

# Accounts Payables List

November 2021

# IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
11/1/2021	Anthem Blue Cross		Employee Ins November 2021	\$ 2,555.79
11/16/2021	Aqualab	20878, 20879, 21018	Quarterly, July & Aug	\$ 5,395.00
11/12/2021	Black Water Engineering	4785, 4786 & 4787	WWTP & Collections	\$ 20,040.75
11/30/2021	Brenda Bonillo		November 2021 Mileage	\$ 38.08
11/5/2021	CalPERS		Employer payments (2 payrolls)	\$ 1,971.03
11/15/2021	Condor Earth	85993	WWTP Construction Project	\$ 4,375.85
11/29/2021	Employee Purchase Cards	November 2021	November 2021 purchases	\$ 2,862.23
11/1/2021	First American Bank		November 2021 Contributions	\$ 1,234.77
10/25/2021	Forsgren	721108, 1109, 1110, 1111	Multiple projects	\$ 50,076.52
11/30/2021	Frontier		Phone and internet	\$ 189.32
11/19/2021	IMS Consulting	2021-010-11	Agency Mgmt: 10/24/21 - 11/20/21	\$ 3,040.00
10/31/2021	Kamps	22219	Annual Fee	\$ 180.00
11/22/2021	LL Kram Consulting		Easement and Annexation Projects	\$ 600.00
10/31/2021	North Star Engineering	18683	Grinding Rock Topo Survey	\$ 12,600.00
10/28/2021	Power Business Technology	58652	Printer maint service	\$ 55.37
10/4/2021	SDRMA	71270	Additional insurance for Kubota Loader	\$ 765.46
10/31/2021	T.C. Public Power	Agency 370	Power for October 2021	\$ 3,072.38
11/24/2021	Univar	49642970	Caustic soda	\$ 4,475.54
11/30/2021	Verizon	9886279941	SCADA Machine to Machine	\$ 100.36
				<b>\$ 113,628.45</b>