

# Accounts Payables List

June 2022

# IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
6/1/2022	Anthem Blue Cross		Employee Ins June 2022	\$ 2,555.79
6/15/2022	Black Water Engineering	5272, 5273, 5274, 5275	WWTP & Collections	\$ 6,663.50
6/30/2022	Brenda Bonillo		June 2022 Mileage	\$ 44.46
6/27/2022	CalPERS		Employer payments (2 payrolls)	\$ 2,014.06
6/24/2022	Contractor Complianace & Monitoring		Labor Compliance Services	\$ 1,125.00
6/30/2022	Employee Purchase Cards	June 2022	June 2022 purchases	\$ 2,552.65
6/1/2022	First American Bank		June 2022 Contributions	\$ 1,234.77
5/25/2022	Forsgren	722056, 57, 68	Multiple projects	\$ 26,176.22
6/30/2022	Frontier		Phone and internet	\$ 210.93
6/25/2022	IMS Consulting	2022-010-06	Agency Mgmt: 5/22/2022 - 6/25/2022	\$ 4,322.50
6/7/2022	James Cushman		Payment Request #7	\$ 149,786.85
5/25/2022	Modesto Welding	114808	Cylinder rental	\$ 14.00
6/30/2022	Mozingo Construction, Inc.	Pre-construction costs	Payment Request #1	\$ 109,433.35
6/23/2022	Northern Tool & Equipment	50444003	Dumpster tarp	\$ 466.50
6/24/2022	Power Business Tech	85106	Copier service agreement	\$ 82.17
6/7/2022	Precision Enviro-Tech	P22000946 & 947-TCSD	Monthly & Quarterly testing	\$ 4,445.00
6/10/2022	SDRMA	72348	Annual FY 2022/2023 Liability Insurance	\$ 26,897.18
5/31/2022	T.C. Public Power	Agency 370	Power for May 2022	\$ 4,646.13
6/1/2022	TUD		Water	\$ 773.01
6/16/2022	Univar	50322595	Caustic soda	\$ 5,711.06
6/14/2022	USA Blue Book		Lab equipment	\$ 587.10
6/14/2022	Verizon	9908842736	SCADA Machine to Machine	\$ 100.18
				<b>\$ 349,842.41</b>