

Accounts Payables List

January 2026

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
1/1/2026	Anthem Blue Cross		Employee Ins January 2026	\$ 3,586.23
1/30/2026	Brenda Bonillo		January 2026 Mileage	\$ 55.10
1/30/2026	CalPERS		Employer payments (3 payrolls)	\$ 3,239.19
1/29/2026	Cooley Environmental Consulting	2026-001	District Management	\$ 4,298.75
12/31/2025	CCMI	31272	Wage compliance	\$ 195.00
1/22/2026	Employee Purchase Cards		January-26	\$ 2,075.95
1/1/2026	First American Bank		January 2026 Contributions	\$ 812.59
1/14/2026	Foothill Pest Control	1442602	Quarterly	\$ 242.00
1/23/2026	Frontier		Phone/Fax	\$ 439.67
1/7/2026	Mountainside Equipment	2603	Maintenance to generator	\$ 1,086.48
1/9/2026	Municipal Maintenance Equip	045290	Belt for repairs to Pipehunter	\$ 993.59
1/8/2026	Napa Auto Parts	204339	Battery to generator	\$ 343.44
1/5/2026	Precision Enviro-Tech	P26000032 & 121 - TCSD	Monthly & Annual Monitoring	\$ 869.00
1/31/2026	Telstar Instruments	Retention	SCADA P2 Project	\$ 10,383.40
1/30/2026	Toshiba Financial Services		Printer contract	\$ 196.95
12/31/2025	TPPA	December 2025	Power	\$ 3,657.13
1/3/2026	Verizon	6132616317 & 6133524855	Cell phone	\$ 124.75
				\$ 32,599.22