



ACCOUNTS PAYABLE CHECK LISTING

December, 2020
Fiscal Year 20/21
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 1/4/2021 8:53:13 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
19739	Adv02	Adventist Health Sonora	12/21/2020	False	Employee Routine Medical	\$141.00
19740	AIR01	Airgas USA, LLC	12/21/2020	False	Acetylene and Oxygen for Truck 42017	\$1,271.00
19741	aqu5	Aqua Sierra Controls Inc.	12/21/2020	False	IT Services	\$1,770.67
19742	Con06	Conifer Communications	12/21/2020	False	Internet Service at Plants	\$1,004.55
19743	DEP09	Department of Forestry & Fire Protection	12/21/2020	False	Cal Fire Contract July 1 to September 30, 2020	\$195,900.46
19744	Die01	Diehl, Rod	12/21/2020	False	Quarterly Service FD	\$175.00
19745	DIS01	Dish Network	12/21/2020	False	Satellite TV for FD	\$62.55
19746	Doh01	Doherty Tire of Sonora, Inc.	12/21/2020	False	Parts	\$235.06
19747	Fas02	Fastenal	12/21/2020	False	10 ea. Blue marking paint for USA & C&D	\$188.39
19748	flo01	Flores, Jennifer	12/21/2020	False	Monthly Internet Stipend	\$100.00
19749	FOO01	Foothill-Sierra Pest Control	12/21/2020	False	Pest Control	\$247.00
19750	FP Mail	FP Mailing Solutions	12/21/2020	False	Quarterly Postage Machine Rental	\$286.36
19751	GEN01	General Plumbing Supply	12/21/2020	False	2 ea. 6" x 12" DI Spool for AWS	\$2,068.22
19752	GRA04	Grainger	12/21/2020	False	1 ea. 55 gallon Drum Pump for degreaser	\$383.29
19753	Gre06	Green Rubber-Kennedy Ag	12/21/2020	False	60' of 6" blue lay-flat hose for AWS, 12 ea. 7" wormgear clamps	\$358.00
19754	Hun02	Hunt & Sons, Inc.	12/21/2020	False	Fuel & Oil	\$2,786.11
19755	ind04	Industrial Electrical Co.	12/21/2020	False	1 ea. Generator for Tank #4	\$40,494.15
19756	JSW02	J.S. West Propane Gas	12/21/2020	False	Propane	\$3,683.42
19757	Kam02	Kampa, Peter	12/21/2020	False	Monthly Internet Stipend	\$100.00
19758	Moo06	Moore Ranch Trucking	12/21/2020	False	1 ea. Load Fill Sand for C & D Stock	\$525.00
19759	NBS01	NBS Government Finance Group	12/21/2020	False	Professional Services for Nov Development Impact Fee study	\$6,385.00
19760	Pea01	Pearlman, Rachel	12/21/2020	False	Monthly Internet Stipend	\$100.00
19761	PGE01	PG&E	12/21/2020	False	Monthly Electric Charges	\$783.75
19762	Rus01	Rush Advertising Specialties	12/21/2020	False	Employee uniforms- T Shirts & Hats	\$853.98
19763	SIE10	Sierra Heavy Duty Parts & Service	12/21/2020	False	1 ea. ABS modulator valve for Flush truck	\$238.47
19764	Sta15	Staples Credit Plan	12/21/2020	False	Office Supplies	\$459.37
19765	TUO12	Tuolumne Utilities Dist	12/21/2020	False	Fats, Oil & Grease Advertising	\$119.14
19766	Van01	VanDyk, Renee	12/21/2020	False	Monthly Internet Stipend	\$100.00
19767	Ver03	Verizon Wireless 7706	12/21/2020	False	Monthly Auto Dialers	\$221.73
115800	OE3	Operating Engineers Local #3	12/20/2020	True	PR Batch 00002.12.2020 Oper Engin Union Dues	\$336.05
902231	CAL09	CalPers 457 Plan Administrator	12/20/2020	True	PR Batch 00002.12.2020 CalPers Def Comp	\$1,000.00
902232	DCSS	Dept of Child Support Services	12/20/2020	True	PR Batch 00002.12.2020 Wage Garnish Child Support	\$205.03
902233	EDD01	EDD - Electronic	12/20/2020	True	PR Batch 00002.12.2020 SDI - Employee	\$2,163.42

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
902234	FedEFTPS	Federal EFTPS	12/20/2020	True	PR Batch 00002.12.2020 Medicare Emple Portion	\$12,234.57
902235	Orion	Orion Portfolio Solutions	12/20/2020	True	PR Batch 00002.12.2020 Orion 457	\$1,805.00
902236	PER01	Pers - Electronic	12/20/2020	True	PR Batch 00002.12.2020 2nd Tier PERS	\$7,550.49
19672	UB*02725	Allen, Michael & Joanne	12/9/2020	True	Refund Check	\$307.67
19673	BLU01	Anthem Blue Cross	12/9/2020	True	Monthly Group Health Ins.	\$19,034.33
19674	aqu5	Aqua Sierra Controls Inc.	12/9/2020	True	IT Services	\$3,460.67
19675	ARR01	Arrow Glass	12/9/2020	True	Windsheild for Fire Truck - International 97 - 4700	\$350.15
19676	UB*02729	Breault, Linde	12/9/2020	True	Refund Check	\$46.62
19677	Bus03	Business First	12/9/2020	True	12 ea. Satety Yellow vests for Volunteers- CERT	\$195.00
19678	Cal21	CAL FIRE	12/9/2020	True	16 Hrs. Baseline Conservation Camp for October, 2019	\$3,686.07
19679	CAR06	Carbon Copy Inc.	12/9/2020	True	Monthly Copier Usage	\$37.08
19680	Cle03	CleanSmith Solutions	12/9/2020	True	Disinfection Services	\$1,900.00
19681	Datapro	Dataprose LLC Attn AR	12/9/2020	True	Monthly UB Statement Processing	\$1,846.62
19682	UB*02741	Davis, Clay	12/9/2020	True	Refund Check	\$20.54
19683	Dept Wtr	Department Of Water Resources	12/9/2020	True	Principal amount of Contract D157929 for Davis Grunsky	\$3,909.31
19684	DRU01	Drugtech Toxicology Services, LLC	12/9/2020	True	Consortium DOT Tests	\$76.00
19685	Fas02	Fastenal	12/9/2020	True	Safety Supplies inc. gloves, vests, sanitizer, hardhat	\$534.33
19686	UB*02722	Ferraro, Peter	12/9/2020	True	Refund Check	\$61.10
19687	UB*02730	Frawley, Alma E	12/9/2020	True	Refund Check	\$15.28
19688	GCS02	GCSO	12/9/2020	True	GCSO Water Bill	\$8,004.11
19689	GEN02	General Supply Co	12/9/2020	True	5 ea. fuses for AWS Compressor	\$8.14
19690	UB*02733	Giddens, Robert & Carol	12/9/2020	True	Refund Check	\$54.53
19691	gilb01	Gilbert Associates, Inc.	12/9/2020	True	CPA Services	\$3,100.00
19692	UB*02737	Hahn, Trustee, Michael	12/9/2020	True	Refund Check	\$4.00
19693	UB*02728	Hanak, Kirk & Michele	12/9/2020	True	Refund Check	\$55.21
19694	UB*02735	Hunt, Lawrence R & Bettie J	12/9/2020	True	Refund Check	\$378.77
19695	ind04	Industrial Electrical Co.	12/9/2020	True	LS #2 Generator Load Bank Testing	\$47,335.41
19696	UB*02731	Johnson, George	12/9/2020	True	Refund Check	\$350.56
19697	KC Auto	KC Auto Parts	12/9/2020	True	November Auto Parts	\$171.76
19698	KC01	KC Courier, LLC	12/9/2020	True	Monthly Courier Service	\$372.38
19699	Lod02	Lodi Truck & Equipment	12/9/2020	True	60 gallon Waste oils system for Caine Truck	\$4,422.01
19700	UB*02712	Marks, Evan & Lisa	12/9/2020	True	Refund Check	\$3.69
19701	UB*02740	Menna, Gregory & Kathy	12/9/2020	True	Refund Check	\$133.71
19702	Met04	Metron-Farnier, LLC	12/9/2020	True	Pilot test for Wireless Meters, 10 ea. Verizon Antenna Units	\$3,032.94
19703	UB*02743	Michaelis, Ronald & Judith	12/9/2020	True	Refund Check	\$9.54
19704	Mitel	Mitel	12/9/2020	True	District Telephone Service	\$707.45
19705	MOO01	Moore Bros. Scavenger Co., Inc.	12/9/2020	True	30 Yard Debris Box 10/21 - 11/21/20 Rental	\$1,114.12
19706	MOT03	Mother Lode Answering Service	12/9/2020	True	Monthly Call Forward/Paging	\$243.27
19707	MOU03	Mountain Oasis Water Systems	12/9/2020	True	Bottled Water	\$99.00
19708	UB*02736	Murphy, Sharyn	12/9/2020	True	Refund Check	\$20.00
19709	neu01	Neumiller & Beardslee	12/9/2020	True	Legal Services	\$3,472.67
19710	Oreil	O'Reilly Auto Parts	12/9/2020	True	Auto Parts for November	\$385.54
19711	PAI02	Pall Corporation	12/9/2020	True	2 ea. Solenoid Valve	\$249.58

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19712	pax01	Pax Water Technologies	12/9/2020	True	Tank #4 Mixer, 60" Cable, Modopad chemical injection, adapter	\$36,010.18
19713	per04	Percoco, Ronald	12/9/2020	True	Monthly Uniform Laundering	\$1,990.00
19714	pml01	PML Hardware & Supply Inc.	12/9/2020	True	Monthly Hardware supplies	\$102.66
19715	SUE01	Ray Suess Insurance & Invst	12/9/2020	True	Retired Members Medical	\$3,403.56
19716	ric04	Richey, Garrett	12/9/2020	True	17 ea. Backflow Testings in November, 2020	\$1,275.00
19717	UB*02746	Rodriguez, Roberto	12/9/2020	True	Refund Check	\$64.67
19718	UB*02744	Roman, Robert & Lehlani	12/9/2020	True	Refund Check	\$266.47
19719	Ron01	Roni Lynn	12/9/2020	True	Social Media Management- 2 Months (November & December)	\$5,200.00
19720	UB*02742	Rosalind, Carol	12/9/2020	True	Refund Check	\$188.57
19721	SFPUC	San Francisco Public Uilties Commission	12/9/2020	True	Monthly Water Purchase	\$12,867.64
19722	SDR01	SDRMA	12/9/2020	True	Insurance Deductible for Fire Dept employee - Dog run over	\$500.00
19723	UB*02745	Sheldon, Eva	12/9/2020	True	Refund Check	\$35.38
19724	UB*02734	Smith, Joe	12/9/2020	True	Refund Check	\$74.95
19725	Sprbrk	Springbrook Holding Co. LLC	12/9/2020	True	Monthly C/C Web Pmt Fees	\$1,277.95
19726	SWR03	SWRCB	12/9/2020	True	Annual Collection Permit Fee 7/1/20 - 6/30/21	\$23,892.00
19727	UB*02739	Thompson, Jeffrey	12/9/2020	True	Refund Check	\$65.76
19728	UB*02727	Trostman, Charlotte	12/9/2020	True	Refund Check	\$25.65
19729	TUO01	Tuo. Co. Public Power Agency	12/9/2020	True	Public Power Purchase for November	\$11,442.92
19730	ULI01	ULINE, Attn AR	12/9/2020	True	Safety supplies inc Simple green, disinfectant spray, GermX, etc	\$1,077.63
19731	UMP01	UMPQUA Bank	12/9/2020	True	District Credit Card Purchases	\$2,792.33
19732	UB*02732	Vegesna, Suresh	12/9/2020	True	Refund Check	\$18.00
19733	Ver02	Verizon Wireless 5298	12/9/2020	True	Monthly Cell Phone	\$837.90
19734	WRT01	Wallace, Robert & Todd	12/9/2020	True	Groveland Park Amenities Study & Plan thru 11/22/2020	\$1,249.50
19735	wat01	Waters Plumbing	12/9/2020	True	2 ea. Kohler ADA Toilets & Installation @ Flre Dept-Reissue	\$2,091.00
19736	UB*02726	Wood, Laho	12/9/2020	True	Refund Check	\$4.45
19737	Yos05	Yosemite Hwy 120 Chamber of Commerce	12/9/2020	True	Membership Dues 2020-2021 Term	\$250.00
19738	UB*02738	Zak, Trustee, John & Callie	12/9/2020	True	Refund Check	\$127.26
115799	OE3	Operating Engineers Local #3	12/9/2020	True	PR Batch 00001.12.2020 Oper Engin Union Dues	\$336.05
902225	CAL09	CalPers 457 Plan Administrator	12/9/2020	True	PR Batch 00001.12.2020 CalPers Def Comp	\$1,000.00
902226	DCSS	Dept of Child Support Services	12/9/2020	True	PR Batch 00001.12.2020 Wage Garnish Child Support	\$205.03
902227	EDD01	EDD - Electronic	12/9/2020	True	PR Batch 00001.12.2020 State Income Tax	\$2,363.36
902228	FedEFTPS	Federal EFTPS	12/9/2020	True	PR Batch 00001.12.2020 Medicare Emple Portion	\$13,161.04
902229	Orion	Orion Portfolio Solutions	12/9/2020	True	PR Batch 00001.12.2020 Orion 457	\$1,030.00
902230	PER01	Pers - Electronic	12/9/2020	True	PR Batch 00001.12.2020 PERS Employer Expense	\$7,743.66
					December Direct Deposit Payroll	\$72,105.12
					Total Accounts Payable	\$600,621.08