

BILL LISTING

Jul-25

ACWA/JPIA (INSURANCE)	\$277.27 MONTHLY
ANDERSON & BALLOU	\$14,700.00
WATER LEAK REPAIR--SIERRA, EAST OF BLACKSTONE	
BCT CONSULTING (OFFICE PHONES)	\$203.73 MONTHLY
BADGER METER (METERS-CELL ACCESS)	\$150.35 MONTHLY
CALIF. BUSINESS MACHINES (Office machine maint)	\$107.53 MONTHLY
CALPERS(PAYROLL)	\$6,342.66 MONTHLY
CALPERS (INSURANCE)	\$17,145.65 MONTHLY
CALPERS (UNFUNDED ACCRUED LIABILITY)	\$10,615.66 MONTHLY
CITY OF FRESNO (FRESNO/HERNDON METER)	\$2,510.16 MONTHLY
CLARK PEST CONTROL	\$94.00 BI-MONTHLY
CORE & MAIN (COUPLINGS, METERS/BOXES/LIDS)	\$2,974.82
COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$61.80 MONTHLY
COSTANZO & ASSOC. (LEGAL)	\$2,072.18 MONTHLY
vs. Alvand	\$17.50
vs. City of Fresno	\$36.00
General legal	\$2,018.68
FIRST CITIZENS BANK (PRINTER/COPIER LEASE)	\$191.49 MONTHLY
FRESNO REPROGRAPHICS (CCR PRINTING)	\$1,137.68
GLEIM CROWN (WELL #7 REPAIR)	\$570.00
JR ASPHALT (PPAVING)	\$9,014.28
485 W. Locust	\$4,048.57
6366 N. Poplar	\$2,465.36
270 W. Tenaya	\$2,500.35
LINCOLN NAT'L LIFE (INSURANCE)	\$656.00 MONTHLY
MATSON ALARM (SECURITY SYSTEM)	\$62.00 MONTHLY
MOORE TWINING (WATER TESTING)	\$1,075.00
PG&E (FOR WELLS #6,7 &9)	\$39,900.87
PG&E	\$3,439.96
Shop/Office	\$811.06
Well #5	\$2,628.90
SCP DISTRIBUTORS (WATER TREATMENT)	\$2,820.48
VANGUARD CLEANING (PCWD OFFICES MAINT)	\$220.00 MONTHLY
VIDEO INSPECTION SPECIALISTS	\$1,280.00
Sewer lateral camera & locating/N. Del Mar	
WASTE MANAGEMENT (DISPOSAL VENDOR)	\$16,024.37 MONTHLY
ZENITH INSURANCE (WORKERS' COMP)	\$993.00 MONTHLY
TOTAL	\$134,640.94

ACCOUNT BALANCES

7/30/2025

GENERAL--CHASE BANK	\$447,314.61
PAYROLL-CHASE BANK	\$65,755.97
RESTRICTED FUNDS--CHASE BANK	\$2,502,655.53
SAVINGS--CHASE BANK	\$193,805.31
LAIF (RESTRICTED FUNDS)	\$526,699.12
SAVINGS (LITIGATION PAYMENT)	\$22,505.15

TOTAL	\$3,758,735.69
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