

# Accounts Payables List

March 2025

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
3/1/2025	Anthem Blue Cross		Employee Ins March 2025	\$ 3,215.26
3/13/2025	Black Water Engineering	7644	WWTP P2 Project	\$ 9,055.50
3/31/2025	Brenda Bonillo		March 2025 Mileage	\$ 64.40
3/28/2025	CalPERS		Employer payments (2 payrolls)	\$ 1,852.00
3/13/2025	Carollo	FB63827	pH Study	\$ 7,465.50
2/28/2025	CCMI	23472	Labor Compliance	\$ 753.75
3/27/2025	Cooley Environmental Consulting	2025-003	District Management	\$ 3,776.25
2/28/2025	Condor Earth	91851	WWTP P2 field reports	\$ 1,074.75
3/31/2025	Employee Purchase Cards		March-25	\$ 2,611.03
3/1/2025	First American Bank		March 2025 Contributions	\$ 1,110.90
2/25/2025	Forsgren	7250030 & 7250045	WWTP II & Dist Planning	\$ 23,751.04
3/28/2025	Frontier		Phone/Fax	\$ 423.18
3/11/2025	Holt AG Solutions	N1923901	2025 Polaris	\$ 25,906.18
3/23/2025	Macklin Electric	4049	Office exterior fixtures	\$ 5,321.04
3/14/2025	Precision Enviro-Tech	P24000661 - TCSD	Monthly monitoring	\$ 390.00
3/6 & 3/20/2025	Telstar Instruments	125784 & 125977	SCADA Phase I Project	\$ 287,414.90
3/31/2025	Toshiba Financial Services		Printer contract	\$ 192.14
2/28/2025	TPPA	February 2025	Power	\$ 5,613.69
3/14/2025	Univar	52861239 & 52874899	Caustic soda	\$ 9,118.40
3/4/2025	USA Blue Book	640784	Lab supplies	\$ 244.30
3/26/2025	Verizon	6107607297 & 6108510871	Cell phone and MM	\$ 225.01
				<b>\$ 389,579.22</b>