

Accounts Payables List

June 2023

Item No. 3

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
6/1/2023	Anthem Blue Cross		Employee Ins June 2023	\$ 3,097.27
6/12/2023	Black Water Engineering	6115 & 6116	WWCS & WWTP Projects	\$ 9,814.00
6/30/2023	Brenda Bonillo		June 2023 Mileage	\$ 56.33
6/16/2023	CalPERS		Employer payments (2 payrolls)	\$ 1,810.14
6/6/2023	Carollo	FB37078	pH Study	\$ 1,206.00
5/31/2023	Condor	89229 & 89340	WWCS	\$ 846.76
6/15/2023	Contractor Complianace & Monitorin	18632	Labor Compliance Services	\$ 2,100.00
6/27/2023	Control Point	TCSD - 23001 & 23002	WWTP & Reservoir Projects	\$ 36,255.60
6/23/2023	Employee Purchase Cards	June 2023	June-23	\$ 5,197.66
6/1/2023	First American Bank		June 2023 Contributions	\$ 694.67
5/25/2023	Forsgren	723081 & 723084	WWCS & Dist Planning	\$ 52,847.23
6/13/2023	HACH	13616818	Turbidimeter	\$ 2,095.67
7/1/2023	IMS Consulting	2023-010-06	Agency Mgmt: 5/28/2023 - 7/1/2023	\$ 3,633.75
6/29/2023	Mozingo	221913	WWCS Construction No. 13	\$ 221,026.27
6/22/2023	Neumiller & Beardlee	342772	Tribal Maint Agreement & COI	\$ 827.50
5/31/2023	Northstar Engineering	22391 & 22420	Easement Projects	\$ 6,720.60
6/13/2023	Precision Enviro-Tech	P23001474-TCSD	Monthly testing	\$ 610.00
6/19/2023	SDRMA	74117	2023/2024 PL Invoice	\$ 29,821.23
5/31/2023	TPPA		May-23	\$ 6,163.66
6/1/2023	TUD		Water	\$ 840.18
6/7/2023	Zoro	12603782	Pipe Plug	\$ 354.34
.				\$ 386,018.86