

Accounts Payables List

August 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
8/1/2024	Anthem Blue Cross		Employee Ins August 2024	\$ 2,410.21
8/14/2024	Betzler Inc.	15558	Fabrication of 16 Gauge Galv Box	\$ 250.00
8/8/2024	Black Water Engineering	7043 & 7047	WWTP P2 Project & On-call	\$ 11,311.50
8/30/2024	Brenda Bonillo		August 2024 Mileage	\$ 37.52
7/30/2024	C&W Supply	25264	Conex Drainage Project	\$ 331.19
8/30/2024	CCMI	22090	Wage compliance	\$ 225.25
8/30/2024	CalPERS		Employer payments (3 payrolls)	\$ 2,819.37
8/31/2024	Condor Earth	91121	WWTP PII testing	\$ 524.58
8/31/2024	Cooley Environmental Consulting	2024-006	District Management	\$ 6,412.50
8/23/2024	Employee Purchase Cards		August-24	\$ 3,332.26
8/1/2024	First American Bank		August 2024 Contributions	\$ 715.95
7/25/2024	Forsgren	724313, 314, 315	WWTP II, SCADA & Dist Planning	\$ 16,586.25
7/25/2024	Frontier		Phone	\$ 356.53
8/8/2024	General Plumbing	S6227451, 8109, 0902, 6221	Irrigation Project	\$ 4,538.19
8/24/2024	IMS Consulting	2024-010-08	WWTP P2 Project	\$ 2,303.75
7/10/2024	Jensen Precast	S465737	Conex Drainage Project	\$ 2,829.26
8/31/2024	Mozingo Construction, Inc.	24181	WWTP Phase II No. 1	\$ 69,540.00
8/22/2024	Napa	159625	Air filter to backhoe	\$ 107.13
8/13/2024	Precision Enviro-Tech	P24002062-TCSD	Monthly monitoring	\$ 610.00
8/31/2024	Toshiba Financial Services	532896768	Printer contract	\$ 192.14
8/2/2024	United Rentals		Excavaterfor Irrigation Project	\$ 3,671.40
8/8/2024	USA Blue Book	448288, 448809 & 454848	Lab equipment	\$ 479.45
				\$ 129,584.43