

BILL LISTING

May-26

G/L Acct #

	ACWA/JPIA (INSURANCE)		\$3,522.69	MONTHLY
1.5651	Employee Ins.	\$268.76		
1.5650	Property Ins.	\$3,253.93		
1.5636	ACE FENCE CO. (PCWD YARD)		\$1,814.58	
1.5080	ANDERSON & BALLOU (SCHOOL METERS INSTALL)		\$19,325.00	
1.5670	AT&T (CELL PHONES)		\$489.90	
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
1.5692	CALIF. ASSOC. OF MUTUAL WATER CO. (ANNUAL MEMBERSHIP)		\$500.00	
1.5640	CALPERS(PAYROLL)		\$8,768.31	MONTHLY
1.5650	CALPERS (INSURANCE)		\$15,790.57	MONTHLY
1.5640	CALPERS (UNFUNDED ACCRUED LIABILITY)		\$11,963.66	MONTHLY
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)		\$1,421.48	MONTHLY
1.4320	CITY OF FRESNO (SEWER REVENUE REIMB)		\$146,952.59	
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)		\$61.80	MONTHLY
1.5625	CHRIS CORONADO (D3 CONSULTANT)		\$500.00	MONTHLY
1.5660	COSTANZO & ASSOC.		\$6,855.40	
	Gen. legal	\$969.40		
	v. City of Fresno	\$5,886.00		
1.5080	FIG GARDEN ROCKERY (SAND)		\$450.00	
1.5680	FIRST CITIZENS BANK (OFC EQUIP LEASE)		\$196.52	MONTHLY
1.5100	FRESNO METRO FLOOD CONTROL (RECHARGE)		\$1,504.00	
1.5080	JR ASPHALT (478 W. SPRUCE)		\$2,781.43	
1.5636	MATSON ALARM (SECURITY SYSTEM)		\$62.00	MONTHLY
1.5040	MOORE TWINING (WATER TESTING)		\$900.00	
	PG&E		\$25,333.90	
1.5670	Shop/Office	\$437.95		
1.5020	Wells #5-9	\$24,895.95		
1.5096	PROVOST & PRITCHARD			
	Gen Engineering	\$854.80	\$11,563.30	
	Planning App/Wells	\$6,993.50		
	DWSRF Planning App	\$3,715.00		
1.5692	RAVE WIRELESS (ANNUAL RENEWAL)		\$1,531.31	
1.5699	R & R AUTOMOTIVE (TRUCK REPAIR)		\$396.53	
1.5030	SCP DISTRIBUTORS (WATER TREATMENT)		\$4,243.25	
1.5636	VANGUARD CLEANING (PCWD OFFICES MAINT)		\$245.00	MONTHLY
1.4420	WASTE MANAGEMENT (DISPOSAL VENDOR)		\$16,461.86	
1.5699	WEX BANK (FLEET CARDS)		\$854.67	
1.5650	ZENITH INSURANCE (ANNUAL W/C RENEWAL)		\$1,426.00	

TOTAL

\$286,332.44