

# Accounts Payables List

September 2022

# IV b

| <u>INVOICE DATE</u> | <u>VENDOR</u>                       | <u>ACCOUNT # / INVOICE #</u> | <u>REASON FOR PAYMENT</u>          | <u>AMOUNT</u>        |
|---------------------|-------------------------------------|------------------------------|------------------------------------|----------------------|
| 9/1/2022            | Anthem Blue Cross                   |                              | Employee Ins September 2022        | \$ 2,772.13          |
| 9/15/2022           | Barton Overhead Door                | 0058887-IN                   | Garage shop door maintenance       | \$ 170.00            |
| 9/8/2022            | Black Water Engineering             | 5489 & 5490                  | WWTP & Collections                 | \$ 6,648.76          |
| 8/31/2022           | Brenda Bonillo                      |                              | September 2022 Mileage             | \$ 60.00             |
| 9/30/2022           | CalPERS                             |                              | Employer payments (3 payrolls)     | \$ 2,986.45          |
| 9/14/2022           | Carollo                             | FB27371                      | pH Study                           | \$ 8,032.25          |
| 9/15/2022           | Contractor Complianace & Monitoring | 17067                        | Labor Compliance Services          | \$ 1,125.00          |
| 9/26/2022           | ECS House Industries                | 15572                        | Aerator grease and batteries       | \$ 842.79            |
| 8/25/2022           | Employee Purchase Cards             | August 2022                  | September 2022 purchases           | \$ 2,223.88          |
| 9/1/2022            | First American Bank                 |                              | September 2022 Contributions       | \$ 1,353.75          |
| 8/25/2022           | Forsgren                            | 722094, 95, 96, 102          | Multiple projects                  | \$ 35,330.01         |
| 9/30/2022           | Frontier                            |                              | Phone and internet                 | \$ 257.13            |
| 9/24/2022           | IMS Consulting                      | 2022-010-09                  | Agency Mgmt: 8/28/2022 - 9/24/2022 | \$ 2,517.50          |
| 9/7/2022            | James Cushman                       |                              | Final Retainage Payment            | \$ 73,371.64         |
| 9/12/2022           | Mozingo Construction, Inc.          | Construction costs           | Payment Request #4                 | \$ 627,376.20        |
| 9/19/2022           | Neumiller & Beardslee               | 332088                       | RCAC Opinion Letter                | \$ 2,092.50          |
| 9/20/2022           | Precision Enviro-Tech               | P220001906-1909-TCSD         | Monthly testing                    | \$ 895.00            |
| 9/26/2022           | Synagro                             | 32279                        | Sludge Removal Project             | \$ 128,837.72        |
| 8/31/2022           | T.C. Public Power                   | Agency 370                   | Power for August 2022              | \$ 9,779.51          |
| 9/17/2022           | Union Democrat                      | AD # 00022290                | NOC - WWTP                         | \$ 63.00             |
| 9/8/2022            | USA Blue Book                       | 105440                       | Lab supplies                       | \$ 132.46            |
| 9/14/2022           | Verizon                             | 442389025-00001              | Machine to Machine                 | \$ 100.40            |
|                     |                                     |                              |                                    | <b>\$ 906,968.08</b> |