

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
				\$ 906,968.08