

Accounts Payables List

July 2021

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
7/19/2021	ABC Supply	17102474	Plywood	\$ 139.97
7/1/2021	Anthem Blue Cross		Employee Ins June 2021	\$ 2,488.22
7/1/2021	Black Water Engineering	4523 & 4537	WWTP & Collections	\$ 20,010.78
7/15/2021	Bob Johnson's Computer Stuff Inc.	61191	Panasonic Toughbook - Collections	\$ 1,230.96
7/30/2021	Brenda Bonillo		July 2021 Mileage	\$ 42.56
7/27/2021	CalPERS		Employer payments (2 payrolls)	\$ 1,917.66
6/30/2021	Condor Earth Tech	85116	2020/21 Monitoring	\$ 3,949.34
7/30/2021	Employee Purchase Cards	July 2021	July 2021 purchases	\$ 2,102.15
7/1/2021	First American Bank		July 2021 Contributions	\$ 1,234.77
7/21/2021	Foothill Pest Control	1156340	Quarterly insect treatment	\$ 206.00
6/25/2021	Forsgren	721053, 54, 56, 57, 59	Multiple projects	\$ 18,772.54
7/9/2021	Fresno Tractor	07142021AA	2021 Kubota Tractor	\$ 63,051.25
7/31/2021	Frontier		Phone and internet	\$ 189.32
7/24/2021	IMS Consulting	2021-010-07	Agency Mgmt: 6/27/2021 - 7/24/2021	\$ 3,562.50
7/20/2021	LK Lehman Trucking	49986, 50392, 50565, 50566	Road base - WWTP	\$ 3,983.64
7/20/2021	Neumiller & Beardslee	318732	COVID-19 requirement email	\$ 25.00
7/19/2021	Northern Tools			\$ 594.63
6/30/2021	NorthStar	17960	TCSD Annexation Project	\$ 110.00
6/25/2021	Power Business Technology	46935	Printer maint service	\$ 110.28
7/26/2021	Sonora Ford	FOCS82575	Maintenance on 2008 Ford Truck	\$ 199.00
7/8/2021	Sonora Rentals	167958 & 168044	Compacter & Paint sprayer	\$ 190.00
7/12/2021	TH Lumber	859396	Plywood	\$ 139.78
6/31/2021	T.C. Public Power	Agency 370	Power for June 2021	\$ 3,260.32
7/8/2021	Uline	136179410, 196645, 296367	Shelving for storage in Blower Bldg	\$ 2,224.21
7/7/2021	Univar	49278220	Caustic soda	\$ 6,639.13
7/13/2021	USA Bluebook		Operation supplies	\$ 835.98
7/20/2021	USA North 811	1777302021	Annual membership	\$ 150.00
7/15/2021	Valley Entry Systems	37569	Annual service on main gate	\$ 239.00
7/14/2021	Verizon		SCADA Machine to Machine	\$ 139.40
7/16/2021	Waste Management	1490229	Garbage	\$ 72.38
				\$ 137,670.80

