

Accounts Payables List

October 2023

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
10/1/2023	Anthem Blue Cross		Employee Ins October 2023	\$ 3,090.38
10/17/2023	Black Water Engineering	6364	WWCS Project	\$ 2,811.00
10/27/2023	Brenda Bonillo		October 2023 Mileage	\$ 82.53
10/27/2023	CalPERS		Employer payments (2 payrolls)	\$ 1,731.66
10/6/2023	Carollo	FB42176	pH Study	\$ 948.00
9/30/2023	Condor Earth	89789	WWCS Project	\$ 369.63
10/1/2023	CSDA		Annual fees 2023/2024	\$ 4,095.00
10/23/2023	Employee Purchase Cards		October-23	\$ 2,086.15
10/1/2023	First American Bank		October 2023 2023 Contributions	\$ 701.56
9/25/2023	Forsgren	723133 & 723134	WWCS & Dist Planning	\$ 42,983.92
10/21/2023	IMS Consulting	2023-010-10	Agency Mgmt: 9/24/2023-10/21/2023	\$ 3,990.00
9/28/2023	Kamps	19569	Propane	\$ 1,081.33
10/4/2023	Mozingo	221916	WWCS Construction	\$ 289,037.50
10/17/2023	Neumiller & Beardslee	344892	Amendment review	\$ 125.00
9/30/2023	TPPA		Sep-23	\$ 6,355.55
10/2/2023	TUD		Water	\$ 758.68
9/28/2023	Union Democrat	00028924	Board Vacancy Notice	\$ 90.00
9/28/2023	Univar	51517349	Caustic Soda	\$ 7,967.60
10/16/2023	USA Blue Book	165822	Hach pH Buffer	\$ 204.43
				\$ 368,509.92