

# Accounts Payables List

September 2023

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
9/26/2023	Anderson Window Cleaning		Office windows	\$ 250.00
9/1/2023	Anthem Blue Cross		Employee Ins September 2023	\$ 3,090.38
8/31/2023	Automation Group	PI-018718	Automation on drain wells	\$ 1,250.00
9/12/2023	Black Water Engineering	6295	WWCS Project	\$ 861.00
8/31/2023	Brenda Bonillo		September 2023 Mileage	\$ 72.05
9/29/2023	CalPERS		Employer payments (3 payrolls)	\$ 2,539.93
9/5/2023	Carollo	FB40639	pH Study	\$ 1,638.00
9/15/2023	Contractor Complianace & Monitorin	19246	Labor Compliance Services	\$ 2,100.00
8/23/2023	Employee Purchase Cards		September-23	\$ 1,681.24
9/1/2023	First American Bank		September 2023 Contributions	\$ 701.56
8/25/2023	Forsgren	723116 & 723132	WWCS & Dist Planning	\$ 28,370.61
9/12/2023	Hunt & Sons	629349	Generator fuel	\$ 2,664.85
9/23/2023	IMS Consulting	2023-010-09	Agency Mgmt: 8/27/2023 - 9/23/2023	\$ 1,781.25
9/6/2023	Mozingo	221915	WWCS Construction	\$ 326,332.12
8/31/2023	North Star Engineering	23019	Private lateral easements/LD	\$ 7,655.00
9/13/2023	Precision Enviro-Tech	P23002310-TCSD	Monthly testing	\$ 670.00
9/19/2023	SDRMA	74744	WC - FY 2022-23	\$ 374.57
8/31/2023	TPPA		Aug-23	\$ 7,932.95
8/31/2023	Weco Industries	0052161-IN	Custom manholes	\$ 22,386.06
				\$ 412,351.57