



# ACCOUNTS PAYABLE CHECK LISTING

October, 2022  
Fiscal Year 22/23  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: dpercoco  
Printed: 11/2/2022 9:23:08 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
902532	PER01	Pers - Electronic	10/6/2022	True	PR Batch 00001.10.2022 PERS Employer Exp. PEPR	\$73.00
22068	49er	49er Communications	10/7/2022	True	VFA Grant- 4 ea. Handheld radios	\$10,520.90
22069	Alp03	Alpha Analytical Labs, Inc.	10/7/2022	True	Operations Lab Testing for Sewer/Water	\$3,802.00
22070	UB*03124	Askew, James & Sandra	10/7/2022	True	Refund Check 008865-000, 20851 MCKINLEY WAY 10/9	\$333.81
22071	ATTLD	AT&T (Internet)	10/7/2022	True	Monthly Fiber Internet-Operations	\$594.52
22072	AT&T Mob	AT&T Mobility (First Net)	10/7/2022	True	Monthly Field Cell Phone fee	\$2,201.42
22073	UB*03132	Bleiler, Cordell	10/7/2022	True	Refund Check 016444-000, 19480 Chaffee Circle 1/79	\$5.36
22074	Ron01	Borrego, Roni Lynn	10/7/2022	True	Social Media Management	\$2,730.25
22075	UB*03126	Brinkley, Annette	10/7/2022	True	Refund Check 012103-000, 19333 Pine Mountain Drive 1/43	\$294.23
22076	UB*03129	Broome, Kenneth & Sueellen	10/7/2022	True	Refund Check 014635-000, 20861 Big Foot Circle 4/392	\$15.78
22077	UB*03131	Buchner, Alan	10/7/2022	True	Refund Check 007706-000, 20885 Hemlock St 12/004	\$683.89
22078	UB*03122	Buck, David	10/7/2022	True	Refund Check 005378-000, 12018 BRECKENRIDGE	\$4.66
22079	BUR01	Burton's Fire Inc	10/7/2022	True	Alternator for Engine 781	\$2,253.62
22080	CAR06	Carbon Copy Inc.	10/7/2022	True	3 ea. Color Toners for Copy Machine, Monthly usage	\$476.91
22081	Cle03	CleanSmith Solutions	10/7/2022	True	Disinfection Services Monthly	\$1,700.00
22082	Com04	Comphel Heating & Air Conditioning, Inc.	10/7/2022	True	5% Retention-Final Payment on Heater/AC unit	\$1,475.00
22083	DRU01	Drugtech Toxicology Services, LLC	10/7/2022	True	Consortium DOT Tests	\$405.00
22084	GAR04	Gary Dutter Door, Inc.	10/7/2022	True	Furnish/install new doors, frame & hardware for Maint. Plant	\$7,559.00
22085	GCS02	GCS D	10/7/2022	True	GCS D Water Bill-10% of Sewer Bill	\$7,971.67
22086	GCS01	GCS D Petty Cash	10/7/2022	True	Postage for SCBA, Movies in the park supplies	\$25.44
22087	GEN01	General Plumbing Supply	10/7/2022	True	WTP Eye Wash Parts and Finish CL2 Pump parts, railings	\$924.89
22088	gilb01	Gilbert Associates, Inc.	10/7/2022	True	Monthly CPA Services	\$3,400.00
22089	GRA04	Grainger	10/7/2022	True	Wheel weights.Tire lube for wheel balancer	\$529.91
22090	HAC01	Hach	10/7/2022	True	Singlets chemicals, Water Analyzer parts, tarps for generators	\$522.03
22091	UB*03123	Hessler, Darlene	10/7/2022	True	Refund Check 011647-000, 12301 Tower Peak Court 13/361	\$0.97
22092	Hun02	Hunt & Sons, Inc.	10/7/2022	True	Fuel & Oil	\$6,814.63
22093	ICAD01	Industrial Control and Design, Inc.	10/7/2022	True	3.5 Hrs. on SCADA time	\$682.50
22094	Int04	Integrity Municipal Systems, LLC	10/7/2022	True	Monthly rental 9/17-10/17/22 for Odor control	\$1,876.88
22095	UB*03130	Investments, Northern California	10/7/2022	True	Refund Check 017061-000, 12048 Alcan Ct 8/172	\$113.13
22096	JSW02	J.S. West Propane Gas	10/7/2022	True	Propane	\$403.58
22097	MAR03	Keith Martin	10/7/2022	True	CERT Supplies	\$28.63
22098	UB*03128	Lawrence, Richard & JoAnn	10/7/2022	True	Refund Check 015372-000, 12876 GREEN VALLEY 3/400	\$199.55
22099	LOW01	Lowe's Companies, Inc.	10/7/2022	True	Repair parts for Water Treatment plants OSG's	\$106.41

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22100	Min01	Miner's Mart	10/7/2022	True	Fuel from Miners Mart-District empty	\$212.91
22101	MOO01	Moore Bros. Scavenger Co., Inc.	10/7/2022	True	Garbage Service	\$635.73
22102	Moo06	Moore Ranch Trucking	10/7/2022	True	One load of sand for excavations	\$650.00
22103	MOT03	Mother Lode Answering Service	10/7/2022	True	Monthly Answering Service	\$306.48
22104	MOU03	Mountain Oasis Water Systems	10/7/2022	True	Bottled Water	\$150.50
22105	UB*03121	Moyle, Myrna	10/7/2022	True	Refund Check 012659-008, 17691 SCHOOL ST BOF HOUSE/RENTAL A	\$44.02
22106	Oreil	O'Reilly Auto Parts	10/7/2022	True	September Auto Parts	\$244.83
22107	PAT02	Patrick Engineering Inc.	10/7/2022	True	Arc to GIS Cartegraph Data Migration	\$9,616.00
22108	Pea01	Pearlman, Rachel	10/7/2022	True	Mileage for 49r Festival	\$103.75
22109	per04	Percoco, Ronald	10/7/2022	True	Weekly District Building Cleaning, Uniform Cleaning	\$2,856.00
22110	PGE01	PG&E	10/7/2022	True	Monthly Electric Charges	\$826.20
22111	pin04	Pine Alley Saw Shop	10/7/2022	True	Trimmer line/2 Stroke oil	\$116.87
22112	pml01	PML Hardware & Supply Inc.	10/7/2022	True	Monthly Hardware supplies	\$863.12
22113	Pri04	Principal Life Insurance Company	10/7/2022	True	Monthly Vision & Life Insurance	\$598.27
22114	SUE01	Ray Suess Insurance & Invst	10/7/2022	True	Nov. Retired Employee Health Ins.	\$3,545.98
22115	Rig01	Right Now Couriers	10/7/2022	True	Monthly Courier Service	\$720.00
22116	UB*03134	Rochette, Mark	10/7/2022	True	Refund Check 011367-000, NA SALVADOR CT 5/40	\$9.03
22117	SIE03	Sierra Motors	10/7/2022	True	Truck #15 Repair	\$115.94
22118	Sol01	Solenis LLC	10/7/2022	True	Emulsion Ploymer FLX for WWTP/Sludge press	\$3,645.36
22119	son12	Sonora Ford	10/7/2022	True	Truck #8 Repairs	\$316.52
22120	SPE03	Spectrum Chemical Mfg. Corp.	10/7/2022	True	1 ea. 125 ML NLGN Bottle	\$97.03
22121	Sprbrk	Springbrook Holding Company LLC	10/7/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,295.70
22122	UB*03120	Stewart, Eli	10/7/2022	True	Refund Check 015759-000, 19307 Ferretti Road 7/60	\$117.40
22123	UB*03127	Thompson, Daniel & Cleta	10/7/2022	True	Refund Check 016957-000, 20801 Nonpareil Way 10/26	\$4.00
22124	UB*03125	Torguson, Carol	10/7/2022	True	Refund Check 007782-001, 17519 Henderson Road	\$117.02
22125	TRA02	Trace Analytics, Inc	10/7/2022	True	SCBA Equip/Maint Air sampke for SCBA compressor	\$380.67
22126	TUO04	Tuo. Co. Clerk & Auditor-Contr	10/7/2022	True	30 ea. delinquent parcels placed on Tax Roll	\$90.00
22127	TUO01	Tuo. Co. Public Power Agency	10/7/2022	True	Monthly Public Power Purchase	\$25,044.23
22128	ULI01	ULINE, Attn AR	10/7/2022	True	12 F Style Jugs 2.5 gallon for chemical transport	\$227.17
22129	UNI05	Univar Solutions	10/7/2022	True	Sodium Hypo & Salt for WTP & WWTP	\$7,859.12
22130	USA03	Usa Blue Book	10/7/2022	True	WWTP parts	\$918.62
22131	UB*03133	Wardle Trust, The Ronald & Virginia	10/7/2022	True	Refund Check 010384-000, 20262 PINE MT DR 4/53	\$2.71
22132	Wells	Wells Fargo Vendor Financial Services, LLC	10/7/2022	True	Monthly Lease on Admin Copier	\$359.28
22133	Wes06	Western Extrication Specialists, Inc.	10/7/2022	True	Holmatro tool maintenance service	\$535.00
22134	UMP01	UMPQUA Bank Comm Card Ops	10/19/2022	True	September Credit Card purchases	\$10,830.28
115861	OE3	Operating Engineers Local #3	10/19/2022	True	PR Batch 00001.10.2022 Oper Engin Union Dues	\$372.06
902526	CAL09	CalPers 457 Plan Administrator	10/19/2022	True	PR Batch 00001.10.2022 CalPers Def Comp	\$1,038.47
902527	DCSS	Dept of Child Support Services	10/19/2022	True	PR Batch 00001.10.2022 Wage Garnish Child Support	\$205.03
902528	EDD01	EDD - Electronic	10/19/2022	True	PR Batch 00001.10.2022 SDI - Employee	\$3,079.28
902529	FedEFTPS	Federal EFTPS	10/19/2022	True	PR Batch 00001.10.2022 Federal Income Tax	\$17,032.53
902530	Orion	Orion Portfolio Solutions	10/19/2022	True	PR Batch 00001.10.2022 Orion 457	\$2,125.00
902531	PER01	Pers - Electronic	10/19/2022	True	PR Batch 00001.10.2022 PERS Employee Deduct	\$9,900.65
22135	AIR01	Airgas USA, LLC	10/21/2022	True	Helium - Monthly rental	\$51.00

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22136	All06	AllStar Fire Equipment, Inc	10/21/2022	True	13 ea. SCBA Flow Tests for Annual Testing	\$585.00
22137	BLU01	Anthem Blue Cross	10/21/2022	True	Monthly Group Health Ins.	\$22,574.91
22138	ATT02	AT&T	10/21/2022	True	Monthly Cal Net phone service	\$335.00
22139	ATTL0	AT&T (Internet)	10/21/2022	True	Monthly Fiber Internet-Operations	\$594.52
22140	AT&T Mob	AT&T Mobility (First Net)	10/21/2022	True	Monthly Field Cell Phone fee	\$568.48
22141	Bad01	Badger Meter, Inc.	10/21/2022	True	3" Meter for TC Resiliency Center	\$2,315.34
22142	UB*03132	Bleiler, Cordell	10/21/2022	True	Refund Check 016444-000, 19480 Chaffee Circle 1/79	\$48.80
22143	Ron01	Borrego, Roni Lynn	10/21/2022	True	Social Media Management	\$2,730.25
22144	UB*03137	Buslett, Jesse	10/21/2022	True	Refund Check 016361-001, 20445 PINE MT 3/321	\$11.83
22145	UB*03142	Buzolich, John & Jennifer	10/21/2022	True	Refund Check 014893-000, 19976 Ridgecrest Way 15/29	\$283.76
22146	CA Dept	CA Dept of Tax/Fee Administration	10/21/2022	True	Jul-Sep 2022 Sales Tax	\$1,159.00
22147	CAD01	CALCAD	10/21/2022	True	July-August 2022 Misc. GIS project work	\$600.00
22148	CAR06	Carbon Copy Inc.	10/21/2022	True	Monthly Copier Usage	\$58.22
22149	Cin01	Cintas	10/21/2022	True	First Aid Supplies	\$307.87
22150	Con06	Conifer Communications	10/21/2022	True	Internet Service at Plants	\$69.75
22151	CSD02	CSDA	10/21/2022	True	2023 CSDA Membership renewal Jan1-Dec 31, 2023	\$8,810.00
22152	UB*03139	Dial, Joseph	10/21/2022	True	Refund Check 014930-000, 21041 Hillcroft Drive	\$79.61
22153	Du-A01	Du-All Safety, LLC	10/21/2022	True	20.5 Hrs. Professional Safety Consultation for September, 2022	\$3,075.00
22154	EDIS01	E.D.I.S.	10/21/2022	True	Supplemental Health Insurance	\$1,443.46
22155	Fas02	Fastenal	10/21/2022	True	Maintenance supplies, gloves, rags, batteries	\$1,973.37
22156	FP M	FP Mailing Solutions-Supplies	10/21/2022	True	2 ea. Red ink for Postage Machine	\$321.50
22157	UB*03141	Garrison, Grant & Olivia	10/21/2022	True	Refund Check 016808-000, 20394 Pine Mountain Drive 3/135	\$155.12
22158	GEN01	General Plumbing Supply	10/21/2022	True	Stock 4" sewer fittings, stock manhole hooks, rope, Phase 1 proj.	\$1,948.68
22159	GRA04	Grainger	10/21/2022	True	Jackhammer hose, safety, drill press vise, gaskets	\$596.56
22160	HAC01	Hach	10/21/2022	True	SC4500 Sensors	\$3,179.34
22161	UB*03144	Hartley, Marc & Lisa	10/21/2022	True	Refund Check 017292-000, 21038 Hemlock St. 12/245 MW 246	\$57.43
22162	UB*03135	Hubanks, Bonnie	10/21/2022	True	Refund Check 005559-000, 19682 BUTLER WAY 8/207	\$73.64
22163	Hum02	Humana Insurance Company	10/21/2022	True	Dental Insurance-Monthly	\$2,674.92
22164	ind04	Industrial Electrical Co.	10/21/2022	True	LS#9 & LS #10 Pump repair	\$24,800.14
22165	IRO01	Iron Mountain	10/21/2022	True	Document Shredding	\$397.84
22166	JSW02	J.S. West Propane Gas	10/21/2022	True	Fire Dept Propane	\$817.25
22167	UB*03145	Jansen, Florence	10/21/2022	True	Refund Check 006168-000, 12664 Cresthaven Drive 4/550	\$72.96
22168	Kam02	Kampa, Peter	10/21/2022	True	Mileage reimbursement for Yosemite Gateway Partners	\$61.25
22169	Ken01	Ken Grady Co.	10/21/2022	True	4 ea. 12" Sparling Tigermag EP for Water Influent and Effluent f	\$28,777.50
22170	UB*03136	LaPlaca, Trustee of LaPlaca Trust, Robert	10/21/2022	True	Refund Check 008752-002, 19327 FERRETTI RD 7/70	\$107.67
22171	LIF01	Life Assist	10/21/2022	True	Restock medical supplies for Fire Dept	\$292.79
22172	Met03	Metro Presort	10/21/2022	True	Monthly UB Statement Processing	\$2,013.48
22173	met02	Metropolitan Life Insurance Company	10/21/2022	True	Monthly LTD Insurance	\$385.85
22174	MOO01	Moore Bros. Scavenger Co., Inc.	10/21/2022	True	30 Yd. Monthly Debris Box Rental	\$240.32
22175	Moo06	Moore Ranch Trucking	10/21/2022	True	Load of asphalt base for stock	\$650.00
22176	Pin07	Pine Mountain Auto	10/21/2022	True	September Auto Parts	\$1,611.75
22177	Pri04	Principal Life Insurance Company	10/21/2022	True	Monthly Vision & Life Insurance	\$548.29
22178	UB*03140	Reynolds, Robert	10/21/2022	True	Refund Check 015763-002, 12690 MT JEFFERSON 5/103	\$20.36

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22179	UB*03143	Rowland, Charles & Dawn	10/21/2022	True	Refund Check 014917-001, 18525 El Capitan Way	\$50.00
22180	SFPUC	San Francisco Public Utilities Commission	10/21/2022	True	Monthly Water Purchase	\$15,541.16
22181	SDR01	SDRMA	10/21/2022	True	Liability Insurance addition	\$409.02
22182	SIE03	Sierra Motors	10/21/2022	True	Parts for Truck 15 repair	\$316.52
22183	son12	Sonora Ford	10/21/2022	True	Parts for Truck # 8 repair	\$115.94
22184	UB*03138	Stevens, Richard C & Patty	10/21/2022	True	Refund Check 005549-000, 19660 BUTLER WAY 8/209	\$51.56
22185	SWR02	SWRCB	10/21/2022	True	Andrew Marshall D2 renewal	\$180.00
22186	Tri 01	Triple J Farms	10/21/2022	True	30 yds. compost for Leon Rose ball field - Maintenance	\$1,930.50
22187	Tuo17	Tuolumne-Stanislaus IRWMA	10/21/2022	True	2022-23 T-S IRWMA Membership	\$6,272.00
22188	UNI01	Union Democrat	10/21/2022	True	Admin Serv. Tech job advertisement	\$172.20
22189	UNI05	Univar Solutions	10/21/2022	True	Salt for Water/Wastewater plants	\$1,064.19
22190	Ver03	Verizon Wireless 7706	10/21/2022	True	Monthly Auto Dialers	\$136.56
22191	Zim01	Zima Corp.-Kusters Water Division	10/21/2022	True	Final 20% for Rotary Drum Screens/WW Washer Compactors	\$28,800.00
115862	OE3	Operating Engineers Local #3	10/26/2022	True	PR Batch 00002.10.2022 Oper Engin Union Dues	\$372.06
902533	CAL09	CalPers 457 Plan Administrator	10/26/2022	True	PR Batch 00002.10.2022 CalPers Def Comp	\$1,038.47
902534	DCSS	Dept of Child Support Services	10/26/2022	True	PR Batch 00002.10.2022 Wage Garnish Child Support	\$205.03
902535	EDD01	EDD - Electronic	10/26/2022	True	PR Batch 00002.10.2022 SDI - Employee	\$2,981.44
902536	FedEFTPS	Federal EFTPS	10/26/2022	True	PR Batch 00002.10.2022 Federal Income Tax	\$16,228.87
902537	Orion	Orion Portfolio Solutions	10/26/2022	True	PR Batch 00002.10.2022 Orion 457	\$2,125.00
902538	PER01	Pers - Electronic	10/26/2022	True	PR Batch 00002.10.2022 PERS Employer Exp.-Classic	\$9,834.69
22193	Ahl01	Ahlswede, Adam	10/28/2022	True	Mileage reimbursement for Travel to conference.	\$530.00
22194	AIR01	Airgas USA, LLC	10/28/2022	True	Electrodes for installing bottom rails on sewer plant	\$90.56
22195	am01	AM Consulting Engineers, Inc.	10/28/2022	True	September engineering , Sewer Construction \$32K, Big Creek, etc.	\$45,126.62
22196	BUR01	Burton's Fire Inc	10/28/2022	True	Pressure Send Diff for Engine 781	\$330.59
22197	CWEA	CWEA	10/28/2022	True	Shane Sawyer CWEA CSM 11 Certification	\$200.00
22198	DMV03	DMV Renewal	10/28/2022	True	Permanent Trailer 2008 Carrier	\$10.00
22199	Fas02	Fastenal	10/28/2022	True	Maint. & Janitorial supplies	\$1,244.10
22200	flo01	Flores, Jennifer	10/28/2022	True	Mileage reimbursement for Napa Conference/Sonora Chiefs meeting	\$181.25
22201	GEN01	General Plumbing Supply	10/28/2022	True	Stock 4" sewer fittings, stock manhole hooks, rope	\$453.12
22202	H&S	H & S Parts and Service	10/28/2022	True	2 Vac Truck Mirrors	\$92.90
22203	Oreil	O'Reilly Auto Parts	10/28/2022	True	Brakes for Truck #10, pinion seal	\$219.85
22204	son14	Sonora Lumber Co.	10/28/2022	True	Wood for Utility Trailer deck	\$280.14
22205	UNI05	Univar Solutions	10/28/2022	True	2000 lbs of Cal Hydroxide (Lime)	\$1,673.10
22206	ups9	UPS	10/28/2022	True	Shipping to Hach Co.	\$39.99
22207	Wood01	Wood Rodgers, Inc.	10/28/2022	True	Professional services for WWW MP for August, 2022	\$12,542.50
					October Direct Deposit Payroll	\$85,703.31
<b>TOTAL OCTOBER ACCOUNTS PAYABLE</b>						<b>\$519,404.22</b>