

Accounts Payables List

March 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
3/1/2024	Anthem Blue Cross		Employee Ins March 2024	\$ 3,090.38
3/13/2024	Black Water Engineering	6650 & 6651	WWTP P2 Project	\$ 21,397.00
3/29/2024	Brenda Bonillo		March 2024 Mileage	\$ 62.98
3/29/2024	CalPERS		Employer payments (3 payrolls)	\$ 2,681.67
2/15/2024	Condor Earth	90347	WWCS Project	\$ 722.18
3/28/2024	Cooley Environmental Consulting	2024-001	District Management	\$ 4,726.25
3/11/2024	Department of Water Resources	1800163162	Grinding Rock	\$ 15,195.00
3/22/2024	Employee Purchase Cards		March-24	\$ 2,461.80
3/1/2024	First American Bank		March 2024 Contributions	\$ 701.56
2/25/2024	Forsgren	724195, 204, 205	WWTP II, SCADA & Dist Planning	\$ 5,311.25
2/25/2024	Frontier		Phone & Internet	\$ 399.04
3/23/2024	IMS Consulting	2024-010-03	Agency Mgmt: 2/25/2024 - 3/23/2024	\$ 4,203.75
3/20/2024	Precision Enviro-Tech	P24000713-TCSD	Monthly monitoring	\$ 610.00
2/29/2024	TPPA	February 2024	Power	\$ 4,275.70
3/14/2024	Union Democrat	Ad No. 31452	Public Notice - HMP	\$ 67.50
3/26/2024	USA Blue Book	316589	Lab supplies	\$ 77.68
				\$ 65,983.74