

Accounts Payables List

July 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
7/1/2024	Anthem Blue Cross		Employee Ins June 2024	\$ 2,410.21
7/10/2024	Black Water Engineering	6993	WWTP P2 Project	\$ 2,363.00
7/31/2024	Brenda Bonillo		July 2024 Mileage	\$ 65.66
7/19/2024	CalPERS		Employer payments (2 payrolls)	\$ 1,693.46
6/30/2024	Condor Earth	90872	1st Semi Annual	\$ 4,323.50
7/31/2024	Cooley Environmental Consulting	2024-005	District Management	\$ 4,275.00
7/3/2024	Cooper Controls	105688	2024 Annual Certifications	\$ 1,474.40
7/24/2024	Employee Purchase Cards		June-24	\$ 2,819.78
7/1/2024	First American Bank		May 2024 Contributions	\$ 715.95
7/31/2024	Foothill Pest Control	1354231	Quarterly service	\$ 242.00
6/25/2024	Forsgren	724300, 301, 302	WWTP II, SCADA & Dist Planning	\$ 8,958.75
6/25/2024	Frontier		Phone	\$ 317.81
7/19/2024	General Plumbing	S6213108.001	Plant Maintenance	\$ 149.06
8/2/2024	HACH Company	321026150	Sensor Cap Repl.	\$ 401.32
7/27/2024	IMS Consulting	2024-010-06/7	WWTP P2 Project	\$ 1,330.00
7/31/2024	Iron Eagle Welding	164801	Weld repair reservoir pump	\$ 50.00
7/30/2024	JMK Roofing	Deposit	Gutters project - FEMA	\$ 1,000.00
7/18/2024	Precision Enviro-Tech	P24001811-TCSD	Monthly monitoring	\$ 610.00
7/1/2024	Toshiba Financial Services	532896768	Printer contract	\$ 192.14
7/22/2024	Underground Service Alert	1777302024	Annual fee	\$ 300.00
7/25/2024	Univar	52283337	Caustic	\$ 7,865.29
				\$ 41,557.33