



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: dpercoco
Printed: 1/5/2022 7:55:03 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
21139	AQU01	Aqua Labs	12/30/2021	True	Lab Tests	\$3,830.00
21140	ATT02	AT&T	12/30/2021	True	Monthly Cal Net phone service	\$456.09
21141	ATT03	AT&T	12/30/2021	True	Monthly Internet Uverse	\$26.90
21142	ATTL0	AT&T (Internet)	12/30/2021	True	Monthly Fiber Internet-Admin	\$603.43
21143	CTD01	CTDS Truck Driving School	12/30/2021	True	Full Tuition Program - Class A License for Al Deshaies	\$1,500.00
21144	DEP09	Department of Forestry & Fire Protection	12/30/2021	True	July-September 2021 CalFire Contract	\$214,383.43
21145	DEP04	Dept. Of Pesticide Regulations	12/30/2021	True	Pesticide Renewal for Luis Melchor	\$60.00
21146	Hun02	Hunt & Sons, Inc.	12/30/2021	True	Fuel & Oil	\$6,511.85
21147	JSW02	J.S. West Propane Gas	12/30/2021	True	Propane	\$2,935.32
21148	CUR01	L. N. Curtis & Sons	12/30/2021	True	Crewboss Tactical Pants for RFC Grant	\$3,378.38
21149	Oreil	O'Reilly Auto Parts	12/30/2021	True	November Auto Parts	\$1,124.44
21150	pin04	Pine Alley Saw Shop	12/30/2021	True	Stihl Leaf Blower Repair	\$113.64
21151	Pri04	Principal Life Insurance Company	12/30/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,102.19
21152	Rig01	Right Now Couriers	12/30/2021	True	Monthly Courier Service	\$190.80
21153	Ron01	Roni Lynn	12/30/2021	True	Social Media Management	\$2,600.00
21154	Rus01	Rush Advertising Specialties	12/30/2021	True	Employee Uniforms	\$1,223.36
21155	Sta15	Staples Credit Plan	12/30/2021	True	Office Supplies	\$188.95
21156	SWR02	SWRCB	12/30/2021	True	Luis Melchor Distribution 3 Renewal	\$90.00
21157	Tra03	Tractor Supply Credit Plan	12/30/2021	True	Fuel Tank for LS #4 Generator	\$529.77
21158	TUO12	Tuolumne Utilities Dist	12/30/2021	True	Fats, Oil & Grease Advertising	\$131.05
21159	TWO1	Two Guys Pizza	12/30/2021	True	Meals for Staff During Park Clean Up	\$72.88
21160	Ver02	Verizon Wireless 5298	12/30/2021	True	Monthly Cell Phone	\$912.72
21161	Ver03	Verizon Wireless 7706	12/30/2021	True	Monthly Auto Dialers	\$154.89
115839	OE3	Operating Engineers Local #3	12/22/2021	True	PR Batch 00002.12.2021 Oper Engin Union Dues	\$381.22
902389	CAL09	CalPers 457 Plan Administrator	12/22/2021	True	PR Batch 00002.12.2021 CalPers Def Comp	\$1,000.00
902390	DCSS	Dept of Child Support Services	12/22/2021	True	PR Batch 00002.12.2021 Wage Garnish Child Support	\$205.03
902391	EDD01	EDD - Electronic	12/22/2021	True	PR Batch 00002.12.2021 State Income Tax	\$2,687.69
902392	FedEFTPS	Federal EFTPS	12/22/2021	True	PR Batch 00002.12.2021 Medicare Employer Portion	\$15,018.24
902393	Orion	Orion Portfolio Solutions	12/22/2021	True	PR Batch 00002.12.2021 Orion 457	\$1,805.00
902394	PER01	Pers - Electronic	12/22/2021	True	PR Batch 00002.12.2021 2nd Tier PERS	\$9,250.61
21097	All06	AllStar Fire Equipment, Inc	12/16/2021	True	2 ea. Lion V-Fprce turnouts for RFC Grant	\$6,083.12
21098	am01	AM Consulting Engineers, Inc.	12/16/2021	True	Big Creek Clearwell Engineering fees for November, 2021 (\$35K)	\$56,878.47
21099	UB*02990	Caplette, Jeffrey & Beverly	12/16/2021	True	Refund Check 016862-000, 19435 FERRETTI RD 6/9	\$9.63

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
21100	UB*02988	Chin, George	12/16/2021	True	Refund Check 013848-000, 20769 Big Foot Circle 4/320	\$4.07
21102	DIS01	Dish Network	12/16/2021	True	Satellite TV for FD	\$79.57
21103	UB*02992	Dos Santos, Jose	12/16/2021	True	Refund Check 016505-000, 20660 FERRETTI RD 3/15	\$105.36
21104	Du-A01	Du-All Safety, LLC	12/16/2021	True	37.5 Hours Professional Safety Consultation for November 2021	\$5,625.00
21105	EDIS01	E.D.I.S.	12/16/2021	True	Supplemental Health Ins.	\$5,756.54
21106	Far02	Farr Construction	12/16/2021	True	Oct. 21 - Nov. 21 Progress Payment #10 for Big Creek Clearwell	\$245,575.00
21107	FOO01	Foothill-Sierra Pest Control	12/16/2021	True	Pest Control	\$250.00
21108	FP Mail	FP Mailing Solutions	12/16/2021	True	Quarterly Postage Machine Rental	\$286.36
21109	GEN01	General Plumbing Supply	12/16/2021	True	Hydrant install on Ferret ct to replace leaking blow off valve	\$4,062.74
21110	UB*02986	Gupta, Bhuplesh	12/16/2021	True	Refund Check 015967-000, 20749 Buttercup Circle 4/294	\$65.84
21111	HAC01	Hach	12/16/2021	True	Ammonia Monochloramine for WTP	\$1,040.89
21112	UB*02995	Herrick, Maie	12/16/2021	True	Refund Check 009395-001, 12831 Mueller Dr 2/479 & 478	\$2.43
21113	ICAD01	Industrial Control and Design, Inc.	12/16/2021	True	SCADAService work for 8/10,10/23 & 11/3/2021	\$6,964.72
21114	ind04	Industrial Electrical Co.	12/16/2021	True	Crane service to offload 2G generator at GCSD yard.	\$2,215.00
21115	UB*02979	Jacinto, John	12/16/2021	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00
21116	jol01	Jolley, Bryant L.	12/16/2021	True	2020/2021 Financial Statement Audit	\$14,000.00
21117	UB*02993	Larson, Charles & Theresa	12/16/2021	True	Refund Check 013170-000, 19663 BUTLER 8/118 MERG	\$295.99
21118	UB*02987	Martin, Thomas	12/16/2021	True	Refund Check 007752-004, 21095 HEMLOCK ST 12/49	\$34.33
21119	UB*02997	Martin, William	12/16/2021	True	Refund Check 007331-000, 20731 FORESTWOOD 4/402	\$504.33
21120	UB*02989	Mendoza, Jose & Karla	12/16/2021	True	Refund Check 016485-000, 12931 WELLS FARGO 2/446	\$75.89
21121	Pac06	PACE Supply Corp	12/16/2021	True	Plumbing stock for C & D	\$843.52
21122	PGE01	PG&E	12/16/2021	True	Monthly Electric Charges	\$707.84
21123	pml01	PML Hardware & Supply Inc.	12/16/2021	True	Monthly Hardware Supplies	\$304.80
21124	SUE01	Ray Suess Insurance & Invst	12/16/2021	True	Ret. Employees Health Ins for Jan, 2022	\$3,847.26
21125	SFPUC	San Francisco Public Utilities Commission	12/16/2021	True	Monthly Water Purchase	\$10,393.62
21126	UB*02983	Schley, Ron	12/16/2021	True	Refund Check 015809-000, 12024 HILLHURST 8/265	\$55.88
21127	UB*02994	Schlieff, Steven & Kathryn	12/16/2021	True	Refund Check 012549-000, 20252 LWR SKYRDGE 15/70	\$181.87
21128	UB*02996	Sinclair, John	12/16/2021	True	Refund Check 016089-000, 13072 JACKSON MILL 7/75	\$78.91
21129	Sna01	Snap-on Attn: Kyle	12/16/2021	True	Coolant Vacuum/Refill Tool for shop	\$258.47
21130	UB*02991	Spadaro, Anthony & Barbara	12/16/2021	True	Refund Check 012613-000, 19696 FERRETTI 6/225	\$47.16
21131	SWR02	SWRCB	12/16/2021	True	Luis Melchor Wastewater treatment renewal	\$170.00
21132	SWR03	SWRCB	12/16/2021	True	Annual Waste Water Permit Fee 7/1/21-6/30-22	\$27,109.00
21133	Tir02	TireHub, LLC	12/16/2021	True	Tires for Truck #8	\$856.42
21134	ULI01	ULINE, Attn AR	12/16/2021	True	Janitorial Supplies	\$470.23
21135	UMP01	UMPQUA Bank	12/16/2021	True	December Credit Card Purchases	\$5,190.58
21136	ZEE01	Zee Medical Service Co	12/16/2021	True	First Aid Supplies	\$235.30
21137	USD01	USDA-Forest Service	12/16/2021	True	2022 Special Uses Water Trans Pipeline - Land Use Fee	\$76.55
21138	WRT01	Wallace, Robert & Todd	12/16/2021	True	Groveland Park Amenities Study & Plan Through November 28, 2021	\$4,665.50
211010	Con06	Conifer Communications	12/16/2021	True	Internet Service at Plants	\$299.40
21061	BLU01	Anthem Blue Cross	12/8/2021	True	Retired Emp Health Ins.-Doris B.	\$24,662.90
21062	ATTLD	AT&T (Internet)	12/8/2021	True	Monthly Fiber Internet-Admin	\$603.43
21063	CALGON	Calgon Carbon Corporation	12/8/2021	True	Service & Calibration of Calgon Units for Big Creek/2nd Garotte	\$4,200.00
21064	CAR06	Carbon Copy Inc.	12/8/2021	True	Monthly Copier Usage	\$48.69

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
21065	Cle03	CleanSmith Solutions	12/8/2021	True	November Disinfection Services	\$1,800.00
21066	Datapro	Dataprose LLC Attn AR	12/8/2021	True	Monthly UB Statement Processing	\$1,897.38
21067	Dept Wtr	Department Of Water Resources	12/8/2021	True	Prin/Interest on Davis/Grunsky Contract D157929	\$3,956.81
21068	Doh01	Doherty Tire of Sonora, Inc.	12/8/2021	True	Dismount/Balance Tires for Truck #8	\$100.00
21069	DRU01	Drugtech Toxicology Services, LLC	12/8/2021	True	Consortium DOT Tests	\$152.00
21070	Fas02	Fastenal	12/8/2021	True	Shop Stock & Janitorial Supplies	\$1,749.13
21071	FOO01	Foothill-Sierra Pest Control	12/8/2021	True	Pest Control	\$160.00
21072	GCS02	GCSO	12/8/2021	True	GCSO Water Bill	\$3,683.82
21073	GEN01	General Plumbing Supply	12/8/2021	True	Pipes, couplings for Water Dist. Stock	\$1,909.43
21074	gilb01	Gilbert Associates, Inc.	12/8/2021	True	Monthly CPA Services	\$3,400.00
21075	GRA04	Grainger	12/8/2021	True	Duct Seal	\$112.95
21076	Hun02	Hunt & Sons, Inc.	12/8/2021	True	Fuel & Oil	\$7,838.20
21077	ind04	Industrial Electrical Co.	12/8/2021	True	Replacement Generator for 2nd Garrote	\$104,311.35
21078	JSW02	J.S. West Propane Gas	12/8/2021	True	Propane	\$845.67
21079	WAL04	Jay C. Wallace Plumbing	12/8/2021	True	Annual Backflow Testing	\$1,435.00
21080	JOR01	Jorgensen Co.	12/8/2021	True	Repair and Calibration of 3 Air Monitors	\$362.69
21081	Mitel	Mitel	12/8/2021	True	District Telephone Service	\$347.84
21082	MOO01	Moore Bros. Scavenger Co., Inc.	12/8/2021	True	Garbage Service & 30 Yd. Debris Box	\$1,097.34
21083	MOT03	Mother Lode Answering Service	12/8/2021	True	Monthly Call Forward/Paging	\$248.61
21084	MOU03	Mountain Oasis Water Systems	12/8/2021	True	Bottled Water	\$116.00
21085	per04	Percoco, Ronald	12/8/2021	True	Janitorial/Uniform cleaning for Nov.	\$2,170.00
21086	pin04	Pine Alley Saw Shop	12/8/2021	True	Small Equipment Fuel Mix	\$56.31
21087	Pin07	Pine Mountain Auto	12/8/2021	True	November Auto Parts	\$852.65
21088	Rig01	Right Now Couriers	12/8/2021	True	Monthly Courier Service	\$143.10
21089	Safety-K	Safety-Kleen Systems, Inc.	12/8/2021	True	Shop Parts Cleaner Service	\$565.15
21090	Sprbrk	Springbrook Holding Co. LLC	12/8/2021	True	Monthly Civic Pay C/C Pmt Fees	\$1,186.80
21091	TUO01	Tuo. Co. Public Power Agency	12/8/2021	True	Public Power Purchase	\$20,624.01
21092	ULI01	ULINE, Attn AR	12/8/2021	True	Folding tables/chairs for Park	\$3,293.58
21093	ups9	UPS	12/8/2021	True	Shipping to Jorgensen Co.	\$11.61
21094	USA03	Usa Blue Book	12/8/2021	True	KPSI Series 705 Submersible PT	\$2,377.44
21095	Ver02	Verizon Wireless 5298	12/8/2021	True	Monthly Cell Phone	\$912.72
21096	Wells	Wells Fargo Vendor Financial Services, LLC	12/8/2021	True	Monthly Lease on Admin Copier	\$359.28
115838	OE3	Operating Engineers Local #3	12/7/2021	True	PR Batch 00001.12.2021 Oper Engin Union Dues PR	\$381.22
902383	CAL09	CalPers 457 Plan Administrator	12/7/2021	True	Batch 00001.12.2021 CalPers Def Comp	\$1,000.00
902384	DCSS	Dept of Child Support Services	12/7/2021	True	PR Batch 00001.12.2021 Wage Garnish Child Support	\$205.03
902385	EDD01	EDD - Electronic	12/7/2021	True	PR Batch 00001.12.2021 SDI - Employee	\$2,973.77
902386	FedEFTPS	Federal EFTPS	12/7/2021	True	PR Batch 00001.12.2021 FICA Employee Portion PR	\$17,349.53
902387	Orion	Orion Portfolio Solutions	12/7/2021	True	Batch 00001.12.2021 Orion 457	\$1,805.00
902388	PER01	Pers - Electronic	12/7/2021	True	PR Batch 00001.12.2021 2nd Tier PERS	\$9,250.61
21060	Kwi01	Kwiatkowski, Janice	12/1/2021	True	Reimbursement for Parking for CSDA Conference	\$45.00
					December Direct Deposit Payroll	\$90,379.75
					Total Accounts Payable for December, 2021	\$1,002,217.27