

Accounts Payables List

February 2022

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
2/1/2022	Anthem Blue Cross		Employee Ins February 2022	\$ 2,555.79
2/9/2022	Aqualab	21021, 22, 218, 19, 257	BOD/pH & Quarterly labs	\$ 8,555.00
2/14/2022	Black Water Engineering	4983 & 4994	WWTP & Collections	\$ 19,952.80
2/28/2022	Brenda Bonillo		February 2022 Mileage	\$ 40.95
2/23/2022	CalPERS		Employer payments (2 payrolls)	\$ 2,015.28
1/31/2022	Condor Earth	86449	WWTP Project	\$ 19.75
1/25/2022	Contractor Complianace & Monitoring	15652	(2)Labor Compliance Services	\$ 1,125.00
2/23/2022	Employee Purchase Cards	February 2022	February 2022 purchases	\$ 2,406.98
2/1/2022	First American Bank		February 2022 Contributions	\$ 1,234.77
1/26/2022	Foothill Sierra	1193733	Quarterly insect control	\$ 206.00
1/25/2022	Forsgren	722005, 006, 009	Multiple projects	\$ 18,095.00
1/25/2022	Frontier		Phone and internet	\$ 210.93
2/19/2022	IMS Consulting	2021-010-12	Agency Mgmt: 1/23/2022 - 2/19/2022	\$ 3,087.50
1/31/2022	North Star Engineering	19223 & 19256	Annexation & C.S. Survey	\$ 8,965.00
1/27/2022	Power Business Technology	67969	Printer maint service	\$ 64.32
1/31/2022	T.C. Public Power	Agency 370	Power for January 2022	\$ 2,563.82
1/27/2022	Tractor Supply	2046095338	Welder	\$ 3,941.35
2/1/2022	TUD		Water	\$ 671.69
2/16/2022	Uline	145168691	Fire-Resistant Filing Cabinets	\$ 4,645.70
2/17/2022	Univar		Caustic soda	\$ 4,970.00
2/7/2022	USA Blue Book	870916	Lab supplies	\$ 273.68
2/28/2022	Verizon		SCADA Machine to Machine	\$ 100.12
				\$ 85,701.43