

Vendor / Item	Annual Cost	Monthly Transfer	Notes
SWRCB	\$18,000	\$1,500	Based on Dec 2025 payment
USDA	\$15,500	\$1,292	Total of all 2025 payments - Paid in AUG
SDRMA	\$11,340	\$945	Based on June 2025 premium
State Fund	\$6,000	\$500	Total for 2025
CSDA	\$1,400	\$117	Paid in November
CRWA	\$550	\$46	Paid in October
CDTFA (CA Tax & Fee)	\$380	\$32	Paid in November
Microbac (9-yr Testing)	\$380	\$32	Note: Every 9 years (\$3,400 total) <i>Paid in 2025</i>
CalPERS	\$150	\$13	Annual dues/fees
TOTAL	\$53,700	\$4,475	FOR ALL DUES/MEMBERSHIPS/FEES
Sick/Vacation Pay	\$7,200	\$600	Fixed monthly reserve
TOTAL	\$60,900	\$5,075	FOR SICK & ALL DUES/MEMBERSHIPS/FEES
Fechter & Company (Audit)	\$12,000	\$1,000	Large annual professional fee

PO #
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