

Accounts Payables List

August 2023

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
8/1/2023	Anthem Blue Cross		Employee Ins August 2023	\$ 3,090.38
8/3/2023	Black Water Engineering	6203	WWCS Project	\$ 1,419.50
8/31/2023	Brenda Bonillo		August 2023 Mileage	\$ 39.30
7/19/2023	C&W Supply	19824	Sand	\$ 117.49
8/25/2023	CalPERS		Employer payments (2 payrolls)	\$ 1,695.37
8/4/2023	Carollo	FB39460	pH Study	\$ 2,112.00
7/31/2023	Condor	89538	WWCS Monitoring	\$ 321.38
7/15/2023	Contractor Complianace & Monitorin	18803	Labor Compliance Services	\$ 2,100.00
7/23/2023	Employee Purchase Cards	June 2023	August-23	\$ 2,693.11
8/1/2023	First American Bank		August 2023 Contributions	\$ 701.56
7/18/2023	Foothill Pest Control	1286757	Quarterly pest control	\$ 220.00
7/25/2023	Forsgren	723098 & 723101	WWCS & Dist Planning	\$ 33,274.24
8/15/2023	Foust	0112-1285	Service call	\$ 433.00
6/14/2023	Hogentogler & Co.	0304522-IN	pH Elect Sure-Flow Meter	\$ 2,147.06
8/26/2023	IMS Consulting	2023-010-08	Agency Mgmt: 7/23/2023 - 8/26/2023	\$ 5,177.50
8/23/2023	Motherlode Lock & Key	1171	Service call & lock replacement	\$ 711.66
7/31/2023	Mozingo	221914	WWCS Construction	\$ 146,320.88
8/10/2023	Precision Enviro-Tech	P23002021-TCSD	Monthly testing	\$ 670.00
7/31/2023	TPPA		Jul-23	\$ 7,572.82
8/1/2023	TUD		Water	\$ 662.91
7/31/2023	Union Democrat		GM recruitment & Public Notice	\$ 272.60
8/18/2023	USA Blue Book	109710	Mechanical Float Switch	\$ 259.21
7/31/2023	Zoro	12830463	LED Light Fixture	\$ 198.04
				\$ 212,210.01