

Accounts Payables List

July 2023

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
7/1/2023	Anthem Blue Cross		Employee Ins July 2023	\$ 3,090.38
6/30/2023	Black Water Engineering	6127	WWCS & WWTP Projects	\$ 8,063.00
7/31/2023	Brenda Bonillo		July 2023 Mileage	\$ 68.12
7/21/2023	CalPERS		Employer payments (2 payrolls)	\$ 1,735.41
7/7/2023	Carollo	FB38280	pH Study	\$ 1,335.00
7/15/2023	Condor	89404, 465, 475	WWCS and GW Monitoring	\$ 4,820.38
7/15/2023	Contractor Complianace & Monitorin	18803	Labor Compliance Services	\$ 2,100.00
7/23/2023	Employee Purchase Cards	June 2023	July-23	\$ 2,374.55
7/1/2023	First American Bank		July 2023 Contributions	\$ 701.56
6/25/2023	Forsgren	723085 & 723095	WWCS & Dist Planning	\$ 58,964.91
7/22/2023	IMS Consulting	2023-010-07	Agency Mgmt: 7/2/2023 - 7/22/2023	\$ 1,971.25
6/30/2023	LK Lehman Trucking	75488	Crushed rock	\$ 125.48
6/30/2023	Mozingo	221913	WWCS Construction No. 13	\$ 221,026.27
7/12/2023	Neumiller & Beardlee	343587	Conflict of Interest	\$ 247.50
6/30/2023	Northstar Engineering	22679 & 22690	Easement Projects	\$ 1,403.10
7/17/2023	Precision Enviro-Tech	P23001782-TCSD	Monthly testing	\$ 610.00
6/30/2023	TPPA		Jun-23	\$ 6,299.99
7/20/2023	Univar	51329218	Caustic soda	\$ 7,128.91
7/20/2023	Underground Service Alert	2023177730	Annual Membership Fee	\$ 300.00
7/14/2023	USA Blue Book		pH Storage Solution	\$ 249.08
				\$ 322,614.89