

Accounts Payables List

June 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
6/1/2024	Anthem Blue Cross		Employee Ins June 2024	\$ 3,332.96
6/11/2024	Black Water Engineering	6944 & 6947	WWTP P2 Project	\$ 15,750.70
6/30/2024	Brenda Bonillo		June 2024 Mileage	\$ 32.16
6/28/2024	CalPERS		Employer payments (2 payrolls)	\$ 1,713.15
6/30/2024	Cooley Environmental Consulting	2024-004	District Management	\$ 5,011.25
6/7/2024	Carollo	FB51750	pH Study	\$ 774.00
6/30/2024	Employee Purchase Cards		June-24	\$ 3,175.98
6/1/2024	First American Bank		May 2024 Contributions	\$ 701.56
5/25/2024	Forsgren	724045, 046, 047, 235	WWTP II, SCADA & Dist Planning	\$ 10,897.50
5/25/2024	Frontier		Phone & Internet	\$ 506.75
6/27/2024	Power Business Tech	34866P	Printer delivery	\$ 466.31
6/14/2024	Precision Enviro-Tech	P24001502-TCSD	Monthly monitoring	\$ 640.00
5/31/2024	TPPA		Power	\$ 5,600.55
6/5/2024	SDRMA WC	76032	FY 2024/2025 WC	\$ 13,790.00
6/5/2024	SDRMA	75589	FY 2024/2025 Liability	\$ 29,276.75
5/31/2024	TUD		Water	\$ 992.36
5/31/2024	WC Maloney, Inc.	28109	Generator maintenance	\$ 1,072.39
				\$ 93,734.37