

Accounts Payables List

August 2022

IV b

| <u>INVOICE DATE</u> | <u>VENDOR</u> | <u>ACCOUNT # / INVOICE #</u> | <u>REASON FOR PAYMENT</u> | <u>AMOUNT</u> |
|---------------------|-------------------------------------|------------------------------|-----------------------------------|----------------------|
| 8/1/2022 | Anthem Blue Cross | | Employee Ins August 2022 | \$ 2,772.13 |
| 8/5/2022 | Black Water Engineering | 5401 & 5402 | WWTP & Collections | \$ 8,147.50 |
| 8/31/2022 | Brenda Bonillo | | August 2022 Mileage | \$ 60.00 |
| 8/22/2022 | CalPERS | | Employer payments (2 payrolls) | \$ 1,974.59 |
| 6/20/2022 | Capital One/Northern Tools | 50531997 | Anti-Sail Trap | \$ 134.06 |
| 8/12/2022 | Carollo | FB256361 & 26577 | pH and Permit projects | \$ 12,181.64 |
| 7/31/2022 | Condor Earth | 87617 | 1st Semi-Annual Sampling | \$ 3,924.43 |
| 8/25/2022 | Contractor Complianace & Monitoring | | Labor Compliance Services | \$ 1,125.00 |
| 8/25/2022 | Employee Purchase Cards | August 2022 | August 2022 purchases | \$ 744.69 |
| 8/1/2022 | First American Bank | | August 2022 Contributions | \$ 1,353.75 |
| 7/28/2022 | Foothill Pest Control | 1230952 | Quarterly pest control | \$ 220.00 |
| 7/25/2022 | Forsgren | 722061, 79, 80, 91 | Multiple projects | \$ 32,775.00 |
| 8/31/2022 | Frontier | | Phone and internet | \$ 257.13 |
| 8/27/2022 | IMS Consulting | 2022-010-08 | Agency Mgmt: 8/1/2022 - 8/27/2022 | \$ 2,422.50 |
| 7/29/2022 | James Cushman | | July Payment Request #9 | \$ 150,548.48 |
| 9/7/2022 | James Cushman | | Final Retainage Payment | \$ 73,371.64 |
| 7/24/2022 | Jay C. Wallace | 1040 | Backflow Prevention | \$ 180.00 |
| 7/31/2022 | Mozingo Construction, Inc. | Pre-construction costs | Payment Request #3 | \$ 96,713.80 |
| 7/27/2022 | North Star Engineering | | ACLS Survey | \$ 1,400.00 |
| 8/4/2022 | Power Business Tech | 89945 | Copier service agreement | \$ 68.75 |
| 8/8/2022 | Precision Enviro-Tech | P220001519-TCSD | Monthly testing | \$ 800.00 |
| 8/29/2022 | SDRMA | 72857 | 2021/2022 Reconciliation Invoice | \$ 192.05 |
| 7/31/2022 | T.C. Public Power | Agency 370 | Power for July 2022 | \$ 8,870.63 |
| 8/1/2022 | TUD | | Water | \$ 835.51 |
| 8/12/2022 | Univar | 50475182 | Caustic soda | \$ 7,335.90 |
| 8/1/2022 | Waste Management | 0713545-0545-6 | Garbage | \$ 264.35 |
| | | | | \$ 408,673.53 |