DIST	200,000.00		WATER PURCHASES - SP CK
C 7100	FRESNO MOBILE RADIO, INC.	850.00		MONTHLY RADIO CHARGES
C 7121	FERGUSON INDUSTRIAL #1430	128.06		GALVANIZED STEEL NIPPLES
C 9640	IMAGE SALES INC.	46.49		EMPLOYEE ID BADGES
D 0040	K&R CONSULTING GROUP, INC	225.00		CONSULTING SERVICES
D 0444	KINGS COUNTY TREASURER	695,730.00		WATER PURCHASES
D 0736	MRO SUPPLY CO	469.69		DISPOSABLE NITRILE GLOVES
D 0835	LAUGENOUR AND MEIKLE	20,622.35		CONSULTING SERVICES
D 0840	LGG INDUSTRIAL, INC	76.40		RUBBER GASKET CLOTH INSERTS
D 1089	LITHIA FORD LINCOLN OF FRESNO	26.21		WIRE ASSEMBLY
D 1089	LITHIA FORD LINCOLN OF FRESNO	91,922.73		FORD F-350 TRUCK - SP CK
D 1632	McCAMPBELL ANALYTICAL INC	600.00		CONSULTING SERVICES
D 1910	METROPOLIS TECHNOLOGIES	645.00		SACRAMENTO OFFICE PARKING
D 2055	MID VALLEY DISPOSAL	840.50		DISPOSAL SERVICE-FIELD
D 2055	MID VALLEY DISPOSAL	831.95		DISPOSAL SERVICE-FIELD
D 2091	MILLERS RENTALAND INC.	550.00		TRAILER RENTAL

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D 2539	NAPA WEST AUTO	338.78		WIPER BLADES & DISC PADS
D 2695	NINJAONE, LLC	7,571.04		TICKETING & SUBSCRIPTION-ACH
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	202.00		PHYSICAL & RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	163.00		RESPIRATORY & SPIROMETRY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3200	PALM MEDICAL GROUP INC.	168.00		PHYSICAL AGILITY EXAM
D 3200	PALM MEDICAL GROUP INC.	168.00		PHYSICAL AGILITY EXAM
D 3200	PALM MEDICAL GROUP INC.	168.00		PHYSICAL AGILITY EXAM
D 3200	PALM MEDICAL GROUP INC.	104.00		RESPIRATORY EXAM
D 3465	PINNACLE PETROLEUM INC	10,326.79		DIESEL FUEL
D 3580	POLITICO LLC	10,395.00		CONSULTING SERVICES
D 3635	POWER & WATER RESOURCES	698,967.91		POWER CHARGES
D 3686	PROVOST AND PRITCHARD	14,299.10		CONSULTING SERVICES
D 3862	QUINN COMPANY	332.02		TOWABLE ELECTRIC MANLIFT RENTAL
D 5242	SAN LUIS & DELTA-MENDOTA	1,123,705.76		WATER PURCHASES-WIRE
D 6078	SOUTHWEST VALVE, LLC	23,403.52		BUTTERFLY VALVES
D 6174	STAPLES, INC	135.13		CREAMER, CUTLERY, BATTERIES
D 6174	STAPLES, INC	(3.19)		CREAMER-RETURN
D 6174	STAPLES, INC	286.15		PENS, PAPER, LEGAL PADS
D 6220	CA DEPT OF TAX & FEE	585.00		USE TAX 2026 - 3RD QUARTER
D 6550	SUPERLAWN	600.00		LAWN SERVICE-SEPTEMBER
D 6699	TABES CONSULTING, LLC	600.00		CONSULTING SERVICES
D 6990	TECHNOFLO SYSTEMS	13,429.01		CLAMP-ON SADDLE METERS
D 7635	TULARE LAKE BASIN	1,612.04		ADMINISTRATIVE FEES
D 8078	UTILITY SYSTEM EFFICIENCIES	6,270.00		CONSULTING SERVICES-VCIP
D 8078	UTILITY SYSTEM EFFICIENCIES	14,520.00		CONSULTING SERVICES-VCIP
D 8299	VALLEY IRON, INC.	7,746.96		STEEL PLATES
D 8742	VISTA CONSULTING, INC	20,000.00		CONSULTING SERVICES
D 9983	ZORO TOOLS INC	509.61		CRIMPER KITS & ROLLING TOOL BOX
D 9983	ZORO TOOLS INC	14.86		TIRE INFLATOR WITH GAUGE
D 9983	ZORO TOOLS INC	214.81		HIP WADERS & HEADLAMP KITS
	MEYERS FARMS FAMILY TRUST	11,710.00		WATER USER REFUND
	GARY NORTON	87.54		WATER USER REFUND
	ST JON REAL ESTATE LLC	35.01		WATER USER REFUND
	SETTON EQUITIES LLC	73.53		WATER USER REFUND
	HGR LLC	37.35		WATER USER REFUND
		<u>3,111,532.88</u>	<u>7.43</u>	