

BILL LISTING

Aug-25

ACWA/JPIA (INSURANCE)	\$277.27	MONTHLY
ACWA/JPIA (PROPERTY INSURANCE)	\$2,300.93	ANNUAL
ALL-STAR PLUMBING (SEWER LINE MAINT)	\$11,347.00	
ANDERSON & BALLOU (METER BOX CLEANOUT @ SCHOOL)	\$1,900.00	
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)	\$6,363.08	MONTHLY
CALPERS (INSURANCE)	\$17,145.65	MONTHLY
CALPERS (UNFUNDED ACCRUED LIABILITY)	\$11,963.66	MONTHLY
CITY OF FRESNO (FRESNO/HERNDON METER)	\$2,354.31	MONTHLY
COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$61.80	MONTHLY
FIG GARDEN ROCKERY (SAND FOR REPAIRS)	\$429.23	
FIRST CITIZENS BANK (PRINTER/COPIER LEASE)	\$191.49	MONTHLY
FRESNO REPROGRAPHICS (PFAS/PFOS NOTIFICATION)	\$951.31	
JMP OFFICE TECHNOLOGIES (POSTAGE MACHINE INK)	\$332.33	
JR ASPHALT (PPAVING)	\$5,182.49	
6472 N. Colonial	\$2,608.21	
Palm & Locust	\$2,574.28	
JORGENSEN CO. (FIRE EXT. MAINT)	\$284.37	ANNUAL
LINCOLN NAT'L LIFE (INSURANCE)	\$540.72	MONTHLY
MATSON ALARM (SECURITY SYSTEM)	\$62.00	MONTHLY
MOORE TWINING (WATER TESTING)	\$516.00	
PG&E (WELL #8--6 MONTHS)	\$38,922.65	
PG&E	\$40,381.28	
Shop/Office	\$763.81	
Wells #5,6,7,9	\$39,617.47	
POLLARDWATER (MISC SUPPLIES)	\$536.64	
PROVOST & PRITCHARD (ENGINEER)	\$1,290.24	
Engineer	\$1,290.24	
Water Main Proj	\$5,409.20	
SCP DISTRIBUTORS (WATER TREATMENT)	\$4,234.23	
UNDERGROUND SERVICE ALERT (DIG TICKETS)	\$929.84	ANNUAL
UNION 76 (FLEET CARDS)	\$832.13	MONTHLY
VANGUARD CLEANING (PCWD OFFICES MAINT)	\$220.00	MONTHLY
WASTE MANAGEMENT (DISPOSAL VENDOR)	\$16,024.37	MONTHLY
ZENITH INSURANCE (WORKERS' COMP)	\$993.00	MONTHLY
TOTAL	\$170,729.07	

ACCOUNT BALANCES

AS OF 08/26/25

GENERAL--CHASE BANK	\$530,547.42
PAYROLL-CHASE BANK	\$26,445.10
RESTRICTED FUNDS--CHASE BANK	\$2,518,036.86
SAVINGS--CHASE BANK	\$293,808.55
LAIF (RESTRICTED FUNDS)	\$526,699.12
SAVINGS (LITIGATION PAYMENT)	\$25,005.53

TOTAL	\$3,920,542.58
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