

BILLS PAYABLE
JULY 2020

Taylor Backhoe Service - Improvements per Merced County Standards @ Geer Ave Utility Project	\$ 10,414.89
Staples	\$ 20.14
Borges & Mahoney - Replaced Vacuum Regulator	\$ 706.29
Grainger	\$ 290.80
USA Bluebook	\$ 105.12
Foster's Pumps - Replaced pump at WWTF	\$ 1,962.15
Gemini Group - Annual Consumer Confidence Report	\$ 3,326.00
Santos Machining	\$ 188.56
Independent Auto - 2012 Ford Pickup Repair \$2,887.57; 6 inch Pump \$852.48	\$ 3,900.75
Pitney Bowes - Quarterly Postage Machine Rental	\$ 108.17
Mid Valley Publications - Public Notice Budget FY 2020/2021	\$ 15.97
Hilmar Ready Mix	\$ 128.22
Terpstra, Henderson - Legal	\$ 692.07
Hilmar Napa	\$ 65.03
The Exchange - Answering Service	\$ 75.00
Cintas the Uniform People	\$ 226.20
AT & T	\$ 493.00
Card Services - Classes - IT/Office \$284.98; Sewer Maintenance \$33.36	\$ 318.34
Sprint	\$ 287.00
Callister, Hendricks & Spencer - General \$702.00; Bloss Cove \$100.50	\$ 802.50
Hilmar Auto	\$ 337.77
Hilmar Lumber	\$ 929.20
Hilmar Unified School District - Fuel	\$ 1,968.17
Curtis Jorritsma - June Vehicle Reimbursement	\$ 821.53
Geoanalytical Lab - Quarterly Monitoring Wells \$3,410.95	\$ 5,568.45
KKI Corp.	\$ 686.84
Lucas Business Systems	\$ 71.22
PG & E	\$ 80.00
Quad Knopf Master Plan \$16,572.00; General-Boundary Map-Election \$565.10	\$ 17,137.10
Streamline Special District Website - Monthly member fee	\$ 200.00
Waste Management	\$ 135.02
TID	\$ 11,000.00
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
Sub Total	\$ 111,090.83
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	\$ 146,990.83