

# Accounts Payables List

April 2021

# IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
4/26/2021	Alderson Fencing	11458	Installation of fencing at Bakers	\$ 2,375.00
4/1/2021	Anthem Blue Cross		Employee Ins April 2021	\$ 2,441.43
4/26/2021	AquaLab	20411, 412, 423, 533, 534	March & April BOD & TDS	\$ 5,500.00
4/6/2021	Black Water Engineering	4355 & 4357	WWTP, Collections	\$ 5,431.25
4/30/2021	Brenda Bonillo		April 2021 Mileage	\$ 43.68
4/30/2021	CalPERS		Employer payments (3 payrolls)	\$ 2,930.28
4/5/2021	Carollo	0197109	BPTC Plan	\$ 1,009.50
4/28/2021	Cooper Controls	104335	Annual calibrations	\$ 1,065.50
3/24/2021	Employee Purchase Cards	April 2021	April 2021 purchases	\$ 2,166.29
4/1/2021	First American Bank		April 2021 Contributions	\$ 1,281.27
3/25/2021	Forsgren	721031, 032, 033, 034, 035	Multiple projects	\$ 13,031.25
4/30/2021	Frontier		Phone and internet	\$ 240.52
4/24/2021	IMS Consulting	2021-010-04	Agency Mgmt: 3/28/21 - 4/24/2021	\$ 2,826.25
4/14/2021	Neumiller & Beardslee	316369	WWTP Cert of Owners Attorney	\$ 300.10
4/26/2021	Nick Chase Pest Control	7854	Pest control at WWTP & Reservoir	\$ 1,100.00
4/26/2021	Power Business Tech	41124	Printer contract	\$ 103.69
3/8/2021	Dept of Water Resources	1800141217	Grinding Rock Annual Dam Fee 21/22	\$ 10,908.00
3/30/2021	T.C. Public Power	Agency 370	Power for March 2021	\$ 1,792.80
4/1/2021	TUD		Water	\$ 598.48
4/5/2021	Union Democrat	AD # 00011960	Public Notice WWTP	\$ 225.00
4/28/2021	Univar	48993685	Caustic soda	\$ 6,740.23
4/14/2021	Verizon	9875520238	On-call phone and SCADA	\$ 100.44
4/16/2021	WM Cal Sierra	1466089	Garbage	\$ 82.87
				<b>\$ 62,293.83</b>