

Accounts Payables List

October 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
10/1/2024	Anthem Blue Cross		Employee Ins October 2024	\$ 3,215.26
10/7/2024	Black Water Engineering	7198	WWTP P2 Project	\$ 734.00
10/30/2024	Brenda Bonillo		October 2024 Mileage	\$ 61.64
10/25/2024	CalPERS		Employer payments (2 payrolls)	\$ 1,721.99
9/30/2024	CCMI	22224	Labor Compliance	\$ 462.75
10/30/2024	Cooley Environmental Consulting	2024-008	District Management	\$ 4,085.00
10/1/2024	CSDA		Annual Membership Renewal	\$ 4,320.00
10/22/2024	Employee Purchase Cards		October-24	\$ 2,608.01
10/1/2024	First American Bank		October 2024 Contributions	\$ 1,110.90
10/29/2024	Foothill Pest Control	1368030	Quarterly pest control	\$ 242.00
9/25/2024	Forsgren	724331, 332, 336	WWTP II, SCADA & Dist Planning	\$ 9,566.25
9/25/2024	Frontier			\$ 356.53
10/14/2024	Holt AG Solutions	Quote 160834-01	Electric ATV	\$ 35,467.52
10/31/2024	IMS Consulting	2024-010-09/10	District Management	\$ 166.25
10/24/2024	LK Lehman Trucking	91194 & 91230	Paving project - lagoon area	\$ 2,845.36
10/17/2024	Modesto Welding	1100498	Coupler Ball A-Frame	\$ 200.83
10/31/2024	Mozingo Construction, Inc.	24183	WWTP Phase II No. 3	\$ 16,625.00
10/9/2024	Precision Enviro-Tech	P24002691-TCSD	Monthly monitoring	\$ 610.00
10/30/2024	Toshiba Financial Services		Printer contract	\$ 192.14
10/1/2024	TUD		Water	\$ 1,055.70
9/23/2024	TPPA		Sep-24	\$ 7,677.48
10/11/2024	Univar	52488223	Caustic Soda	\$ 8,837.40
				\$ 102,162.01