

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