



ACCOUNTS PAYABLE CHECK LISTING

June 2022
Fiscal Year 21/22
Board Approval Date _____

Accounts Payable Checks



User: morsetti

Printed: 7/6/2022 11:52:46 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
115852	OE3	Operating Engineers Local #3	6/3/2022	False	True	PR Batch 00001.06.2022 Oper Engin Union Dues	\$400.68	False	
902471	CAL09	CalPers 457 Plan Administrator	6/3/2022	False	True	PR Batch 00001.06.2022 CalPers Def Comp	\$1,038.47	False	
902472	DCSS	Dept of Child Support Services	6/3/2022	False	True	PR Batch 00001.06.2022 Wage Garnish Child Support	\$205.03	False	
902473	EDD01	EDD - Electronic	6/3/2022	False	True	PR Batch 00001.06.2022 SDI - Employee	\$2,723.93	False	
902474	FedEFTPS	Federal EFTPS	6/3/2022	False	True	PR Batch 00001.06.2022 FICA Employer Portion	\$17,046.64	False	
902475	Orion	Orion Portfolio Solutions	6/3/2022	False	True	PR Batch 00001.06.2022 Orion 457	\$2,105.00	False	
902476	PER01	Pers - Electronic	6/3/2022	False	True	PR Batch 00001.06.2022 PERS Employee Deduct	\$10,425.74	False	
21744	UMP01	UMPQUA Bank Comm Card Ops	6/6/2022	False	True	May Credit Card Purchases	\$10,826.35	False	
21677	Bad01	Badger Meter, Inc.	6/10/2022	False	True	New Water Meters for Stock	\$3,147.40	False	
21678	UB*0307	Berg, Beth	6/10/2022	False	True	Refund Check 006738-002, 19522 Elder Lane 1/611	\$31.95	False	
21679	CAR06	Carbon Copy Inc.	6/10/2022	False	True	Monthly Copier Usage	\$44.88	False	
21680	Cle03	CleanSmith Solutions	6/10/2022	False	True	Disinfection Services Monthly	\$2,250.00	False	
21681	UB*0307	Cureton, Roy & Anna	6/10/2022	False	True	Refund Check 007212-000, 20790 FERRETTI 3/6 MW 3/7 & 3/8	\$91.24	False	
21682	GCS02	GCSO	6/10/2022	False	True	GCSO Monthly Water Bill	\$3,239.98	False	
21683	GCS01	GCSO Petty Cash	6/10/2022	False	True	Peanut Butter for Pest Control	\$3.88	False	
21684	GEN01	General Plumbing Supply	6/10/2022	False	True	ARV Repair/Rebuild Kits	\$2,382.16	False	
21685	gilb01	Gilbert Associates, Inc.	6/10/2022	False	True	Monthly CPA Services	\$3,400.00	False	
21686	GRA04	Grainger	6/10/2022	False	True	Radial Bearing for Big Creek Lime Mixer Rebuild	\$912.96	False	
21687	GRE07	Green Dot Transportation Solutions	6/10/2022	False	True	Hetch Hetchy ATP Grant Plan	\$10,807.50	False	
21688	UB*0307	Guidara, Carman	6/10/2022	False	True	Refund Check 010174-000, 19923 PINE MT DR 13/139	\$153.53	False	
21689	HAC01	Hach	6/10/2022	False	True	Chemicals for Water Treatment Plants	\$2,736.86	False	
21690	HIT01	Hi-Tech E V S, Inc	6/10/2022	False	True	Truck #783 Annual Pump Test	\$325.00	False	
21691	Hun02	Hunt & Sons, Inc.	6/10/2022	False	True	Fuel & Oil	\$7,105.11	False	
21692	UB*0307	Janakes, Jeff & Denise	6/10/2022	False	True	Refund Check 015717-000, 20712 Rising Hill 3/331 & 332	\$173.49	False	
21693	MOO01	Moore Bros. Scavenger Co., Inc.	6/10/2022	False	True	Monthly Garbage Service	\$657.36	False	
21694	MOT03	Mother Lode Answering Service	6/10/2022	False	True	Monthly Call Forward/Paging	\$268.00	False	
21695	MOU03	Mountain Oasis Water Systems	6/10/2022	False	True	Bottled Water	\$122.25	False	
21696	neu01	Neumiller & Beardslee	6/10/2022	False	True	Legal Services	\$506.00	False	
21697	PGE01	PG&E	6/10/2022	False	True	Monthly Electric Charges	\$759.04	False	
21698	pml01	PML Hardware & Supply Inc.	6/10/2022	False	True	Monthly Hardware supplies	\$966.22	False	
21699	UB*0307	Rexwinkle, Scott & Barbara	6/10/2022	False	True	Refund Check 013768-002, 13380 Clements 12/166	\$317.40	False	
21700	Sol01	Solenis LLC	6/10/2022	False	True	Chemicals for WWTP Sludge Press	\$3,642.89	False	
21701	Sprbrk	Springbrook Holding Company LLC	6/10/2022	False	True	Monthly Civic Pay C/C Pmt Fees	\$1,224.20	False	

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21702	TIR01	The Tire Shop	6/10/2022	False	True	Truck #17 Flat Tire Repair	\$20.00	False	
21703	TUO01	Tuo. Co. Public Power Agency	6/10/2022	False	True	Monthly Public Power Purchase	\$17,337.17	False	
21704	ULI01	ULINE, Attn AR	6/10/2022	False	True	Desk for Adam's Office	\$1,298.01	False	
21705	UNI01	Union Democrat	6/10/2022	False	True	Notice of Public Hearing Ad	\$144.00	False	
21706	USP01	United States Postal Service	6/10/2022	False	True	Annual Post Office Box Rental Fee	\$312.00	False	
21707	UNI05	Univar Solutions	6/10/2022	False	True	Chemicals for Water and Wastewater	\$10,859.06	False	
21708	Ver02	Verizon Wireless 5298	6/10/2022	False	True	Monthly Cell Phone	\$1,844.88	False	
21709	Wells	Wells Fargo Vendor Financial Services, LLC	6/10/2022	False	True	Monthly Lease on Admin Copier	\$359.28	False	
115853	OE3	Operating Engineers Local #3	6/20/2022	False	True	PR Batch 00002.06.2022 Oper Engin Union Dues	\$372.06	False	
902477	CAL09	CalPers 457 Plan Administrator	6/20/2022	False	True	PR Batch 00002.06.2022 CalPers Def Comp	\$1,038.47	False	
902478	DCSS	Dept of Child Support Services	6/20/2022	False	True	PR Batch 00002.06.2022 Wage Garnish Child Support	\$205.03	False	
902479	EDD01	EDD - Electronic	6/20/2022	False	True	PR Batch 00002.06.2022 State Income Tax	\$2,662.38	False	
902480	FedEFTPS	Federal EFTPS	6/20/2022	False	True	PR Batch 00002.06.2022 FICA Employee Portion	\$17,061.26	False	
902481	Orion	Orion Portfolio Solutions	6/20/2022	False	True	PR Batch 00002.06.2022 Orion 457	\$2,205.00	False	
902482	Pers01	Pers - Electronic	6/20/2022	False	True	PR Batch 00002.06.2022 PERS Employer Exp. PEPRA	\$10,189.39	False	
21710	AIR01	Airgas USA, LLC	6/22/2022	False	True	Consumables for Plasma Cutter	\$171.44	False	
21711	ATT02	AT&T	6/22/2022	False	True	Monthly Cal Net phone service	\$326.87	False	
21712	ATTLTD	AT&T (Internet)	6/22/2022	False	True	Monthly Fiber Internet-Operations	\$594.52	False	
21713	Barton	Barton Overhead Door	6/22/2022	False	True	Chemical Shed Roll Up Door	\$1,428.00	False	
21714	UB*0308	Compton, Marjorie	6/22/2022	False	True	Refund Check 010444-005, 20354 Pine Mountain Drive 3/237	\$405.80	False	
21715	Con06	Conifer Communications	6/22/2022	False	True	Internet Service-Quarterly	\$49.95	False	
21716	csb01	CSBA District Services	6/22/2022	False	True	GASB AMM Valuation Report for 21/22	\$2,500.00	False	
21717	CWEA	CWEA	6/22/2022	False	True	Al Deshaies Membership Renewal/Travis Deutsch Tech Grade II	\$288.00	False	
21718	DIS01	Dish Network	6/22/2022	False	True	Satellite TV for FD	\$63.79	False	
21719	Du-A01	Du-All Safety, LLC	6/22/2022	False	True	12 Hours of Professional Safety Consultation for May 2022	\$1,800.00	False	
21720	EDIS01	E.D.I.S.	6/22/2022	False	True	Supplemental Health Insurance	\$3,222.45	False	
21721	UB*0308	Fiance, Eugene & Audrey	6/22/2022	False	True	Refund Check 010656-000, 19535 Pleasant View 1/310	\$146.78	False	
21722	FP Mail	FP Finance	6/22/2022	False	True	Quarterly Postage Machine Rental	\$107.24	False	
21723	GRA04	Grainger	6/22/2022	False	True	Compressor Maint./Shop Supplies/First Aid Kits for Vehicles	\$1,020.29	False	
21724	UB*0308	Grimes, Daniel & Nikki	6/22/2022	False	True	Check 014922-001, 21101 JIMMERSALL 12/51 Refund Check	\$72.22	False	
21725	UB*0297	Jacinto, John	6/22/2022	False	True	012976-000, 13046 MOKELUMNE 2/205 Refund Check	\$60.00	False	
21726	UB*0308	Kouba, Trustees, Alan & Laureen	6/22/2022	False	True	015478-000, 20012 DUNN CT 1/264	\$94.76	False	
21727	LOW01	Lowe's Companies, Inc.	6/22/2022	False	True	Refrigerator for Admin Office/Office Door for Pete	\$890.61	False	
21728	UB*0308	Lozano, Michael & Kathy	6/22/2022	False	True	Refund Check 015150-000, 18528 N DOME CT LOT 68	\$38.13	False	
21729	Met03	Metro Presort	6/22/2022	False	True	Monthly UB Statement Processing	\$1,853.13	False	
21730	Mitel	Mitel	6/22/2022	False	True	District Telephone Service	\$367.48	False	
21731	Moo06	Moore Ranch Trucking	6/22/2022	False	True	Load of 3/4" Asphalt Base	\$625.00	False	
21732	neu01	Neumiller & Beardslee	6/22/2022	False	True	Legal Services	\$1,173.00	False	
21733	UB*0308	Parks, Steven & Vanessa	6/22/2022	False	True	Refund Check 017022-000, 12795 MT JEFFERSON 1/255	\$154.93	False	
21734	PAT02	Patrick Engineering Inc.	6/22/2022	False	True	Cartograph & GIS Configurations from March 16 - May 27, 2022	\$1,852.50	False	
21735	per04	Percoco, Ronald	6/22/2022	False	True	Weekly District Building Cleaning/Uniform Laundering	\$2,498.00	False	
21736	Rig01	Right Now Couriers	6/22/2022	False	True	Monthly Courier Service	\$469.80	False	
21737	Ron01	Roni Lynn	6/22/2022	False	True	Social Media Management	\$2,600.00	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
21738	SFPUC	San Francisco Public Utilities Commission	6/22/2022	False	True	Monthly Water Purchase	\$13,445.32	False	
21739	Sie17	Sierra Instant Printing	6/22/2022	False	True	Business Cards for Andrew Klein and Adam Ahlswede	\$96.98	False	
21740	Sta15	Staples Credit Plan	6/22/2022	False	True	Office Supplies	\$230.57	False	
21741	Ver03	Verizon Wireless 7706	6/22/2022	False	True	Monthly Auto Dialers	\$121.28	False	
21742	UB*0307	Voyvodich, George & Carol	6/22/2022	False	True	Refund Check 012281-000, 20108 RIDGECREST 13/285	\$6.00	False	
21743	D2T01	D2 Trailer Sales and Service	6/27/2022	False	True	2022 Haulmark 6x10 Cargo Trailer for CERT	\$6,548.87	False	
21746	UB*0308	Craft, Michael & Dara	6/29/2022	False	True	Refund Check 014993-000, 20793 Nonpareil Way 10/30	\$199.72	False	
21749	UB*0309	Dunn, Christopher & Shannon	6/29/2022	False	True	Refund Check 015488-000, 20047 Pine Mountain Drive 13/259	\$235.31	False	
21751	UB*0309	Frei, Trustee, Werner	6/29/2022	False	True	Refund Check 015198-000, 20307 PINE MT 3/211	\$393.53	False	
21754	UB*0309	Johanson, Ronald & Colleen	6/29/2022	False	True	Refund Check 017371-000, 13380 Clements 12/166	\$57.38	False	
21755	UB*0308	McEvoy, Jennifer & Brian	6/29/2022	False	True	Refund Check 016238-000, 12286 SUNNYSIDE WAY 8/5	\$34.48	False	
21758	UB*0309	Newell, David & Sharon	6/29/2022	False	True	Refund Check 017121-000, 13361 YORKSHIRE 12/186	\$18.71	False	
21760	UB*0309	Schisler, Robert	6/29/2022	False	True	Refund Check 013000-000, 12969 MUELLER 2/176	\$219.40	False	
21761	UB*0308	Scott, Brian & Debra	6/29/2022	False	True	Refund Check 006892-000, 19263 FERRETTI RD 7/40	\$428.33	False	
21763	UB*0308	Spiteri, Sam & Gina	6/29/2022	False	True	Refund Check 008192-000, 19267 JAMES CIR 2/248 Refund	\$3.02	False	
21764	UB*0309	Wortman, Chris	6/29/2022	False	True	Check 011032-000, 20427 Rock Canyon 3/232	\$86.16	False	
						June Direct Deposit Payroll	\$90,741.52		
Total Accounts Payable							\$293,690.40		