

Accounts Payables List

September 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
9/1/2024	Anthem Blue Cross		Employee Ins September 2024	\$ 2,410.21
9/5/2024	Black Water Engineering	7119	WWTP P2 Project	\$ 5,014.00
9/30/2024	Brenda Bonillo		September 2024 Mileage	\$ 61.64
9/12/2024	CalPERS		Employer payments (3 payrolls)	\$ 2,819.37
9/12/2024	Carollo	FB55893	pH Study	\$ 1,548.00
9/25/2024	Cooley Environmental Consulting	2024-007	District Management	\$ 2,446.25
9/22/2024	Employee Purchase Cards		September-24	\$ 2,111.91
9/1/2024	First American Bank		September 2024 Contributions	\$ 715.95
9/16/2024	Forsgren	724326, 327, 328	WWTP II, SCADA & Dist Planning	\$ 32,602.50
9/3/2024	General Plumbing	S6240492.001	East Bay Alley	\$ 1,657.30
9/18/2024	Hunts & Sons	242328	Generator fuel	\$ 1,842.23
9/11/2024	LK Lehman Trucking	89606	Concrete for East Bay Project	\$ 1,784.23
TBA	Mozingo Construction, Inc.		WWTP Phase II No. 2	TBA
9/12/2024	Precision Enviro-Tech	P24002406-TCSD	Monthly monitoring	\$ 670.00
9/1/2024	Toshiba Financial Services	532896768	Printer contract	\$ 192.14
8/23/2024	TPPA		Aug-24	\$ 8,037.96
				\$ 63,913.69