



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: Admin
Printed: 5/4/2021 7:54:38 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20113	AIR01	Airgas USA, LLC	4/9/2021	True	1 ea. Weling Helmet for shop	\$342.34
20114	BLU01	Anthem Blue Cross	4/9/2021	True	Monthly Group Health Ins.	\$19,653.69
20115	aqu5	Aqua Sierra Controls Inc.	4/9/2021	True	IT Services	\$1,130.67
20116	Aquafix	Aquafix	4/9/2021	True	Bug on a Rope and Greasejett for grease removal	\$796.20
20117	AVE01	Avery Muffler	4/9/2021	True	4 ea. 3.5" tubing	\$30.03
20118	BUR01	Burton's Fire Inc	4/9/2021	True	Cable, valve repair for Engine 781	\$196.05
20119	CA Dept	CA Dept of Tax/Fee Administration	4/9/2021	True	Jan-Mar Sales Tax	\$75.00
20120	CA Dept	CA Dept of Tax/Fee Administration	4/9/2021	True	Diesel fuel taxes	\$529.00
20121	CAR06	Carbon Copy Inc.	4/9/2021	True	Monthly Copier Usage	\$45.12
20122	Car07	Cartegraph Systems, LLC	4/9/2021	True	Annual Asset Management System 5/1/21-4/30/22	\$8,394.50
20123	Cle03	CleanSmith Solutions	4/9/2021	True	Disinfection Services	\$1,700.00
20124	csb01	CSBA District Services	4/9/2021	True	GASB AMM Disclosure Report for 20/21	\$1,500.00
20125	Data Sup	Data Support Company	4/9/2021	True	20 ea. Furnace filters for WWTP Lab	\$1,407.33
20126	Datapro	Dataprose LLC Attn AR	4/9/2021	True	Monthly UB Statement Processing	\$1,859.36
20127	Doh01	Doherty Tire of Sonora, Inc.	4/9/2021	True	Mount Tires on Truck #6	\$120.00
20128	DRU01	Drugtech Toxicology Services, LLC	4/9/2021	True	Consortium DOT Tests	\$76.00
20129	EDIS01	E.D.I.S.	4/9/2021	True	Supplemental Health Ins.	\$4,308.93
20130	Far02	Farr Construction	4/9/2021	True	3rd Progress Billing for Big Creek/2G Clear Well Tank Rehab	\$642,027.01
20131	Ferg01	Ferguson Enterprises Inc. #1423	4/9/2021	True	2 ea. Leak Detector Tablets	\$37.75
20132	Fle01	Fleetpride	4/9/2021	True	Brake pads for Engine #781	\$455.96
20133	flo01	Flores, Jennifer	4/9/2021	True	Monthly Internet Stipend	\$100.00
20134	GCS02	GCSO	4/9/2021	True	GCSO Water Bills	\$2,813.53
20135	GEN01	General Plumbing Supply	4/9/2021	True	Plastic ratchet cutter for STP	\$1,736.48
20136	gilb01	Gilbert Associates, Inc.	4/9/2021	True	CPA Services	\$5,200.00
20137	Hun02	Hunt & Sons, Inc.	4/9/2021	True	Fuel & Oil	\$4,095.16
20138	Int03	IBS of Sacramento Valley	4/9/2021	True	Battery for Highlands Generator	\$142.69
20139	ind04	Industrial Electrical Co.	4/9/2021	True	Install 3 tank Mixers	\$9,766.48
20140	Kam02	Kampa, Peter	4/9/2021	True	Monthly Internet Stipend	\$100.00
20141	Mof02	Moffitt, Nathan	4/9/2021	True	Reimburse for Work Boots Uniform	\$395.49
20142	MOO01	Moore Bros. Scavenger Co., Inc.	4/9/2021	True	30 YD Debris Box/Monthly Garbage Service	\$1,137.13
20143	MOT03	Mother Lode Answering Service	4/9/2021	True	Monthly Call Forward/Paging	\$237.00
20144	MOU03	Mountain Oasis Water Systems	4/9/2021	True	Bottled Water	\$115.00
20145	Pac06	PACE Supply Corp	4/9/2021	True	C&D Stock	\$800.58

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20146	Pea01	Pearlman, Rachel	4/9/2021	True	Monthly Internet Stipend	\$100.00
20147	per04	Percoco, Ronald	4/9/2021	True	Admin Office Cleaning	\$1,962.00
20148	PGE01	PG&E	4/9/2021	True	Monthly Electric Charges	\$722.05
20149	Pin07	Pine Mountain Auto	4/9/2021	True	March Auto Parts	\$528.73
20150	pml01	PML Hardware & Supply Inc.	4/9/2021	True	Monthly Hardware supplies	\$1,029.68
20151	SUE01	Ray Suess Insurance & Invst	4/9/2021	True	Ret. Emp Health Insurance	\$3,960.11
20152	Sna01	Snap-on	4/9/2021	True	Tools for radiator hose replacements	\$248.77
20153	Car08	The Cary Company	4/9/2021	True	1 ea. Polymer Tank Mixer for STP	\$3,773.82
20154	TUO01	Tuo. Co. Public Power Agency	4/9/2021	True	Public Power Purchase	\$16,409.32
20155	ULI01	ULINE, Attn AR	4/9/2021	True	2 ea. Black Poly Roll for pipe fitting wrap underground	\$115.26
20156	UMP01	UMPQUA Bank	4/9/2021	True	March C/C Purchases	\$3,296.75
20157	USA03	Usa Blue Book	4/9/2021	True	WWTP supplies	\$427.92
20158	Van01	VanDyk, Renee	4/9/2021	True	Monthly Internet Stipend	\$100.00
20159	Watt01	Watts Regulator Company	4/9/2021	True	Chemicals for WTP	\$318.46
20160	Wells	Wells Fargo Vendor Financial Services, LLC	4/9/2021	True	Change due date processing fee	\$16.58
20161	am01	AM Consulting Engineers, Inc.	4/20/2021	True	Big Creek Clearwell Engineering for March, 2021	\$65,776.81
20162	AQU01	Aqua Labs	4/20/2021	True	Lab Tests	\$3,055.00
20163	aqu5	Aqua Sierra Controls Inc.	4/20/2021	True	Maintenance support	\$8,650.67
20164	ATT02	AT&T	4/20/2021	True	Monthly Cal Net phone service	\$364.93
20165	UB*02823	Bunker, Joseph	4/20/2021	True	Refund Check 015937-002, 13510 Clements 12/149	\$10.37
20166	BUR01	Burton's Fire Inc	4/20/2021	True	Cable for Engine #781	\$196.05
20167	CMRS	CMRS-FP	4/20/2021	True	Postage Machine Refill	\$1,000.00
20168	DEL04	Delta Truck Center	4/20/2021	True	Air tank for Engine 787	\$336.92
20169	DEP09	Department of Forestry & Fire Protection	4/20/2021	True	4th Quarter Estimate for CalFire Schedule A	\$219,474.97
20170	DIS01	Dish Network	4/20/2021	True	Satellite TV for FD	\$79.55
20171	UB*02824	Fisher Trust, RS	4/20/2021	True	Refund Check 006960-001, 5E/2-3 SEAN PATRICK 5E/2&3	\$15.16
20172	FOO01	Foothill-Sierra Pest Control	4/20/2021	True	Winter Weed control	\$7,550.00
20173	GEN01	General Plumbing Supply	4/20/2021	True	Clamps & coupling for Water Distribution stock	\$93.10
20174	HAC01	Hach	4/20/2021	True	Chemicals for plants	\$4,193.50
20175	UB*02819	Helling, Kenneth & Patricia	4/20/2021	True	Refund Check 007727-000, 20967 HEMLOCK ST 12/36	\$337.73
20176	UB*02825	Iannone, Brandon	4/20/2021	True	Refund Check 015742-000, 19888 PINE MT DR 13/378	\$24.18
20177	UB*02826	Inc., Mono Way Vet Hospital	4/20/2021	True	Refund Check 016562-000, 18731 Hwy 120 - Custom Realty/Vet	\$224.27
20178	UB*02820	Investments, Northern California Property	4/20/2021	True	Refund Check 016830-000, 13333 MULE CT 12/182	\$389.22
20179	ITR01	Itron Electric Metering Co Inc	4/20/2021	True	Quarterly Hardware Maint-Handhelds 5/1-7/31	\$808.17
20180	Mitel	Mitel	4/20/2021	True	District Telephone Service April & May- 2 months	\$705.84
20181	Moy01	Moyle Paving, Inc.	4/20/2021	True	Valve Hydrantr replacement on Beck Rd.	\$9,547.04
20182	NBS01	NBS Government Finance Group	4/20/2021	True	Consulting Develop. Impact Fee Study/Fiscal Impact thru 3/31/21	\$7,850.00
20183	neu01	Neumiller & Beardslee	4/20/2021	True	Legal Services	\$691.20
20184	Pac06	PACE Supply Corp	4/20/2021	True	Water Distribution stock for two 1.5" service installs	\$1,350.14
20185	Ray03	RAYCO Industrial Supply	4/20/2021	True	Tools for Truck #51618	\$2,367.83
20186	Rig01	Right Now Couriers	4/20/2021	True	Monthly Courier Service	\$630.00
20187	UB*02818	Robinson, Leonard	4/20/2021	True	Refund Check 012842-000, 13336 MULE CT 12/179	\$40.52
20188	Ron01	Roni Lynn	4/20/2021	True	Social Media Management	\$2,600.00

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20189	UB*02822	Rothwell, Wayne & Leslie	4/20/2021	True	Refund Check 008412-001, 19010 SEAN PATRICK 5E/5 MW 5E/4 & 6	\$160.74
20190	SFPUC	San Francisco Public Utilities Commission	4/20/2021	True	Monthly Water Purchase	\$11,251.10
20191	SDR01	SDRMA	4/20/2021	True	12/1/20 Deductible for claim	\$1,000.00
20192	Sie17	Sierra Instant Printing	4/20/2021	True	1 book Dog Permits	\$10.78
20193	UB*02821	Silva, Karlo & Veronica	4/20/2021	True	Refund Check 015902-000, 13250 WELLS FARGO 2/226	\$58.75
20194	UB*02751	Smith, Gary	4/20/2021	True	Refund Check 016009-000, 19112 DYER CT 5/275	\$6.00
20195	son12	Sonora Ford	4/20/2021	True	Exhaust sensor for Truck #7	\$85.77
20196	Sta15	Staples Credit Plan	4/20/2021	True	Office Supplies	\$304.55
20197	SWR02	SWRCB	4/20/2021	True	Zachary Pacheco Distribution 2 exam	\$65.00
20198	TRA02	Trace Analytics, Inc	4/20/2021	True	SCBA fill station air sampling analysis	\$22.26
20199	TRO01	Trotter Welding & Steel Supply	4/20/2021	True	Parts for Garbage dumpster containment area	\$118.74
20200	UNI05	Univar Solutions	4/20/2021	True	Chemicals for Plants	\$11,887.14
20201	Ver02	Verizon Wireless 5298	4/20/2021	True	Monthly Cell Phone	\$1,426.34
20202	Ver03	Verizon Wireless 7706	4/20/2021	True	Monthly Auto Dialers	\$133.22
20203	WRT01	Wallace, Robert & Todd	4/20/2021	True	Park Amenities Study & Plan	\$1,575.07
20204	UB*02827	Asquith, Robert & Laurie	4/23/2021	True	Refund Check 013510-000, Paid \$7,125 instead of \$71.25	\$7,053.75
20209	ATT02	AT&T	4/30/2021	True	Monthly Cal Net phone service	\$364.93
20210	CAR06	Carbon Copy Inc.	4/30/2021	True	Monthly Copier Usage	\$29.00
20211	DEP09	Department of Forestry & Fire Protection	4/30/2021	True	Jan-Mar 2021 CalFire Contract	\$182,774.31
20212	Fas02	Fastenal	4/30/2021	True	20 boxes XL Blue Nitrile Gloves	\$589.16
20213	GEN01	General Plumbing Supply	4/30/2021	True	21 ft galvanized pipe for Garbage Dumpster Containment	\$233.85
20214	GRA04	Grainger	4/30/2021	True	6 ea. Sloan Repair kit for Ballfield bathrooms	\$160.61
20215	H&S	H & S Parts and Service	4/30/2021	True	1 ea. push on male 90 elbow for Truck #787	\$5.83
20216	HAC01	Hach	4/30/2021	True	4 ea. Nitrate, TNT for WWTP	\$213.85
20217	HIT01	Hi-Tech E V S, Inc	4/30/2021	True	Printer Pump assembly/Brass bushing for Engine #783	\$1,782.39
20218	Hop01	Hopkins Technical Products	4/30/2021	True	2 ea. Backup Chemical pumps for AWS	\$5,355.94
20219	Int03	IBS of Sacramento Valley	4/30/2021	True	1 ea. Group 31 Battery for shop	\$143.47
20220	ind04	Industrial Electrical Co.	4/30/2021	True	Tank 4 Generator installation	\$44,760.19
20221	JSW02	J.S. West Propane Gas	4/30/2021	True	Propane	\$2,874.63
20222	MOO01	Moore Bros. Scavenger Co., Inc.	4/30/2021	True	30 Yd. Monthly Debris Box Rental	\$142.88
20223	NBS01	NBS Government Finance Group	4/30/2021	True	Professional Services thru 2/28/21 for Development Impact Fee St	\$4,915.00
20224	Pac06	PACE Supply Corp	4/30/2021	True	2 ea. 1.5" Corp Stop for Water Distribution Stock	\$581.09
20225	Pac07	Pacheco, Zach	4/30/2021	True	2 pair Uniform Work Boots Reimbursement	\$450.44
20226	Pri04	Principal Life Insurance Company	4/30/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$3,807.83
20227	Ross	Ross' Ladder Service	4/30/2021	True	Annual Ladder testing for 2021	\$514.75
20228	son12	Sonora Ford	4/30/2021	True	Caliper Assembly for Truck #17	\$157.68
20229	Tra03	Tractor Supply Credit Plan	4/30/2021	True	Trailer Jack for car puller	\$139.41
20230	TRO01	Trotter Welding & Steel Supply	4/30/2021	True	Supplies for Garbage dumpster containment area	\$118.74
20231	ups9	UPS	4/30/2021	True	Shipping to Astra Corp	\$130.65
20232	USA03	Usa Blue Book	4/30/2021	True	1 ea. Pyrex settleometer for WWTP Lab	\$127.00
20233	Ver02	Verizon Wireless 5298	4/30/2021	True	Monthly Cell Phone	\$834.48
115809	OE3	Operating Engineers Local #3	4/1/2021	True	PR Batch 00001.04.2021 Oper Engin Union Dues	\$326.76
115811	OE3	Operating Engineers Local #3	4/12/2021	True	PR Batch 00002.04.2021 Oper Engin Union Dues	\$326.76

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115812	OE3	Operating Engineers Local #3	4/26/2021	True	PR Batch 00003.04.2021 Oper Engin Union Dues	\$326.76
902273	CAL09	CalPers 457 Plan Administrator	4/1/2021	True	PR Batch 00001.04.2021 CalPers Def Comp	\$1,000.00
902274	DCSS	Dept of Child Support Services	4/1/2021	True	PR Batch 00001.04.2021 Wage Garnish Child Support	\$205.03
902275	EDD01	EDD - Electronic	4/1/2021	True	PR Batch 00001.04.2021 SDI - Employee	\$2,088.49
902276	FedEFTPS	Federal EFTPS	4/1/2021	True	PR Batch 00001.04.2021 Federal Income Tax	\$12,495.77
902277	Orion	Orion Portfolio Solutions	4/1/2021	True	PR Batch 00001.04.2021 Orion 457	\$1,305.00
902278	PER01	Pers - Electronic	4/1/2021	True	PR Batch 00001.04.2021 2nd Tier PERS	\$8,305.93
902279	CAL09	CalPers 457 Plan Administrator	4/12/2021	True	PR Batch 00002.04.2021 CalPers Def Comp	\$1,000.00
902280	DCSS	Dept of Child Support Services	4/12/2021	True	PR Batch 00002.04.2021 Wage Garnish Child Support	\$205.03
902281	EDD01	EDD - Electronic	4/12/2021	True	PR Batch 00002.04.2021 State Income Tax	\$2,141.96
902282	FedEFTPS	Federal EFTPS	4/12/2021	True	PR Batch 00002.04.2021 FICA Employer Portion	\$13,165.14
902283	Orion	Orion Portfolio Solutions	4/12/2021	True	PR Batch 00002.04.2021 Orion 457	\$1,305.00
902284	PER01	Pers - Electronic	4/12/2021	True	PR Batch 00002.04.2021 2nd Tier PERS	\$8,305.93
902285	CAL09	CalPers 457 Plan Administrator	4/26/2021	True	PR Batch 00003.04.2021 CalPers Def Comp	\$1,000.00
902286	DCSS	Dept of Child Support Services	4/26/2021	True	PR Batch 00003.04.2021 Wage Garnish Child Support	\$205.03
902287	EDD01	EDD - Electronic	4/26/2021	True	PR Batch 00003.04.2021 State Unemp Ins	\$2,389.37
902288	FedEFTPS	Federal EFTPS	4/26/2021	True	PR Batch 00003.04.2021 FICA Employer Portion	\$13,746.03
902289	Orion	Orion Portfolio Solutions	4/26/2021	True	PR Batch 00003.04.2021 Orion 457	\$1,305.00
902290	PER01	Pers - Electronic	4/26/2021	True	PR Batch 00003.04.2021 PERS Employee Deduct	\$8,888.80
					April Direct Deposit Payroll	\$101,929.45
					Total Accounts Payable	\$1,551,031.66