

BILL LISTING

Apr-26

G/L Acct

1.5651	ACWA/JPIA (INSURANCE)		\$268.76	MONTHLY
1.4330	ALL STAR PLUMBING (SEWER LINE MAINT)		\$11,347.00	
1.5670	BCT CONSULTING (OFFICE PHONES)		\$203.73	MONTHLY
1.5085	BADGER METER (METERS-CELL ACCESS)		\$161.70	MONTHLY
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
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)		\$1,186.53	MONTHLY
1.4320	CITY OF FRESNO (SEWER REVENUE REIMB)		\$132,535.10	
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)		\$268.76	
1.5625	CHRIS CORONADO (D3 CONSULTANT)		\$500.00	MONTHLY
1.5660	COSTANZO & ASSOC.		\$2,527.69	
	Gen. legal	\$1,375.69		
	v. Alvand	\$90.00		
	v. City of Fresno	\$1,062.00		
1.5680	FIRST CITIZENS BANK (OFC EQUIP LEASE)		\$196.52	MONTHLY
1.5636	MATSON ALARM (SECURITY SYSTEM)		\$62.00	MONTHLY
1.5040	MOORE TWINING (WATER TESTING)		\$2,790.00	
1.5692	NORTH KINGS GSA (ANNUAL CONTRIBUTION)		\$2,834.80	ANNUAL
	PG&E		\$26,707.17	
1.5670	Shop/Office	\$373.74		
1.5020	Wells #5-9	\$26,333.43		
1.5096	PROVOST & PRITCHARD		\$16,803.30	
	Gen Engineering	\$2,571.80		
	Planning App/Wells	\$14,231.50		
1.5699	R & R AUTOMOTIVE (TRUCK REPAIR)		\$2,208.37	
1.5030	SCP DISTRIBUTORS (WATER TREATMENT)		\$4,242.25	
1.5636	VANGUARD CLEANING (PCWD OFFICES MAINT)		\$245.00	MONTHLY
1.4330	VIDEO INSPECTION SPECIALISTS (233 W. BIRCH SEWER LINE)		\$4,215.00	
1.4420	WASTE MANAGEMENT (DISPOSAL VENDOR)		\$16,024.37	

TOTAL

\$261,597.75

BANK ACCT BALANCES

AS OF 04/30/26

GEN. CKG	\$203,809.90
PAYROLL	\$28,846.01
RESTRICTED FUNDS	\$3,344,559.06
SAVINGS	\$293,850.79
BUS. SAVGS (LITIGATION)	\$17,507.80
LAIF	\$549,308.66
TOTAL	\$4,437,882.22