

Accounts Payables List

April 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
4/1/2024	Anthem Blue Cross		Employee Ins March 2024	\$ 3,090.38
4/9/2024	Black Water Engineering	6703	WWTP P2 Project	\$ 27,363.50
4/30/2024	Brenda Bonillo		April 2024 Mileage	\$ 42.88
4/29/2024	CalPERS		Employer payments (2 payrolls)	\$ 1,787.78
4/15/2024	Condor Earth	90538	East Bay Alley Consultation	\$ 2,000.00
4/25/2024	Cooley Environmental Consulting	2024-002	District Management	\$ 5,011.25
3/25/2024	Employee Purchase Cards		March-24	\$ 1,990.19
4/1/2024	First American Bank		March 2024 Contributions	\$ 701.56
3/25/2024	Forsgren	724213, 214, 215, 216	WWTP II, SCADA & Dist Planning	\$ 13,003.75
4/18/2024	Frontier		Phone & Internet	\$ 399.04
4/20/2024	IMS Consulting	2024-010-04	Agency Mgmt: 3/24/2024 - 4/20/2024	\$ 261.25
4/24/2024	Jorgensen Co.	410547	Fire Extingisher Annual Service	\$ 571.00
4/3/2024	Napa Auto Parts	146541	Welder battery	\$ 194.43
4/17/2024	Precision Enviro-Tech	P24000973-TCSD	Monthly monitoring	\$ 610.00
4/1/2024	Sierra Motors		Chevy Silverado Service	\$ 2,969.83
3/28/2024	TPPA	March 2024	Power	\$ 4,039.66
4/1/2024	TUD		Water	\$ 998.45
4/5/2024	Valley Entry Systems Inc.	44937	Repairs to entry gate	\$ 431.00
				\$ 65,465.95