

Accounts Payables List

June 2025

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
6/1/2025	Anthem Blue Cross		Employee Ins June 2025	\$ 3,586.23
6/30/2025	Brenda Bonillo		June 2025 Mileage	\$ 53.90
6/5/2025	Black Water Engineers	7863	Engineering services	\$ 644.00
6/23/2025	CalPERS		Employer payments (2 payrolls)	\$ 1,852.66
6/10/2025	Carollo	FB67548	pH Study	\$ 3,319.50
5/30/2025	CCMI	24225	Labor Compliance	\$ 125.00
5/29/2025	Cooley Environmental Consulting	2025-006	District Management	\$ 5,035.00
6/22/2025	Employee Purchase Cards		June-25	\$ 2,313.73
6/1/2025	First American Bank		June 2025 Contributions	\$ 812.59
7/7/2025	Flasher Barricade Assn		Flagging Training Course	\$ 2,275.00
6/25/2025	Frontier		Phone/Fax	\$ 422.80
5/19/2025	Grainger	9512620726	Clarifier Project	\$ 954.53
5/29/2025	Jorgensen	6194174	Fire Alarm Annual Service	\$ 663.61
6/13/2025	Precision Enviro-Tech	P24001494 & 1495 - TCSD	Monthly monitoring	\$ 1,030.00
6/25/2025	RS Americas Inc.	9020944506	SCADA Component	\$ 849.22
6/9/2025	SDRMA	78209 & 78660	2025-26 Liability & Workman Comp	\$ 42,649.75
6/1/2025	Toshiba Financial Services		Printer contract	\$ 192.14
5/30/2025	TPPA	May 2025	Power	\$ 6,545.40
6/2/2025	TUD		Water	\$ 1,197.93
6/5/2025	Univar	53070714	Caustic soda	\$ 8,416.98
6/25/2025	Verizon	6115109934	Cell phone	\$ 24.49
5/31/2025	WC Maloney	31758 & 31763	Repairs to mini excavator	\$ 3,176.54
6/12/2025	WECO Industries	Order No. 0062323	New Nozzle for Jetter	\$ 1,146.43
				\$ 87,287.43