

Accounts Payables List

April 2022

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<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
4/1/2022	Anthem Blue Cross		Employee Ins April 2022	\$ 2,555.79
4/13/2022	Black Water Engineering	5114 & 5115	WWTP & Collections	\$ 8,594.75
4/29/2022	Brenda Bonillo		April 2022 Mileage	\$ 56.16
4/28/2022	CalPERS		Employer payments (2 payrolls)	\$ 2,006.32
4/25/2022	Contractor Complianace & Monitoring	16166	Labor Compliance Services	\$ 1,125.00
4/25/2022	Employee Purchase Cards	April 2022	April 2022 purchases	\$ 3,871.97
4/1/2022	First American Bank		April 2022 Contributions	\$ 1,234.77
3/25/2022	Forsgren	722023, 33, 34, 35	Multiple projects	\$ 22,255.01
4/25/2022	Frontier		Phone and internet	\$ 210.93
4/23/2022	IMS Consulting	2022-010-04	Agency Mgmt: 3/27/2022 - 4/23/2022	\$ 3,491.25
4/14/2022	Industrial Electrical	PI-049006	Headworks repair - LABOR	\$ 945.00
3/31/2022	Larry Kram	March	Easement Research	\$ 300.00
4/4/2022	Precision Enviro-Tech	P22000411, 412 & 471	Lab Testing	\$ 5,095.00
3/16/2022	Dept of Water Resources	1800149127	Grinding Rock Permit	\$ 13,516.00
3/31/2022	T.C. Public Power	Agency 370	Power for March 2022	\$ 2,665.00
4/19/2022	Titan Technologies	17866	SCADA Hard Drive	\$ 675.00
4/1/2022	TUD		Water	\$ 845.97
4/15/2022	Univar	50157673	Caustic soda	\$ 4,949.59
3/25/2022	USA Blue Book	923665	Lab equipment	\$ 83.31
4/14/2022	Verizon	9904175768	SCADA Machine to Machine	\$ 100.10
				\$ 74,576.92