

Accounts Payables List

December 2021

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
12/1/2021	Anthem Blue Cross		Employee Ins December 2021	\$ 2,555.79
12/8/2021	Black Water Engineering	4852 & 4843	WWTP & Collections	\$ 25,153.25
12/31/2021	Brenda Bonillo		December 2021 Mileage	\$ 51.52
12/31/2021	CalPERS		Employer payments (2 payrolls)	\$ 2,033.06
12/3/2021	Carollo Engineers	FB17355	Permit related Requirements	\$ 1,424.25
11/30/2021	Condor Earth	86052	WWTP Construction Project	\$ 873.25
11/25/2021	Contractor Compliance & Monitoring	15318	Labor Compliance Services	\$ 1,125.00
12/31/2021	Employee Purchase Cards	December 2021	December 2021 purchases	\$ 1,037.99
12/1/2021	First American Bank		December 2021 Contributions	\$ 1,234.77
11/25/2021	Forsgren	721117, 1118, 1125, 1119	Multiple projects	\$ 29,003.75
12/31/2021	Frontier		Phone and internet	\$ 189.32
12/31/2021	IMS Consulting	2021-010-12	Agency Mgmt: 11/21/21 - 12/31/21	\$ 4,393.75
12/29/2021	Kamps		Propane	\$ 1,718.18
12/27/2021	LL Kram Consulting		Easement and Annexation Projects	\$ 1,903.18
11/30/2021	North Star Engineering	18944	C.S. Survey	\$ 4,870.00
11/30/2021	Power Business Technology	61836	Printer maint service	\$ 58.92
12/8/2021	SWRCB	WD-0193124 & 0191643	Annual Permit Fees	\$ 27,109.00
11/30/2021	T.C. Public Power	Agency 370	Power for November 2021	\$ 2,448.30
12/17/2021	TUD	00495	Holiday FOG Advertisement	\$ 131.05
12/31/2021	Verizon	9886279941	SCADA Machine to Machine	\$ 100.36
				\$ 107,414.69