

Accounts Payables List

November 2022

III b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
11/1/2022	Anthem Blue Cross		Employee Ins November 2022	\$ 2,772.13
11/9/2022	Black Water Engineering	5588	WWCS Project	\$ 13,446.98
11/30/2022	Brenda Bonillo		November 2022 Mileage	\$ 55.75
11/2/2022	Bryant L. Jolley, CPA		2021/2022 Annual Audit	\$ 8,750.00
11/30/2022	CalPERS		Employer payments (2 payrolls)	\$ 1,997.89
11/8/2022	Carollo	FB29304	pH Study	\$ 4,493.25
10/31/2022	Condor Earth Technologies, Inc.	88166 & 88246	WWCS Projects	\$ 10,248.12
11/15/2022	Contractor Complianace & Monitoring	17419	Labor Compliance Services	\$ 2,100.00
11/22/2022	Doherty Tire	S129623	Flush truck tires	\$ 1,117.60
11/23/2022	Employee Purchase Cards	November 2022	November 2022 purchases	\$ 1,226.53
11/1/2022	First American Bank		November 2022 Contributions	\$ 1,353.75
10/27/2022	Foothill Pest Control	1247273	Quarterly Pest Control	\$ 220.00
10/25/2022	Forsgren	722129, 126, 122	Multiple projects	\$ 53,330.01
11/30/2022	Frontier		Phone and internet	\$ 257.13
11/18/2022	General Plumbing Supply	S5794438.001	Parts to ice maker	\$ 80.18
11/3/2022	Hunt & Sons, Inc.	840175		\$ 2,456.73
11/26/2022	IMS Consulting	2022-010-11	Agency Mgmt: 10/23/2022 - 11/26/2022	\$ 2,921.25
10/31/2022	Kamps Propane		Service Fee	\$ 180.00
10/31/2022	Mozingo Construction, Inc.	Construction costs	Payment Request #8	\$ 282,876.75
10/25/2022	Power Technology	IN100003	Printer Maint contract	\$ 71.92
12/1/2022	Precision Enviro-Tech	P220002569-TCSD	Monthly testing	\$ 894.55
11/30/2022	Solano Archaeological Service	2179	Archaeological Monitoring - WWCS	\$ 2,845.76
10/31/2022	T.C. Public Power	Agency 370	Power for October 2022	\$ 5,240.36
10/5/2022	Tractor Supply Co.		Operations supplies	\$ 230.50
11/28/2022	Uline	156883908	Operations supplies	\$ 192.89
11/2/2022	Univar	50684792	Caustic soda	\$ 8,386.95
11/30/2022	USA Blue Book		Lab supplies	\$ 782.25
11/14/2022	Verizon	9920586253	Machine to Machine	\$ 100.28
				\$ 408,629.51