

BILLS PAYABLE
APRIL 2020

Thatcher - Chlorine	\$ 1,402.54
Borges & Mahoney	\$ 949.44
Grainger	\$ 395.14
Specialty Hose Xpress	\$ 41.72
USA Bluebook	\$ 1,533.48
Holt of CA - Rental of Loader & Dump Truck For Test Hole Project \$11,514.91; Rpair to rental loader \$1,442.76; and Rental of Pump for WWTF \$2,257.90	\$ 15,215.57
Applegate Teeples Drilling - Cleaned Out 9 Lift Station, Hydroflushed Sewer & SD Systems	\$ 7,740.00
Hilmar Napa	\$ 21.31
Pitney Bowes - Postage Machine Quarterly Rental Fee	\$ 100.18
U S Postal Service - Annual Mailbox Rental Fee	\$ 226.00
The Exchange - Answering Service	\$ 75.00
Cintas the Uniform People	\$ 259.14
AT & T	\$ 485.00
Card Services - Classes - Cody/Justin \$548.05; Translation of Shut Off Policy According to State Standards \$2,705.79; IT/Office \$195.84	\$ 3,449.68
Sprint	\$ 280.00
Callister, Hendricks & Spencer - General	\$ 2,028.50
Hilmar Auto	\$ 177.78
Hilmar Lumber	\$ 1,278.02
Hilmar Unified School District	\$ 1,646.57
Curtis Jorritsma - March Vehicle Reimbursement	\$ 830.83
Geoanalytical Lab	\$ 1,125.00
KKI Corp. - Statement Envelopes \$862.30	\$ 1,234.14
Lucas Business Systems	\$ 57.99
PG & E	\$ 225.00
Quad Knopf - General	\$ 2,073.50
Streamline Special District Website - Monthly member fee	\$ 200.00
Waste Management	\$ 135.02
TID	\$ 7,800.00
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	\$ 94,900.88
Project 18-05 Southside Utility Replacement Project - Final Payment	\$ 283,246.40
Sub Total Bills Payable	\$ 378,147.28
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
Monhtly Internal Transfer Totals	\$ 35,900.00
Grand Total	\$ 508,948.16