

Accounts Payables List

September 2021

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
9/1/2021	Anthem Blue Cross		Employee Ins September 2021	\$ 255.79
9/9/2021	Black Water Engineering	4576 & 4577	WWTP & Collections	\$ 13,225.60
9/30/2021	Brenda Bonillo		September 2021 Mileage	\$ 42.56
9/30/2021	CalPERS		Employer payments (2 payrolls)	\$ 1,938.43
9/15/2021	Condor Earth Technologies, Inc.	85552	WWTP Upgrades	\$ 593.25
9/23/2021	Employee Purchase Cards	September 2021	September 2021 purchases	\$ 1,607.63
9/28/2021	Enoven Truck Body & Equipment	91978	Switch-n-Go - 14'	\$ 7,930.40
8/1/2021	First American Bank		September 2021 Contributions	\$ 1,234.77
8/25/2021	Forsgren	721088, 89, 90, 92, 93	Multiple projects	\$ 24,003.75
9/20/2021	Frontier		Phone and internet	\$ 189.32
9/25/2021	IMS Consulting	2021-010-07	Agency Mgmt: 8/22/2021 - 9/25/21	\$ 4,536.25
9/24/2021	James C. Cushman, Inc.	49400	Payment Request #1	\$ 49,400.00
8/31/2021	North Star Engineering	18288	Annexation Project	\$ 8,580.00
8/24/2021	Power Business Technology	52353	Printer maint service	\$ 55.37
8/31/2021	T.C. Public Power	Agency 370	Power for August 2021	\$ 4,420.16
9/10/2021	Univar Solution	49443875	Caustic Soda	\$ 6,002.69
8/14/2021	Verizon	9886279941	SCADA Machine to Machine	\$ 100.44
				\$ 124,116.41