

BILL LISTING

Dec-25

ACWA/JPIA (INSURANCE)	\$268.76 MONTHLY
ANDERSON & BALLOU (HARRISON-VALVE REPAIR)	\$15,400.00
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)	\$17,056.00 MONTHLY
CALPERS (UNFUNDED ACCRUED LIABILITY)	\$11,963.66 MONTHLY
CITY OF FRESNO (FRESNO/HERNDON METER)	\$1,267.94 MONTHLY
CITY OF FRESNO (SEWER REVENUE REIMB)	\$141,641.17
COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$61.80
COSTANZO & ASSOC.	\$10,273.07
Gen. legal 2536.15	
v. Alvand 107.57	
v. City of Fresno 7629.35	
CHRIS CORONADO (D3 CONSULTANT)	\$500.00 MONTHLY
FIRST CITIZENS BANK (OFFICE EQUIP LEASE)	\$191.49 MONTHLY
FRESNO IRRIGATION DIST. (RECHARGE WATER)	\$36,951.00 BI-ANNUAL
MATSON ALARM (SECURITY SYSTEM)	\$62.00 MONTHLY
MOORE TWINING (WATER TESTING)	\$731.00
PG&E	\$23,010.50
Shop/Office \$654.38	
Wells #5-9 \$22,356.12	
PROVOST & PRITCHARD (GEN. ENGINEERING)	\$1,146.80
QUADIENT FINANCE (POSTAGE MACHINE)	\$5,000.00 POSTAGE
SCP DISTRIBUTORS (WATER TREATMENT)	\$1,414.75
UNION 76 (FLEET CARDS)	\$735.77 MONTHLY
VANGUARD CLEANING (PCWD OFFICES MAINT)	\$245.00 MONTHLY
WASTE MANAGEMENT (DISPOSAL VENDOR)	\$16,024.37 MONTHLY
ZENITH INSURANCE (WORKERS' COMP)	<u>\$989.00</u> MONTHLY
TOTAL	\$291,758.77

BANK ACCT BALANCES

(AS OF 12/31/25)

GEN. CKG	\$468,441.38
PAYROLL	\$38,498.42
RESTRICTED FUNDS	\$2,960,108.47
SAVINGS	\$293,831.75
BUS. SAVGS (LITIGATION)	\$7,506.92
LAIF	<u>\$538,286.26</u>
TOTAL	\$4,306,673.20