



ACCOUNTS PAYABLE CHECK LISTING

January 2022
Fiscal Year 21/22
Board Approval Date _____

Accounts Payable Checks

User: morsetti
Printed: 2/1/2022 11:52:16 AM



Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
115840	OE3	Operating Engineers Local #3	1/6/2022	False	True	PR Batch 00001.01.2022 Oper Engin Union Dues	\$400.68	False	
902395	CAL09	CalPers 457 Plan Administrator	1/6/2022	False	True	PR Batch 00001.01.2022 CalPers Def Comp	\$1,038.47	False	
902396	DCSS	Dept of Child Support Services	1/6/2022	False	True	PR Batch 00001.01.2022 Wage Garnish Child Support	\$205.03	False	
902397	EDD01	EDD - Electronic	1/6/2022	False	True	PR Batch 00001.01.2022 State Income Tax	\$4,288.65	False	
902398	FedEFTP:	Federal EFTPS	1/6/2022	False	True	PR Batch 00001.01.2022 Medicare Empl Portion	\$16,466.24	False	
902399	Orion	Orion Portfolio Solutions	1/6/2022	False	True	PR Batch 00001.01.2022 Orion 457	\$1,805.00	False	
902400	PER01	Pers - Electronic	1/6/2022	False	True	PR Batch 00001.01.2022 PERS Employee Deduct	\$10,234.91	False	
21163	Aquafix	Aquafix	1/11/2022	False	True	1 ea. drum of GreaseZilla & De-Sulph-A-Nator for Lift Stations	\$3,935.25	True	1/31/2022
21164	AWW04	AWWA CA-NV Cert Program	1/11/2022	False	True	Luis Melchor Cross-Connection Certification Renewal	\$120.00	False	
21165	CAR06	Carbon Copy Inc.	1/11/2022	False	True	Monthly Copier Usage	\$41.85	True	1/31/2022
21166	UB*0299:	Casper, Kenneth & Stephanie	1/11/2022	False	True	Refund Check 006110-000, 12604 CRESTHAVEN 4/44	\$185.79	True	1/31/2022
21167	Cle03	CleanSmith Solutions	1/11/2022	False	True	Disinfection Services	\$1,150.00	True	1/31/2022
21168	COL03	Columbia Communications	1/11/2022	False	True	Pager for Operations Dept	\$501.84	True	1/31/2022
21169	CWEA	CWEA	1/11/2022	False	True	Luis Melchor CWEA Membership Renewal	\$192.00	False	
21170	Datapros	Dataprose LLC Attn AR	1/11/2022	False	True	Monthly UB Statement Processing	\$1,883.75	True	1/31/2022
21171	den01	De Nora, Water Technologies INC	1/11/2022	False	True	Filter Cartridge for WWTP OSG	\$130.57	True	1/31/2022
21172	DIS01	Dish Network	1/11/2022	False	True	Satellite TV for FD	\$79.57	True	1/31/2022
21173	EDIS01	E.D.I.S.	1/11/2022	False	True	Admin Supplemental Health Ins. 40%	\$703.34	True	1/31/2022
21174	Eld01	El Dorado Septic Service, Inc.	1/11/2022	False	True	Trucks and Drivers for Cleanup at Park	\$3,443.75	True	1/31/2022
21175	Fas02	Fastenal	1/11/2022	False	True	2 ea. 48 Pack AA & AAA batteries	\$580.63	True	1/31/2022
21176	GCS02	GCS&D	1/11/2022	False	True	GCS&D Water Bill	\$4,110.25	True	1/31/2022
21177	GEN02	General Supply Co	1/11/2022	False	True	Breakers for panels in the Collections building	\$1,497.99	True	1/31/2022
21178	UB*0300:	Gugino, Alan & Brenda	1/11/2022	False	True	Refund Check 013627-000, 20150 Ferret Ct. 9/3	\$8.93	True	1/31/2022
21179	Hun02	Hunt & Sons, Inc.	1/11/2022	False	True	Fuel & Oil	\$2,511.22	True	1/31/2022
21180	JSW02	J.S. West Propane Gas	1/11/2022	False	True	Propane	\$1,831.09	True	1/31/2022
21181	UB*0299:	Jordan, Thomas & Debbie	1/11/2022	False	True	Refund Check 014585-000, 19562 Butler Way 1/11	\$23.02	True	1/31/2022
21182	UB*0300:	Lentz, Rachel	1/11/2022	False	True	Refund Check 016629-000, 19444 PINE MT DR 1/409	\$214.38	False	
21183	Mitel	Mitel	1/11/2022	False	True	District Telephone Service	\$361.06	True	1/31/2022
21184	MOO01	Moore Bros. Scavenger Co., Inc.	1/11/2022	False	True	30 Yd. Monthly Debris Box Rental	\$652.86	True	1/31/2022
21185	MOT03	Mother Lode Answering Service	1/11/2022	False	True	Monthly Call Forward/Paging	\$297.80	True	1/31/2022
21186	MOU03	Mountain Oasis Water Systems	1/11/2022	False	True	Bottled Water	\$104.50	True	1/31/2022
21187	Moy01	Moyle Paving, Inc.	1/11/2022	False	True	Road Base for Shop Bins	\$592.56	True	1/31/2022
21188	neu01	Neumiller & Beardslee	1/11/2022	False	True	Legal Services	\$299.00	True	1/31/2022

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21189	per04	Percoco, Ronald	1/11/2022	False	True	District Cleaning & Uniform Laundering	\$2,062.00	True	1/31/2022
21190	UB*0300:	Perez, Javier & Martha	1/11/2022	False	True	Refund Check 014477-000, 19066 DIGGER PINE 7/231 MW 7/232	\$97.79	True	1/31/2022
21191	PGE01	PG&E	1/11/2022	False	True	Monthly Electric Charges	\$712.62	True	1/31/2022
21192	Pin07	Pine Mountain Auto	1/11/2022	False	True	December Auto Parts	\$1,727.20	True	1/31/2022
21193	pmi01	PML Hardware & Supply Inc.	1/11/2022	False	True	December Hardware supplies	\$1,071.05	True	1/31/2022
21194	Pri04	Principal Life Insurance Company	1/11/2022	False	True	Monthly Dental	\$614.51	True	1/31/2022
21195	RHD01	R. H. Davis & Co., LTD.	1/11/2022	False	True	Appraisal Review Letter for Park Land Purchase	\$500.00	True	1/31/2022
21196	Rig01	Right Now Couriers	1/11/2022	False	True	Monthly Courier Service	\$190.80	True	1/31/2022
21197	SFPUC	San Francisco Public Utilities Commission	1/11/2022	False	True	Monthly Water Purchase	\$12,203.34	True	1/31/2022
21198	Sie17	Sierra Instant Printing	1/11/2022	False	True	2022 Dog Park Permits	\$441.78	True	1/31/2022
21199	Sna01	Snap-on Atn: Kyle	1/11/2022	False	True	Tools for Shop	\$577.81	True	1/31/2022
21200	Sprbrk	Springbrook Holding Co. LLC	1/11/2022	False	True	Monthly Civic Pay C/C Pmt Fees	\$1,193.10	True	1/31/2022
21202	SWR03	SWRCB	1/11/2022	False	True	Large Water System Annual Permit 07/01/2021-06/30/2022	\$9,922.99	True	1/31/2022
21203	UB*0300	Syrook, Cory & Sara	1/11/2022	False	True	Refund Check 014900-002, 12698 EAGLE CT 4488 MIRGE	\$4.01	True	1/31/2022
21204	TUO01	Tuo. Co. Public Power Agency	1/11/2022	False	True	Public Power Purchase	\$16,624.36	True	1/31/2022
21205	UMP01	UMPQUA Bank Comm Card Ops	1/11/2022	False	True	December Credit Card Purchases	\$1,248.50	True	1/31/2022
21206	UNI05	Univar Solutions	1/11/2022	False	True	159 gallons of Sod Hypo for WTP	\$561.04	True	1/31/2022
21207	Wells	Wells Fargo Vendor Financial Services, LLC	1/11/2022	False	True	Monthly Lease on Admin Copier	\$359.28	True	1/31/2022
21208	Wri01	Wright Appraisal, Inc.21	1/11/2022	False	True	Appraisal fee for Lot 10 & Deer Flat Road	\$550.00	True	1/31/2022
115841	OE3	Operating Engineers Local #3	1/19/2022	False	True	PR Batch 00002.01.2022 Oper Engin Union Dues	\$400.68	False	
902401	CAL09	CalPers 457 Plan Administrator	1/19/2022	False	True	PR Batch 00002.01.2022 CalPers Def Comp	\$1,038.47	False	
902402	DCSS	Dept of Child Support Services	1/19/2022	False	True	PR Batch 00002.01.2022 Wage Garnish Child Support	\$205.03	False	
902403	EDD01	EDD - Electronic	1/19/2022	False	True	PR Batch 00002.01.2022 State Income Tax	\$4,065.31	False	
902404	FedEFTT:	Federal EFTPS	1/19/2022	False	True	PR Batch 00002.01.2022 Federal Income Tax	\$16,273.26	False	
902405	Orion	Orion Portfolio Solutions	1/19/2022	False	True	PR Batch 00002.01.2022 Orion 457	\$1,805.00	False	
902406	PER01	Pers - Electronic	1/19/2022	False	True	PR Batch 00002.01.2022 PERS Employee Deduct	\$9,306.18	False	
21210	AIR01	Airgas USA, LLC	1/25/2022	False	True	Industrial Oxygen exchange for Maintenance	\$225.85	True	1/31/2022
21211	am01	AM Consulting Engineers, Inc.	1/25/2022	False	True	Engineering for December 2021, (Big Creek - \$16,000.00)	\$39,678.51	True	1/31/2022
21212	BLU01	Anthem Blue Cross	1/25/2022	False	True	Monthly Group Health Ins.	\$24,662.90	False	
21213	AQU01	Aqua Labs	1/25/2022	False	True	Lab Tests	\$4,585.00	True	1/31/2022
21214	ATT02	AT&T	1/25/2022	False	True	Monthly Cal Net phone service	\$450.82	False	
21215	ATTL0	AT&T (Internet)	1/25/2022	False	True	Monthly Fiber Internet-Admin	\$594.52	True	1/31/2022
21216	CA Dept	CA Dept of Tax/Fee Administration	1/25/2022	False	True	Oct-Dec, 2021 Sales Use Tax	\$716.00	False	
21217	UB*0300:	Cherry, Gary & Carole	1/25/2022	False	True	Refund Check 007432-000, 12870 GREENVALLEY 3/398	\$363.85	False	
21218	Com04	Comphel Heating & Air Conditioning, Inc.	1/25/2022	False	True	A/C Unit for STP Blower	\$10,860.00	False	
21219	den01	De Nora, Water Technologies INC	1/25/2022	False	True	Switch Float & Acrylic Tubes for WWTP	\$5,881.30	True	1/31/2022
21220	Fas02	Fastenal	1/25/2022	False	True	10 boxes XL Blue Gloves, Batteries	\$397.06	False	
21221	FOO01	Foothill-Sierra Pest Control	1/25/2022	False	True	Fire Dept Pest Control	\$275.00	False	
21222	gilb01	Gilbert Associates, Inc.	1/25/2022	False	True	CPA Services	\$3,400.00	True	1/31/2022
21223	Gre06	Green Rubber-Kennedy Ag	1/25/2022	False	True	Hoses and fittings for pumps	\$1,784.82	True	1/31/2022
21224	H&S	H & S Parts and Service	1/25/2022	False	True	D2 Governor for Truck 787	\$28.78	False	
21225	HAC01	Hach	1/25/2022	False	True	TNT Chemicals for Wastewater Plant & Turbidimeter (\$5,000)	\$10,724.03	True	1/31/2022

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21226	Hum02	Humana Insurance Company	1/25/2022	False	True	Dental Insurance	\$2,925.02	False	
21227	ICAD01	Industrial Control and Design, Inc.	1/25/2022	False	True	Billing for 35% for Installation/Configuration of Dream Reports Generator Rental/Install (\$30,000)	\$18,968.27	False	
21228	ind04	Industrial Electrical Co.	1/25/2022	False	True	Quarterly Hardware Maint-Handhelds	\$41,515.24	False	
21229	ITR01	Itron Electric Metering Co Inc	1/25/2022	False	True	Propane	\$506.67	False	
21230	JSW02	J.S. West Propane Gas	1/25/2022	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$871.55	False	
21231	UB*0297	Jacinto, John	1/25/2022	False	True	Crewboss Tactical Pants	\$60.00	False	
21232	CUR01	L. N. Curtis & Sons	1/25/2022	False	True	Refund Check 016001-000, 20797 Nonpareil Way 10/28	\$375.38	False	
21233	UB*0300	Ladd, Robert & Linda	1/25/2022	False	True	Meter Cellular 1 Year Service Plan	\$117.54	False	
21234	Met04	Metron-Farmer, LLC	1/25/2022	False	True	Monthly LTD Insurance	\$107.25	False	
21235	met02	Metropolitan Life Insurance Company	1/25/2022	False	True	Refund Check 008144-000, 13187 JACKSON MILL 2/90	\$870.66	False	1/31/2022
21236	UB*0300	Olson, Brian	1/25/2022	False	True	Refund Check 016755-000, 20647 LONGVIEW ST 3/264 Parts for Small Honda Pumps	\$28.62	True	
21237	UB*0300	Pezzella, Kasie	1/25/2022	False	True	Cleaned Lift Stations 5, 6, 7 & 8	\$120.78	False	
21238	pin04	Pine Alley Saw Shop	1/25/2022	False	True	Retired Employee Health Insurance - February	\$113.70	False	1/31/2022
21239	pre02	Presidio Systems, Inc	1/25/2022	False	True	Monthly Courier Service	\$3,300.00	True	1/31/2022
21240	SUE01	Ray Suess Insurance & Invst	1/25/2022	False	True	Social Media Management	\$5,628.88	True	1/31/2022
21241	Rig01	Right Now Couriers	1/25/2022	False	True	30 Hats for Employee Uniforms	\$190.80	False	
21242	Ron01	Roni Lynn	1/25/2022	False	True	Refund Check 011867-000, 13015 WELLS FARGO 2/424 Added	\$2,600.00	True	1/31/2022
21243	Rus01	Rush Advertising Specialties	1/25/2022	False	True	Ambulance to Policy	\$547.40	True	1/31/2022
21244	UB*0300	Scilingo, Joyce	1/25/2022	False	True	CERT Expense for Ambulance	\$56.01	False	
21245	SDR01	SDRMA	1/25/2022	False	True	Dec. Office supplies	\$250.89	False	
21247	son12	Sonora Ford	1/25/2022	False	True	Annual Service Connections Permit Fee 07/01/21-06/30/22 CERT expense for 6 tires for Ambulance	\$1,227.86	False	1/31/2022
21248	Stat15	Staples Credit Plan	1/25/2022	False	True	Parts for Generator Install and Head Works Catch Basket	\$212.79	True	
21249	SWR03	SWRCB	1/25/2022	False	True	Sewer Project Utility Permit	\$1,086.00	False	
21250	Tir02	TireHub, LLC	1/25/2022	False	True	GCSD share of 2021/22 LAFCO	\$903.42	True	1/31/2022
21251	TRO01	Trotter Welding & Steel Supply	1/25/2022	False	True	Monthly Auto Dialers	\$539.84	False	
21252	TUO09	Tuo Co. Dept. Of Public Works	1/25/2022	False	True	Monthly Auto Dialers	\$2,437.25	True	1/31/2022
21253	TUO04	Tuo. Co. Clerk & Auditor-Contr	1/25/2022	False	True	Monthly Auto Dialers	\$3,294.28	False	
21254	Ver03	Verizon Wireless 7706	1/25/2022	False	True	Groveland Park Amenities Study & Plan Through January 2, 2022	\$128.84	True	1/31/2022
21255	WRT01	Wallace, Robert & Todd	1/25/2022	False	True	Prof. Services for Integrated W/WW Master Plan for Dec. 2021	\$20,511.75	False	
21256	Wood01	Wood Rodgers, Inc.	1/25/2022	False	True	Greg Dunn T3 Drinking Water Treatment Operator Cert Renewal	\$3,564.00	False	
21257	SWR02	SWRCB	1/26/2022	False	True	January Direct Deposit Payroll	\$180.00	False	
						Total Accounts Payable	\$85,185.05		
							\$446,723.08		