

Accounts Payables List

June 2021

IV b

| <u>INVOICE DATE</u> | <u>VENDOR</u> | <u>ACCOUNT # / INVOICE #</u> | <u>REASON FOR PAYMENT</u> | <u>AMOUNT</u> |
|---------------------|---------------------------|------------------------------|------------------------------------|----------------------|
| 6/1/2021 | Anthem Blue Cross | | Employee Ins June 2021 | \$ 2,488.22 |
| 6/10/2021 | Black Water Engineering | 4474 & 4487 | WWTP & Collections | \$ 23,919.50 |
| 6/30/2021 | Brenda Bonillo | | June 2021 Mileage | \$ 24.64 |
| 6/29/2021 | CalPERS | | Employer payments (2 payrolls) | \$ 1,956.98 |
| 6/7/2021 | Carollo | FB11119 | Permit Project | \$ 904.50 |
| 5/31/2021 | Control Point | TCSD-21001 & 21002 | Reservoir & WWTP Electrical | \$ 59,812.88 |
| 6/29/2021 | Employee Purchase Cards | June 2021 | June 2021 purchases | \$ 2,601.23 |
| 6/14/2021 | Fastenal | CASON72913 & 72964 | Segmented Blade & supplies | \$ 256.45 |
| 6/1/2021 | First American Bank | | June 2021 Contributions | \$ 1,234.77 |
| 5/25/2021 | Forsgren | 721053, 54, 56, 57, 59 | Multiple projects | \$ 13,468.75 |
| 6/30/2021 | Frontier | | Phone and internet | \$ 189.32 |
| 6/1/2021 | G3 Engineering, Inc. | 2021-7109a & b | Drain well pump | \$ 11,217.65 |
| 6/14/2021 | General Plumbing Supply | S5414501 | WWTP Parking Project | \$ 195.90 |
| 6/26/2021 | IMS Consulting | 2021-010-06 | Agency Mgmt: 5/25/21 - 6/26/2021 | \$ 4,322.50 |
| 6/10/2021 | LK Lehman Trucking | 49986, 50392, 50565, 50566 | Masonry Blocks for parking project | \$ 3,077.32 |
| 6/28/2021 | NC Pest Control | 8542 | Treatment for Marestail | \$ 400.00 |
| 6/10/2021 | Neumiller & Beardslee | 317786 | WWTP bi-weekly review | \$ 50.00 |
| 5/31/2021 | NorthStar | 17855 | TCSD Annexation Project | \$ 1,361.25 |
| 5/25/2021 | Power Business Technology | 43964 | Printer maint service | \$ 109.50 |
| 6/3/2021 | SDRMA | 70605 | 2021-2022 Liability Insurance | \$ 24,372.92 |
| 6/1/2021 | TC LAFCo | 1 | CSD Planning | \$ 24,542.43 |
| 5/31/2021 | T.C. Public Power | Agency 370 | Power for May 2021 | \$ 2,527.92 |
| 6/1/2021 | TUD | | Water | \$ 644.76 |
| 6/4/2021 | Zoro | | Utility Service Locator | \$ 2,594.38 |
| | | | | \$ 182,273.77 |