

Accounts Payables List

August 2021

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
8/1/2021	Anthem Blue Cross		Employee Ins August 2021	\$ 2,488.22
8/23/2021	AquaLab	20655 & 20656	BOD/TDS & pH	\$ 2,030.00
8/6/2021	Black Water Engineering	4576 & 4577	WWTP & Collections	\$ 16,563.00
8/31/2021	Brenda Bonillo		August 2021 Mileage	\$ 44.80
8/31/2021	CalPERS		Employer payments (2 payrolls)	\$ 1,917.66
8/5/2021	Carollo	FB13180	Eng Svs Permit Related	\$ 708.00
8/22/2021	Employee Purchase Cards	August 2021	August 2021 purchases	\$ 1,653.03
8/1/2021	First American Bank		August 2021 Contributions	\$ 1,234.77
7/25/2021	Forsgren	721074, 75, 76, 82, 83	Multiple projects	\$ 24,406.25
8/31/2021	Frontier		Phone and internet	\$ 189.32
8/3/2021	HACH	12575838	D.O. Sensor	\$ 324.13
8/6/2021	Hunts & Sons	85962	Diesel Fuel for generator	\$ 1,791.99
8/21/2021	IMS Consulting	2021-010-07	Agency Mgmt: 7/25/2021 - 8/21/2021	\$ 2,897.50
8/10/2021	Modesto Airco	1018161	Compressed oxygen & glasses	\$ 27.87
8/13/2021	Neumiller & Beardslee	319809	WWTP docs review	\$ 875.00
7/28/2021	Power Business Technology	49828	Printer maint service	\$ 115.69
8/17/2021	SDRMA	70898	2020-21 WC adjustment	\$ 687.76
7/31/2021	T.C. Public Power	Agency 370	Power for July 2021	\$ 4,612.24
8/2/2021	TUD		Water	\$ 640.17
8/14/2021	Verizon	9886279941	SCADA Machine to Machine	\$ 100.44
				\$ 63,307.84