

## March Board of Public Utilities Payables 03-17-21

Voucher Number	Vendor	Amount				
March BPU Payables 2021	Board of Public Utilities	\$105,364.40				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-1100	\$1,375.12
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-1200	\$2,939.58
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-1400	\$905.86
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-2200	\$1,286.40
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-2600	\$502.13
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-2800	\$1,245.61
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-3200	\$1,720.60
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,680.00
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-1100	\$36,552.63
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-1200	\$18,746.66
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-1400	\$6,496.82
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-2200	\$4,873.41
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-2600	\$3,498.84
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-2800	\$4,856.10
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-3200	\$7,368.21
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	08-2620-622-9900	\$7,773.44
03/21 Water	Board of Public Utilities	00050802	03/08/2021	Monthly Water Usage Fees	13-2620-411-2700	\$656.07
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	13-2620-622-2700	\$2,838.66
03/21 Elec	Board of Public Utilities	00050803	03/08/2021	Monthly Electric Fees	16-4500-729-1171	\$48.26
<b>Sub Total</b>						<b>\$105,364.40</b>
<b>Grand Total</b>						<b>\$105,364.40</b>