

PREPARED: 10/17/08
PROGRAM UT474L
CITY OF FRESNO

ACCOUNT BILLING HISTORY
SUMMARY

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(11/01/07 TO 10/01/08)

CUSTOMER: 158967 FRESNO COUNTY
BUILDING MAINTENANCE BLDG #630
4590 E KINGS CANYON RD
FRESNO CA 937023709

LOCATION: 369962 200 N K ST
BALANCE: 8166.64
CYCLE/ROUTE: 07-32
STATUS: A

*****TRANSACTION*****			PREVIOUS	CURRENT	TOTAL BILL
DATE	TYPE	DESCRIPTION	BALANCE	AMOUNT	AMOUNT
9/30/08	PMT			1804.48-	
9/12/08	PMT			1804.48-	
8/08/08	BILL CYCLER BILL		.01	7608.94	7608.95
8/05/08	PMT			3068.41-	
7/07/08	PMT			3068.41-	
6/09/08	PMT			6506.81-	
6/06/08	BILL CYCLE BILL		6506.82	6136.82	12643.64
4/11/08	BILL CYCLE BILL		.01	6506.81	6506.82
2/28/08	PMT			5598.59-	
2/25/08	PMT			15191.41-	
2/08/08	BILL CYCLE BILL		15191.62	5598.59	20790.21
12/14/07	BILL CYCLE BILL		7990.34	7201.24	15191.62

TOTALS BY CATEGORY

TOTAL PAYMENTS	41042.79-
TOTAL ADJUSTMENTS	.00
FP Charges	389.60
IR Charges	718.14
SN Charges	62.30
SP Charges	14926.84
WA Charges	4252.50
Other Charges	12703.02
TOTAL CHARGES	33052.40
TOTAL TRANSFER BALANCE FROM	.00
TOTAL TRANSFER BALANCE TO	.00

YTD Municipal Utility Bill (Water, Sewer, Sanitation, Fire Protection, Step)
Bill Cycle are actual bi-monthly charges