

BILL LISTING

Jan-26

ACWA/JPIA (INSURANCE)	\$268.76 MONTHLY
ANDERSON & BALLOU (SEWER LATERAL 253 W ALLUVIAL)	\$13,228.00
BCT CONSULTING (OFFICE PHONES)	\$203.73 MONTHLY
BADGER METER (METERS-CELL ACCESS)	\$150.35 MONTHLY
BERGER & CO. CPAs (ANNUAL AUDIT)	\$9,530.39
CALIF. BUSINESS MACHINES (Office machine maint)	\$123.66 MONTHLY
CALPERS(PAYROLL)	\$5,781.92 MONTHLY
CALPERS (INSURANCE)	\$18,454.69 MONTHLY
CALPERS (UNFUNDED ACCRUED LIABILITY)	\$11,963.66 MONTHLY
CITY OF FRESNO (FRESNO/HERNDON METER)	\$1,163.26 MONTHLY
CODE PUBLISHING INC.	\$830.00 ANNUAL
COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$163.05
COSTANZO & ASSOC.	\$1,523.42
Gen. legal	\$749.42
v. Alvand	
v. City of Fresno	\$774.00
CHRIS CORONADO (D3 CONSULTANT)	\$500.00 MONTHLY
FERGUSON ENTERPRISES (MISC SUPPLIES)	\$855.54
FIRST CITIZENS BANK (OFFICE EQUIP LEASE)	\$191.49 MONTHLY
MALDONADO BROS. LANDSCAPE (TREE TRIMMING/PCWD YARD)	\$2,200.00 ANNUAL
MATSON ALARM (SECURITY SYSTEM)	\$62.00 MONTHLY
MOORE TWINING (WATER TESTING)	\$1,075.00
PG&E	\$19,603.84
Shop/Office	\$646.90
Wells #5-9	\$18,956.94
PROVOST & PRITCHARD (GEN. ENGINEERING)	\$1,654.40
SCP DISTRIBUTORS (WATER TREATMENT)	\$1,414.75
SWRCB FEES (WATER SYS. ANNUAL FEES)	\$7,934.20 ANNUAL
UNION 76 (FLEET CARDS)	\$714.78 MONTHLY
VANGUARD CLEANING (PCWD OFFICES MAINT)	\$245.00 MONTHLY
WASTE MANAGEMENT (DISPOSAL VENDOR)	\$16,024.37 MONTHLY
ZENITH INSURANCE (WORKERS' COMP)	<u>\$990.00</u> MONTHLY
TOTAL	\$116,850.26

BANK ACCT BALANCES

(AS OF 01/31/26)

GEN. CKG	\$503,482.28
PAYROLL	\$44,490.04
RESTRICTED FUNDS	\$2,960,156.42
SAVINGS	\$293,836.51
BUS. SAVGS (LITIGATION)	\$10,007.08
LAIF	<u>\$543,977.90</u>
TOTAL	\$4,355,950.23