

Accounts Payables List

May 2024

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
5/1/2024	Anthem Blue Cross		Employee Ins May 2024	\$ 3,090.38
5/13/2024	Black Water Engineering	6783	WWTP P2 Project	\$ 7,618.57
5/31/2024	Brenda Bonillo		May 2024 Mileage	\$ 79.06
5/24/2024	CalPERS		Employer payments (2 payrolls)	\$ 1,787.78
5/30/2024	Cooley Environmental Consulting	2024-003	District Management	\$ 7,671.25
5/9/2024	Doherty Tires	S140299 & S140317	Tires for Flush Van & Truck	\$ 2,460.72
5/23/2024	Employee Purchase Cards		May-24	\$ 4,320.09
5/1/2024	First American Bank		May 2024 Contributions	\$ 701.56
4/30/2024	Foothill Pest Control	1336328	Pest control	\$ 220.00
4/25/2024	Forsgren	724231, 232, 233, 234	WWTP II, SCADA & Dist Planning	\$ 15,680.00
4/25/2024	Frontier		Phone & Internet	\$ 451.98
5/25/2024	IMS Consulting	2024-010-05	Agency Mgmt: 4/21/2024 - 5/25/2024	\$ 451.25
5/8/2024	LK Lehman	85292	Road base stock	\$ 1,970.26
3/26/2024	Mozingo	2219-2	Ditch repair on Bay Ave	\$ 11,299.00
5/28/2024	Precision Enviro-Tech	P24001289-TCSD	Monthly monitoring	\$ 985.00
4/30/2024	TPPA		Power	\$ 5,255.87
5/6/2024	Trench & Traffic Supply		Trench plates (2)	\$ 3,939.98
5/2/2024	Univar Solutions	52062145	Caustic soda	\$ 8,395.53
4/29/2024	USA Blue Book	349721	Lab supplies	\$ 162.91
5/9/2024	Waste Management	1729621	Garbage	\$ 216.80
				\$ 76,757.99