

Accounts Payables List

January 2025

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
1/1/2025	Anthem Blue Cross		Employee Ins January 2025	\$ 3,215.26
1/8/2025	Black Water Engineering	7484	WWTP P2 Project	\$ 5,762.00
1/31/2025	Brenda Bonillo		January 2025 Mileage	\$ 67.20
1/20/2025	CalPERS		Employer payments (2 payrolls)	\$ 1,732.82
12/31/2024	CCMI	23126 & 23127	Labor Compliance	\$ 566.25
2/1/2025	Cooley Environmental Consulting	2025-001	District Management	\$ 4,797.50
1/15/2025	Condor Earth	91600 & 91703	WWTP P2 field reports	\$ 1,261.25
1/23/2025	Employee Purchase Cards		January-25	\$ 2,113.54
1/1/2025	First American Bank		January 2025 Contributions	\$ 1,110.90
1/7/2025	Foothill Pest Control	1378839	Quarterly Pest Control	\$ 242.00
12/25/2024	Forsgren	724383 & 724387	WWTP II & Dist Planning	\$ 27,565.31
12/25/2024	Frontier			\$ 372.09
1/20/2025	Mozingo Construction, Inc.	24186	WWTP Phase II No. 6	\$ 368,790.00
1/8/2025	Nates Saw & Mower, Inc.	72363	Backpack blower	\$ 707.84
1/14/2025	Sonora Auto & Truck (NAPA)	172856	Battery for Flusher	\$ 72.77
1/7/2025	Precision Enviro-Tech	P2400064 & 223 - TCSD	Monthly monitoring	\$ 644.00
1/17/2025	Telstar Instruments	125014	SCADA Phase I Project	\$ 24,857.70
1/23/2025	Toshiba Financial Services		Printer contract	\$ 192.14
1/14/2025	Verizon	6102707731 & 6103588063	Cell phone and MM	\$ 149.88
1/20/2025	WC Maloney	30255	Pipehunter repairs	\$ 351.38
1/13/2025	Zooz XING	FA250113	CPR/First Aid Training	\$ 500.00
				\$ 445,071.83