

BILL LISTING

Sep-26

G/L Acct #

1.5080	A-C ELECTRIC		\$542.00
1.5651	ACWA/JPIA (INSURANCE)		\$268.76 MONTHLY
1.5670	AT&T (CELL PHONES+INTERNET)		\$934.00
1.5692	AMERICAN WATER WORKS ASSOC (MEMBERSHIP)		\$539.00 ANNUAL
1.5080	ANDERSON & BALLOU (407 W SPRUCE)		\$9,300.00
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)		\$54.92 MONTHLY
1.5640	CALPERS(PAYROLL)		\$2,919.75 MONTHLY
1.5020	CITY OF FRESNO (FRESNO/HERNDON METER)		\$2,207.75 MONTHLY
1.5700	COMPUTER SYSTEMS PLUS (IT/NETWORK MAINT)		\$156.80 MONTHLY
1.5090	CORE & MAIN (CURB STOPS/CLAMPS/ETC)		\$3,722.43
1.5660	COSTANZO & ASSOC.		
	Gen Legal	\$3,587.36	\$13,054.16
	v. City of Fresno	\$9,466.80	
1.5085	FERGUSON WATERWORKS (METERS)		\$2,789.11
1.5090	FIG GARDEN ROCKERY (SAND)		\$520.00
1.5680	FIRST CITIZENS BANK & TRUST (COPIER LEASE)		\$196.52 MONTHLY
1.5735	FREY & CO (SOFTWARE/SUPPORT)		\$12,005.24 ANNUAL
1.5080	JR ASPHALT (PAVING)		\$5,003.00
	346 W SPRUCE	\$2,797.14	
	430 W FIR	\$2,205.86	
1.5636	LT MUNICIPAL CONSULTANTS (RATE STUDY)		\$4,360.00
1.5040	MATSON ALARM (SECURITY SYSTEM)		\$62.00 MONTHLY
	MOORE TWINING (WATER TESTING)		\$1,125.00
1.5670	PG&E		\$46,864.08
1.5020	Shop/Office	\$775.30	
1.5096	Wells #5-9	\$46,088.78	
	PROVOST & PRITCHARD		
1.5680	Gen Engineering	\$4,458.42	\$4,458.42
1.5030	QUADIENT LEASING (POSTAGE MACHINE)		\$588.90 QTRLY
1.5636	SCP DISTRIBUTORS (WATER TREATMENT)		\$5,888.48
1.4420	VANGUARD CLEANING (PCWD OFFICES MAINT)		\$245.00 MONTHLY
1.5699	WASTE MANAGEMENT		\$16,024.37
1.5650	WEX BANK (FLEET CARDS)		\$962.55
1.5650	ZENITH INSURANCE (WORKERS' COMP)		<u>\$1,010.00</u> MONTHLY

TOTAL

\$136,167.67