

BILLS PAYABLE
JUNE 2020

Staples	\$ 118.45
Mid Valley Ag Services	\$ 1,095.45
San Joaquin Valley Air Pollution - Generator at Woody Well Annual Permit	\$ 290.00
American Water Works - Annual Membership	\$ 445.00
N&S Tractor - Backhoe Repair	\$ 1,623.05
Thatcher - Chlorine	\$ 1,496.29
Independent Auto	\$ 42.42
Pacific Water Resources - Diamond Sewer Lift Station	\$ 4,637.01
Special District Risk Management - Annual Workers' Comp. Premium	\$ 13,342.35
Ferguson Water Works	\$ 734.73
Horizon	\$ 602.95
Hilmar Napa	\$ 321.76
The Exchange - Answering Service	\$ 85.00
Cintas the Uniform People	\$ 210.32
AT & T	\$ 493.00
Card Services - Classes - IT/Office	\$ 230.45
Sprint	\$ 287.00
Callister, Hendricks & Spencer - General \$1,472.50; Ducheneaux \$100.50; K. Ellington \$100.50	\$ 1,673.50
Hilmar Lumber	\$ 1,151.40
Hilmar Unified School District - Fuel	\$ 2,716.45
Curtis Jorritsma - May Vehicle Reimbursement	\$ 888.83
Geoanalytical Lab	\$ 2,371.87
KKI Corp.	\$ 1,106.95
Lucas Business Systems	\$ 82.56
PG & E	\$ 80.00
Streamline Special District Website - Monthly member fee	\$ 200.00
Waste Management	\$ 135.02
TID	\$ 8,600.00
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	\$ 88,976.14
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	\$ 124,876.14