

# Accounts Payables List

December 2025

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
12/1/2025	Anthem Blue Cross		Employee Ins December 2025	\$ 3,586.23
12/31/2025	Brenda Bonillo		December 2025 Mileage	\$ 161.00
12/19/2025	CalPERS		Employer payments (2 payrolls)	\$ 2,115.95
12/31/2025	Cooley Environmental Consulting	2025-012	District Management	\$ 3,776.25
11/30/2025	CCMI	31093	Wage compliance	\$ 166.50
12/22/2025	Employee Purchase Cards		December-25	\$ 3,876.08
12/1/2025	First American Bank		December 2025 Contributions	\$ 812.59
12/23/2025	Frontier		Phone/Fax	\$ 438.83
11/26/2025	Grainger	9751376246	Rubber Hose Maxlite	\$ 141.56
12/8/2025	Modesto Welding	1126590	Welding supplies	\$ 165.44
12/4/2025	Parkson	AR1/51045693	Aerator flap gate supplies	\$ 1,478.28
12/28/2025	Precision Enviro-Tech	P25003308 - TCSD	Monthly monitoring	\$ 400.00
12/22/2025	Telstar Instruments	129945A	SCADA P2 Project	\$ 75,936.80
12/30/2025	Toshiba Financial Services		Printer contract	\$ 196.95
11/30/2025	TPPA	November 2025	Power	\$ 4,755.31
12/1/2025	TUD	01269-124740	Water	\$ 1,526.54
12/11/2025	TUD	1549	FOG program advertisement	\$ 133.71
12/18/2025	Union Democrat		Notice of Completion - SCADA	\$ 110.63
12/29/2025	Univar	53572995	Caustic soda	\$ 9,631.05
12/3/2025	Verizon	6130099314 & 6131013411	Cell phone	\$ 124.76
				<b>\$ 109,534.46</b>