

BILLS PAYABLE
MAY 2020

San Joaquin Valley Air Pollution Control District - Annual Permit	\$ 290.00
Terpstra Henderson Professional Corporation - Employment Matters	\$ 180.54
Santos Machining Inc.	\$ 397.45
Specialty Hose Xpress	\$ 28.02
Independent Lube Center - 2015 GMC Sierra	\$ 89.51
Holt of CA - Rental of Dump Truck	\$ 3,737.51
Hilmar Ready Mix - Water/Sewer Maintenance	\$ 3,938.66
Bay City Electric Works - Well #7	\$ 5,609.64
Ferguson Water Works - Pump Woody Well	\$ 1,250.21
Hilmar Napa	\$ 130.12
The Exchange - Answering Service	\$ 75.00
Cintas the Uniform People	\$ 259.14
AT & T	\$ 485.00
Card Services - Classes - IT/Office \$456.63; Woody Well \$98.76	\$ 555.39
Sprint	\$ 280.00
Callister, Hendricks & Spencer - General \$2,343.50; Reis \$100.50; Villa Cordoba \$100.50; Bloss Woods \$167.50	\$ 2,712.00
Hilmar Lumber	\$ 794.24
Hilmar Unified School District - Fuel	\$ 3,017.24
Curtis Jorritsma - April Vehicle Reimbursement	\$ 816.68
Geoanalytical Lab - Quarterly Monitoring Wells \$3,550.95	\$ 6,142.20
KKI Corp. - Annual Utility Billing \$6,625.00	\$ 7,306.29
Lucas Business Systems	\$ 122.26
PG & E	\$ 150.00
Quad Knopf - General	\$ 1,182.50
Streamline Special District Website - Monthly member fee	\$ 200.00
Waste Management	\$ 135.02
TID	\$ 10,800.00
Turlock Scavenger - Street Sweeping	\$ 2,268.42
Charter Communications - Internet Service	\$ 151.97
Lee/Dina Borges - Janitorial Service	\$ 200.00
US Bank - Copier lease	\$ 138.94
Salaries, Gross	\$ 30,750.00
Retirement	\$ 2,120.00
P/R taxes	\$ 2,785.00
Employee Benefits	\$ 4,900.00
Director Fees	\$ 600.00
Sub Total	\$ 94,598.95
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	\$ 130,498.95