

BILLS PAYABLE
JANUARY 2021

Post Office - Annual Permit Fee	\$ 240.00
State Water Resource Control Board - Water System Annual Fee	\$ 3,504.60
Black Water Consulting - Master Plan	\$ 5,057.50
San Joaquin Valley Air Pollution - Annual Permit Fee - Generator @ Cox Well	\$ 290.00
John Deere Financial - John Deere Tractor	\$ 55.68
Victor Marcelino - Trim Trees @ WWTF	\$ 500.00
Staples	\$ 231.02
California Special District Association - Annual Membership (Last Year \$4,565.00)	\$ 5,478.00
State Water Resource Control Board - Cody & Jeff Certifications	\$ 185.00
Hilmar Chamber - Annual Due	\$ 30.00
Independent Lube - 2005 Gorman 6" Pump	\$ 1,092.42
Ferguson	\$ 495.60
Hilmar Ready Mix	\$ 155.16
Grainger	\$ 552.32
West Turlock Subbasin - 2021 Membership \$10,000.00; Grant Cost Sharing Contribution \$943.56	\$ 10,943.56
Rosa's Auto & Truck (NAPA)	\$ 177.20
Pitney Bowes - Quarterly Postage Meter Rental	\$ 108.78
The Exchange - Answering Service	\$ 95.00
Cintas the Uniform People	\$ 210.37
AT&T	\$ 536.00
Card Services- Office \$456.00; IT \$12.50; Vehicle Wash \$15.00; Phone car chargers/adaptors \$143.79	\$ 627.29
AT&T Mobility	\$ 245.30
Callister, Hendricks & Spencer - General	\$ 1,137.50
Hilmar Lumber	\$ 951.74
Hilmar Unified School District - Fuel	\$ 1,044.27
Curtis Jorritsma - December Vehicle Reimbursement	\$ 843.01
Geoanalytical Lab - Quarterly Monitoring Wells \$3,410.95	\$ 4,963.45
KKI Corp.	\$ 371.84
Lucas Business Systems	\$ 98.00
PG & E	\$ 260.00
Quad Knopf - Master Plan \$18,003.00; Villa Cordoba \$9,855.99	\$ 27,888.99
Streamline Special District Website - Monthly member fee	\$ 200.00
Waste Management	\$ 135.02
TID	\$ 6,892.84
Turlock Scavenger - Street Sweeping	\$ 2,268.42
Charter Communications - Internet Service	\$ 151.97
Lee/Dina Borges - Janitorial Service	\$ 100.00
US Bank - Copier lease	\$ 138.94
Salaries, Gross	\$ 34,925.00
Retirement	\$ 2,445.00
P/R taxes	\$ 2,900.00
Employee Benefits	\$ 4,400.00
Director Fees	\$ 600.00
Sub Total	\$ 123,526.79
Repayment Fund WWTP	\$ 14,000.00
Water Projects - Savings	\$ 11,900.00
W/S/SD Capital Replacement Fund	\$ 7,000.00
Sewer Fund	\$ 3,000.00
Monthly Internal Transfer Totals	\$ 35,900.00
Grand Total	\$ 159,426.79