



# ACCOUNTS PAYABLE CHECK LISTING

May 2021  
Fiscal Year 20/21  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: dpercoco  
Printed: 5/26/2021 2:46:17 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20234	UMP01	UMPQUA Bank	5/5/2021	True	April C/C Charges	\$17,601.47
20265	All06	AllStar Fire Equipment, Inc	5/11/2021	True	Gloves, Hood and Helmet for Lion V-Force Turnouts	\$855.86
20266	BLU01	Anthem Blue Cross	5/11/2021	True	Monthly Group Health Ins.	\$23,616.93
20267	AST01	Astra Industrial Services	5/11/2021	True	Backflow Tester Kit Calibration	\$223.79
20268	UB*02833	Brassea, Robert & Rosemary	5/11/2021	True	Refund Check 014311-000, 19709 PINE MT DR 1/474	\$172.08
20269	BUR01	Burton's Fire Inc	5/11/2021	True	Throttle sensor for Engine #781	\$219.14
20270	CALGON	Calgon Carbon Corporation	5/11/2021	True	UV Sensor Calibration, 5 each Refurbishment of Sewer Wells	\$1,086.34
20271	UB*02832	Carlson, Eleda	5/11/2021	True	Refund Check 013390-000, 12563 Mount Jefferson 5/65	\$24.32
20272	Cle03	CleanSmith Solutions	5/11/2021	True	Disinfection Services	\$1,700.00
20273	COL03	Columbia Communications	5/11/2021	True	Annual Pager Service May 1, 2020-April 30, 2021 for 588-4411	\$156.00
20274	UB*02830	Connelly, Ray	5/11/2021	True	Refund Check 009254-000, 12795 MT JEFFERSON 1/255	\$224.99
20275	CTD01	CTDS Truck Driving School	5/11/2021	True	5 ea. Full Tuition Program-Class A Driver Training	\$7,500.00
20276	Datapros	Dataprose LLC Attn AR	5/11/2021	True	Monthly UB Statement Processing	\$1,846.22
20277	UB*02841	DaVita, Michael & Susan	5/11/2021	True	Refund Check 014883-000, 12071 Breckenridge Road	\$63.53
20278	Deluxe	Deluxe Business Checks & Sol	5/11/2021	True	Accounts Payable check stock and Deposit Books	\$599.53
20279	UB*02836	Development, LLC, Lanus	5/11/2021	True	Refund Check 016275-000, 19011 JIMMIE BELL 7/149	\$44.51
20280	DIS01	Dish Network	5/11/2021	True	Satellite TV for FD	\$79.55
20281	DRU01	Drugtech Toxicology Services, LLC	5/11/2021	True	Consortium DOT Tests	\$76.00
20282	EDIS01	E.D.I.S.	5/11/2021	True	Supplemental Health Insurance - Claims	\$4,036.76
20283	Far02	Farr Construction	5/11/2021	True	Progress payment #4 for Big Creek Clearwell Project	\$485,440.50
20284	Fas02	Fastenal	5/11/2021	True	Janitorial Supplies & Hardware	\$1,011.29
20285	flo01	Flores, Jennifer	5/11/2021	True	Monthly Internet Stipend	\$100.00
20286	For03	Forestry Suppliers	5/11/2021	True	Equipment for Engine #783, hoses, pump, valves	\$534.73
20287	GCS02	GCSO	5/11/2021	True	GCSO Water Bill - April	\$3,168.55
20288	gilb01	Gilbert Associates, Inc.	5/11/2021	True	CPA Monthly Services	\$3,400.00
20289	HAC01	Hach	5/11/2021	True	Ammonia/Monochloramine for Water/Wastewater Plants	\$350.84
20290	UB*02829	Heidenreich, Mark & Kathleen	5/11/2021	True	Refund Check 015272-000, 20995 Hemlock Street	\$226.13
20291	HIT01	Hi-Tech E V S, Inc	5/11/2021	True	Engine #787 pump testing	\$295.00
20292	JSW02	J.S. West Propane Gas	5/11/2021	True	Propane	\$312.22
20293	JOR01	Jorgensen Co.	5/11/2021	True	Annual Fire EXT Testing GCSO	\$903.77
20294	Kam02	Kampa, Peter	5/11/2021	True	Monthly Internet Stipend	\$100.00
20295	KaT01	KaTom Restaurant Supply, Inc	5/11/2021	True	NXT Ice Maker/Dispenser	\$5,904.63
20296	Ken01	Ken Grady Co.	5/11/2021	True	1 ea. Tiger Mag Flowmeter	\$4,118.50

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20297	UB*02838	LaPlaca, Trustee of LaPlaca Trust, Robert	5/11/2021	True	Refund Check 008752-001, 20631 Rock Canyon 4/564	\$126.69
20298	UB*02839	Lawrence, Jill	5/11/2021	True	Refund Check 014112-000, 18680 Main St (Millard Bldg)	\$105.46
20299	UB*02840	Leopold, Robert	5/11/2021	True	Refund Check 006098-000, 19822 Cottonwood	\$171.06
20300	UB*02835	Logan, Kirk & Diane	5/11/2021	True	Refund Check 013487-000, 12047 Alcan Court 8/180	\$57.90
20302	UB*02828	McFarland, Kathleen	5/11/2021	True	Refund Check 007751-000, 21081 HEMLOCK ST 12/48	\$881.54
20303	MOO01	Moore Bros. Scavenger Co., Inc.	5/11/2021	True	Garbage Service	\$494.40
20304	MOT03	Mother Lode Answering Service	5/11/2021	True	Monthly Call Forward/Paging	\$237.00
20305	MOU03	Mountain Oasis Water Systems	5/11/2021	True	Bottled Water	\$147.00
20306	Nat06	Nationwide Long Distance Service, Inc.	5/11/2021	True	Monthly Long Distance Fee	\$28.53
20307	Oreil	O'Reilly Auto Parts	5/11/2021	True	Auto Parts	\$177.60
20308	PAI02	Pall Corporation	5/11/2021	True	2 ea. Smart Positioner P8101	\$4,106.21
20309	Pea01	Pearlman, Rachel	5/11/2021	True	Monthly Internet Stipend	\$100.00
20310	per04	Percoco, Ronald	5/11/2021	True	Janitorial Services	\$2,376.00
20311	PGE01	PG&E	5/11/2021	True	Monthly Electric Charges	\$708.80
20312	Pin07	Pine Mountain Auto	5/11/2021	True	April Auto parts	\$640.74
20313	pml01	PML Hardware & Supply Inc.	5/11/2021	True	April Hardware supplies	\$618.96
20314	SUE01	Ray Suess Insurance & Invst	5/11/2021	True	Retired Members Medical - May	\$3,413.53
20315	Rig01	Right Now Couriers	5/11/2021	True	Monthly Courier Service	\$243.00
20316	SFPUC	San Francisco Public Utilities Commission	5/11/2021	True	Monthly Water Purchase - April	\$13,970.62
20317	son12	Sonora Ford	5/11/2021	True	Part for Truck #17	\$32.85
20318	UB*02834	Stout, Sherri	5/11/2021	True	Refund Check 014226-000, 13235 Wells Fargo	\$17.02
20319	UB*02837	TC & EB Enterprises, LLC	5/11/2021	True	Refund Check 014959-000, 12917 JACKSON MILL 7/128	\$8.35
20320	TUO01	Tuo. Co. Public Power Agency	5/11/2021	True	Public Power Purchase - April	\$13,884.60
20321	UMP01	UMPQUA Bank	5/11/2021	True	Credit Card Purchases	\$16,077.49
20322	Van01	VanDyk, Renee	5/11/2021	True	Monthly Internet Stipend	\$100.00
20323	Wells	Wells Fargo Vendor Financial Services, LLC	5/11/2021	True	Monthly Lease on Admin Copier	\$359.28
20324	UB*02831	Zierenberg, De Ment	5/11/2021	True	Refund Check 011004-000, 19059 RABOUL CT 2/278	\$27.50
20345	am01	AM Consulting Engineers, Inc.	5/19/2021	True	Engineering Fees	\$1,349.00
20346	BLU02	Anthem Blue Cross	5/19/2021	True	Insurance D. Beaudreau - Quarterly	\$1,091.28
20347	AQU01	Aqua Labs	5/19/2021	True	Lab Test - Water/Sewer	\$4,000.00
20348	ATT02	AT&T	5/19/2021	True	Monthly Cal Net phone service	\$414.57
20349	CWEA	CWEA	5/19/2021	True	Zach Pacheco Cert renewal	\$91.00
20350	Du-A01	Du-All Safety, LLC	5/19/2021	True	April 2021 Safety Program Assesment fees	\$1,125.00
20351	Fas02	Fastenal	5/19/2021	True	Safety Supplies - Tools/Face Pieces	\$724.01
20352	GRA04	Grainger	5/19/2021	True	Shop Tool repair	\$94.56
20353	HAC01	Hach	5/19/2021	True	Ammonia Monochloramine	\$296.83
20354	Hun02	Hunt & Sons, Inc.	5/19/2021	True	Fuel & Oil	\$4,509.28
20355	LOW01	Lowe's Companies, Inc.	5/19/2021	True	Utility knives, blades, Dewalt tool set	\$463.64
20356	Moy01	Moyle Paving, Inc.	5/19/2021	True	Asphalt patching	\$5,851.48
20357	NBS01	NBS Government Finance Group	5/19/2021	True	April Professional services for Development Impact fee	\$1,350.00
20358	Pri04	Principal Life Insurance Company	5/19/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,364.17
20359	Rig01	Right Now Couriers	5/19/2021	True	Monthly Courier Service	\$243.00

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20360	Ron01	Roni Lynn	5/19/2021	True	Social Media Management	\$2,600.00
20361	Safety-K	Safety-Kleen Systems, Inc.	5/19/2021	True	Maintenance on Parts Washer	\$552.47
20362	Sta15	Staples Credit Plan	5/19/2021	True	Office Supplies	\$495.20
20363	ups9	UPS	5/19/2021	True	Ship meters to Jorgensen for calibration	\$10.98
20364	Ver03	Verizon Wireless 7706	5/19/2021	True	Monthly Auto Dialers	\$138.26
20365	UB*02850	Coots, Brendan & Ann	5/24/2021	True	Refund Check 016458-000, 12002 HILLHURST 8/275 M	\$13.30
20366	UB*02836	Development, LLC, Lanus	5/24/2021	True	Refund Check 016275-000, 19011 JIMMIE BELL 7/149	\$189.35
20367	UB*02849	Ferrigno, Danny & Sherllynn	5/24/2021	True	Refund Check 015477-002, 20757 Rising Hill 3/422	\$243.50
20368	UB*02843	Foster, Larry & Linda	5/24/2021	True	Refund Check 012379-000, 19292 Oak Grove 5/189	\$423.48
20369	UB*02848	Gundo, Chester & Bonnie	5/24/2021	True	Refund Check 006490-000, 12950 DEFERRARI 7/107	\$72.93
20370	UB*02845	Henderson, Jon	5/24/2021	True	Refund Check 015030-000, 12585 TANNAHILL 5D/910	\$121.92
20371	UB*02839	Lawrence, Jill	5/24/2021	True	Refund Check 014112-000, 18680 Main St (Millard Bldg)	\$139.30
20372	UB*02846	Lewis, John	5/24/2021	True	Refund Check 015610-000, 12113 BRECKENRG13/22	\$59.51
20373	UB*02847	Lewis, Robert	5/24/2021	True	Refund Check 015614-000, 19385 FERRETTI RD 2/316 Liner	\$13.68
20374	Lin02	Line-x of Turlock	5/24/2021	True	on 2020 Chevy International	\$1,459.14
20375	UB*02851	Murchison, Kenneth & Carole	5/24/2021	True	Refund Check 014317-000, 19862 Pleasant View 1/155	\$165.66
20376	UB*02842	Olrich, Denise	5/24/2021	True	Refund Check 005168-000, 20781 Big Foot Circle 4/329 & 28	\$59.85
20377	UB*02844	Ridenour, Douglas & Linda	5/24/2021	True	Refund Check 016034-000, 12068 BRECKENRG13/124	\$107.26
20378	UB*02852	Syroock, Cory & Sara	5/24/2021	True	Refund Check 014900-001, 12612 Cresthaven	\$15.90
115813	OE3	Operating Engineers Local #3	5/10/2021	True	PR Batch 00001.05.2021 Oper Engin Union Dues	\$326.76
115814	OE3	Operating Engineers Local #3	5/24/2021	True	PR Batch 00002.05.2021 Oper Engin Union Dues	\$326.76
902291	CAL09	CalPers 457 Plan Administrator	5/10/2021	True	PR Batch 00001.05.2021 CalPers Def Comp	\$1,000.00
902292	DCSS	Dept of Child Support Services	5/10/2021	True	PR Batch 00001.05.2021 Wage Garnish Child Support	\$205.03
902293	EDD01	EDD - Electronic	5/10/2021	True	PR Batch 00001.05.2021 State Income Tax	\$2,417.18
902294	FedEFTPS	Federal EFTPS	5/10/2021	True	PR Batch 00001.05.2021 Medicare Employer Portion	\$14,200.15
902295	Orion	Orion Portfolio Solutions	5/10/2021	True	PR Batch 00001.05.2021 Orion 457	\$1,305.00
902296	PER01	Pers - Electronic	5/10/2021	True	PR Batch 00001.05.2021 PERS Employee Deduct	\$8,944.86
902297	CAL09	CalPers 457 Plan Administrator	5/24/2021	True	PR Batch 00002.05.2021 CalPers Def Comp	\$1,000.00
902298	DCSS	Dept of Child Support Services	5/24/2021	True	PR Batch 00002.05.2021 Wage Garnish Child Support	\$205.03
902299	EDD01	EDD - Electronic	5/24/2021	True	PR Batch 00002.05.2021 State Income Tax	\$2,290.37
902300	FedEFTPS	Federal EFTPS	5/24/2021	True	PR Batch 00002.05.2021 Medicare Employer Portion	\$13,731.48
902301	Orion	Orion Portfolio Solutions	5/24/2021	True	PR Batch 00002.05.2021 Orion 457	\$1,305.00
902302	PER01	Pers - Electronic	5/24/2021	True	PR Batch 00002.05.2021 2nd Tier PERS	\$8,944.86
					May Direct Deposit Payroll	\$71,488.52
<b>Total Accounts Payable</b>						<b>\$785,645.82</b>