

BILL LISTING**Feb-26**G/L Acct #

1.5651	ACWA/JPIA (INSURANCE)	\$268.76	MONTHLY
1.4330	ALL STAR PLUMBING (7370 N BLACKSTONE SEWER)	\$2,845.00	
1.5080	ANDERSON & BALLOU (1419 W PINEDALE, 6279 N COLONIAL)	\$12,700.00	
1.5670	BCT CONSULTING (OFFICE PHONES)	\$203.73	MONTHLY
1.5085	BADGER METER (METERS-CELL ACCESS)	\$150.35	MONTHLY
1.5660	BERGER & CO. CPAs (ANNUAL AUDIT)	\$5,767.56	
1.5680	CALIF. BUSINESS MACHINES (Office machine maint)	\$247.32	MONTHLY
1.5640	CALPERS(PAYROLL)	\$5,800.09	MONTHLY
1.5650	CALPERS (INSURANCE)	\$18,454.69	MONTHLY
1.5640	CALPERS (UNFUNDED ACCRUED LIABILITY)	\$11,963.66	MONTHLY
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)	\$1,121.40	MONTHLY
1.4320	CITY OF FRESNO (SEWER REVENUE REIMB)	\$146,608.84	
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$61.80	
1.5660	COSTANZO & ASSOC.	\$5,553.38	
	Gen. legal	\$1,278.14	
	v. Alvand	\$393.18	
	v. City of Fresno	\$3,882.06	
1.5625	CHRIS CORONADO (D3 CONSULTANT)	\$500.00	MONTHLY
1.5080	FIG GARDEN ROCKERY (SAND)	\$440.00	
1.5680	FIRST CITIZENS BANK (OFFICE EQUIP LEASE)	\$191.49	MONTHLY
1.5100	FRESNO IRRIGATION DISTRICT (WATER RECHARGE)	\$24,634.00	
1.5080	GLEIM-CROWN PUMP (WELL #9)	\$1,092.61	
1.5080	JR ASPHALT (484 W HERNDON)	\$2,829.64	
1.5636	MATSON ALARM (SECURITY SYSTEM)	\$62.00	MONTHLY
1.5040	MOORE TWINING (WATER TESTING)	\$1,213.00	
	PG&E	\$20,633.46	
1.5670	Shop/Office	\$672.22	
1.5020	Wells #5-9	\$19,961.24	
1.5096	PROVOST & PRITCHARD (GEN. ENGINEERING)	\$4,960.20	
1.5030	SCP DISTRIBUTORS (WATER TREATMENT)	\$2,828.50	
1.5630	UNIVERSAL DATATECH (OFFICE FORMS)	\$5,919.44	
1.5636	VANGUARD CLEANING (PCWD OFFICES MAINT)	\$245.00	MONTHLY
1.5725	WHOLESALE EQUIPMENT/FRESNO (AIR COMPRESSOR REPAIR)	<u>\$1,294.26</u>	

TOTAL**\$278,590.18****BANK ACCT BALANCES**

(AS OF 02/28/26)

GEN. CKG	\$430,682.91
PAYROLL	\$7,444.81
RESTRICTED FUNDS	\$3,167,121.85
SAVINGS	\$293,840.95
BUS. SAVGS (LITIGATION)	\$15,007.26
LAIF	<u>\$543,977.90</u>

TOTAL	\$4,458,075.68
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