

# Accounts Payables List

February 2026

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
2/1/2026	Anthem Blue Cross		Employee Ins February 2026	\$ 3,586.23
2/27/2026	Brenda Bonillo		February 2026 Mileage	\$ 68.15
2/27/2026	CalPERS		Employer payments (2 payrolls)	\$ 2,215.98
2/27/2026	Cooley Environmental Consulting	2026-002	District Management	\$ 4,346.25
2/22/2026	Employee Purchase Cards		February-26	\$ 3,645.99
2/1/2026	First American Bank		February 2026 Contributions	\$ 812.59
2/5/2026	General Plumbing	S6608018 & S6621417	Garden hose & water leak repair	\$ 569.63
2/20/2026	Precision Enviro-Tech	P2600189 - TCSD	Monthly & Annual Monitoring	\$ 405.00
2/28/2026	Toshiba Financial Services		Printer contract	\$ 196.95
1/30/2026	TPPA	January 2026	Power	\$ 3,812.02
2/2/2026	TUD		Water	\$ 1,223.04
2/3/2026	Verizon	6136026878 & 6135118733	Cell phone	\$ 124.73
				<b>\$ 21,006.56</b>