

BILL LISTING

Sep-25

ACWA/JPIA (INSURANCE)	\$212.09 MONTHLY
ALL-STAR PLUMBING (W. LOCUST HYDROJET)	\$1,700.00
AMERICAN WATER WORKS ASSOC (MEMBERSHIP)	\$525.00 ANNUAL
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)	\$2,258.92 MONTHLY
COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$61.80 MONTHLY
EWING IRRIGATION (LEAK REPAIR SUPPLIES)	\$159.05
FERGUSON ENTERPRISES (METERS)	\$2,039.01
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
332 W. Minarets \$2,815.00	\$2,815.00
JORGENSEN CO. (FIRE EXT. MAINT)	\$284.37 ANNUAL
KINGS BASIN WATER AUTH. (GSA)	\$250.00 ANNUAL
MATSON ALARM (SECURITY SYSTEM)	\$62.00 MONTHLY
MOORE TWINING (WATER TESTING)	\$947.00
PG&E	\$40,381.28
Shop/Office \$872.22	
Wells \$47,774.89	
QUADIENT LEASING (Postage machine)	\$588.90 QUARTERLY
SCP DISTRIBUTORS (WATER TREATMENT)	\$4,261.25
SWRCB (OPERATOR CERT RENEWAL)	\$60.00 ANNUAL
UNION 76 (FLEET CARDS)	\$688.61 MONTHLY
USA BLUEBOOK (WELLS/WATER LEVEL INDICATORS)	\$2,750.98
VANGUARD CLEANING (PCWD OFFICES MAINT)	\$220.00 MONTHLY
WASTE MANAGEMENT (DISPOSAL VENDOR)	\$16,024.37 MONTHLY
ZENITH INSURANCE (WORKERS' COMP)	\$989.00 MONTHLY
TOTAL	\$119,870.25

ACCOUNT BALANCES

AS OF 09/30/25

GENERAL--CHASE BANK	\$354,543.79
PAYROLL-CHASE BANK	\$20,841.36
RESTRICTED FUNDS--CHASE BANK	\$2,959,961.41
SAVINGS--CHASE BANK	\$293,817.15
LAIF (RESTRICTED FUNDS)	\$532,469.66
SAVINGS (LITIGATION PAYMENT)	\$27,506.36

TOTAL	\$4,189,139.73
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