

BILLS PAYABLE
FEBRUARY 2021

Merced County Registrar of Voters - Election	\$ 450.00
State Water Resource Control Board - Well #7 Annual Permit Fee	\$ 553.00
Black Water Consulting - Master Plan	\$ 6,145.50
USA BlueBook	\$ 51.46
Direct Security - Annual Monitoring @ WWTF	\$ 180.00
Merced County Environmental - Annual Hazmat Permits	\$ 910.00
Staples	\$ 246.13
California Water Environment Association - Membership Due - Cody	\$ 192.00
Independent Lube - 2012 Ford Pickup	\$ 107.38
Ferguson	\$ 1,989.80
Pacific Water Resources (\$981.97 Sewer Lift Station)	\$ 1,440.50
Grainger	\$ 273.31
Hilmar 76 - Fuel	\$ 266.64
Rosa's Auto & Truck (NAPA)	\$ 449.66
The Exchange - Answering Service	\$ 85.00
Cintas the Uniform People	\$ 157.99
AT&T	\$ 536.00
Card Services- Office \$335.74; IT \$12.50; Vehicle Wash \$15.00; E-File 1099 Forms \$29.90; Sage Software Monthly Fee \$128.59	\$ 521.73
AT&T Mobility	\$ 245.30
Callister, Hendricks & Spencer - General	\$ 1,204.50
Hilmar Lumber	\$ 1,265.09
Hilmar Unified School District - Fuel	\$ 1,208.07
Curtis Jorritsma - December Vehicle Reimbursement	\$ 824.91
Geoanalytical Lab	\$ 1,090.00
KKI Corp.	\$ 371.84
Lucas Business Systems	\$ 58.82
PG & E	\$ 375.00
Quad Knopf - Master Plan \$15,954.00; Villa Cordoba \$6,152.50	\$ 22,106.50
Streamline Special District Website - Monthly member fee	\$ 200.00
Waste Management	\$ 135.02
TID	\$ 6,633.59
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	\$ 98,204.07
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	\$ 134,104.07