

BILL LISTING

Oct-25

ACWA/JPIA (INSURANCE)	\$244.68 MONTHLY
ACWA/JPIA (ANNUAL DUES)	\$19,995.00 ANNUAL
ACWA/JPIA (CYBER LIABILITY INS)	\$696.00 ANNUAL
ANDERSON & BALLOU	\$27,600.00
Spruce-leak	\$10,600.00
Sugar Pine-leak	\$7,500.00
Palo Alto-leak	\$9,500.00
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)	\$17,145.65 MONTHLY
CALPERS (UNFUNDED ACCRUED LIABILITY)	\$11,963.66 MONTHLY
CITY OF FRESNO (FRESNO/HERNDON METER)	\$1,998.39 MONTHLY
CITY OF FRESNO (LITIGATION PYMT)	\$30,000.00
CITY OF FRESNO WASTE MGMT (SEWER REVENUE REIMB)	\$132,471.47
COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)	\$465.99 MONTHLY
COSTANZO & ASSOC.	\$2,400.10
General	\$782.04
v. Alvand	732.11
v. C of F	885.95
FIRST CITIZENS BANK (PRINTER/COPIER LEASE)	\$191.49 MONTHLY
FREY & COMPANY (SOFTWARE)	\$11,769.84 ANNUAL
FRONTLINE (S(LINE FINDER, MISC TOOLS)	\$724.75
GLEIM CROWN PUMP (WELL #5)	\$520.32
JR ASPHALT (PAVING)	\$8,969.34
7281 N. Thorne	\$3,751.13
Palm & Locust	\$2,574.28
336 W. Locust	\$2,643.93
LOWE'S (MISC SUPPLIES)	\$224.75
MATSON ALARM (SECURITY SYSTEM)	\$62.00 MONTHLY
MOORE TWINING (WATER TESTING)	\$1,075.00
PG&E	\$40,381.28
Shop/Office	\$549.46
Wells #5-9	\$39,831.82
SCP DISTRIBUTORS (WATER TREATMENT)	\$5,675.95
UNDERGROUND SERVICE ALERT (ANNUAL)	\$2,984.80 ANNUAL
UNION 76 (FLEET CARDS)	\$470.84 MONTHLY
VANGUARD CLEANING (PCWD OFFICES MAINT)	\$220.00 MONTHLY
WASTE MANAGEMENT (DISPOSAL VENDOR)	\$16,024.37 MONTHLY
WHOLESALE EQUIP. OF FRESNO (AIR COMPRESSOR)	\$16,252.50
ZENITH INSURANCE (WORKERS' COMP)	\$989.00 MONTHLY
TOTAL	\$358,341.86