



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: dpercoco
Printed: 11/3/2021 10:51:21 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115832	OE3	Operating Engineers Local #3	10/5/2021	True	PR Batch 00001.10.2021 Oper Engin Union Dues	\$381.22
902353	CAL09	CalPers 457 Plan Administrator	10/5/2021	True	PR Batch 00001.10.2021 CalPers Def Comp	\$1,000.00
902354	DCSS	Dept of Child Support Services	10/5/2021	True	PR Batch 00001.10.2021 Wage Garnish Child Support	\$205.03
902355	EDD01	EDD - Electronic	10/5/2021	True	PR Batch 00001.10.2021 SDI Adjustment	\$2,710.58
902356	FedEFTPS	Federal EFTPS	10/5/2021	True	PR Batch 00001.10.2021 Federal Income Tax	\$15,621.72
902357	Orion	Orion Portfolio Solutions	10/5/2021	True	PR Batch 00001.10.2021 Orion 457	\$1,305.00
902358	PER01	Pers - Electronic	10/5/2021	True	PR Batch 00001.10.2021 PERS Employer Expense	\$9,762.35
20848	BLU01	Anthem Blue Cross	10/12/2021	True	Monthly Group Health Ins.	\$23,083.64
20849	AQU01	Aqua Labs	10/12/2021	True	Water/ Sewer Tests	\$2,670.00
20850	CA Dept	CA Dept of Tax/Fee Administration	10/12/2021	True	Diesel fuel taxes	\$461.00
20851	CAR06	Carbon Copy Inc.	10/12/2021	True	Monthly Copier Usage	\$34.29
20852	Cle03	CleanSmith Solutions	10/12/2021	True	Disinfection Services	\$1,750.00
20853	Datapro	Dataprose LLC Attn AR	10/12/2021	True	Monthly UB Statement Processing	\$1,903.15
20854	DEL04	Delta Truck Center	10/12/2021	True	Switch differential lock for Engine 787 repair	\$125.37
20855	DIS01	Dish Network	10/12/2021	True	Satellite TV for FD	\$79.55
20856	DRU01	Drugtech Toxicology Services, LLC	10/12/2021	True	Consortium DOT Tests	\$190.00
20857	Du-A01	Du-All Safety, LLC	10/12/2021	True	38 Hrs. Safety Consultation for Sept. 2021	\$5,700.00
20858	Dunn	Dunn, Gregory	10/12/2021	True	Reimbursement for Harbor Freight Mechanic Drawers and Tarps	\$811.08
20859	EDIS01	E.D.I.S.	10/12/2021	True	Supplemental Health Insurance	\$4,137.77
20860	Far02	Farr Construction	10/12/2021	True	Aug 21 - Sept 21 Progress Payment #8.1 for Big Creek Clearwell	\$297,167.02
20861	FOO01	Foothill-Sierra Pest Control	10/12/2021	True	Fire Dept Pest Control	\$275.00
20862	Gar01	Garton Tractor Inc.	10/12/2021	True	Gearbox, Clutch Disc, and Springs to Repair Mower	\$1,799.15
20863	GCS02	GCS D	10/12/2021	True	GCS D Water Bill	\$11,299.12
20864	GCS01	GCS D Petty Cash	10/12/2021	True	Charcoal and lighter fluid for Movies in the Park	\$14.14
20865	GEN01	General Plumbing Supply	10/12/2021	True	Supplies for Water Distribution Stock Parts for Tank Solar System	\$1,023.45
20866	GEN02	General Supply Co	10/12/2021	True	Monthly CPA Services	\$85.12
20867	gilb01	Gilbert Associates, Inc.	10/12/2021	True	Digital pH Sensor	\$3,400.00
20868	HAC01	Hach	10/12/2021	True	Jean Reimbursement for Andrew Klein	\$2,535.39
20869	Kle02	Klein, Andrew	10/12/2021	True	Highway Vehicle Stabilization Kit	\$140.70
20870	CUR01	L. N. Curtis & Sons	10/12/2021	True	CSM Cert Renewal for Matt Dickens	\$7,933.93
20871	dic02	Matthew Dickens	10/12/2021	True	District Telephone Service	\$384.00
20872	Mitel	Mitel	10/12/2021	True	Mower repair and add grip to new trailer ramp and deck	\$348.12
20873	MOD03	Modesto Steel	10/12/2021	True		\$1,333.40

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20874	MOO01	Moore Bros. Scavenger Co., Inc.	10/12/2021	True	Garbage Service	\$494.40
20875	Moo06	Moore Ranch Trucking	10/12/2021	True	1 ea. load fill sand, 1 ea. load road base for C & D stock	\$1,100.00
20876	MOT03	Mother Lode Answering Service	10/12/2021	True	Monthly Call Forward/Paging	\$253.77
20877	Oreil	O'Reilly Auto Parts	10/12/2021	True	Relays/Sensors for Engine 786	\$255.14
20878	Pac06	PACE Supply Corp	10/12/2021	True	Supplies for Water distribution stock	\$1,145.75
20879	pac04	Pacific Crane Inspections	10/12/2021	True	Annual Crane inspections	\$1,900.00
20880	per04	Percoco, Ronald	10/12/2021	True	Monthly Janitorial & Uniform Laundering	\$3,186.00
20881	PGE01	PG&E	10/12/2021	True	Monthly Electric Charges	\$677.76
20882	Pin07	Pine Mountain Auto	10/12/2021	True	September Auto Parts	\$980.74
20883	pml01	PML Hardware & Supply Inc.	10/12/2021	True	Monthly Hardware supplies	\$774.43
20884	SUE01	Ray Suess Insurance & Invst	10/12/2021	True	Monthly Retired Employee Health Ins.	\$3,518.30
20885	Rig01	Right Now Couriers	10/12/2021	True	Monthly Courier Service	\$286.20
20886	Rus01	Rush Advertising Specialties	10/12/2021	True	36 ea. Short sleeve shirts, 36 ea. Long sleeve shirts	\$1,118.77
20887	SFPUC	San Francisco Public Utilities Commission	10/12/2021	True	Monthly Water Purchase	\$16,418.48
20888	SIE03	Sierra Motors	10/12/2021	True	Truck #19 body damage repair	\$4,040.67
20889	SWR02	SWRCB	10/12/2021	True	Water Distribution 2 Exam for Shane Sawyer	\$130.00
20890	TIR01	The Tire Shop	10/12/2021	True	Tire Installation for Truck #41825	\$340.00
20891	Tir02	TireHub, LLC	10/12/2021	True	6 ea.tires for Truck #15	\$1,021.30
20892	Tra03	Tractor Supply Credit Plan	10/12/2021	True	2.5 Gallons Vegetation Killer	\$257.38
20893	TUO01	Tuo. Co. Public Power Agency	10/12/2021	True	Public Power Purchase	\$17,789.02
20894	TWO1	Two Guys Pizza	10/12/2021	True	Sewer Odor Staff Meeting	\$233.97
20895	UMP01	UMPQUA Bank	10/12/2021	True	September Credit Card purchases	\$10,374.06
20896	USA01	USA North 811-CA Underground	10/12/2021	True	2021 Membership fee plus 2020 billable ticket fee	\$592.76
20897	UNI05	Univar Solutions	10/12/2021	True	Morton Solor Salt	\$8,015.67
20898	Wells	Wells Fargo Vendor Financial Services, LLC	10/12/2021	True	Monthly Lease on Admin Copier	\$359.28
20899	zer01	Zero Waste USA	10/12/2021	True	2 Cases of Waste Bags for Dog Park	\$192.52
115833	OECU01	Operating Engineers Federal Credit Union	10/13/2021	True	Operating Engineers deductions from 10/15 Payroll	\$381.22
902359	CAL09	CalPers 457 Plan Administrator	10/13/2021	True	PR Batch 00002.10.2021 CalPers Def Comp	\$1,000.00
902360	DCSS	Dept of Child Support Services	10/13/2021	True	PR Batch 00002.10.2021 Wage Garnish Child Support	\$205.03
902361	EDD01	EDD - Electronic	10/13/2021	True	PR Batch 00002.10.2021 SDI - Employee	\$2,688.88
902362	FedEFTPS	Federal EFTPS	10/13/2021	True	PR Batch 00002.10.2021 Federal Income Tax	\$16,640.51
902363	Orion	Orion Portfolio Solutions	10/13/2021	True	PR Batch 00002.10.2021 Orion 457	\$1,805.00
902364	PER01	Pers - Electronic	10/13/2021	True	PR Batch 00002.10.2021 PERS Employer Expense	\$9,998.97
20903	All06	AllStar Fire Equipment, Inc	10/25/2021	True	Annual Self Contained Breathing Apparatus flow testing at Fire	\$735.00
20904	am01	AM Consulting Engineers, Inc.	10/25/2021	True	Sept. Engineering Fees, \$21K Clearwell, \$9K Down/BOF	\$44,190.50
20905	ATT02	AT&T	10/25/2021	True	Monthly Cal Net phone service	\$459.12
20906	ATTL02	AT&T (Internet)	10/25/2021	True	Monthly Fiber Internet-Admin	\$605.58
20907	UB*02952	Bhappu, Anita	10/25/2021	True	Refund Check 016721-000, 13026 MOKELUMNES 2/203	\$40.05
20908	CA Dept	CA Dept of Tax/Fee Administration	10/25/2021	True	3rd Quarter Use Sales Tax	\$655.00
20909	CAD01	CALCAD	10/25/2021	True	Misc. Project Work for Downtown Grov/BOF Sewer Project	\$7,425.00
20910	Cro04	Crook Logging Inc.	10/25/2021	True	Timberpro Masticator for Emergency Water Break on Merrell Road	\$2,500.00
20911	UB*02951	Curtis, Ralph	10/25/2021	True	Refund Check 007521-000, 19523 GRIZZLY 1/399	\$282.48
20912	CWEA	CWEA	10/25/2021	True	Luis Melchor Collection System Maintenance Grade 3 Renewal	\$101.00

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20913	UB*02949	Dorrell, Antoinette	10/25/2021	True	Refund Check 006547-000, 19972 DUNN CT 1/260	\$387.86
20914	UB*02941	Fargo, Peter	10/25/2021	True	Refund Check 005778-000, 20720 Chaparral Court 11/46	\$276.43
20915	Fir09	Fire Safety Education	10/25/2021	True	Fire Prevention and Education Promotional Material	\$496.00
20916	GEN01	General Plumbing Supply	10/25/2021	True	Water Distribution Stock	\$13,210.58
20917	GRA04	Grainger	10/25/2021	True	Pressure Gauges/Hose Adaptors, Trailer Tiedowns	\$1,360.34
20918	UB*02955	Greenne, Kelly	10/25/2021	True	Refund Check 016350-000, 19327 FERRETTI RD 7/70	\$166.05
20919	UB*02948	Hagins, Casey & Paula	10/25/2021	True	Refund Check 014857-000, 13097 MUELLER 2/159	\$60.50
20920	Hun02	Hunt & Sons, Inc.	10/25/2021	True	Fuel & Oil	\$2,283.95
20921	UB*02956	Ignacio, Jonathan & Terry	10/25/2021	True	Refund Check 013575-000, 20769 Nonpareil Way 4/160	\$416.40
20922	ITR01	Itron Electric Metering Co Inc	10/25/2021	True	Quarterly Hardware Maint-Handhelds	\$1,499.65
20923	JSW02	J.S. West Propane Gas	10/25/2021	True	Propane	\$502.18
20924	UB*02953	Lapicola, Marilyn	10/25/2021	True	Refund Check 008755-000, 20292 LWR SKYRIDGE 15/60 m/w 15/61	\$7.28
20925	UB*02954	LaPlaca, Trustee of LaPlaca Trust, Robert	10/25/2021	True	Refund Check 008752-000, 20284 LWR SKYRGE 15/62	\$424.36
20926	UB*02942	Michaud, Terry	10/25/2021	True	Refund Check 012853-000, 18717 HWY 120 FOOTHILL COM	\$50.13
20927	Min01	Miner's Mart	10/25/2021	True	Diesel Fuel for Power Outages	\$1,961.60
20928	MOU03	Mountain Oasis Water Systems	10/25/2021	True	Bottled Water	\$188.00
20929	neu01	Neumiller & Beardslee	10/25/2021	True	September Legal Fees	\$4,180.00
20930	UB*02957	Parada, Jesus	10/25/2021	True	Refund Check 016016-000, 12698 EAGLE CT 4/488 MRGE	\$285.01
20931	Pri04	Principal Life Insurance Company	10/25/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,350.08
20932	Ron01	Roni Lynn	10/25/2021	True	Social Media Management	\$2,600.00
20933	UB*02947	Sandomenico, Patrick & Jennifer	10/25/2021	True	Refund Check 015736-000, 19259 FERRETTI RD 7/38	\$126.99
20934	Sna01	Snap-on	10/25/2021	True	Cylinder Leakage Tester Tool for Truck 15	\$353.93
20935	Sta15	Staples Credit Plan	10/25/2021	True	Office Supplies	\$65.65
20936	UB*02958	Thompson, Yvonne	10/25/2021	True	Refund Check 010462-000, 20402 PINE MT DR 3/133 MRG	\$58.09
20937	USA03	Usa Blue Book	10/25/2021	True	Contractor/Flushing Hydrant Meters and Locks	\$6,615.15
20938	USA01	USA North 811-CA Underground	10/25/2021	True	CA regulatory costs for USA North 811 for over 200 tickets	\$336.05
20939	Ver03	Verizon Wireless 7706	10/25/2021	True	Monthly Auto Dialers	\$128.86
20940	UB*02945	Walker, Steven	10/25/2021	True	Refund Check 015558-000, 12660 EAGLE CT 4/492	\$241.45
20941	WRT01	Wallace, Robert & Todd	10/25/2021	True	Groveland Park Amenities Study/Plan Through October 3rd	\$3,129.00
20942	UB*02946	Weaver, Sr., David	10/25/2021	True	Refund Check 005526-000, 19610 BUTLER WAY 8/292	\$135.44
20943	Wood01	Wood Rodgers, Inc.	10/25/2021	True	Prof. Services for Integrated W/WW Master Plan for Aug & Sept,2021	\$4,675.00
20944	UB*02943	Zawodny, Jeremy	10/25/2021	True	Refund Check 013593-000, 19922 PINE MT 13/355	\$517.96
115835	OE3	Operating Engineers Local #3	10/26/2021	True	PR Batch 00003.10.2021 Oper Engin Union Dues	\$381.22
902365	CAL09	CalPers 457 Plan Administrator	10/26/2021	True	PR Batch 00003.10.2021 CalPers Def Comp	\$1,000.00
902366	DCSS	Dept of Child Support Services	10/26/2021	True	PR Batch 00003.10.2021 Wage Garnish Child Support	\$205.03
902367	EDD01	EDD - Electronic	10/26/2021	True	PR Batch 00003.10.2021 State Income Tax	\$2,791.65
902368	FedEFTPS	Federal EFTPS	10/26/2021	True	PR Batch 00003.10.2021 Federal Income Tax	\$16,552.99
902369	Orion	Orion Portfolio Solutions	10/26/2021	True	PR Batch 00003.10.2021 Orion 457	\$1,805.00
902370	PER01	Pers - Electronic	10/26/2021	True	PR Batch 00003.10.2021 PERS Employer Expense	\$9,650.55
20945	Adv02	Adventist Health Sonora	11/2/2021	True	Employee Physicals and Vaccinations	\$309.00
20946	AWWA	American Water Works Assoc	11/2/2021	True	Adam Ahlswede AWWA Membership Renewal	\$108.00
20947	UB*02970	Anthony, John & Mary	11/2/2021	True	Refund Check 014449-000, 19645 Goldenrock1/212	\$140.68
20948	UB*02959	Avolicino, Steven & Juanita	11/2/2021	True	Refund Check 014269-000, 20450 PINE MT 3/62	\$180.59

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20949	UB*02962	Billups, Don & June	11/2/2021	True	Refund Check 013363-001, 19339 JAMES CIR 2/233	\$6.61
20950	UB*02967	Byrne, Michael & Celeste	11/2/2021	True	Refund Check 016439-000, 12889 GREEN VALLEY 3/393	\$349.56
20951	CAR06	Carbon Copy Inc.	11/2/2021	True	Monthly Copier Usage	\$39.54
20952	UB*02964	Carion, Paul & Analisa	11/2/2021	True	Refund Check 016318-000, 20422 PINE MT DR 3/128	\$217.67
20953	Cen08	Central Valley Salinity Coalition	11/2/2021	True	SWRCB Salt Compliance	\$270.00
20954	CSD02	CSDA	11/2/2021	True	2022 CSDA Membership Renewal	\$8,195.00
20955	UB*02966	DiSanto, Dennis & Eileen	11/2/2021	True	Refund Check 010108-000, 19729 PINE MT DR 1/473	\$25.70
20956	Far02	Farr Construction	11/2/2021	True	Sept 21- Oct 21 Progress Payment #9.1 for Big Creek Clearwell	\$272,175.00
20957	Fas02	Fastenal	11/2/2021	True	Glasses, face masks, gloves & batteries	\$1,646.71
20958	UB*02961	Fowler, Bradley	11/2/2021	True	Refund Check 014895-000, 20802 Mckinley Way 10/52 & 53	\$83.20
20959	GEN01	General Plumbing Supply	11/2/2021	True	Sewer Reducer and PVC Adapter for Sewer Connection	\$70.21
20960	GRA04	Grainger	11/2/2021	True	Caulking gun	\$184.02
20961	H&S	H & S Parts and Service	11/2/2021	True	Spare Keys for Backhoe	\$32.14
20962	Hun02	Hunt & Sons, Inc.	11/2/2021	True	Fuel & Oil	\$1,475.78
20963	UB*02965	J.M. Behel LLC	11/2/2021	True	Refund Check 016642-000, 20970 Elderberry Way 11/18 Refund	\$1,274.08
20964	UB*02963	McEnroe, Judith	11/2/2021	True	Check 014178-000, 19393 Pine Mountain Drive 1/37 30 Yd.	\$28.13
20965	MOO01	Moore Bros. Scavenger Co., Inc.	11/2/2021	True	Monthly Debris Box Rental	\$142.88
20966	UB*02969	Morcott, Ian	11/2/2021	True	Refund Check 012723-000, 5C/299 TANNAHILL 5C/299 Spare	\$2.32
20967	ind04	Industrial Electrical Co.	11/2/2021	True	Sample Pumps for Water Treatment Plants	\$2,174.77
20968	UB*02960	Newcomb, Irene	11/2/2021	True	Refund Check 012367-000, 21349 Beaver Ct 12/88	\$207.03
20969	Pac06	PACE Supply Corp	11/2/2021	True	Ford PE Insert for C&D Stock	\$892.16
20970	Rig01	Right Now Couriers	11/2/2021	True	Monthly Courier Service	\$286.20
20971	UB*02968	Serio, Christopher & Linda	11/2/2021	True	Refund Check 016041-000, 13287 WELLS FARGO 2/340	\$85.06
20972	SIE03	Sierra Motors	11/2/2021	True	Replace seat in Truck #6	\$449.74
20973	Sprbrk	Springbrook Holding Co. LLC	11/2/2021	True	Monthly Civic Pay C/C Pmt Fees	\$2,352.00
20974	UMP01	UMPQUA Bank	11/2/2021	True	October Credit Card purchases	\$5,701.44
20975	MOU03	Mountain Oasis Water Systems	11/2/2021	True	Bottled Water	\$116.00
20976	Ver02	Verizon Wireless 5298	11/2/2021	True	Monthly Cell Phone	\$912.79
					October Direct Deposit Payroll (3 Payrolls)	<u>\$126,538.17</u>
					October Total Accounts Payable	\$1,074,988.59