



ACCOUNTS PAYABLE CHECK LISTING

September 2021
Fiscal Year 21/22
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 10/4/2021 11:03:51 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20837	am01	AM Consulting Engineers, Inc.	9/29/2021	False	BC \$30k,Sewer \$10k,Unan. \$10k Urban \$11k Eng Fees for August	\$62,722.82
20838	CMRS	CMRS-FP	9/29/2021	False	Postage Machine Refill	\$1,200.00
20839	Hun02	Hunt & Sons, Inc.	9/29/2021	False	Fuel & Oil	\$5,270.00
20840	JSW02	J.S. West Propane Gas	9/29/2021	False	Fire Dept. Propane	\$564.84
20841	MOO01	Moore Bros. Scavenger Co., Inc.	9/29/2021	False	30 Yd. Monthly Debris Box Rental	\$607.52
20842	Mor04	Mora, Nancy	9/29/2021	False	Reimbursement for Meals, Parking and Gas for CSDA Conference	\$130.00
20844	US Treas	United States Treasury	9/29/2021	False	Patient-Centered Outcomes Research Fee	\$50.54
20845	Ver02	Verizon Wireless 5298	9/29/2021	False	Monthly Cell Phone	\$913.07
20846	UB*02935	Waters, Charles & Connie	9/29/2021	False	Refund Check 006585-000, 19150 DYER CT 5/272-6	\$356.24
20847	UB*02940	Zhuchkova, Ilya & Yelena	9/29/2021	False	Refund Check 014305-000, 12949 JACKSON MILL 7/138	\$190.99
20781	Abb01	Abbey Carpet by Perea	9/22/2021	True	Carpet and Pads for 3 Fire Station Bedrooms	\$3,842.30
20782	Adv02	Adventist Health Sonora	9/22/2021	True	Employee vaccine	\$267.00
20783	UB*02932	Allen, Donald & Sharon	9/22/2021	True	Refund Check 012133-000, 5C/303 Fountain Circle	\$8.32
20784	ATT02	AT&T	9/22/2021	True	Monthly Cal Net phone service	\$412.23
20785	ATT03	AT&T	9/22/2021	True	Fire Dept Uverse	\$351.00
20786	ATTL02	AT&T (Internet)	9/22/2021	True	Monthly Fiber Internet-Operations	\$1,441.72
20787	UB*02925	Bennett, Colin & Amy	9/22/2021	True	Refund Check 016243-000, 19646 BUTLER WAY 8/212	\$38.89
20788	UB*02939	Buzzetta, Jerry & Barbara	9/22/2021	True	Refund Check 016161-000, 12980 WELLS FARGO 2/198	\$74.45
20789	CAD01	CALCAD	9/22/2021	True	Install County Parcel & Assesor Data	\$1,655.00
20790	UB*02928	Cluff, Blaine & Patricia	9/22/2021	True	Refund Check 009669-000, 20508 NOB HILL CIR 3/67 M	\$178.91
20791	Con06	Conifer Communications	9/22/2021	True	Internet Service-Quarterly	\$299.40
20792	DIS01	Dish Network	9/22/2021	True	Satellite TV for FD	\$79.55
20793	EDIS01	E.D.I.S.	9/22/2021	True	Supplemental Health Insurance - October	\$5,441.90
20794	Fas02	Fastenal	9/22/2021	True	Nit. Gloves for Operator Supplies	\$761.30
20795	UB*02930	Ferdinand, Merilee & Richard	9/22/2021	True	Refund Check 015642-001, 19795 Pleasant View 1/273	\$238.45
20796	UB*02936	Final Cut Media, Inc.	9/22/2021	True	Refund Check 016420-000, 19662 COTTONWOOD 6/173 Monthly	\$19.27
20797	flo01	Flores, Jennifer	9/22/2021	True	Internet Stipend	\$100.00
20798	FOO01	Foothill-Sierra Pest Control	9/22/2021	True	Pest Control	\$250.00
20799	FP Mail	FP Mailing Solutions	9/22/2021	True	Quarterly Postage Machine Rental	\$286.36
20800	GEN01	General Plumbing Supply	9/22/2021	True	Parts for Distribution Stock	\$599.80
20801	GRA04	Grainger	9/22/2021	True	Water Valves for the Shop, Photo Cells for Park	\$686.91
20802	HAC01	Hach	9/22/2021	True	2G & Big Creek Annual Maint. Contract 9/12/21 to 9/11/22 SC5500	\$10,503.00
20803	UB*02931	Hughes, Linda	9/22/2021	True	Refund Check 014783-000, 20350 PINE MT DR 3/238	\$199.92

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20804	Hun02	Hunt & Sons, Inc.	9/22/2021	True	Fuel & Oil	\$2,141.96
20805	UB*02923	Kain, Joshua	9/22/2021	True	Refund Check 015179-001, 12984 Mueller Dr 2/131	\$2.87
20806	Kam02	Kampa, Peter	9/22/2021	True	Monthly Internet Stipend	\$100.00
20807	UB*02934	Kauffman, Brittany	9/22/2021	True	Refund Check 014734-002, 11201 BIG OAK RD #BOF	\$192.79
20808	UB*02938	Latos, Lisa	9/22/2021	True	Refund Check 016811-000, 19723 BUTLER 8/281	\$4.90
20809	Moy01	Moyle Paving, Inc.	9/22/2021	True	Patch Paving from Past Water Breaks	\$18,406.11
20810	UB*02937	Nessel, Sean	9/22/2021	True	Refund Check 014896-001, 13044 JACKSON MILL 7/82	\$5.61
20811	neu01	Neumiller & Beardslee	9/22/2021	True	Legal Services - August	\$2,047.00
20812	Pea01	Pearlman, Rachel	9/22/2021	True	Monthly Internet Stipend	\$100.00
20813	per04	Percoco, Ronald	9/22/2021	True	Janitorial/Uniform Cleaning - August	\$3,150.00
20814	pml01	PML Hardware & Supply Inc.	9/22/2021	True	Monthly Hardware supplies	\$818.83
20815	UB*02929	Poppingo, J	9/22/2021	True	Refund Check 010311-000, 20154 PINE MT DR 4/130	\$180.58
20816	UB*02933	Poppingo, John & Ann	9/22/2021	True	Refund Check 010310-000, 20152 PINE MT DR 4/131	\$5.03
20817	pre02	Presidio Systems, Inc	9/22/2021	True	Clean Lift Stations #5,6,7,8	\$2,600.00
20818	Pri04	Principal Life Insurance Company	9/22/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,350.08
20819	Pro10	ProPac, Inc.	9/22/2021	True	Quick Shelter and Canopy for CERT Supplies	\$1,847.67
20820	Rig01	Right Now Couriers	9/22/2021	True	3 Months Courier Service	\$2,098.80
20821	Ron01	Roni Lynn	9/22/2021	True	Social Media Management	\$2,600.00
20822	UB*02924	Rose, Jerry Allen	9/22/2021	True	Refund Check 007304-000, 18793 FOOTE ST #GROV	\$555.20
20823	Saf05	Safety Supply America	9/22/2021	True	Thermal Imaging Camera	\$13,975.18
20824	SFPUC	San Francisco Public Utilities Commission	9/22/2021	True	Monthly Water Purchase	\$17,161.32
20825	Sma01	SmartCover Systems, Inc.	9/22/2021	True	SmartCover renewal/warranty for 5 units	\$5,070.00
20826	UB*02926	Spell, Thomas	9/22/2021	True	Refund Check 012949-000, 19543 GRIZZLY CIR 1/397	\$13.09
20827	Sta15	Staples Credit Plan	9/22/2021	True	Office Supplies	\$91.95
20828	UB*02927	Urquhart, James	9/22/2021	True	Refund Check 016207-000, 19560 Pleasant View 1/125	\$174.96
20829	Van01	VanDyk, Renee	9/22/2021	True	Monthly Internet Stipend	\$100.00
20830	Ver03	Verizon Wireless 7706	9/22/2021	True	Monthly Auto Dialers	\$128.80
20831	UB*02935	Waters, Charles & Connie	9/22/2021	True	Refund Check 006585-000, 19150 DYER CT 5/272-6	\$7.50
20832	UB*02905	Watson, Albert & Dian	9/22/2021	True	Refund Check 012571-000, 20772 Buttercup Circle 4/310	\$94.52
20833	Wes06	Western Extrication Specialists, Inc.	9/22/2021	True	Extrication equipment replacement for Fire Dept	\$46,765.51
20834	Yos08	Yosemite Title Company	9/22/2021	True	Independent Consideration Fee for Park Parcel Purchase	\$100.00
902352	FedEFTPS	Federal EFTPS	9/21/2021	True	6/30/21 Qtr Fed Tax Liability	\$325.93
20780	Yos08	Yosemite Title Company	9/16/2021	True	Escrow Deposit for 37 Acre Park Parcel	\$5,000.00
115831	OE3	Operating Engineers Local #3	9/15/2021	True	PR Batch 00002.09.2021 Oper Engin Union Dues	\$353.99
902346	CAL09	CalPers 457 Plan Administrator	9/15/2021	True	PR Batch 00002.09.2021 CalPers Def Comp	\$1,000.00
902347	DCSS	Dept of Child Support Services	9/15/2021	True	PR Batch 00002.09.2021 Wage Garnish Child Support	\$205.03
902348	EDD01	EDD - Electronic	9/15/2021	True	PR Batch 00002.09.2021 SDI - Employee	\$2,740.06
902349	FedEFTPS	Federal EFTPS	9/15/2021	True	PR Batch 00002.09.2021 Medicare Emple Portion	\$16,205.96
902350	Orion	Orion Portfolio Solutions	9/15/2021	True	PR Batch 00002.09.2021 Orion 457	\$1,305.00
902351	PER01	Pers - Electronic	9/15/2021	True	PR Batch 00002.09.2021 2nd Tier PERS	\$10,018.20
20742	BLU01	Anthem Blue Cross	9/9/2021	True	Monthly Group Health Ins.	\$23,083.64
20743	AQU01	Aqua Labs	9/9/2021	True	Water/Sewer Lab Tests	\$5,905.00
20744	Big02	Big State Industrial Supply, Inc.	9/9/2021	True	Hydration Sticks and Cooling Towels for Heat Illness Prevention	\$244.84

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20745	CAR06	Carbon Copy Inc.	9/9/2021	True	Monthly Copier Usage	\$52.62
20746	Cle03	CleanSmith Solutions	9/9/2021	True	Disinfection Services	\$1,300.00
20747	COL03	Columbia Communications	9/9/2021	True	2 ea. pagers/programming for C & D	\$357.56
20748	CON03	Consolidated Electrical Distr	9/9/2021	True	Hardware for Solar Kits Tank Sites 1,3,5	\$396.98
20749	Datapro	Dataprose LLC Attn AR	9/9/2021	True	Monthly UB Statement Processing	\$1,820.56
20750	DRU01	Drugtech Toxicology Services, LLC	9/9/2021	True	Consortium DOT Tests	\$190.00
20751	Du-A01	Du-All Safety, LLC	9/9/2021	True	Safety Consultation for August 2021	\$2,700.00
20752	Far02	Farr Construction	9/9/2021	True	July 21 - Aug. 21 Progress Payment #7 Big Creek Clearwell	\$291,650.00
20753	Fas02	Fastenal	9/9/2021	True	Batteries for Fire Department, Shovels for Operations	\$365.97
20754	FOO01	Foothill-Sierra Pest Control	9/9/2021	True	Pest Control	\$160.00
20755	GCS02	GCSO	9/9/2021	True	GCSO Water Bill	\$11,752.35
20756	GCS01	GCSO Petty Cash	9/9/2021	True	Beverages for Movies in the Park	\$26.49
20757	gilb01	Gilbert Associates, Inc.	9/9/2021	True	Monthly CPA Services	\$3,400.00
20758	GRA04	Grainger	9/9/2021	True	Photocells, Glove Valve for shop hose, LS Meters, Red Pass Memb.	\$1,183.05
20759	Gre06	Green Rubber-Kennedy Ag	9/9/2021	True	Neoprene Rubber to Replace Gasket on Vac Tron	\$200.13
20760	LOW01	Lowe's Companies, Inc.	9/9/2021	True	Dishwasher for Admin Kitchen	\$636.10
20761	Mitel	Mitel	9/9/2021	True	District Telephone Service	\$349.20
20762	MOO01	Moore Bros. Scavenger Co., Inc.	9/9/2021	True	Garbage Service	\$518.78
20763	MOT03	Mother Lode Answering Service	9/9/2021	True	Monthly Call Forward/Paging	\$386.64
20764	MOU03	Mountain Oasis Water Systems	9/9/2021	True	Bottled Water	\$108.00
20765	Oreil	O'Reilly Auto Parts	9/9/2021	True	Auto Parts	\$211.13
20766	Pac06	PACE Supply Corp	9/9/2021	True	Ford Ball Stop and Gaskets for C&D Stock	\$1,005.23
20767	Pea01	Pearlman, Rachel	9/9/2021	True	Reimbursement for Mileage and Parking for CSDA Conference	\$248.84
20768	PGE01	PG&E	9/9/2021	True	Monthly Electric Charges	\$663.24
20769	pin04	Pine Alley Saw Shop	9/9/2021	True	Weedeaters, 2-Stroke Mix, Speed Feed for Landscape Maintenance	\$1,600.30
20770	Pin07	Pine Mountain Auto	9/9/2021	True	August Auto Parts	\$351.54
20771	SUE01	Ray Sues Insurance & Invst	9/9/2021	True	Retired Emp. Health Insurance for October	\$3,518.30
20772	tho06	Thomas & Associates	9/9/2021	True	Air Release Valves for Lift Station 13	\$2,087.96
20773	TUO01	Tuo. Co. Public Power Agency	9/9/2021	True	Public Power Purchase	\$21,241.39
20774	Tuo17	Tuolumne-Stanislaus IRWMA	9/9/2021	True	2021-2022 T-S IRWMA Membership	\$6,272.00
20775	UMP01	UMPQUA Bank	9/9/2021	True	August Credit Card Purchases	\$7,013.06
20776	UNI01	Union Democrat	9/9/2021	True	Ad for 2020 UWMP Notice of Public Hearing	\$811.25
20777	USA03	Usa Blue Book	9/9/2021	True	Sludge Judge and Transmitter for WWTP	\$291.67
20778	Ver02	Verizon Wireless 5298	9/9/2021	True	Monthly Cell Phone	\$913.43
20779	Wells	Wells Fargo Vendor Financial Services, LLC	9/9/2021	True	Monthly Lease on Admin Copier	\$359.28
115830	OE3	Operating Engineers Local #3	9/9/2021	True	PR Batch 00001.09.2021 Oper Engin Union Dues	\$353.99
902340	CAL09	CalPers 457 Plan Administrator	9/9/2021	True	PR Batch 00001.09.2021 CalPers Def Comp	\$1,000.00
902341	DCSS	Dept of Child Support Services	9/9/2021	True	PR Batch 00001.09.2021 Wage Garnish Child Support	\$205.03
902342	EDD01	EDD - Electronic	9/9/2021	True	PR Batch 00001.09.2021 State Income Tax	\$2,765.75
902343	FedEFTPS	Federal EFTPS	9/9/2021	True	PR Batch 00001.09.2021 FICA Employee Portion	\$15,731.15
902344	Orion	Orion Portfolio Solutions	9/9/2021	True	PR Batch 00001.09.2021 Orion 457	\$1,305.00
902345	PER01	Pers - Electronic	9/9/2021	True	PR Batch 00001.09.2021 PERS Employer Expense	\$9,845.72
20726	UB*02911	Brower, Kristy	9/7/2021	True	Refund Check 010394-003, 20745 HEMLOCK ST 11/54	\$172.50

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20727	Com05	Commerce Truck & Equipment Sales LLC	9/7/2021	True	2022 Dorsey TA20 Trailer	\$33,544.59
20728	UB*02920	Gober, Gary	9/7/2021	True	Refund Check 011288-000, 20116 Ridgecrest 13/283	\$514.78
20729	UB*02914	Gray, Kenneth & Theadora	9/7/2021	True	Refund Check 012591-000, 12596 FOUNTAIN CIR 5C/302	\$196.45
20730	UB*02921	Griffon Jr., William	9/7/2021	True	Refund Check 014027-000, 20796 Nonpareil Way 10/50	\$112.87
20731	UB*02923	Kain, Joshua	9/7/2021	True	Refund Check 015179-001, 12984 Mueller Dr 2/131	\$76.13
20732	UB*02919	Kelly, Patrick & Valerie	9/7/2021	True	Refund Check 014619-000, 19990 Pleasant View 1/168	\$189.47
20733	UB*02922	LUCCHINI, RENEE	9/7/2021	True	Refund Check 005775-000, 20701 CHAPARRAL 11/50	\$13.32
20734	UB*02912	Marinacci, Louis	9/7/2021	True	Refund Check 007894-002, 12043 HILLHURST 8/169	\$3.16
20735	UB*02910	Massone, Miles & Lori	9/7/2021	True	Refund Check 013356-003, 19442 Pleasant View 1/114	\$117.42
20736	UB*02918	McClintock, Mariette	9/7/2021	True	Refund Check 015783-000, 11195 MERRELL RD #YH	\$97.26
20737	UB*02917	Morcott, Ian	9/7/2021	True	Refund Check 005086-000, 21340 Beaver Ct 12/85	\$124.11
20738	UB*02913	O'Hara, Daniel	9/7/2021	True	Refund Check 013113-000, 19619 CHAMBERLAIN 1/496	\$68.53
20739	UB*02648	Parks, Steven & Vanessa	9/7/2021	True	Refund Check 015983-000, 19338 JAMES CIR 2/359	\$135.00
20740	UB*02916	Tanaka, Tony & Julie	9/7/2021	True	Refund Check 013774-001, 20724 CRESTPINE ESMT 3/475	\$60.49
20741	UB*02915	Yaste, Cynthia	9/7/2021	True	Refund Check 012942-000, 19594 COTTONWOOD 6/190	\$98.81
					September Direct Deposit Payroll	\$82,544.83
					Total Accounts Payable	\$804,439.02