

# Accounts Payables List

November 2023

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
11/1/2023	Anthem Blue Cross		Employee Ins November 2023	\$ 3,090.38
11/13/2023	Black Water Engineering	6386	WWCS Project	\$ 5,437.00
11/30/2023	Brenda Bonillo		November 2023 Mileage	\$ 72.05
11/2/2023	Bryant Jolley, CPA		Annual audit FY 2022/2023	\$ 11,000.00
11/24/2023	CalPERS		Employer payments (2 payrolls)	\$ 1,723.16
11/23/2023	Employee Purchase Cards		November-23	\$ 3,623.48
11/1/2023	First American Bank		November 2023 2023 Contributions	\$ 701.56
10/30/2023	Foothill Pest Control	1307305	Quarterly pest control	\$ 220.00
10/25/2023	Forsgren	723147 & 723148	WWCS & Dist Planning	\$ 41,728.06
11/30/2023	Global Industrial	121276503	Lab oven	\$ 1,630.15
10/22/2023	IMS Consulting	2023-010-11	Agency Mgmt: 10/22/2023-11/25/2023	\$ 5,462.50
10/31/2023	Kamps	22949	Annual service fee	\$ 180.00
11/27/2023	Mother Lode Septic	TSD11272023	Grit removal from Headworks	\$ 890.00
11/29/2023	Mozingo	Retention Payment	Final Retention Payment	\$ 199,330.02
11/20/2023	Neumiller & Beardslee	345415	Legal review	\$ 300.00
11/14/2023	Precision Enviro-Tech	P23002740 & 2840-TCSD	Monthly and Quarterly monitoring	\$ 1,930.00
10/31/2023	TPPA		Oct-23	\$ 5,936.81
11/2/2023	USA BlueBook	182542 & 184568	Lab supplies	\$ 298.86
1/1/2024	USDA Loan Payment		Principle and Interest Payment	\$ 139,764.27
10/31/2023	WesTech	93007	Hatch gasket for compactor - HW	\$ 144.43
				<b>\$ 423,462.73</b>