

BILL LISTING

Jul-26

G/L Acct #			
1.5651	ACWA/JPIA (INSURANCE)		
1.5651	ACWA/JPIA (IN CYBER LIABILITY INS)		\$268.76 MONTHLY
1.5080	ANDERSON & BALLOU		\$730.51
	485 W. HERNDON	\$9,200.00	\$18,300.00
	7071 N FARRIS	\$9,100.00	
1.5670	AT&T (CELL PHONES)		\$933.76
1.5670	BCT CONSULTING (OFFICE PHONES)		\$203.73 MONTHLY
1.5085	BADGER METER (METERS-CELL ACCESS)		\$160.72 MONTHLY
1.5680	CALIF. BUSINESS MACHINES (Office machine maint)		\$51.26 MONTHLY
1.5640	CALPERS(PAYROLL)		\$8,765.29 MONTHLY
1.5650	CALPERS (INSURANCE, INCL RETIREES)		\$38,538.77 2 MONTHS
1.5640	CALPERS (UNFUNDED ACCRUED LIABILITY)		\$13,139.83 MONTHLY
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)		\$1,916.98 MONTHLY
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)		\$136.80 MONTHLY
1.5625	CHRIS CORONADO (D3 CONSULTANT)		\$500.00 MONTHLY
1.5080	FIG GARDEN ROCKERY (SAND)		\$495.00
1.5680	FIRST CITIZENS BANK (OFC EQUIP LEASE)		\$196.52 MONTHLY
1.5630	FRESNO REPROGRAPHICS (CCR)		\$1,059.66
1.5080	GLEIM-CROWN PUMP (WELL #5)		\$5,148.82
1.5636	MATSON ALARM (SECURITY SYSTEM)		\$62.00 MONTHLY
1.5040	MOORE TWINING (WATER TESTING)		\$1,040.00
	PG&E		\$38,047.95
1.5670	Shop/Office	\$731.74	
1.5020	Wells #5-9	\$37,316.21	
1.5096	PROVOST & PRITCHARD		
	Gen Engineering	\$7,220.75	\$7,220.75
1.5660	G. SAITO & CO., CPAs		\$500.00
1.5030	SCP DISTRIBUTORS (WATER TREATMENT)		\$4,242.25
1.5692	UNDERGROUND SERVICE ALERT (STATE REG. COSTS)		\$1,291.88 ANNUAL
1.5636	VANGUARD CLEANING (PCWD OFFICES MAINT)		\$245.00 MONTHLY
1.4420	WASTE MANAGEMENT (DISPOSAL VENDOR)		\$33,361.21
1.5692	WATER RESOURCES CONTROL BOARD (LICENSING)		\$80.00
1.5650	ZENITH INSURANCE (WORKERS' COMP)		<u>\$1,010.00</u> MONTHLY

TOTAL

\$177,647.45

BILL LISTING

Aug-26

G/L Acct

1.5651	ACWA/JPIA (INSURANCE)		\$268.76	MONTHLY
1.5080	ALL STAR PLUMBING (EMERGENCY ALLEY LEAK REPAIR)		\$1,550.00	
1.5670	AT&T (CELL PHONES)		\$934.29	
1.5670	BCT CONSULTING (OFFICE PHONES)		\$203.73	MONTHLY
1.5094	BOOM & BUCKET (BACKHOE PURCHASE)		\$56,208.00	
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)		\$2,919.75	MONTHLY
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)		\$2,000.71	MONTHLY
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)		\$291.80	MONTHLY
1.5625	CHRIS CORONADO (D3 CONSULTANT)		\$500.00	MONTHLY
1.5660	COSTANZO & ASSOC.		\$3,966.27	
	Gen Legal	\$2,382.67		
	v. City of Fresno	\$1,583.60		
1.5090	EWING IRRIGATION		\$344.50	
1.5085	FERGUSON WATERWORKS (METERS)		\$2,541.93	
1.5680	FIRST CITIZENS BANK (OFC EQUIP LEASE)		\$196.52	MONTHLY
1.5080	GLEIM-CROWN PUMP (Wells #6 & 7)		\$688.30	
1.5720	JORGENSEN CO. (FIRE EXT. MAINT)		\$519.03	ANNUAL
1.5080	JR ASPHALT (PAVING)		\$5,362.14	
	415 W. BIRCH	\$2,681.07		
	274 W PINEDALE	\$2,681.07		
1.5636	MATSON ALARM (SECURITY SYSTEM)		\$62.00	MONTHLY
1.5040	MOORE TWINING (WATER TESTING)		\$1,035.00	
	PG&E		\$54,009.83	
1.5670	Shop/Office	\$779.90		
1.5020	Wells #5-9	\$53,229.93		
1.5096	PROVOST & PRITCHARD			
	Gen Engineering	\$2,521.20		
	DWSRF PLANNING	\$3,176.30		
			\$5,997.50	
1.5660	G. SAITO & CO., CPAs		\$500.00	
1.5030	SCP DISTRIBUTORS (WATER TREATMENT)		\$5,888.48	
1.5692	UNDERGROUND SERVICE ALERT (2026 MEMBERSHIP/TICKET FEE)		\$3,363.88	
1.5091	USABBLUEBOOK (PVC REPAIR TOOL)		\$1,282.73	
1.5636	VANGUARD CLEANING (PCWD OFFICES MAINT)		\$245.00	MONTHLY
1.5692	WATER RESOURCES CONTROL BOARD (LICENSING)		\$80.00	
1.5699	WEX BANK (FLEET CARDS)		\$927.47	
1.5650	ZENITH INSURANCE (WORKERS' COMP)		<u>\$1,010.00</u>	MONTHLY

TOTAL

\$153,110.58