



ACCOUNTS PAYABLE CHECK LISTING

November, 2021
Fiscal Year 20/21
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 12/7/2021 9:12:02 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115836	OE3	Operating Engineers Local #3	11/8/2021	True	PR Batch 00001.11.2021 Oper Engin Union Dues	\$381.22
902371	CAL09	CalPers 457 Plan Administrator	11/8/2021	True	PR Batch 00001.11.2021 CalPers Def Comp	\$1,000.00
902372	DCSS	Dept of Child Support Services	11/8/2021	True	PR Batch 00001.11.2021 Wage Garnish Child Support	\$205.03
902373	EDD01	EDD - Electronic	11/8/2021	True	PR Batch 00001.11.2021 State Income Tax	\$2,817.11
902374	FedEFTPS	Federal EFTPS	11/8/2021	True	PR Batch 00001.11.2021 FICA Employee Portion	\$16,087.14
902375	Orion	Orion Portfolio Solutions	11/8/2021	True	PR Batch 00001.11.2021 Orion 457	\$1,805.00
902376	PER01	Pers - Electronic	11/8/2021	True	PR Batch 00001.11.2021 PERS Employee Deduct	\$9,250.59
20977	Ahl01	Ahlswede, Adam	11/15/2021	True	Reimbursement for 1 Pair Workboots	\$500.00
20978	BLU01	Anthem Blue Cross	11/15/2021	True	Monthly Group Health Ins.	\$23,083.64
20979	AQU01	Aqua Labs	11/15/2021	True	Water/Sewer Lab Tests	\$3,285.00
20980	Aquafix	Aquafix	11/15/2021	True	55 Gallon Drum of GreaseZilla for Lift Stations	\$2,140.20
20981	Buie	Buie, Steven	11/15/2021	True	Reimbursement for CA Water Operator Contact Hours	\$100.00
20982	BUR01	Burton's Fire Inc	11/15/2021	True	Light Assy for Truck #781	\$318.53
20983	Cle03	CleanSmith Solutions	11/15/2021	True	Disinfection Services	\$2,100.00
20984	CON01	Condor Earth Technologies Inc.	11/15/2021	True	Services for Sept. 24-Oct 23, 2021 for Environmental Site Asses.	\$5,800.00
20985	Datapro	Dataprose LLC Attn AR	11/15/2021	True	Monthly UB Statement Processing	\$1,899.76
20986	DIS01	Dish Network	11/15/2021	True	Satellite TV for FD	\$79.55
20987	DRU01	Drugtech Toxicology Services, LLC	11/15/2021	True	Consortium DOT Tests	\$114.00
20988	Du-A01	Du-All Safety, LLC	11/15/2021	True	8.5 Hours Professional Safety Consultation for October 2021	\$1,275.00
20989	EDIS01	E.D.I.S.	11/15/2021	True	Supplemental Health Ins.	\$4,110.17
20990	GCS02	GCS02	11/15/2021	True	GCS02 Water Bill	\$6,579.63
20991	GCS01	GCS01 Petty Cash	11/15/2021	True	Postage for Trace Analytics Sample for Fire Department	\$5.40
20992	Geo01	GeoAnalytical Laboratories, Inc.	11/15/2021	True	Biosolids Lab Testing	\$1,359.50
20993	gilb01	Gilbert Associates, Inc.	11/15/2021	True	CPA Services Monthly	\$3,400.00
20994	GRA04	Grainger	11/15/2021	True	Electrical Conduit Seal	\$94.38
20995	HAC01	Hach	11/15/2021	True	Ammonia Test Sets	\$1,055.07
20996	Hun02	Hunt & Sons, Inc.	11/15/2021	True	Fuel & Oil	\$3,554.43
20997	ind04	Industrial Electrical Co.	11/15/2021	True	Speed Sensor for LS #5 Generator	\$186.80
20998	JSW02	J.S. West Propane Gas	11/15/2021	True	Propane	\$1,471.08
20999	Kwi01	Kwiatkowski, Janice	11/15/2021	True	Reimbursement for Parking for CSDA Conference	\$75.00
21000	Mitel	Mitel	11/15/2021	True	District Telephone Service	\$347.84
21001	MOO01	Moore Bros. Scavenger Co., Inc.	11/15/2021	True	Garbage Service	\$494.40
21002	MOT03	Mother Lode Answering Service	11/15/2021	True	Monthly Answering Service	\$237.00

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21003	Oreil	O'Reilly Auto Parts	11/15/2021	True	Parts for Truck 15	\$154.75
21004	per04	Percoco, Ronald	11/15/2021	True	Janitorial/Uniform Cleaning for October	\$2,934.00
21005	PGE01	PG&E	11/15/2021	True	Monthly Electric Charges	\$688.05
21006	pin04	Pine Alley Saw Shop	11/15/2021	True	Starter Pull Rope for Leaf Blower	\$5.36
21007	Pin07	Pine Mountain Auto	11/15/2021	True	October Auto Parts	\$769.70
21008	pml01	PML Hardware & Supply Inc.	11/15/2021	True	Monthly Hardware supplies	\$490.87
21009	SUE01	Ray Suess Insurance & Invst	11/15/2021	True	Retired Employee Health Insurance	\$3,544.29
21010	SFPUC	San Francisco Public Utilities Commission	11/15/2021	True	Monthly Water Purchase	\$13,189.88
21011	son14	Sonora Lumber Co.	11/15/2021	True	Dewalt Planer for Maintenance Department	\$537.67
21012	Sprbrk	Springbrook Holding Co. LLC	11/15/2021	True	Monthly Civic Pay C/C Pmt Fees	\$1,178.20
21013	TUO01	Tuo. Co. Public Power Agency	11/15/2021	True	Public Power Purchase	\$18,439.31
21014	ULI01	ULINE, Attn AR	11/15/2021	True	Towels and Rags for Shop Supplies	\$1,017.41
21015	ups9	UPS	11/15/2021	True	Shipping to Rush Advertising	\$11.16
21016	WRT01	Wallace, Robert & Todd	11/15/2021	True	Groveland Park Amenities Study/Plan Through February 28, 2021	\$2,421.64
21017	Wells	Wells Fargo Vendor Financial Services, LLC	11/15/2021	True	Monthly Lease on Admin Copier	\$359.28
115837	OE3	Operating Engineers Local #3	11/22/2021	True	PR Batch 00002.11.2021 Oper Engin Union Dues	\$381.22
902377	CAL09	CalPers 457 Plan Administrator	11/22/2021	True	PR Batch 00002.11.2021 CalPers Def Comp	\$1,000.00
902378	DCSS	Dept of Child Support Services	11/22/2021	True	PR Batch 00002.11.2021 Wage Garnish Child Support	\$205.03
902379	EDD01	EDD - Electronic	11/22/2021	True	PR Batch 00002.11.2021 State Income Tax	\$2,812.91
902380	FedEFTPS	Federal EFTPS	11/22/2021	True	PR Batch 00002.11.2021 FICA Employee Portion	\$15,673.37
902381	Orion	Orion Portfolio Solutions	11/22/2021	True	PR Batch 00002.11.2021 Orion 457	\$1,805.00
902382	PER01	Pers - Electronic	11/22/2021	True	PR Batch 00002.11.2021 2nd Tier PERS	\$9,250.61
21018	AIR01	Airgas USA, LLC	11/30/2021	True	Parts for Kabota Mower	\$130.09
21019	am01	AM Consulting Engineers, Inc.	11/30/2021	True	Engineering Fees for Oct., Big Creek \$15K, D/BOF \$6K	\$35,303.38
21020	AME01	American Valley Waste Oil, Inc	11/30/2021	True	Waste Oil Removal	\$200.00
21021	BLU02	Anthem Blue Cross	11/30/2021	True	Insurance D. Beaudreau	\$1,091.28
21022	ATT02	AT&T	11/30/2021	True	Monthly Cal Net phone service	\$455.28
21023	ATT03	AT&T	11/30/2021	True	3 months Uverse - GCS&D & Fire Dept	\$351.00
21024	UB*02971	Booher, Joshua	11/30/2021	True	Meter Refund Check 016580-001, 18547 El Capitan Way	\$3,471.00
21025	UB*02977	Brogan, Patricia	11/30/2021	True	Refund Check 015484-000, 12861 BOITANO RD 03/151	\$191.88
21026	CMRS	CMRS-FP	11/30/2021	True	Postage Machine Refill	\$1,200.00
21027	COL03	Columbia Communications	11/30/2021	True	Spare Pilot A26 Pager for Maintenance	\$177.28
21028	UB*02981	Cota, Tracie	11/30/2021	True	Refund Check 016095-000, 12880 Green Valley Cir 3/402	\$173.24
21029	UB*02985	de la Motte, Bradley & Sherri	11/30/2021	True	Refund Check 016695-000, 12735 Mount Jefferson 5/86	\$302.97
21030	Doh01	Doherty Tire of Sonora, Inc.	11/30/2021	True	Mount Tires for Truck 7 and Truck 10	\$450.00
21031	UB*02976	Douglas, Frances	11/30/2021	True	Refund Check 007024-000, 19427 FERRETTI RD 6/7	\$3.06
21032	UB*02984	FB Builders, Inc.	11/30/2021	True	Refund Check 015322-000, 20884 MCKINLEY 10/76	\$10.70
21033	UB*02982	Forshee, Ben & Patricia	11/30/2021	True	Refund Check 016573-000, 12728 Mueller Dr 5/197	\$70.19
21034	UB*02961	Fowler, Bradley	11/30/2021	True	Refund Check 014895-000, 20802 Mckinley Way 10/52 & 53	\$38.25
21035	H&S	H & S Parts and Service	11/30/2021	True	Rocket Nut Cover for Dump Truck	\$3.22
21036	UB*02975	Hogan, Pat	11/30/2021	True	Refund Check 010281-000, 20098 PINE MT DR 13/279	\$294.27
21037	UB*02979	Jacinto, John	11/30/2021	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$210.97
21038	UB*02978	Jannati, Aurora	11/30/2021	True	Refund Check 010075-004, 19601 Pine Mountain Drive 1/481 MW 482	\$13.82

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21039	neu01	Neumiller & Beardslee	11/30/2021	True	Gen. Legal Services & Park Aquisition \$2,277	\$2,955.56
21040	UB*02957	Parada, Jesus	11/30/2021	True	Refund Check 016016-000, 12698 EAGLE CT 4/488 MRGE	\$85.30
21041	pin04	Pine Alley Saw Shop	11/30/2021	True	Small Engine Fuel Mix	\$46.85
21042	pot01	Potable Divers, Inc.	11/30/2021	True	Distribution Tank Cleaning 1,2, & 5	\$3,800.00
21043	PRD01	PR Diamond Products, Inc.	11/30/2021	True	Husqvarna K970 Chain and Repair	\$1,241.00
21044	Pri04	Principal Life Insurance Company	11/30/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,350.08
21045	UB*02972	Ridley, Arielle	11/30/2021	True	Refund Check 015932-000, 20808 CREST PINE ESMT 3/481	\$8.74
21046	Rig01	Right Now Couriers	11/30/2021	True	Monthly Courier Service	\$333.90
21047	Ron01	Roni Lynn	11/30/2021	True	Social Media Management	\$2,600.00
21048	Rus01	Rush Advertising Specialties	11/30/2021	True	Employee Uniforms	\$3,160.59
21049	UB*02983	Schley, Ron	11/30/2021	True	Refund Check 015809-000, 12024 HILLHURST 8/265	\$143.20
21050	Sco02	Scott's PPE Recon, Inc.	11/30/2021	True	5 Gallons Citrosqueeze Detergent for Employee Laundry	\$195.92
21051	SDR01	SDRMA	11/30/2021	True	Added New Vehicles to Policy	\$4,007.70
21052	UB*02974	Russell, Howard	11/30/2021	True	Refund Check 008108-001, 12615 MT JEFFRSN 5/70	\$213.16
21053	Sta15	Staples Credit Plan	11/30/2021	True	Office Supplies	\$81.36
21054	UB*02973	Teixeira, Don	11/30/2021	True	Refund Check 014144-000, 19411 FERRETTI RD 6/2	\$3.25
21055	SOL02	The Solv Group	11/30/2021	True	W2's	\$61.93
21056	UMP01	UMPQUA Bank	11/30/2021	True	Credit Card purchases for November, 2021	\$8,290.54
21057	Ver03	Verizon Wireless 7706	11/30/2021	True	Monthly Auto Dialers	\$128.76
21058	WRT01	Wallace, Robert & Todd	11/30/2021	True	Groveland Park Amenities Study and Plan Through Oct. 31, 2021	\$14,813.75
21059	UB*02980	Wang, Shu	11/30/2021	True	Refund Check 015696-001, 20785 Buttercup Circle 4/306	\$84.10
					November Direct Deposit Payroll	\$88,112.48
					Total November A/P	\$350,792.23