

Accounts Payables List

January 2023

III b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
1/1/2023	Anthem Blue Cross		Employee Ins January 2023	\$ 2,772.13
1/10/2023	Black Water Engineering	5741	WWCS Project	\$ 3,181.00
1/31/2023	Brenda Bonillo		January 2023 Mileage	\$ 36.68
1/24/2023	CalPERS		Employer payments (2 payrolls)	\$ 2,059.48
1/10/2023	Carollo	FB31557	Permit Project	\$ 22,329.50
12/31/2022	Condor Earth Technologies, Inc.	88494, 88576, 88578	WWCS Ground Monitoring	\$ 6,004.01
1/17/2023	Contractor Complianace & Monitoring	17769	Labor Compliance Services	\$ 2,100.00
1/23/2023	Employee Purchase Cards	December 2022	January 2023 purchases	\$ 1,845.80
1/1/2023	First American Bank		January 2023 Contributions	\$ 1,353.75
12/31/2022	Forsgren	723001, 723006, 723007	Multiple projects	\$ 40,986.37
1/31/2023	Frontier		Phone and internet	\$ 257.13
1/21/2023	IMS Consulting	2023-010-01	Agency Mgmt: 1/1/2023 - 1/21/2023	\$ 1,828.75
12/20/2022	Mozingo Construction, Inc.	Construction costs	Payment Request #10	\$ 55,822.00
1/25/2023	Precision Enviro-Tech	P23000002 & 241-TCSD	Monthly testing	\$ 1,158.00
11/30/2022	T.C. Public Power	Agency 370	Power for December 2022	\$ 3,690.16
1/25/2023	Univar		Caustic soda	\$ 8,386.95
1/14/2023	Verizon	9925346383	SCADA communication at Reservoir	\$ 100.10
				\$ 153,911.81