



ACCOUNTS PAYABLE CHECK LISTING

August 2022
Fiscal Year 22/23
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 9/8/2022 1:02:41 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
902495	CAL09	CalPers 457 Plan Administrator	8/5/2022	True	PR Batch 00001.08.2022 CalPers Def Comp	\$1,038.47
902496	DCSS	Dept of Child Support Services	8/5/2022	True	PR Batch 00001.08.2022 Wage Garnish Child Support	\$205.03
902497	EDD01	EDD - Electronic	8/5/2022	True	PR Batch 00001.08.2022 SDI - Employee	\$3,176.81
902498	FedEFTPS	Federal EFTPS	8/5/2022	True	PR Batch 00001.08.2022 Federal Income Tax	\$18,005.74
902499	Orion	Orion Portfolio Solutions	8/5/2022	True	PR Batch 00001.08.2022 Orion 457	\$2,205.00
902500	PER01	Pers - Electronic	8/5/2022	True	PR Batch 00001.08.2022 PERS Employer Exp.-Classic	\$12,631.20
21860	AIR01	Airgas USA, LLC	8/10/2022	True	Wire Liner to Replace Welder Liner	\$359.65
21861	Aquafix	Aquafix	8/10/2022	True	55 Gallon Drum of Greasezilla for Lift Station Maintenance	\$2,271.51
21862	Aug01	Augustine Planning Associates, Inc.	8/10/2022	True	Draft CEQA and Constraint Analysis for Fuel Break Project	\$6,349.72
21863	Barton	Barton Overhead Door	8/10/2022	True	Maintenance on 4 Garage Doors at Station 78 and 5 Remotes	\$563.60
21864	BAY02	Bay Cal Construction Services, Inc.	8/10/2022	True	Exterior Painting for the Blower Room - STP Generator Room	\$23,470.00
21865	CWEA	CWEA	8/10/2022	True	Collection System Maintenance Grade 3 Renewal for Luis Melchor	\$105.00
21866	DRU01	Drugtech Toxicology Services, LLC	8/10/2022	True	Consortium DOT Tests	\$160.00
21867	Fas02	Fastenal	8/10/2022	True	Nitrile Gloves for Operator Safety	\$2,717.37
21868	GCS02	GCSO	8/10/2022	True	GCSO Water Bill	\$7,458.24
21869	GCS01	GCSO Petty Cash	8/10/2022	True	Postage for Trace Analytics Sample for Fire Department	\$5.40
21870	GEN01	General Plumbing Supply	8/10/2022	True	Resiliency Center Water Main Abandonment	\$7,461.52
21871	GRA04	Grainger	8/10/2022	True	Exhaust Fan for Big Creek Lime Room	\$615.67
21872	H&S	H & S Parts and Service	8/10/2022	True	Repair Parts for Kubota Tractor	\$7.31
21873	HAC01	Hach	8/10/2022	True	Chemicals for Water Treatment Plant	\$2,632.13
21874	ICAD01	Industrial Control and Design, Inc.	8/10/2022	True	Invoice #3 - 30% completion for SCADA Dreamworks Software	\$16,258.52
21875	UB*02979	Jacinto, John	8/10/2022	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00
21876	Met03	Metro Presort	8/10/2022	True	Monthly UB Statement Processing	\$1,968.60
21877	Met04	Metron-Farnier, LLC	8/10/2022	True	Meter Cellular 1 Year Service Plan	\$493.35
21878	WIN02	Modesto Windustrial	8/10/2022	True	Parts for Aerators	\$2,539.79
21879	MOO01	Moore Bros. Scavenger Co., Inc.	8/10/2022	True	30 Yd. Monthly Debris Box Rental	\$682.51
21880	Moo06	Moore Ranch Trucking	8/10/2022	True	Sand and Asphalt Base	\$1,275.00
21881	MOT03	Mother Lode Answering Service	8/10/2022	True	Monthly Call Forward/Paging	\$278.36
21882	MOU03	Mountain Oasis Water Systems	8/10/2022	True	Bottled Water	\$246.75
21883	UB*03104	Ondrejka, John & Nancy	8/10/2022	True	Refund Check 012843-001, 12786 BOITANO RD 3/168	\$49.16
21884	per04	Percoco, Ronald	8/10/2022	True	Weekly District Building Cleaning	\$2,888.00
21885	PGE01	PG&E	8/10/2022	True	Monthly Electric Charges	\$800.63
21886	pot01	Potable Divers, Inc.	8/10/2022	True	Big Creek Clearwell Distribution Tank Cleaning/Inspection	\$7,500.00

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21887	Pri04	Principal Life Insurance Company	8/10/2022	True	Monthly Vision & Life Insurance	\$166.90
21888	SUE01	Ray Sues Insurance & Invst	8/10/2022	True	Retired Employees Medical Insurance for July 2022	\$3,538.96
21889	UB*03106	Replogle, Steven & Linda	8/10/2022	True	Refund Check 009844-000, 20795 Nonpareil Way 10/29	\$238.41
21890	Rig01	Right Now Couriers	8/10/2022	True	Monthly Courier Service	\$720.00
21891	UB*03101	Sanborn, Sally	8/10/2022	True	Refund Check 009986-000, 19303 Pine Mountain Drive 1/46	\$144.42
21892	Sco02	Scott's PPE Recon, Inc.	8/10/2022	True	5 Gallons Citrosqueeze Detergent for Employee Laundry	\$223.94
21893	SDR01	SDRMA	8/10/2022	True	Truck #19 Claim	\$1,000.00
21894	UB*03102	Slocomb, Charles & Alanna	8/10/2022	True	Refund Check 012916-000, 20578 NOB HILL 3/87A Mrgd	\$350.85
21895	syn01	Synagro Technologies, Inc.	8/10/2022	True	Finish Polymer Injection at WWTP	\$3,390.97
21896	Syn02	Synapse Technologies Inc.	8/10/2022	True	Annual Laserfiche Subscription 08/27/22-08/27/23	\$6,450.00
21897	TIR01	The Tire Shop	8/10/2022	True	Disposal of Tire From Truck #15	\$60.00
21898	Tir02	TireHub, LLC	8/10/2022	True	Damaged Tire Replacement for Truck #15	\$583.30
21899	TUO01	Tuo. Co. Public Power Agency	8/10/2022	True	Monthly Public Power Purchase	\$28,026.12
21900	UNI01	Union Democrat	8/10/2022	True	Tax Roll Public Hearing Notice	\$346.50
21901	USA01	USA North 811-CA Underground	8/10/2022	True	2022 Membership Fee and 2021 Billable Tickets Fee	\$767.15
21902	VEL01	Velodyne	8/10/2022	True	Finish Polymer Injection at WWTP	\$17,765.00
21903	Ver02	Verizon Wireless 5298	8/10/2022	True	Monthly Cell Phone	\$923.14
21904	Wells	Wells Fargo Vendor Financial Services, LLC	8/10/2022	True	Monthly Lease on Admin Copier	\$359.28
21905	UB*03105	Xie, Karina	8/10/2022	True	Refund Check 016254-000, 20225 Upper Skyridge Drive 15/39	\$268.27
115856	OE3	Operating Engineers Local #3	8/15/2022	True	PR Batch 00002.08.2022 Oper Engin Union Dues	\$744.12
902501	CAL09	CalPers 457 Plan Administrator	8/15/2022	True	PR Batch 00002.08.2022 CalPers Def Comp	\$1,038.47
902502	DCSS	Dept of Child Support Services	8/15/2022	True	PR Batch 00002.08.2022 Wage Garnish Child Support	\$205.03
902503	EDD01	EDD - Electronic	8/15/2022	True	PR Batch 00002.08.2022 SDI - Employee	\$3,165.08
902504	FedEFTPS	Federal EFTPS	8/15/2022	True	PR Batch 00002.08.2022 Federal Income Tax	\$18,508.84
902505	Orion	Orion Portfolio Solutions	8/15/2022	True	PR Batch 00002.08.2022 Orion 457	\$2,205.00
902506	PER01	Pers - Electronic	8/15/2022	True	PR Batch 00002.08.2022 PERS Employee Deduct	\$11,231.20
21978	UMP01	UMPQUA Bank Comm Card Ops	8/25/2022	True	July Credit Card Purchases	\$6,914.87
21908	Hil01	Hildreth, Jim	8/26/2022	True	Consultation for Proposed Sale of Former Hetch Hetchy Parcels	\$500.00
21909	am01	AM Consulting Engineers, Inc.	8/26/2022	True	Engineering for July 2022 - Drought Resil/Parking Lot Paving/Fuel	\$26,664.63
21910	neu01	Neumiller & Beardslee	8/26/2022	True	Legal Services	\$2,369.00
21911	am01	AM Consulting Engineers, Inc.	8/26/2022	True	Engineering for July 2022 - Parking Lot Paving/WWTP/Sewer Col.	\$79,698.56
21912	BLU01	Anthem Blue Cross	8/26/2022	True	Monthly Group Health Ins.	\$24,289.05
21913	BLU02	Anthem Blue Cross	8/26/2022	True	Insurance D. Beaudreau	\$1,133.85
21914	ATT02	AT&T	8/26/2022	True	Monthly Cal Net phone service	\$343.55
21915	ATTL01	AT&T (Internet)	8/26/2022	True	Monthly Fiber Internet-Admin	\$594.52
21916	AT&T Mob	AT&T Mobility (First Net)	8/26/2022	True	Monthly Field Cell Phone fee	\$732.37
21917	CAD01	CALCAD	8/26/2022	True	2022 Assessor/Parcel Update	\$1,975.00
21918	CAN03	CA-NV Sec AWWA Cert Prog	8/26/2022	True	Luis Melchor Backflow Prevention Assembly tester renewal	\$305.00
21919	CAR06	Carbon Copy Inc.	8/26/2022	True	Monthly Copier Usage	\$39.34
21920	Cle03	CleanSmith Solutions	8/26/2022	True	Disinfection Services Monthly	\$1,800.00
21921	UB*03111	Cutbirth, David & Joyce	8/26/2022	True	Refund Check 016887-000, 19981 DUNN CT 1/269	\$56.02
21922	Datapro	Dataprose LLC Attn AR	8/26/2022	True	Monthly UB Statement Processing	\$69.85
21923	DIS01	Dish Network	8/26/2022	True	Satellite TV for FD	\$253.50

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21924	DMV03	DMV Renewal	8/26/2022	True	Permanent Trailer ID fee for trailer	\$10.00
21925	UB*03109	Dunham, Amanda	8/26/2022	True	Refund Check 014725-000, 19947 Pine Mountain Drive	\$41.20
21926	EDIS01	E.D.I.S.	8/26/2022	True	Operations Supplemental Health Insurance-60%	\$4,201.42
21927	FP Mail	FP Finance	8/26/2022	True	Monthly Postage Machine Rental	\$107.24
21928	gilb01	Gilbert Associates, Inc.	8/26/2022	True	Monthly CPA Services	\$3,400.00
21929	Gre06	Green Rubber-Kennedy Ag	8/26/2022	True	Fasteners for Headworks belt repair	\$500.35
21930	H&S	H & S Parts and Service	8/26/2022	True	Repair Air leak in Flush Truck	\$10.32
21931	Hum02	Humana Insurance Company	8/26/2022	True	Dental Insurance-Monthly	\$2,875.00
21932	Hun02	Hunt & Sons, Inc.	8/26/2022	True	Fuel & Oil	\$4,802.19
21933	ind04	Industrial Electrical Co.	8/26/2022	True	Diagnose Tank 2 Transfer Switch Problem	\$540.00
21934	Int04	Integrity Municipal Systems, LLC	8/26/2022	True	Monthly Rental fee for Temporary Odor Control Units	\$1,876.88
21935	WAL04	Jay C. Wallace Plumbing	8/26/2022	True	Backflow testing, 30 Test, 1 Failed Test & 2 repairs	\$1,595.00
21936	UB*03110	Kehoe, Linda	8/26/2022	True	Refund Check 005571-000, 19704 BUTLER WAY 8/197	\$70.94
21937	CUR01	L. N. Curtis & Sons	8/26/2022	True	Fire Hooks Arson Trash Hook	\$207.35
21938	LIF01	Life Assist	8/26/2022	True	Medical Supplies Restock	\$58.34
21939	UB*03108	Maly, Patricia	8/26/2022	True	Refund Check 011254-000, 20068 RIDGECREST 13/295	\$79.20
21940	Met03	Metro Presort	8/26/2022	True	Archiving Online Statements	\$2,030.40
21941	met02	Metropolitan Life Insurance Company	8/26/2022	True	Monthly LTD Insurance	\$420.41
21942	Mitel	Mitel	8/26/2022	True	District Telephone Service	\$372.70
21943	MOO01	Moore Bros. Scavenger Co., Inc.	8/26/2022	True	Empty 7 Yard Sludge bin and disposal costs	\$317.01
21944	UB*03107	Nichols, Rachelle	8/26/2022	True	Refund Check 010092-000, 19654 PINE MT DR 1/433	\$1,093.31
21945	Pea01	Pearlman, Rachel	8/26/2022	True	Snack shack food for County Park Yoga Event-PR	\$40.24
21946	Pin07	Pine Mountain Auto	8/26/2022	True	July Auto Parts	\$336.35
21947	PIN03	Pine Mt. Lake Association	8/26/2022	True	Annual 2022/23 GCSD Space Rental	\$5,000.00
21948	pml01	PML Hardware & Supply Inc.	8/26/2022	True	Monthly Hardware supplies	\$699.62
21949	Rel02	Reliable Translations Inc.	8/26/2022	True	Translation of the Discontinuance of Water Services for SB998	\$3,263.08
21950	UB*03112	Rickett, Cheri	8/26/2022	True	Refund Check 015408-001, 19956 Ridgecrest 13/339	\$12.87
21951	Ron01	Roni Lynn	8/26/2022	True	Social Media Management	\$2,730.25
21952	Safety-K	Safety-Kleen Systems, Inc.	8/26/2022	True	Maintenance on Parts Washer	\$620.90
21953	SFPUC	San Francisco Public Utilities Commission	8/26/2022	True	Monthly Water Purchase	\$20,139.90
21954	Sprbrk	Springbrook Holding Company LLC	8/26/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,368.10
21955	Sta15	Staples Credit Plan	8/26/2022	True	Office Supplies	\$38.10
21956	Tri03	Trimble Inc.	8/26/2022	True	Annual subscription for Trimble R2 GIS Unit- Centimeter accuracy	\$1,995.00
21957	ups9	UPS	8/26/2022	True	Shipping to Badger Meter Inc.	\$79.89
21958	Ver02	Verizon Wireless 5298	8/26/2022	True	Monthly Cell Phone	\$267.54
21959	Ver03	Verizon Wireless 7706	8/26/2022	True	Monthly Auto Dialers	\$121.41
21960	49er	49er Communications	8/31/2022	True	Handheld radio for Fire Dept.	\$2,658.92
21961	AIR01	Airgas USA, LLC	8/31/2022	True	Welding supplies for diffuser fabrication	\$413.87
21962	Alp03	Alpha Analytical Labs, Inc.	8/31/2022	True	July Sewer Lab Testing	\$4,877.00
21963	Alp03	Alpha Analytical Labs, Inc.	8/31/2022	True	June 2022 Sewer Lab Testing	\$3,770.00
21964	am01	AM Consulting Engineers, Inc.	8/31/2022	True	Engineering for Installation of Emergency Generator	\$4,242.00
21965	am01	AM Consulting Engineers, Inc.	8/31/2022	True	Engineering for June 2022 - Emergency Generators/Plans/Specs	\$1,197.00
21966	CAD01	CALCAD	8/31/2022	True	Fuel Reduction Grant Mapping Project-May 2022	\$1,350.00

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21967	CAR06	Carbon Copy Inc.	8/31/2022	True	Monthly Copier Usage	\$41.46
21968	Con06	Conifer Communications	8/31/2022	True	Internet Service at Plants	\$69.85
21969	Fir10	FirePenny	8/31/2022	True	2 ea. Hydrant Utility Bags	\$183.42
21970	GEN01	General Plumbing Supply	8/31/2022	True	Parts for new service line-Elderberry Ct.	\$3,268.67
21971	GRA04	Grainger	8/31/2022	True	Rigid snake tools	\$734.59
21972	H&S	H & S Parts and Service	8/31/2022	True	Rebuild hydraulic cylinder on diffuser jack	\$288.60
21973	ICAD01	Industrial Control and Design, Inc.	8/31/2022	True	40 Hrs. for SCADA issues	\$7,302.50
21974	JOR01	Jorgensen Co.	8/31/2022	True	Fire Extinguisher Repairs-GCSD/OPS	\$974.28
21975	MOO01	Moore Bros. Scavenger Co., Inc.	8/31/2022	True	30 Yd. Monthly Debris Box Rental	\$147.38
21976	Pri04	Principal Life Insurance Company	8/31/2022	True	Monthly Vision & Life Insurance	\$598.27
21977	Ste06	Stewart Title Guaranty Co.-Comm Serv.	8/31/2022	True	CLTA Owners Policy for San Francisco parcels	\$1,462.00
					August Direct Deposit Payroll	\$89,928.68
					Total Accounts Payable:	\$560,780.35