

BILLS PAYABLE  
AUGUST 2020

Livingston Farm Supply - WWTF	\$ 135.75
Pacific Water Resources	\$ 1,112.24
Staples	\$ 84.47
Borges & Mahoney	\$ 431.80
Grainger	\$ 444.37
Foster's Pumps - Repair Motors @ WWTF	\$ 1,692.22
Super Mac 76 - Fuel	\$ 67.88
C N A Surety - Bond	\$ 200.00
Independent Auto - 2015 GMC Repair	\$ 2,087.20
Ferguson	\$ 125.89
Holt of CA - Rental Broom @ WWTF	\$ 716.50
Thatcher - Chlorine	\$ 1,402.54
Holrizon - WWTF	\$ 738.11
Hilmar Napa	\$ 32.31
The Exchange - Answering Service	\$ 85.00
Cintas the Uniform People	\$ 180.88
AT & T	\$ 493.00
Card Services- Office-IT	\$ 605.47
Sprint	\$ 287.00
Callister, Hendricks & Spencer - General \$970.00; E. Ellington \$100.50; Poquito Lakes \$100.50; R. Ellington \$100.50; K. Ellington \$167.50	\$ 1,439.00
Hilmar Auto	\$ 656.83
Hilmar Lumber	\$ 934.61
Hilmar Unified School District - Fuel	\$ 2,070.80
Curtis Jorritsma - July Vehicle Reimbursement	\$ 832.07
Geoanalytical Lab	\$ 1,502.25
KKI Corp.	\$ 371.84
Lucas Business Systems	\$ 62.50
PG & E	\$ 25.00
Quad Knopf - Master Plan \$14,392.00; General-Boundary Map-Election \$127.00	\$ 14,519.00
Streamline Special District Website - Monthly member fee	\$ 200.00
Waste Management	\$ 135.02
TID	\$ 12,000.00
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	\$ 34,925.00
Retirement	\$ 2,445.00
P/R taxes	\$ 2,900.00
Employee Benefits	\$ 4,400.00
Director Fees	\$ 600.00
<b>Sub Total</b>	<b>\$ 93,700.88</b>
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
<b>Monhtly Internal Transfer Totals</b>	<b>\$ 35,900.00</b>
<b>Grand Total</b>	<b>\$ 129,600.88</b>