

Accounts Payables List

December 2022

III b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
12/1/2022	Anthem Blue Cross		Employee Ins December 2022	\$ 2,772.13
12/13/2022	Black Water Engineering	5666	WWCS Project	\$ 6,109.52
12/30/2022	Brenda Bonillo		December 2022 Mileage	\$ 45.00
12/23/2022	CalPERS		Employer payments (2 payrolls)	\$ 2,007.54
12/14/2022	Carollo	FB30661	Permit Project	\$ 7,036.50
11/30 & 12/15/22	Condor Earth Technologies, Inc.	88328 & 88432	WWCS Projects	\$ 3,422.25
12/14/2022	Contractor Complianace & Monitoring	17594	Labor Compliance Services	\$ 2,100.00
12/21/2022	Employee Purchase Cards	December 2022	December 2022 purchases	\$ 3,351.29
12/19/2022	Fastenal	CAOAD134283	Bathroom tissue	\$ 108.32
12/1/2022	First American Bank		December 2022 Contributions	\$ 1,353.75
11/25/2022	Forsgren	722144, 722146, 722151	Multiple projects	\$ 47,545.00
12/30/2022	Frontier		Phone and internet	\$ 257.13
12/31/2022	IMS Consulting	2022-010-12	Agency Mgmt: 11/27/2022 - 12/31/2022	\$ 3,443.75
12/15/2022	LK Lehman	69580	Rock base	\$ 815.56
11/29/2022	Mozingo Construction, Inc.	Construction costs	Payment Request #9	\$ 259,815.50
11/30/2022	Power Technology	IN104170	Printer Maint contract	\$ 70.72
12/17/2022	Precision Enviro-Tech	P220002776-TCSD	Monthly testing	\$ 894.55
12/8/2022	SDRMA	WD-0215774 & 0215854	Annual Permit Fees	\$ 28,140.00
11/30/2022	T.C. Public Power	Agency 370	Power for November 2022	\$ 3,772.44
12/12/2022	TUD	INV00702	FOG Advertisement	\$ 131.05
12/28/2022	Union Democrat	24018	GM Recruitment	\$ 349.82
12/13/2022	USA Blue Book	204330	Gloves	\$ 68.59
12/12/2022	Verizon	9920586253 & 9922966912	Machine to Machine & cell phone	\$ 443.65
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