

Accounts Payables List

February 2025

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
1/31/2025	Augustine Planning Associates, Inc.		WWTP Env Update to 2018	\$ 4,250.00
2/1/2025	Anthem Blue Cross		Employee Ins February 2025	\$ 3,215.26
2/11/2025	Black Water Engineering	7561	WWTP P2 Project	\$ 18,299.00
2/28/2025	Brenda Bonillo		February 2025 Mileage	\$ 50.40
2/28/2025	CalPERS		Employer payments (2 payrolls)	\$ 3,698.31
1/14/2025	Carollo	FB61309	pH Study	\$ 387.00
1/31/2025	CCMI	23126 & 23127	Labor Compliance	\$ 566.25
2/25/2025	Cooley Environmental Consulting	2025-002	District Management	\$ 2,731.25
1/31/2025	Condor Earth	91747 & 91795	WWTP P2 field reports	\$ 1,261.25
2/6/2025	Control Point	TCSD-25001	Aeration Basin Electrical Inspection	\$ 3,841.20
2/24/2025	Employee Purchase Cards		February-25	\$ 3,559.02
2/1/2025	First American Bank		February 2025 Contributions	\$ 1,110.90
1/25/2025	Forsgren	7250009 & 7250009	WWTP II & Dist Planning	\$ 35,297.85
1/25/2025	Frontier		Phone/Fax	\$ 373.26
1/31/2025	Industrial Electrical	PI-080866	Irrigation pump repairs	\$ 5,164.57
3/5/2025	Mozingo Construction, Inc.	24187	WWTP Phase II No. 7 FINAL	\$ 61,426.20
2/11/2025	Precision Enviro-Tech	P24000356, 416, 491 - TCSD	Monthly monitoring	\$ 730.00
2/21/2025	Superior Plus Propane	25600172	Propane	\$ 1,009.24
2/5/2025	Telstar Instruments	125284	SCADA Phase I Project	\$ 24,857.70
2/28/2025	Toshiba Financial Services		Printer contract	\$ 192.14
12/31 & 1/31/25	TPPA	December 2024 & Jan 2025	Power	\$ 9,745.00
1/31/2025	TUD		Water	\$ 993.08
2/3/2025	Verizon	6105147132 & 6106035268	Cell phone and MM	\$ 149.88
				\$ 182,908.76