

Accounts Payables List

February 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
2/1/2024	Anthem Blue Cross		Employee Ins February 2024	\$ 3,090.38
2/8/2024	Black Water Engineering	6568, 6569, 6633	WWCS & WWTP P2 Project	\$ 31,442.07
2/29/2024	Brenda Bonillo		February 2024 Mileage	\$ 67.00
2/19/2024	CalPERS		Employer payments (2 payrolls)	\$ 1,776.95
2/15/2024	Condor Earth	90347	WWCS Project	\$ 722.18
2/22/2024	Employee Purchase Cards		February-24	\$ 3,391.51
2/1/2024	First American Bank		February 2024 Contributions	\$ 701.56
1/25/2024	Forsgren	724185, 191, 192, 193, 194	WWTP II, WWCS & Dist Planning	\$ 23,058.75
2/20/2024	Frontier		Phone & Internet	\$ 399.04
2/15/2024	General Plumbing	S6104509	Parts to drain well	\$ 139.14
2/24/2024	IMS Consulting	2024-010-02	Agency Mgmt: 1/28/2024 - 2/24/2024	\$ 3,325.00
1/31/2024	Industrial Electrical	PI-072016	Irrigation Pump Reservoir	\$ 4,627.33
2/22/2024	Kamps Propane	337579	Propane	\$ 1,793.43
1/31/2024	North Star	24171	Easement surveys	\$ 1,339.40
2/13/2024	Precision Enviro-Tech	P24000379-TCSD	Monthly monitoring	\$ 670.00
1/31/2024	TPPA		Power	\$ 4,197.25
1/3/2024	TUD		Water	\$ 723.92
2/14/2024	Univar Solution		Caustic soda	\$ 6,709.56
2/22/2024	Weco Industries	0053131-IN	Socket set	\$ 234.38
				\$ 88,408.85