

# Accounts Payables List

December 2023

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
12/20/2023	360 Pipeline Inspections LLC	1393	CCTV inspection of effluent line	\$ 2,498.00
12/1/2023	Anthem Blue Cross		Employee Ins November 2023	\$ 3,090.38
12/11/2023	Black Water Engineering	6441 & 6443	WWCS & WWTP P2 Project	\$ 35,999.50
12/15/2023	Blue-White		Chemical Feed Pump	\$ 856.00
12/21/2023	Brenda Bonillo		December 2023 Mileage	\$ 15.72
12/22/2023	CalPERS		Employer payments (2 payrolls)	\$ 1,730.07
12/7/2023	Carollo	FB44518	Reservoir pH Study	\$ 2,112.00
11/30/2023	CED	8102-1019795	Comcast project costs	\$ 172.65
12/23/2023	Employee Purchase Cards		November-23	\$ 3,218.21
12/1/2023	First American Bank		November 2023 2023 Contributions	\$ 701.56
11/25/2023	Forsgren	723160, 168 & 723169	WWTP II, WWCS & Dist Planning	\$ 31,782.98
12/12/2023	Global Industrial		Lab oven	\$ 1,022.04
11/26/2023	IMS Consulting	2023-010-12	Agency Mgmt: 11/26/2023 - 12/26/2023	\$ 4,180.00
12/11/2023	Neumiller & Beardslee	346068	Easement review	\$ 150.00
12/18/2023	Precision Enviro-Tech	P23003147 & 3148-TCSD	Monthly and Quarterly monitoring	\$ 910.00
11/30/2023	TPPA		Nov-23	\$ 4,592.66
12/13/2023	TUD	00915	Holiday advertising	\$ 131.06
12/1/2023	TUD	8232	Water	\$ 725.10
12/7/2023	Univar Solutions	51694819	Caustic soda	\$ 8,386.95
				<b>\$ 102,274.88</b>