

Accounts Payables List

January 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
1/1/2024	Anthem Blue Cross		Employee Ins January 2024	\$ 3,090.38
1/11/2024	Black Water Engineering	6518 & 6519	WWCS & WWTP P2 Project	\$ 33,430.68
1/11/2024	Blue-White	741940	Chemical feed	\$ 982.41
1/31/2024	Brenda Bonillo		January 2024 Mileage	\$ 48.24
1/19/2024	CalPERS		Employer payments (2 payrolls)	\$ 1,776.95
12/31/2023	Condor	90187	Groundwater Monitoring & Reporting	\$ 3,737.00
1/23/2024	Employee Purchase Cards		January-24	\$ 1,198.26
1/1/2024	First American Bank		November 2023 2023 Contributions	\$ 701.56
2/1/2024	Foothill-Sierra	1321170	Quarterly pest control	\$ 220.00
12/31/2023	Forsgren	723173, 174 & 723175	WWTP II, WWCS & Dist Planning	\$ 18,579.32
1/18/2024	Frontier		Phone & Internet	\$ 398.34
1/27/2024	IMS Consulting	2024-010-01	Agency Mgmt: 12/27/2023 - 1/27/2024	\$ 3,087.50
1/11/2024	Neumiller & Beardslee	346649	GM Agreement Review	\$ 1,025.00
10/27/2023	OP2 Propane		WWCS	\$ 311.60
1/11/2024	Precision Enviro-Tech	P24000105-TCSD	Monthly and Quarterly monitoring	\$ 670.00
1/2/2024	SDRMA	75028	Insured Certificate	\$ 95.00
				\$ 69,352.24