

BILL LISTING

Jun-26

G/L Acct #

1.5651	ACWA/JPIA (INSURANCE)		\$268.76	MONTHLY
1.5080	ANDERSON & BALLOU		\$42,200.00	
	380 W. HERNDON	\$2,100.00		
	7100 N. ABBY	\$19,600.00		
	366 W. WARNER	\$10,200.00		
	1244 W. ALLUVIAL	\$10,300.00		
1.5670	AT&T (CELL PHONES)		\$500.76	
1.5670	BCT CONSULTING (OFFICE PHONES)		\$203.73	MONTHLY
1.5085	BADGER METER (METERS-CELL ACCESS)		\$161.70	MONTHLY
1.5660	BERGER & CO. CPAs (AUDIT)		\$10,202.05	
1.5680	CALIF. BUSINESS MACHINES (Office machine maint)		\$51.26	MONTHLY
1.5640	CALPERS(PAYROLL)		\$5,845.54	MONTHLY
1.5650	CALPERS (INSURANCE, INCL RETIREES)		\$35,091.08	MONTHLY
	NOTE: CALPERS ERROR, RETIREE PLACED ON COBRA ERRONEOUSLY, \$17,472.80 FOR RETROACTIVE ENROLLMENT)			
1.5640	CALPERS (UNFUNDED ACCRUED LIABILITY)		\$11,963.66	MONTHLY
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)		\$1,461.03	MONTHLY
1.4320	CITY OF FRESNO (SEWER REVENUE REIMB)		\$160,967.14	
1.5636	CLARK PEST CONTROL		\$98.00	BI-MONTHLY
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)		\$271.80	MONTHLY
1.5090	CORE & MAIN (CABLES & TRANSDUCERS)		\$2,196.22	
1.5625	CHRIS CORONADO (D3 CONSULTANT)		\$500.00	MONTHLY
1.5660	COSTANZO & ASSOC.		\$16,063.18	
	Gen. legal	\$2,186.28		
	v. City of Fresno	\$13,876.90		
1.5680	FIRST CITIZENS BANK (OFC EQUIP LEASE)		\$196.52	MONTHLY
1.5080	JR ASPHALT COLLEGE & HERNDON)		\$2,320.50	
1.5096	LT MUNICIPAL CONSULTANTS (WATER RATE STUDY)		\$2,760.00	
1.5636	MATSON ALARM (SECURITY SYSTEM)		\$62.00	MONTHLY
1.5040	MOORE TWINING (WATER TESTING)		\$990.00	
	PG&E			
1.5670	Shop/Office	\$555.93		
1.5020	Wells #5-9	\$32,988.67		
1.5096	PROVOST & PRITCHARD			
	Gen Engineering	\$2,659.50		
1.5630	QUADIENT FINANCE (POSTAGE)		\$8,000.00	
1.5680	QUADIENT LEASING (POSTAGE MACHINE LEASE)_		\$588.90	QUARTERLY
1.5030	SCP DISTRIBUTORS (WATER TREATMENT)		\$2,827.50	
1.5636	VANGUARD CLEANING (PCWD OFFICES MAINT)		\$245.00	MONTHLY
1.4420	WASTE MANAGEMENT (DISPOSAL VENDOR)		\$16,899.35	
1.5699	WEX BANK (FLEET CARDS)		\$1,251.69	
1.5650	ZENITH INSURANCE (WORKERS' COMP)		<u>\$1,010.00</u>	

TOTAL

\$327,856.87