

Accounts Payables List

November 2024

Item No. 3 b.

| <u>INVOICE DATE</u> | <u>VENDOR</u> | <u>ACCOUNT # / INVOICE #</u> | <u>REASON FOR PAYMENT</u> | <u>AMOUNT</u> |
|---------------------|---------------------------------|------------------------------|------------------------------------|----------------------|
| 11/19/2024 | Alderson Fencing | 14404 & 14408 | FEMA fencing project | \$ 6,800.00 |
| 11/1/2024 | Anthem Blue Cross | | Employee Ins October 2024 | \$ 3,215.26 |
| 11/7/2024 | Black Water Engineering | 7289 | WWTP P2 Project | \$ 2,731.50 |
| 11/29/2024 | Brenda Bonillo | | November 2024 Mileage | \$ 44.22 |
| 11/22/2024 | CalPERS | | Employer payments (2 payrolls) | \$ 1,732.82 |
| 10/11/2024 | Carollo | FB57463 & 58926 | pH Study | \$ 1,483.50 |
| 11/5/2024 | CCMI | 22575 | Labor Compliance | \$ 667.00 |
| 11/27/2024 | Cooley Environmental Consulting | 2024-009 | District Management | \$ 5,453.75 |
| 11/21/2024 | Employee Purchase Cards | | October-24 | \$ 3,589.72 |
| 11/1/2024 | First American Bank | | October 2024 Contributions | \$ 1,110.90 |
| 10/25/2024 | Forsgren | 724344, 348, 358, 359 | WWTP II, SCADA & Dist Planning | \$ 10,277.75 |
| 10/11/2024 | Foust | 0112-3153 | Service call - BB HVAC | \$ 187.50 |
| 11/18/2024 | Frontier | | | \$ 358.39 |
| 11/12/2024 | General Plumbing | S6294773 & S6296068.001 | Effluent Bypass & Collections | \$ 924.42 |
| 11/15/2024 | Guy Ingalls | | Prorated refund for removing 1 EDU | \$ 422.00 |
| 10/31/2024 | Industrial Electric | PI-078792 | Laser Align Irrigation Pump Motor | \$ 2,925.00 |
| 11/21/2024 | JMK Roofing Inc. | 24-635 | Gutter replacements - FEMA | \$ 24,867.00 |
| 11/18/2024 | Mozingo Construction, Inc. | 24184 | WWTP Phase II No. 4 | \$ 65,549.22 |
| 11/12/2024 | Napa | 167410 | Vehicle maintenance | \$ 331.45 |
| 11/14/2024 | Precision Enviro-Tech | P24003010, 31, 38 -TCSD | Monthly monitoring | \$ 2,318.00 |
| 11/26/2024 | Shape, Inc. | 40475B28566 | Repairs to sludge pump | \$ 1,979.58 |
| 11/26/2024 | Toshiba Financial Services | | Printer contract | \$ 192.14 |
| 10/31/2024 | TPPA | | Power | \$ 7,315.74 |
| 1/1/2025 | USDA | | Loan payment no. 25 | \$ 143,764.27 |
| | | | | \$ 288,241.13 |