



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: dpercoco
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Check	Vendor	Vendor Name	Check D	Commit	Description	Amount
19534	Adv02	Adventist Health Sonora	10/23/2020	True	Travis Deutsch Employment Physical	\$183.00
19535	aqu5	Aqua Sierra Controls Inc.	10/23/2020	True	IT Services	\$5,947.60
19536	ATT02	AT&T	10/23/2020	True	Monthly Cal Net phone service	\$561.51
19537	CA Dept	CA Dept of Tax/Fee Administration	10/23/2020	True	Diesel fuel taxes	\$431.00
19538	CAD01	CALCAD	10/23/2020	True	GPS Work for June/July 2020 and 911 Call Mapping	\$5,812.50
19539	CSD02	CSDA	10/23/2020	True	2021 CSDA Membership Renewal	\$7,805.00
19540	CUR01	L. N. Curtis & Sons	10/23/2020	True	4 ea. Head Pickets to be Rope rescue compliant	\$3,455.60
19541	CWEA	CWEA	10/23/2020	True	Andrew Marshall CS Maint Grade 1	\$91.00
19542	DIS01	Dish Network	10/23/2020	True	Satellite TV for FD	\$62.55
19543	DMV03	DMV Renewal	10/23/2020	True	Bobcat DMV Renewal	\$27.00
19544	EDIS01	E.D.I.S.	10/23/2020	True	Supplemental Health Ins.	\$3,282.38
19545	flo01	Flores, Jennifer	10/23/2020	True	Internet Stipend 09/20/2020-10/19/2020	\$100.00
19546	GRA04	Grainger	10/23/2020	True	Block Heaters for Generators	\$876.54
19547	HAC01	Hach	10/23/2020	True	2 ea. COD Buckets for Wastewater Treatment Plant	\$13,399.32
19548	ITR01	Itron Electric Metering Co Inc	10/23/2020	True	Quarterly Hardware Maint-Handhelds	\$808.17
19549	JSW02	J.S. West Propane Gas	10/23/2020	True	Fire Dept Propane	\$421.30
19550	Kam02	Kampa, Peter	10/23/2020	True	Internet Stipend 09/20/2020-10/19/2020	\$100.00
19551	dic02	Matthew Dickens	10/23/2020	True	Reimburse Matt Dickens for fuel	\$10.00
19552	neu01	Neumiller & Beardslee	10/23/2020	True	Legal Services (Mostly Fire)	\$3,818.00
19553	Pea01	Pearlman, Rachel	10/23/2020	True	Internet Stipend 09/20/2020-10/19/2020	\$100.00
19554	Pri04	PLIC-SBD Grand Island	10/23/2020	True	Monthly Dental, Vision, Life & LTD Insurance November	\$3,503.60
19555	SUE01	Ray Suess Insurance & Invst	10/23/2020	True	Retired Members Medical	\$5,931.96
19556	Ron01	Roni Lynn	10/23/2020	True	Social Media Management	\$2,600.00
19558	Sprbrk	Springbrook Holding Co. LLC	10/23/2020	True	Springbrook Annual Maint. from 9/1 to 8/31/21 for Cloud Migration	\$6,555.67
19559	Sta15	Staples Credit Plan	10/23/2020	True	Office Supplies	\$516.55
19560	SWR02	SWRCB	10/23/2020	True	Greg Dunn Wastewater Treatment Operator Grade 3 Cert Renewal	\$110.00
19560	UPS	UPS	10/23/2020	True	Shipping for DCI order	\$35.58
19561	ups9	Usa Blue Book	10/23/2020	True	Water Service Repairs Tools	\$3,026.63
19562	USA03	VanDyk, Renee	10/23/2020	True	Internet Stipend 09/20/2020-10/19/2020	\$100.00
19563	Van01	Verizon Wireless 7706	10/23/2020	True	Monthly Auto Dialers	\$215.21
19564	Ver03	Operating Engineers Local #3	10/15/2020	True	PR Batch 00002.10.2020 Oper Engin Union Dues	\$310.20
115794	OE3	CalPers 457 Plan Administrator	10/15/2020	True	PR Batch 00002.10.2020 CalPers Def Comp	\$1,000.00
902201	CAL09					

Check	Vendor	Vendor Name	Check D	Commit	Description	Amount
902202	DCSS	Dept of Child Support Services	10/15/2020	True	PR Batch 00002.10.2020 Wage Garnish Child Support	\$205.03
902203	EDD01	EDD - Electronic	10/15/2020	True	PR Batch 00002.10.2020 Employmt Training Tax	\$2,002.26
902204	FedEFTP	Federal EFTPS	10/15/2020	True	PR Batch 00002.10.2020 FICA Employer Portion	\$12,485.60
902205	Orion	Orion Portfolio Solutions	10/15/2020	True	PR Batch 00002.10.2020 457 Deferred Compensation	\$930.00
902206	PER01	Pers - Electronic	10/15/2020	True	PR Batch 00001.10.2020 PERS Employer Expense	\$7,893.97
19472	Adv02	Adventist Health Sonora	10/9/2020	True	Physical for Adam Ahlswede	\$175.00
19473	AME01	American Valley Waste Oil, Inc	10/9/2020	True	Waste Oil Removal	\$116.00
19474	UB*0269	Andrews, Richard & Kevyn	10/9/2020	True	Refund Check	\$101.52
19475	BLU01	Anthem Blue Cross	10/9/2020	True	Monthly Group Health Ins.	\$16,307.84
19476	aqu5	Aqua Sierra Controls Inc.	10/9/2020	True	SCADA System and Server Upgrade - Partial	\$16,087.33
19477	Aquafix	Aquafix	10/9/2020	True	55 gal Greasezilla, 55 gal Sewer Sweetner	\$3,612.71
19478	UB*0270	Bautista-Quach, Marnelli	10/9/2020	True	Refund Check	\$83.09
19479	CAD01	CALCAD	10/9/2020	True	Misc. GPS Work for Aug. and Sept. with 911 Call Mapping	\$3,750.00
19480	CAR06	Carbon Copy Inc.	10/9/2020	True	Monthly Copier Usage	\$44.95
19481	Cle03	CleanSmith Solutions	10/9/2020	True	Disinfection Services	\$1,050.00
19482	Datapros	Dataprose LLC Attn AR	10/9/2020	True	Monthly UB Statement Processing	\$4,452.92
19483	Die01	Diehl, Rod	10/9/2020	True	Quarterly Service FD	\$175.00
19484	UB*0269	Dietmeyer, John	10/9/2020	True	Refund Check	\$68.64
19485	DRU01	Drugtech Toxicology Services, LLC	10/9/2020	True	Consortium DOT Tests	\$76.00
19486	Fas03	Fast Response On-Site Testing Inc.	10/9/2020	True	Medical, Fit, & Audiometry Testing	\$2,744.00
19487	Fas02	Fastenal	10/9/2020	True	Respirators for Stock	\$837.04
19488	UB*0269	Feifarek, Mark & Linda	10/9/2020	True	Refund Check	\$272.48
19489	UB*0269	Ford, Jonathan	10/9/2020	True	Refund Check	\$3.04
19490	GCS02	GCSO	10/9/2020	True	GCSO Water Bill	\$7,223.38
19491	Geo01	GeoAnalytical Laboratories, Inc.	10/9/2020	True	Biosolids Disposal	\$2,465.00
19492	gilb01	Gilbert Associates, Inc.	10/9/2020	True	CPA Services	\$3,100.00
19493	GRA04	Grainger	10/9/2020	True	Hand Drum Pumps and Impact Socket	\$450.71
19494	H&S	H & S Parts and Service	10/9/2020	True	Governor	\$39.47
19495	UB*0269	HENDRICKSON, DAVID	10/9/2020	True	Refund Check	\$177.61
19496	Hun02	Hunt & Sons, Inc.	10/9/2020	True	Fuel & Oil	\$6,620.23
19497	ind04	Industrial Electrical Co.	10/9/2020	True	LS #7 Generator Repair	\$4,077.96
19498	UB*0270	Johnson, Robert & Rae	10/9/2020	True	Refund Check	\$325.67
19499	KC Auto	KC Auto Parts	10/9/2020	True	September Auto Parts	\$278.12
19500	KC01	KC Courier, LLC	10/9/2020	True	Monthly Courier Service	\$372.38
19501	Kof02	Koff & Associates	10/9/2020	True	Classification/Comp Study for September	\$1,950.00
19502	UB*0270	Larges	10/9/2020	True	Refund Check	\$15.27
19503	UB*0270	McGrath, Joseph	10/9/2020	True	Refund Check	\$160.96
19504	Mitel	Mitel	10/9/2020	True	District Telephone Service	\$354.29
19505	MOO01	Moore Bros. Scavenger Co., Inc.	10/9/2020	True	30 Yard Debris Box w/Dump Fee	\$1,594.37
19506	MOT03	Mother Lode Answering Service	10/9/2020	True	Monthly Call Forward/Paging	\$204.00
19507	MOU03	Mountain Oasis Water Systems	10/9/2020	True	Bottled Water	\$123.00
19508	UB*0270	Nordeen, Mark	10/9/2020	True	Refund Check	\$46.88
19509	Oreil	O'Reilly Auto Parts	10/9/2020	True	Filters for List Station	\$212.01

Check	Vendor	Vendor Name	Check D	Commit	Description	Amount
19510	UB*0269	Parenti, John & Cynthia	10/9/2020	True	Refund Check	\$41.50
19511	per04	Percoco, Ronald	10/9/2020	True	Monthly Uniform Laundering	\$1,670.00
19512	PGE01	PG&E	10/9/2020	True	Monthly Electric Charges	\$621.03
19513	Pri04	PLIC-SBD Grand Island	10/9/2020	True	Monthly Dental, Vision, Life & LTD Insurance October	\$3,139.09
19514	pml01	PML Hardware & Supply Inc.	10/9/2020	True	September Hardware Supplies	\$711.37
19515	pre02	Presidio Systems, Inc	10/9/2020	True	CCTV LS#5, 6, 7, 8 Gravity Main	\$29,800.00
19516	SUE01	Ray Sues Insurance & Invst	10/9/2020	True	Debra Lucas 2020 Retired Employee Medical Reimbursements	\$4,541.91
19517	UB*0269	Reynolds, Robert	10/9/2020	True	Refund Check	\$99.05
19518	Rus01	Rush Advertising Specialties	10/9/2020	True	Employee Uniforms	\$1,132.15
19519	Safety-K	Safety-Kleen Systems	10/9/2020	True	Maintenance on Parts Washer	\$481.16
19520	SFPUC	San Francisco Public Utilities Commission	10/9/2020	True	Monthly Water Purchase September	\$17,088.20
19521	UB*0269	Schwartz, Nahum & Miriam	10/9/2020	True	Refund Check	\$97.94
19522	Stream	Streamline	10/9/2020	True	Quarterly Web Maintenance	\$600.00
19523	Tra03	Tractor Supply Credit Plan	10/9/2020	True	Lift Station Covers for Odor	\$675.52
19524	UB*0269	Trustees of the Lazzara Family Trust, Joseph J. Lazzara & James A Lazzara,	10/9/2020	True	Refund Check	\$156.34
19525	TUO01	Tuo. Co. Public Power Agency	10/9/2020	True	Public Power Purchase	\$12,071.64
19526	UMP01	UMPQUA Bank	10/9/2020	True	September Credit Card Purchases	\$1,695.30
19527	UNI05	Univar Solutions	10/9/2020	True	Natural Salt for Water/Wasterwater Plants	\$2,528.56
19528	USA03	Usa Blue Book	10/9/2020	True	Siphon King Utility Pump	\$73.21
19529	Ver02	Verizon Wireless 5298	10/9/2020	True	Monthly Cell Phone	\$837.78
19530	UB*0269	Vinn, Charles & Delores	10/9/2020	True	Refund Check	\$83.14
19531	UB*0270	Winnett, Brian & Robin	10/9/2020	True	Refund Check	\$36.32
19532	UB*0270	Zagaris, Steven & Lena	10/9/2020	True	Refund Check	\$9.47
115791	Mech01	Mechanics Bank	10/2/2020	True	Debra Lucas Oct-Dec 2020 HSA	\$712.50
115792	MOT05	Oak Valley Community Bank	10/2/2020	True	Steve Williamson Oct-Dec 2020 HSA	\$712.50
115793	OE3	Operating Engineers Local #3	10/2/2020	True	PR Batch 00001.10.2020 Oper Engin Union Dues	\$284.35
902195	CAL09	CalPers 457 Plan Administrator	10/2/2020	True	PR Batch 00001.10.2020 CalPers Def Comp	\$1,000.00
902196	DCSS	Dept of Child Support Services	10/2/2020	True	PR Batch 00001.10.2020 Wage Garnish Child Support	\$205.03
902197	EDD01	EDD - Electronic	10/2/2020	True	PR Batch 00001.10.2020 SDI - Employee	\$2,056.64
902198	FedEFTPS	Federal EFTPS	10/2/2020	True	PR Batch 00001.10.2020 Federal Income Tax	\$12,308.47
902199	Orion	Orion Portfolio Solutions	10/2/2020	True	PR Batch 00001.10.2020 457 Deferred Compensation	\$930.00
902200	PER01	Pers - Electronic	10/2/2020	True	PR Batch 00001.10.2020 PERS Employer Expense	\$8,028.55
					Total Accounts Payable	\$278,892.32
					Direct Deposit Payroll	\$95,778.23
					Total	\$374,670.55