

BILL LISTING

Mar-26

GL Acct #

1.5651	ACWA/JPIA (INSURANCE)	\$268.76	MONTHLY
	ANDERSON & BALLOU	\$25,000.00	

1.5080	VARTIKAN, LOCUST LEAKS	\$14,800.00	
1.4330	SEWER REPAIR/PINEDALE ST	\$10,200.00	

1.5670	BCT CONSULTING (OFFICE PHONES)	\$203.73	MONTHLY
1.5085	BADGER METER (METERS-CELL ACCESS)	\$161.70	MONTHLY

1.5725	BOBCAT OF FRESNO (EQUIP REPAIR)	\$2,910.99	
1.5040	BSK ASSOCIATES (PFAS TESTING)	\$2,585.00	

1.5680	CALIF. BUSINESS MACHINES (Office machine maint)	\$51.26	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

1.5636	CENTRAL VALLEY ENVIRONMENTAL (ASBESTOS PIPE DISPOSAL)	\$2,000.00	
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)	\$1,225.41	MONTHLY

1.5636	CLARK PEST CONTROL	\$94.00	
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$380.57	

1.5625	CHRIS CORONADO (D3 CONSULTANT)	\$500.00	MONTHLY
1.5090	EWING IRRIGATION (MISC SUPPLIES)	\$85.30	

1.5085	FENGUSON WATER WORKS (METERS-SCHOOLS & NEW CONST)	\$28,874.33	
1.5680	FIRST CITIZENS BANK (OFC EQUIP LEASE RENEWAL)	\$345.63	

1.5080	GLEIM-CROWN PUMP (WELL #7)	\$12,864.23	
1.5080	JR ASPHALT (VAGEDES REPAIR)	\$2,788.57	

1.5636	MATSON ALARM (SECURITY SYSTEM)	\$62.00	MONTHLY
1.5040	MOORE TWINING (WATER TESTING)	\$945.00	

PG&E		\$22,461.42	
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1.5670	Shop/Office	\$562.90	
1.5020	Wells #5-9	\$21,898.52	

1.5680	QUADIENT LEASING (POSTAGE MACHINE LEASE)	\$588.90	QUARTERLY
1.5699	R & R AUTOMOTIVE (TRUCK REPAIR)	\$932.03	

1.5030	SCP DISTRIBUTORS (WATER TREATMENT)	\$1,414.75	
1.5630	UNIVERSAL DATATECH (OFFICE FORMS)	\$4,108.14	

1.5636	VANGUARD CLEANING (PCWD OFFICES MAINT)	\$245.00	MONTHLY
1.4420	WASTE MANAGEMENT (DISPOSAL VENDOR)	\$32,048.74	

TOTAL		\$179,363.90	
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BANK ACCT BALANCES

AS OF 03/31/26

GEN. CKG	\$414,839.31
PAYROLL	\$19,403.54
RESTRICTED FUNDS	\$3,140,530.44
SAVINGS	\$293,846.03
BUS. SAVGS (LITIGATION)	\$15,007.52
LAIF	<u>\$543,977.90</u>

TOTAL	\$4,427,604.74
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