

# Accounts Payables List

July 2022

# IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
7/1/2022	Anthem Blue Cross		Employee Ins July 2022	\$ 2,772.13
7/7/2022	Black Water Engineering	5325, 5326, 5327, 5328, 5329	WWTP & Collections	\$ 12,200.00
7/29/2022	Brenda Bonillo		July 2022 Mileage	\$ 56.25
7/29/2022	CalPERS		Employer payments (2 payrolls)	\$ 1,983.42
7/15/2022	Carollo	FB25375 & 25099	pH and Permit projects	\$ 2,681.25
7/25/2022	Contractor Complianace & Monitoring		Labor Compliance Services	\$ 1,125.00
7/25/2022	Employee Purchase Cards	July 2022	July 2022 purchases	\$ 1,672.82
7/1/2022	First American Bank		July 2022 Contributions	\$ 1,353.75
6/25/2022	Forsgren	722069, 70, 77, 78	Multiple projects	\$ 32,775.00
7/31/2022	Frontier		Phone and internet	\$ 246.00
7/31/2022	IMS Consulting	2022-010-07	Agency Mgmt: 6/26/2022 - 7/31/2022	\$ 4,560.00
7/29/2022	James Cushman		Payment Request #9	\$ 150,548.48
7/24/2022	Jay C. Wallace	1040	Backflow Prevention	\$ 180.00
6/30/2022	Mozingo Construction, Inc.	Pre-construction costs	Payment Request #3	\$ 96,713.80
7/28/2022	Power Business Tech	89018	Copier service agreement	\$ 91.91
7/12/2022	Precision Enviro-Tech	P220001229-TCSD	Monthly testing	\$ 760.00
6/30/2022	T.C. Public Power	Agency 370	Power for June 2022	\$ 6,527.88
7/20/2022	Underground Service Alert	2022177730	Annual fees	\$ 638.17
7/31/2022	Verizon		SCADA Machine to Machine	\$ 100.18
				<b>\$ 316,986.04</b>