

# Accounts Payables List

April 2023

# III b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
4/1/2023	Anthem Blue Cross		Employee Ins April 2023	\$ 2,772.13
4/11/2023	Black Water Engineering	5955	WWCS Projects	\$ 1,901.00
4/28/2023	Brenda Bonillo		April 2023 Mileage	\$ 48.47
4/28/2023	CalPERS		Employer payments (3 payrolls)	\$ 2,067.56
4/17/2023	Contractor Complianace & Monitorin	18273	Labor Compliance Services	\$ 2,100.00
4/23/2023	Employee Purchase Cards	February 2023	April-23	\$ 4,291.77
4/1/2023	First American Bank		April 2023 Contributions	\$ 1,353.75
3/25/2023	Forsgren	723048 & 723050	WWCS & Dist Planning	\$ 18,597.50
3/25/2023	Frontier		Phone and internet	\$ 285.04
4/11/2023	Grainger	9670448795	Rotary Laser	\$ 1,012.69
4/6/2023	H&M Gopher Control	5674	Rodent control compressor	\$ 9,589.46
4/22/2023	IMS Consulting	2023-010-04	Agency Mgmt: 3/26/2023 - 4/22/2023	\$ 2,541.25
4/25/2023	Jorgensen Co.		Annual Fire Extingister Service	\$ 274.00
4/1/2023	Macklin Electric		Adjustments to office exterior lighting	\$ 285.00
4/5/2023	Precision Enviro-Tech	P23000782 & 859-TCSD	Monthly testing	\$ 970.00
3/31/2023	TPPA		Mar-23	\$ 3,831.08
4/3/2023	TUD		Water	\$ 1,024.69
4/26/2023	Univar	51109071	Caustic soda	\$ 8,386.95
				<b>\$ 61,332.34</b>