

Accounts Payables List

November 2025

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
11/1/2025	Anthem Blue Cross		Employee Ins November 2025	\$ 3,586.23
11/26/2025	Brenda Bonillo		November 2025 Mileage	\$ 53.20
11/24/2025	CalPERS		Employer payments (2 payrolls)	\$ 2,097.45
11/25/2025	Cooley Environmental Consulting	2025-011	District Management	\$ 2,897.50
10/24/2025	Employee Purchase Cards		November-25	\$ 2,977.60
11/1/2025	First American Bank		November 2025 Contributions	\$ 812.59
11/25/2025	Frontier		Phone/Fax	\$ 438.83
10/25/2025	Kamps/Superior Plus	31693497	Propane and annual fee	\$ 1,194.89
11/13/2025	Precision Enviro-Tech	P25002909 & 2910 - TCSD	Monthly monitoring	\$ 2,221.00
11/3/2025	Sonora Auto	199575	Maintenance supplies	\$ 209.29
11/19/2025	SWRCB	WD-0307716 & 0308027	Annual Permit fees	\$ 36,450.00
10/31/2025	SUSP Engineering	3128	Prop 218 Rate Study	\$ 7,480.00
11/7/2025	Telstar Instruments	129429	SCADA P2 Project	\$ 95,659.01
11/1/2025	Toshiba Financial Services		Printer contract	\$ 196.95
10/30/2025	TPPA	October 2025	Power	\$ 6,371.27
1/1/2026	USDA		Loan payment	\$ 142,714.27
11/3/2025	Verizon	6127594299 & 6128499746	Cell phone	\$ 124.78
				\$ 305,484.86