

Accounts Payables List

May 2023

Item No. 3

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
5/1/2023	Anthem Blue Cross		Employee Ins May 2023	\$ 2,772.13
4/30/2023	Black Water Engineering	6016	WWCS Projects	\$ 5,520.50
5/31/2023	Brenda Bonillo		May 2023 Mileage	\$ 47.16
5/30/2023	CalPERS		Employer payments (3 payrolls)	\$ 2,067.58
5/8/2023	Carollo	FB36109	pH Study	\$ 1,077.00
4/30/2023	Condor	89108 & 89201	WWCS	\$ 2,367.50
5/16/2023	Contractor Complianace & Monitorin	18446	Labor Compliance Services	\$ 2,100.00
5/24/2023	Employee Purchase Cards	May 2023	May-23	\$ 3,252.26
5/1/2023	First American Bank		May 2023 Contributions	\$ 1,353.75
4/26/2023	Foothill Pest Control	1266409	Quarterly Pest Control	\$ 220.00
4/25/2023	Forsgren	723061 & 723072	WWCS & Dist Planning	\$ 44,556.53
5/25/2023	Foust	2000-0616	Airconditioning service	\$ 276.75
5/27/2023	IMS Consulting	2023-010-05	Agency Mgmt: 4/23/2023 - 5/27/2023	\$ 3,372.50
5/25/2023	Industrial Electric	PI-065047	Repairs to starter to pump at reservoir	\$ 1,153.14
5/31/2023	Mozingo	221912	WWCS Construction No. 12	\$ 579,051.34
5/22/2023	Neumiller & Beardlee	342265	Tribal Maintenance Agreement Review	\$ 1,527.50
4/30/2023	Northstar Engineering	22217	Easement Projects	\$ 5,306.95
5/15/2023	Precision Enviro-Tech	P23001082 & 1188-TCSD	Monthly testing	\$ 760.00
5/25/2023	SDRMA	73663	2023/2024 WC Invoice	\$ 12,645.13
5/18/2023	Solano	2211	Archaeological Monitoring	\$ 1,868.58
4/30/2023	TPPA		Apr-23	\$ 5,289.94
7/1/2023	USDA	USDA loan	Interest Payment No. 22	\$ 39,764.27
				\$ 716,350.51