

Accounts Payables List

October 2022

III b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
10/1/2022	Anthem Blue Cross		Employee Ins October 2022	\$ 2,772.13
10/4/2022	Black Water Engineering	5509 & 5510	WWTP & Collections	\$ 10,226.00
10/31/2022	Brenda Bonillo		October 2022 Mileage	\$ 66.25
10/28/2022	CalPERS		Employer payments (2 payrolls)	\$ 1,997.89
10/14/2022	Carollo	FB28602 & FB28603	pH Study & Permit Project	\$ 8,382.00
10/15/2022	Condor Earth Technologies, Inc.	87951 & 88044	WWTP & WWCS Projects	\$ 4,804.13
10/14/2022	Contractor Complianace & Monitoring	17241	Labor Compliance Services	\$ 1,125.00
10/1/2022	CSDA		Annual fee	\$ 4,358.00
10/18/2022	ECS House Industries	15646	Bluetooth Star Vario Drive	\$ 1,198.14
10/25/2022	Employee Purchase Cards	August 2022	October 2022 purchases	\$ 1,563.42
10/1/2022	First American Bank		October 2022 Contributions	\$ 1,353.75
9/26/2022	Forsgren	722109, 110, 115, 1121	Multiple projects	\$ 37,848.97
10/31/2022	Frontier		Phone and internet	\$ 257.13
10/18/2022	HACH Company	13290697	Probe - Aeration Basin/Blower Bldg	\$ 3,153.53
10/22/2022	IMS Consulting	2022-010-10	Agency Mgmt: 9/25/2022 - 10/22/2022	\$ 4,557.50
9/30/2022	Mozingo Construction, Inc.	Construction costs	Payment Request #5	\$ 429,181.50
9/29/2022	Power Technology	IN96684	Printer Maint contract	\$ 84.15
9/29/2022	Precision Enviro-Tech	P220001985-TCSD	Ammonia test	\$ 40.00
9/30/2022	T.C. Public Power	Agency 370	Power for September 2022	\$ 6,923.49
10/3/2022	TUD		Water	\$ 1,135.55
10/11/2022	Union Democrat	AD # 00022730	NOC - Sludge Removal	\$ 81.00
10/14/2022	Verizon	9918202244	Machine to Machine	\$ 100.26
10/7/2022	Zoro	INV11635592	Clarifier Maintenance	\$ 354.34
				\$ 521,564.13