

Accounts Payables List

October 2021

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
10/1/2021	Anthem Blue Cross		Employee Ins October 2021	\$ 2,555.79
9/30/2021	Black Water Engineering	4719 & 4743	WWTP & Collections	\$ 13,192.30
10/29/2021	Bryant Jolley, CPA		Annual Audit - 2020/21	\$ 8,500.00
10/29/2021	Brenda Bonillo		October 2021 Mileage	\$ 52.64
10/18/2021	CalPERS		Employer payments (2 payrolls)	\$ 1,959.20
10/15/2021	Condor Earth Technologies, Inc.	85769	WWTP Upgrades	\$ 3,128.50
10/25/2021	Contractor Comp & Monitoring, Inc.	15029 & 15151	Labor Compliance Service	\$ 2,250.00
10/1/2021	CSDA	Renewal	Annual Membership Fee	\$ 4,054.00
10/24/2021	Employee Purchase Cards	October 2021	October 2021 purchases	\$ 1,289.52
9/15/2021	Environmental Water Solutions (EWS)	5425790	Repairs to blowers	\$ 6,170.18
10/1/2021	First American Bank		October 2021 Contributions	\$ 1,234.77
10/14/2021	Foothill Pest Control	1179418	Quarterly pest control	\$ 206.00
9/25/2021	Forsgren	721100, 1101, 1103, 1105	Multiple projects	\$ 36,337.49
10/29/2021	Frontier		Phone and internet	\$ 189.32
10/23/2021	IMS Consulting	2021-010-07	Agency Mgmt: 9/26/21 - 10/23/21	\$ 3,515.00
10/24/2021	James C. Cushman, Inc.		Payment Request #2	\$ 437,015.94
9/25/2021	Modesto Airco	96443	Cylinder Rental	\$ 237.87
10/12/2021	Neumiller & Beardslee	321357	Tax Sharing, AC Lift Station, CSD	\$ 600.00
9/30/2021	North Star Engineering	18563	Annexation Project	\$ 4,785.00
9/30/2021	Power Business Technology	55685	Printer maint service	\$ 97.89
9/30/2021	T.C. Public Power	Agency 370	Power for September 2021	\$ 4,172.45
10/1/2021	TUD		Water	\$ 769.98
10/13/2021	Union Democrat	Ad 15948	Surplus Advertisement	\$ 153.00
10/14/2021	Verizon	9886279941	SCADA Machine to Machine	\$ 100.44
				\$ 532,567.28