



ACCOUNTS PAYABLE CHECK LISTING

November, 2022
Fiscal Year 22/23
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 12/6/2022 12:05:45 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
22208	Alp03	Alpha Analytical Labs, Inc.	11/9/2022	True	Operations Lab Testing for Water/Sewer	\$4,425.00
22209	BLU01	Anthem Blue Cross	11/9/2022	True	Monthly Group Health Ins.	\$23,431.98
22210	BMI01	BMI Imaging Systems	11/9/2022	True	Aperture Card scanning of district drawings to digital files	\$3,441.65
22211	UB*03147	Brown, Alan	11/9/2022	True	Refund Check 016411-000, 19623 COTTONWOOD 6/37	\$238.57
22212	CAR06	Carbon Copy Inc.	11/9/2022	True	Monthly Copier Usage	\$42.63
22213	UB*03146	Citarelli, Ralph	11/9/2022	True	Refund Check 010875-000, 20730 POINT VIEW 4/208	\$184.34
22214	Cle03	CleanSmith Solutions	11/9/2022	True	Disinfection Services	\$2,200.00
22215	CWEA	CWEA	11/9/2022	True	Luis Melchor CWEA Membership renewal	\$202.00
22217	UB*03151	Donoso, Alfredo	11/9/2022	True	Refund Check 016984-000, 13336 Mule Court 12/179	\$33.49
22218	DRU01	Drugtech Toxicology Services, LLC	11/9/2022	True	Consortium DOT Tests	\$160.00
22219	Du-A01	Du-All Safety, LLC	11/9/2022	True	12 Hr.s Prof. Safety Consultation for October, 2022	\$2,006.75
22220	Fas03	Fast Response On-Site Testing Inc.	11/9/2022	True	Respirator FIT/Audio Testing	\$2,800.00
22221	Fas02	Fastenal	11/9/2022	True	Janitorial supplies,paper towels, TP, Shop rags	\$442.80
22222	FOO01	Foothill-Sierra Pest Control	11/9/2022	True	Pest Control	\$600.00
22223	GCS02	GCSO	11/9/2022	True	GCSO Water Bil	\$6,045.89
22224	GCS01	GCSO Petty Cash	11/9/2022	True	Postage for Fire Dept.	\$5.90
22225	GEN01	General Plumbing Supply	11/9/2022	True	Connectors for Eye Wash Machine, Parts for Sewer Repair	\$630.02
22226	gilb01	Gilbert Associates, Inc.	11/9/2022	True	Monthly CPA Services	\$3,400.00
22227	HAC01	Hach	11/9/2022	True	Chemical & Lab supplies for W/WW Treatment plants	\$3,860.50
22228	Hun02	Hunt & Sons, Inc.	11/9/2022	True	Fuel & Oil	\$5,638.59
22229	ind04	Industrial Electrical Co.	11/9/2022	True	Renal Generator & repair of LS#5 electrical issue	\$9,887.66
22230	ITR01	Itron Electric Metering Co Inc	11/9/2022	True	FCS Migration support	\$750.00
22231	JSW02	J.S. West Propane Gas	11/9/2022	True	Propane	\$786.03
22232	jol01	Jolley, Bryant L.	11/9/2022	True	2021/22 Financial Statements-Audit	\$14,500.00
22233	Kwi01	Kwiatkowski, Janice	11/9/2022	True	Mileage/Parking for Palm Desert Conference	\$357.56
22234	land01	Land & Structure	11/9/2022	True	Progress billing for October, 22 for Admin building upgrade-Ph.1	\$1,795.00
22235	UB*03153	McEwen-Patterson, Joel	11/9/2022	True	Refund Check 015409-000, 12874 GREEN VALLEY 3/399	\$50.17
22236	MOO01	Moore Bros. Scavenger Co., Inc.	11/9/2022	True	Garbage Service	\$560.28
22237	MOT03	Mother Lode Answering Service	11/9/2022	True	Monthly Answering Service	\$251.00
22238	MOU03	Mountain Oasis Water Systems	11/9/2022	True	Bottled Water	\$159.00
22239	Moy02	Moyle Excavation Inc.	11/9/2022	True	Payment #2 for GCSO WWTP Pond 1 Liner Replacement	\$224,770.95
22240	Nji01	Njirich & Son's, Inc.	11/9/2022	True	Emergency Water Line repair on Ferretti/BC Bridge Air Filter	\$24,939.83
22241	Oreil	O'Reilly Auto Parts	11/9/2022	True		\$70.03

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22242	per04	Percoco, Ronald	11/9/2022	True	Weekly District Building Cleaning, Uniform Laundering	\$2,930.00
22243	PGE01	PG&E	11/9/2022	True	Monthly Electric Charges	\$420.78
22244	UB*03150	Phillips, Roy & Rachel	11/9/2022	True	Refund Check 006410-000, 19013 Crocker Station 7/180	\$273.78
22245	Pin07	Pine Mountain Auto	11/9/2022	True	October Auto Parts	\$1,061.61
22246	pml01	PML Hardware & Supply Inc.	11/9/2022	True	Monthly Hardware supplies	\$540.68
22247	Pre07	Preferred Pump & Eq	11/9/2022	True	4 ea. Grundfos Design Pumps for Lift Station & Grease Contro.l	\$6,083.93
22248	UB*03152	Rooney, Patrick	11/9/2022	True	Refund Check 009007-000, 12370 MILLS ST 8/94	\$35.49
22249	UB*03148	Sarran, Scott	11/9/2022	True	Refund Check 013494-000, 19819 PINE MT DR 1/465	\$190.52
22250	SIE03	Sierra Motors	11/9/2022	True	Truck #18 repair parts	\$306.83
22251	Sma01	SmartCover Systems, Inc.	11/9/2022	True	Smart Cover renewal-Warranty for 5 units	\$6,495.00
22252	Sna01	Snap-on Attn: Kyle	11/9/2022	True	Shop work light & tools	\$712.41
22253	UB*03149	Soares, Michael	11/9/2022	True	Refund Check 016835-000, 19601 Buckskin Ct 8/251 Merg	\$62.37
22254	Sprbrk	Springbrook Holding Company LLC	11/9/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,348.30
22255	Car08	The Cary Company	11/9/2022	True	Tank Mixer for WWTP Polymer	\$4,645.42
22256	ups9	UPS	11/9/2022	True	Shipping to BMI Imaging	\$14.65
22257	Wells	Wells Fargo Vendor Financial Services, LLC	11/9/2022	True	Monthly Lease on Admin Copier	\$359.28
115863	OE3	Operating Engineers Local #3	11/9/2022	True	PR Batch 00001.11.2022 Oper Engin Union Dues	\$372.06
902539	CAL09	CalPers 457 Plan Administrator	11/9/2022	True	PR Batch 00001.11.2022 CalPers Def Comp	\$1,038.47
902540	DCSS	Dept of Child Support Services	11/9/2022	True	PR Batch 00001.11.2022 Wage Garnish Child Support	\$205.03
902541	EDD01	EDD - Electronic	11/9/2022	True	PR Batch 00001.11.2022 Employmt Training Tax	\$3,044.22
902542	FedEFTPS	Federal EFTPS	11/9/2022	True	PR Batch 00001.11.2022 FICA Employer Portion	\$16,793.24
902543	Orion	Orion Portfolio Solutions	11/9/2022	True	PR Batch 00001.11.2022 Orion 457	\$2,125.00
902544	PER01	Pers - Electronic	11/9/2022	True	PR Batch 00001.11.2022 2nd Tier PERS	\$10,096.91
22258	UMP01	UMPQUA Bank Comm Card Ops	11/15/2022	True	October Credit Card purchases	\$7,490.36
115864	OE3	Operating Engineers Local #3	11/18/2022	True	PR Batch 00002.11.2022 Oper Engin Union Dues	\$372.06
902545	CAL09	CalPers 457 Plan Administrator	11/18/2022	True	PR Batch 00002.11.2022 CalPers Def Comp	\$1,038.47
902546	DCSS	Dept of Child Support Services	11/18/2022	True	PR Batch 00002.11.2022 Wage Garnish Child Support	\$205.03
902547	EDD01	EDD - Electronic	11/18/2022	True	PR Batch 00002.11.2022 State Unemp Ins	\$3,389.91
902548	FedEFTPS	Federal EFTPS	11/18/2022	True	PR Batch 00002.11.2022 Medicare Emple Portion	\$17,817.03
902549	Orion	Orion Portfolio Solutions	11/18/2022	True	PR Batch 00002.11.2022 Orion 457	\$2,125.00
902550	PER01	Pers - Electronic	11/18/2022	True	PR Batch 00002.11.2022 2nd Tier PERS	\$10,214.96
22259	UB*03154	Lagorio, Steven & Christine	11/22/2022	True	Refund Check 016927-000, 20136 LWR SKYRG 15/99	\$575.00
22260	AIR01	Airgas USA, LLC	11/22/2022	True	Monthly Cylinder Rental-Helium	\$52.20
22261	am01	AM Consulting Engineers, Inc.	11/22/2022	True	Engineering fees for October, HH Trail \$18K, Sewer coll \$12K	\$54,205.92
22262	AWWA	American Water Works Assoc	11/22/2022	True	Adam Ahlswede AWWA Membership renewal	\$106.00
22263	BLU02	Anthem Blue Cross	11/22/2022	True	Insurance D. Beaudreau	\$1,133.85
22264	ATT02	AT&T	11/22/2022	True	Monthly Cal Net phone service	\$331.81
22265	AT&T Mob	AT&T Mobility (First Net)	11/22/2022	True	Monthly Field Cell Phone fee	\$995.54
22266	UB*03156	Babbie, Raymond	11/22/2022	True	Refund Check 016156-000, 19231 James Circle 2/257	\$56.60
22267	Ron01	Borrego, Roni Lynn	11/22/2022	True	Social Media Management	\$2,730.25
22268	Cin01	Cintas	11/22/2022	True	First Aid Supplies	\$193.41
22269	Con06	Conifer Communications	11/22/2022	True	Internet Service at Plants	\$69.85
22270	UB*03151	Donoso, Alfredo	11/22/2022	True	Refund Check 016984-000, 13336 Mule Court 12/179	\$2.00

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22271	EDIS01	E.D.I.S.	11/22/2022	True	Supplemental Health Insurance	\$2,536.46
22272	HAC01	Hach	11/22/2022	True	Chemicals for WTP	\$529.68
22273	Hum02	Humana Insurance Company	11/22/2022	True	Dental Insurance-Monthly	\$2,774.96
22274	UB*03157	Hungerford, Gregg & Deborah	11/22/2022	True	Refund Check 009403-003, 12838 Mueller Dr 2/8 & 9	\$422.05
22275	JSW02	J.S. West Propane Gas	11/22/2022	True	Propane	\$1,942.34
22276	UB*02979	Jacinto, John	11/22/2022	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$220.00
22277	UB*03158	Melo, Tony & Darlene	11/22/2022	True	Refund Check 013134-002, 20200 Pleasant View1/189	\$118.99
22278	Met03	Metro Presort	11/22/2022	True	Monthly UB Statement Processing	\$2,002.27
22279	MIS02	MiscoWater	11/22/2022	True	2 ea. Finish CL2 pumps and 2 control cables for 2G/ Big Creek	\$4,464.13
22280	MOO01	Moore Bros. Scavenger Co., Inc.	11/22/2022	True	30 Yd. Monthly Debris Box Rental	\$333.26
22281	SFPUC	San Francisco Public Utilities Commission	11/22/2022	True	Monthly Water Purchase	\$12,920.90
22282	UB*03155	Shaw, Jack	11/22/2022	True	Refund Check 016776-000, 13011 JACKSON MILL 7/196	\$182.06
22283	Sta15	Staples Credit Plan	11/22/2022	True	Office Supplies	\$98.48
22284	Tir02	TireHub, LLC	11/22/2022	True	4 tires for Truck 19 and Vehicle 21	\$1,254.57
22285	UNI05	Univar Solutions	11/22/2022	True	159 gallons 12.5% Sodium Hypo for WTP, 40 bags lime	\$2,404.66
22286	Ver03	Verizon Wireless 7706	11/22/2022	True	Monthly Auto Dialers	\$121.22
22287	UB*03159	Zucchi, Frank	11/22/2022	True	Refund Check 014302-000, 21010 HEMLOCK ST 12/247	\$42.69
					November Direct Deposit Payroll	\$89,715.15
					TOTAL NOVEMBER ACCOUNTS PAYABLE	\$623,012.72