

# 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 Compliance & 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            |
|                     |                                   |                              |                                   | <b>\$ 322,614.89</b> |