

Accounts Payables List

May 2022

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
5/1/2022	Anthem Blue Cross		Employee Ins May 2022	\$ 2,555.79
5/17/2022	Automation Group	PI-013766 & 13793	Automation controls ACLS	\$ 2,750.00
5/4/2022	Black Water Engineering	5170, 5177, & 5178	WWTP & Collections	\$ 7,450.45
5/31/2022	Brenda Bonillo		May 2022 Mileage	\$ 45.63
5/27/2022	CalPERS		Employer payments (2 payrolls)	\$ 2,006.31
5/5/2022	Carollo	FB22561	Eng Services Permit	\$ 1,298.25
5/25/2022	Contractor Complianace & Monitoring		Labor Compliance Services	\$ 1,125.00
5/25/2022	Cooper Controls, Inc.	105151	Calibrations flow meters - WWTP	\$ 1,237.20
5/25/2022	Employee Purchase Cards	May 2022	May 2022 purchases	\$ 2,716.89
5/1/2022	First American Bank		May 2022 Contributions	\$ 1,234.77
5/2/2022	Foothill Pest Control	1206905	Quarterly insect control	\$ 206.00
4/25/2022	Forsgren	722041, 42, 47, 50	Multiple projects	\$ 28,679.25
5/25/2022	Frontier		Phone and internet	\$ 210.93
5/21/2022	IMS Consulting	2022-010-05	Agency Mgmt: 4/24/2022 - 5/21/2022	\$ 3,586.25
4/22/2022	James Cushman		Payment Request #6	\$ 86,212.50
5/18/2022	Modesto Welding		Cylinder rental & gloves	\$ 285.34
5/16/2022	SDRMA	71880	WC for 2022/2023	\$ 11,861.49
5/10/2022	Smith Technology	100	Computer data wipe	\$ 99.00
5/6/2022	T.C. Public Power	Agency 370	Power for April 2022	\$ 3,252.13
5/17/2022	Union Democrat	00019818 & 0019947	Budget and SRF Sludge Project	\$ 117.00
3/25/2022	USA Blue Book	923665	Lab equipment	\$ 83.31
7/1/2022	USDA Loan Payment (Interest)		Interest payment	\$ 40,764.27
5/14/2022	Verizon	9906515691	SCADA Machine to Machine	\$ 100.12
				\$ 197,877.88