



# **ACCOUNTS PAYABLE CHECK LISTING**

**February, 2021  
Fiscal Year 20/21  
Board Approval Date \_\_\_\_\_**

# Accounts Payable Checks



User: morsetti

Printed: 2/25/2021 8:37:55 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
19936	am01	AM Consulting Engineers, Inc.	2/12/2021	False	True	Engineering fees for Capitol Projects	\$25,268.26	False	
19937	BLU01	Anthem Blue Cross	2/12/2021	False	True	Monthly Group Health Ins.	\$19,653.69	False	
19938	DIS01	Dish Network	2/12/2021	False	True	Satellite TV for FD	\$79.55	False	
19939	DRU01	Drugtech Toxicology Services, LLC	2/12/2021	False	True	Consortium DOT Tests	\$76.00	False	
19940	Far02	Farr Construction	2/12/2021	False	True	Contractor Progress bill for Big Creek Clear Well Tank Rehab	\$253,840.00	False	
19941	GEN01	General Plumbing Supply	2/12/2021	False	True	Plumbing supplies for stock	\$552.47	False	
19942	GEN02	General Supply Co	2/12/2021	False	True	10 ea. fuses for WWTP OSG	\$145.23	False	
19943	gilb01	Gilbert Associates, Inc.	2/12/2021	False	True	CPA Services	\$3,400.00	False	
19944	GRA04	Grainger	2/12/2021	False	True	1 ea. Fluorescent bulb starter	\$669.37	False	
19945	Hun02	Hunt & Sons, Inc.	2/12/2021	False	True	Fuel & Oil	\$10,657.17	False	
19946	JSW02	J.S. West Propane Gas	2/12/2021	False	True	Propane	\$3,318.69	False	
19947	Mitel	Mitel	2/12/2021	False	True	District Telephone Service	\$356.77	False	
19948	MOO01	Moore Bros. Scavenger Co., Inc.	2/12/2021	False	True	Garbage Service	\$494.40	False	
19949	MOT03	Mother Lode Answering Service	2/12/2021	False	True	Monthly Call Forward/Paging	\$237.00	False	
19950	Nat06	Nationwide Long Distance Service, Inc.	2/12/2021	False	True	Monthly Long Distance Fee	\$27.53	False	
19951	NBS01	NBS Government Finance Group	2/12/2021	True	True	Professional Serv. thru 1/31/21 for Development Impact Fee Study	\$5,000.00	False	
19952	Oreil	O'Reilly Auto Parts	2/12/2021	False	True	Fire Dept Fire Engine 786 Auto Parts	\$459.87	False	
19953	PAI02	Pall Corporation	2/12/2021	False	True	1 ea. Pilot Valve	\$303.35	False	
19954	per04	Percoco, Ronald	2/12/2021	False	True	Monthly Uniform Laundering/Janitorial Cleaning	\$2,098.00	False	
19955	PGE01	PG&E	2/12/2021	False	True	Monthly Electric Charges	\$804.06	False	
19956	SUE01	Ray Suess Insurance & Invst	2/12/2021	False	True	Retired Emp. Insurance	\$3,457.16	False	
19957	SFPUC	San Francisco Public Utilities Commission	2/12/2021	False	True	Monthly Water Purchase	\$12,458.78	False	
19958	son12	Sonora Ford	2/12/2021	False	True	Parts for Truck #7 repair	\$2,392.03	False	
19959	Sprbrk	Springbrook Holding Co. LLC	2/12/2021	False	True	Monthly C/C Web Pmt Fees	\$1,288.75	False	
19960	SWR02	SWRCB	2/12/2021	False	True	Steve Buie WW1 Certification & WW2 Exam	\$250.00	False	
19961	TUO01	Tuo. Co. Public Power Agency	2/12/2021	False	True	Public Power Purchase	\$13,587.96	False	
19962	UMP01	UMPQUA Bank	2/12/2021	False	True	Jan C/C Charges	\$6,769.36	False	
19963	am01	AM Consulting Engineers, Inc.	2/23/2021	False	True	Engineering fees for Capitol Projects	\$66,738.34	False	
19964	BLU02	Anthem Blue Cross	2/23/2021	False	True	Insurance D. Beaudreau 03/01/2021-05/31/2021	\$1,091.28	False	
19965	aqu5	Aqua Sierra Controls Inc.	2/23/2021	False	True	IT services in January Rebuild synology, Computer upgrades, Ipad	\$16,015.05	False	
19966	ATT02	AT&T	2/23/2021	False	True	Monthly Cal Net phone service	\$363.02	False	
19967	BUR01	Burton's Fire Inc	2/23/2021	False	True	Parts for Engine #781 repairs	\$361.19	False	
19968	Cle03	CleanSmith Solutions	2/23/2021	False	True	Disinfection Services	\$2,150.00	False	

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19969	Cro04	Crook Logging Inc.	2/23/2021	False	True	7.3996 acres for Jones Hill Fuel Break Project	\$21,828.82	False	
19970	CWEA	CWEA	2/23/2021	False	True	Travis Deutsch CWEA MT Grade 2 Test & Membership	\$951.00	False	
19971	Des01	Deshaies, Al	2/23/2021	False	True	Reimburse for DMV Test	\$232.29	False	
19972	DKF01	DKF Solutions Group, LLC	2/23/2021	False	True	3 ea. Electrical Awareness Training for Matt, Travis & Drew	\$385.00	False	
19973	Doh01	Doherty Tire of Sonora, Inc.	2/23/2021	False	True	Truck Tire Dismount & Tire Disposal Fee	\$248.00	False	
19974	EDIS01	E.D.I.S.	2/23/2021	False	True	Supplemental Health Ins. Claims for January	\$1,812.39	False	
19975	Fas02	Fastenal	2/23/2021	False	True	XL Nitrile Gloves	\$192.66	False	
19976	flo01	Flores, Jennifer	2/23/2021	False	True	Monthly Internet Stipend	\$100.00	False	
19977	FOO01	Foothill-Sierra Pest Control	2/23/2021	False	True	Pest Control	\$157.00	False	
19978	GRA04	Grainger	2/23/2021	False	True	Block Heaters	\$862.03	False	
19979	H&S	H & S Parts and Service	2/23/2021	False	True	Nylon Push-On Male Connector	\$33.33	False	
19980	Hun02	Hunt & Sons, Inc.	2/23/2021	False	True	Fuel & Oil	\$1,109.14	False	
19981	ind04	Industrial Electrical Co.	2/23/2021	False	True	1 ea. T-gaskets & fuel pump for Lift Station #13	\$259.24	False	
19982	Kam02	Kampa, Peter	2/23/2021	False	True	Monthly Internet Stipend	\$100.00	False	
19983	LIF01	Life Assist	2/23/2021	False	True	Nemesis V30 Glasses, Protective Face Shields, StarLite Boxes	\$217.56	False	
19984	Mar02	Marshall, Andrew	2/23/2021	False	True	Andrew Marshall DMV Class A Permit Reimbursement	\$84.91	False	
19985	Moo06	Moore Ranch Trucking	2/23/2021	False	True	Load of Cutback/Road Base for C&D Stock.	\$3,268.90	False	
19986	NBS01	NBS Government Finance Group	2/23/2021	False	True	Consulting for CFD & Development Impact Fee Study	\$10,266.25	False	
19987	neu01	Neumiller & Beardslee	2/23/2021	False	True	Legal Services	\$2,877.80	False	
19988	Pac06	PACE Supply Corp	2/23/2021	False	True	Surge Valve Replacement on Big Creek Transmission Main.	\$6,917.81	False	
19989	Pea01	Pearlman, Rachel	2/23/2021	False	True	Monthly Internet Stipend	\$100.00	False	
19990	Pin07	Pine Mountain Auto	2/23/2021	False	True	January 2021 Auto Parts	\$1,332.26	False	
19991	pml01	PML Hardware & Supply Inc.	2/23/2021	False	True	Monthly Hardware supplies	\$475.72	False	
19992	Ron01	Roni Lynn	2/23/2021	False	True	Social Media Management	\$2,600.00	False	
19993	Safety-K	Safety-Kleen Systems	2/23/2021	False	True	Maintenance on Parts Washer	\$532.95	False	
19994	Sta15	Staples Credit Plan	2/23/2021	False	True	Office Supplies	\$506.21	False	
19995	SWR02	SWRCB	2/23/2021	False	True	Anthony Filippi Wastewater 2 exam	\$155.00	False	
19996	TRO01	Trotter Welding & Steel Supply	2/23/2021	False	True	Parts to build hip boot rack & drier	\$162.91	False	
19997	TUO04	Tuo. Co. Clerk & Auditor-Contr	2/23/2021	False	True	LAFCO's Annual Budget for FY 20/21 per Resolution No. 297	\$4,300.00	False	
19998	USA03	Usa Blue Book	2/23/2021	False	True	1 ea. Pyrex Settle o Meter 2L for mixing lime tank @ Big Creek	\$321.18	False	
19999	Van01	VanDyk, Renee	2/23/2021	False	True	Monthly Internet Stipend	\$100.00	False	
20000	Ver03	Verizon Wireless 7706	2/23/2021	False	True	Monthly Auto Dialers	\$182.30	False	
20001	WRT01	Wallace, Robert & Todd	2/23/2021	False	True	Groveland Park Amenities Study & Plan through Jan 31, 2021 PR	\$4,137.88	False	
115804	OE3	Operating Engineers Local #3	2/1/2021	False	True	Batch 00001.02.2021 Oper Engin Union Dues	\$353.99	False	
115805	OE3	Operating Engineers Local #3	2/17/2021	False	True	PR Batch 00002.02.2021 Oper Engin Union Dues	\$353.99	False	
902249	CAL09	CalPers 457 Plan Administrator	2/1/2021	False	True	PR Batch 00001.02.2021 CalPers Def Comp	\$1,000.00	False	
902250	DCSS	Dept of Child Support Services	2/1/2021	False	True	PR Batch 00001.02.2021 Wage Garnish Child Support	\$205.03	False	
902251	EDD01	EDD - Electronic	2/1/2021	False	True	PR Batch 00001.02.2021 State Income Tax	\$2,986.37	False	
902252	FedEFTP!	Federal EFTPS	2/1/2021	False	True	PR Batch 00001.02.2021 Medicare Emple Portion	\$13,301.46	False	
902253	Orion	Orion Portfolio Solutions	2/1/2021	False	True	PR Batch 00001.02.2021 Orion 457	\$1,805.00	False	
902254	PER01	Pers - Electronic	2/1/2021	False	True	PR Batch 00001.02.2021 PERS Employee Deduct	\$8,488.84	False	
902255	CAL09	CalPers 457 Plan Administrator	2/17/2021	False	True	PR Batch 00002.02.2021 CalPers Def Comp	\$1,000.00	False	
902256	DCSS	Dept of Child Support Services	2/17/2021	False	True	PR Batch 00002.02.2021 Wage Garnish Child Support	\$205.03	False	

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902257	EDD01	EDD - Electronic	2/17/2021	False	True	PR Batch 00002.02.2021 Employmt Training Tax	\$2,835.31	False	
902258	FedEFTP:	Federal EFTPS	2/17/2021	False	True	PR Batch 00002.02.2021 Medicare Emple Portion	\$12,993.44	False	
902259	Orion	Orion Portfolio Solutions	2/17/2021	False	True	PR Batch 00002.02.2021 Orion 457	\$1,805.00	False	
902260	PER01	Pers - Electronic	2/17/2021	False	True	PR Batch 00002.02.2021 PERS Employer Expense Feb Direct Deposit Payroll	\$8,454.02 \$68,034.66	False	
<b>Total Accounts Payable</b>							<b>\$639,997.01</b>		