

Accounts Payables List

May 2021

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
5/1/2021	Anthem Blue Cross		Employee Ins May 2021	\$ 2,441.43
5/18/2021	Black Water Engineering	4426 & 4427	WWTP & Collections	\$ 33,748.75
5/28/2021	Brenda Bonillo		May 2021 Mileage	\$ 62.72
5/28/2021	CalPERS		Employer payments (2 payrolls)	\$ 1,951.28
5/21/2021	Carollo	FB10645	Permit Project	\$ 904.50
5/23/2021	Employee Purchase Cards	April 2021	May 2021 purchases	\$ 1,822.90
5/1/2021	First American Bank		May 2021 Contributions	\$ 1,281.27
4/27/2021	Foothill Pest Control	1140021	Quarterly pest control	\$ 206.00
4/25/2021	Forsgren	721043, 44, 45, 46, 47	Multiple projects	\$ 9,740.00
5/30/2021	Frontier		Phone and internet	\$ 240.52
5/17/2021	General Plumbing Supply	S5318727 & 5392910	Reservoir Project	\$ 719.94
5/22/2021	IMS Consulting	2021-010-05	Agency Mgmt: 4/25/21 - 5/22/2021	\$ 3,728.75
4/30/2021	Industrial Electric	PI-040417	Pump labor costs	\$ 392.00
4/29/2021	Jorgensen	5941011	Annual Maintenance	\$ 336.00
5/10/2021	LK Lehman Trucking	48436	Ready Mix - Reservoir Maint	\$ 257.40
4/29/2021	Napa	037050	Fuel filter for Flatbed	\$ 82.57
5/18/2021	Neumiller & Beardslee	317156	WWTP plan review	\$ 410.00
5/10/2021	Nick Chase Pest Control	7988	PERC for gophers at WWTP	\$ 630.00
4/30/2021	NorthStar	17607	TCSD Annexation Project	\$ 2,310.00
5/18/2021	SDRMA	70118	2021-2022 Workmans Comp	\$ 12,541.64
5/14/2021	Solomon's Gardens	24894	Plants - WWTP	\$ 166.67
4/30/2021	T.C. Public Power	Agency 370	Power for April 2021	\$ 2,182.88
5/11/2021	TH Lumber	856012	Supplies for Reservoir maint	\$ 254.46
5/7, 5/15, 5/19/2021	Union Democrat	AD # 12561, 12769, 12825	Public Notice WWTP & Budget	\$ 580.50
7/1/2021	USDA		Loan Interest Payment	\$ 41,764.27
5/14/2021	Verizon	9879802828	On-call phone and SCADA	\$ 300.34
				\$ 119,056.79