



ACCOUNTS PAYABLE CHECK LISTING

**February, 2022
Fiscal Year 21/22
Board Approval _____**

Accounts Payable Checks



User: dpercoco
Printed: 3/1/2022 3:01:41 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115842	OE3	Operating Engineers Local #3	2/1/2022	True	PR Batch 00001.02.2022 Oper Engin Union Dues	\$400.68
902407	CAL09	CalPers 457 Plan Administrator	2/1/2022	True	PR Batch 00001.02.2022 CalPers Def Comp	\$1,038.47
902408	DCSS	Dept of Child Support Services	2/1/2022	True	PR Batch 00001.02.2022 Wage Garnish Child Support	\$205.03
902409	EDD01	EDD - Electronic	2/1/2022	True	PR Batch 00001.02.2022 Employmt Training Tax	\$3,423.07
902410	FedEFTPS	Federal EFTPS	2/1/2022	True	PR Batch 00001.02.2022 Medicare Employer Portion	\$17,074.81
902411	Orion	Orion Portfolio Solutions	2/1/2022	True	PR Batch 00001.02.2022 Orion 457	\$1,805.00
902412	PER01	Pers - Electronic	2/1/2022	True	PR Batch 00001.02.2022 PERS Employer Exp.-Classic	\$10,261.33
21258	AQU01	Aqua Labs	2/10/2022	True	Water/Sewer Tests for December	\$4,595.00
21259	CAR06	Carbon Copy Inc.	2/10/2022	True	Monthly Copier Usage	\$53.16
21260	UB*03009	Cooper, Jeffrey	2/10/2022	True	Refund Check 016011-000, 18773 Foote St	\$87.38
21261	Datapro	Dataprose LLC Attn AR	2/10/2022	True	Monthly UB Statement Processing	\$1,885.82
21262	DRU01	Drugtech Toxicology Services, LLC	2/10/2022	True	Consortium DOT Tests for February/March 2022	\$304.00
21263	Du-A01	Du-All Safety, LLC	2/10/2022	True	10 Hours Professional Safety Consultation for January 2022	\$1,500.00
21264	EDIS01	E.D.I.S.	2/10/2022	True	Supplemental Health Ins.	\$5,426.17
21265	GCS02	GCS D	2/10/2022	True	GCS D Water Bill	\$5,079.64
21266	gilb01	Gilbert Associates, Inc.	2/10/2022	True	Monthly CPA Services	\$3,400.00
21267	UB*03010	Hansen, Trustees, Jen & Jean	2/10/2022	True	Refund Check 016963-000, 20463 RCK CYN 3/226 IRRIG	\$10.87
21268	ICAD01	Industrial Control and Design, Inc.	2/10/2022	True	Program LS 5,6,7,8, & 13 Flow Meters & Tank #2	\$6,816.00
21269	ind04	Industrial Electrical Co.	2/10/2022	True	Paco Pump Repair for Highlands Pump Station	\$3,995.65
21270	JSW02	J.S. West Propane Gas	2/10/2022	True	Propane (2 deliveries)	\$2,174.93
21271	UB*02979	Jacinto, John	2/10/2022	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00
21272	UB*03006	Ladd, Robert & Linda	2/10/2022	True	Refund Check 016001-000, 20797 Nonpareil Way 10/28	\$188.09
21273	Min01	Miner's Mart	2/10/2022	True	Meals for Fox Court Water Break	\$39.79
21274	MOO01	Moore Bros. Scavenger Co., Inc.	2/10/2022	True	Garbage Service	\$657.36
21275	MOT03	Mother Lode Answering Service	2/10/2022	True	Monthly Answering Service	\$310.92
21276	MOU03	Mountain Oasis Water Systems	2/10/2022	True	Bottled Water	\$130.00
21277	mun01	Municipal Maintenance Equipment	2/10/2022	True	90 Deg Swivel Joint Rebuild Kit for Truck #60524 Hose Reel	\$96.10
21278	neu01	Neumiller & Beardslee	2/10/2022	True	Legal Services for December 2021	\$975.00
21279	per04	Percoco, Ronald	2/10/2022	True	District Buildings cleaning/ Uniform Laundering for January	\$2,206.00
21280	UB*03003	Perez, Javier & Martha	2/10/2022	True	Refund Check 014477-000, 19066 DIGGER PINE 7/231 MW 7/232	\$26.66
21281	PGE01	PG&E	2/10/2022	True	Monthly Electric Charges	\$885.06
21282	pml01	PML Hardware & Supply Inc.	2/10/2022	True	Monthly Hardware supplies	\$586.11
21283	PRD01	PR Diamond Products, Inc.	2/10/2022	True	Parts to Repair K760 Concrete Saw	\$340.00

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21284	UB*03011	Purcell, Marilyn	2/10/2022	True	Refund Check 016464-000, 20731 Rising Hill 3/428	\$160.31
21285	SUE01	Ray Suess Insurance & Invst	2/10/2022	True	Retiree Health Insurance premiums	\$3,427.35
21286	Rig01	Right Now Couriers	2/10/2022	True	Monthly Courier Service	\$238.50
21287	Sol01	Solenis LLC	2/10/2022	True	200L Praestol Catonic Emulsion Polymer FLX for WWTP Sludge Press	\$2,230.66
21288	Sprbrk	Springbrook Holding Co. LLC	2/10/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,230.70
21289	UB*03012	St. Claire, Trustee, Beatrice	2/10/2022	True	Refund Check 016697-000, 20108 Ridgcrest Way	\$339.83
21290	Stream	Streamline	2/10/2022	True	Streamline Web Membership	\$2,400.00
21291	SWR02	SWRCB	2/10/2022	True	Andrew Marshall D3 Water Distribution Operator Exam	\$100.00
21292	TUO01	Tuo. Co. Public Power Agency	2/10/2022	True	Monthly Public Power Purchase	\$15,571.23
21293	ULI01	ULINE, Attn AR	2/10/2022	True	Janitorial Supplies	\$644.32
21294	UMP01	UMPQUA Bank Comm Card Ops	2/10/2022	True	Credit Card purchases for January	\$5,597.98
21295	UNI05	Univar Solutions	2/10/2022	True	Chlorine for AWS	\$748.05
21296	USA03	Usa Blue Book	2/10/2022	True	C & D supplies for Stock	\$725.61
21297	Ver02	Verizon Wireless 5298	2/10/2022	True	Monthly Cell Phone	\$912.50
21298	Wells	Wells Fargo Vendor Financial Services, LLC	2/10/2022	True	Monthly Lease on Admin Copier	\$359.28
115843	OE3	Operating Engineers Local #3	2/16/2022	True	PR Batch 00002.02.2022 Oper Engin Union Dues	\$400.68
902413	CAL09	CalPers 457 Plan Administrator	2/16/2022	True	PR Batch 00002.02.2022 CalPers Def Comp	\$1,038.47
902414	DCSS	Dept of Child Support Services	2/16/2022	True	PR Batch 00002.02.2022 Wage Garnish Child Support	\$205.03
902415	EDD01	EDD - Electronic	2/16/2022	True	PR Batch 00002.02.2022 State Unemp Ins	\$2,675.83
902416	FedEFTPS	Federal EFTPS	2/16/2022	True	PR Batch 00002.02.2022 Medicare Employer Portion	\$16,113.56
902417	Orion	Orion Portfolio Solutions	2/16/2022	True	PR Batch 00002.02.2022 Orion 457	\$1,805.00
902418	PER01	Pers - Electronic	2/16/2022	True	PR Batch 00002.02.2022 PERS Employer Exp. PEPR	\$10,261.33
21299	am01	AM Consulting Engineers, Inc.	2/18/2022	True	Engineering fees for January 2022 (BC \$9350)	\$34,868.08
21300	BLU01	Anthem Blue Cross	2/18/2022	True	Monthly Group Health Ins.	\$24,662.90
21301	UB*03016	Appelt, Jack	2/18/2022	True	Refund Check 006685-000, 21000 Elderberry Way 11/21	\$10.32
21302	Cle03	CleanSmith Solutions	2/18/2022	True	January Disinfection Services	\$2,150.00
21303	COL03	Columbia Communications	2/18/2022	True	Pagers and Labor for C&D	\$511.84
21304	CSD03	CSDS Inc.	2/18/2022	True	GIS Equipment	\$2,354.84
21305	DEP09	Department of Forestry & Fire Protection	2/18/2022	True	October-December 2021 Cal Fire Contract	\$257,470.09
21306	DIS01	Dish Network	2/18/2022	True	Satellite TV for FD	\$61.37
21307	Doh01	Doherty Tire of Sonora, Inc.	2/18/2022	True	Mount & Balance Tires for CERT Ambulance	\$107.06
21308	ESRI01	Environmental Systems Research Institute Inc.	2/18/2022	True	ArcGIS Online GIS Professional License	\$2,750.00
21309	Fas02	Fastenal	2/18/2022	True	Gloves for O&M stock	\$685.82
21310	FOO01	Foothill-Sierra Pest Control	2/18/2022	True	Pest Control	\$160.00
21311	GEN02	General Supply Co	2/18/2022	True	Terminal Blocks to Rebuild Lift Station Intermediate Panels	\$149.45
21312	GRA04	Grainger	2/18/2022	True	Parts/Tools for vehicles	\$670.69
21313	Gre06	Green Rubber-Kennedy Ag	2/18/2022	True	Shipping for Invoice #M474725	\$22.91
21314	Hum02	Humana Insurance Company	2/18/2022	True	Monthly Dental Insurance	\$2,925.02
21315	Hun02	Hunt & Sons, Inc.	2/18/2022	True	Fuel & Oil	\$4,740.87
21316	UB*03013	Johnson, Allen	2/18/2022	True	Refund Check 008906-000, 11120 Merrell Rd	\$51.65
21317	Moy02	Moyle Excavation Inc.	2/18/2022	True	WWTP Improvements Phase I	\$132,691.25
21318	Moy01	Moyle Paving, Inc.	2/18/2022	True	Emergency Water Line Repair for Flint Court and Ferretti Road	\$1,820.20
21319	neu01	Neumiller & Beardslee	2/18/2022	True	Legal Services for January 2022	\$1,265.00

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21320	Pac06	PACE Supply Corp	2/18/2022	True	Replacement Water Parts	\$8,282.39
21321	Rig01	Right Now Couriers	2/18/2022	True	Monthly Courier Service	\$190.80
21322	Ron01	Roni Lynn	2/18/2022	True	Social Media Management	\$2,600.00
21323	SFPUC	San Francisco Public Utilities Commission	2/18/2022	True	Monthly Water Purchase (Used AWS)	\$2,963.42
21324	UB*03015	Shimmin, Barbara	2/18/2022	True	Refund Check 015653-000, 13069 MUELLER DR 2/165	\$2.27
21325	Sna01	Snap-on Attn: Kyle	2/18/2022	True	Tools for Shop	\$99.74
21326	Sta15	Staples Credit Plan	2/18/2022	True	Office Supplies	\$169.51
21327	UB*03014	Teixeira, Kyle	2/18/2022	True	Refund Check 016028-000, 19758 Cottonwood Street	\$44.56
21328	Tuo14	Tuolumne County Recorder	2/18/2022	True	7 Satisfactions of Liens	\$140.00
21329	Ver03	Verizon Wireless 7706	2/18/2022	True	Monthly Auto Dialers	\$129.16
21330	BLU02	Anthem Blue Cross	2/28/2022	True	Insurance D. Beaudreau	\$1,133.85
21331	ATT02	AT&T	2/28/2022	True	Monthly Cal Net phone service	\$451.27
21332	ATT03	AT&T	2/28/2022	True	Monthly Internet Uverse	\$421.29
21333	ATTLD	AT&T (Internet)	2/28/2022	True	Monthly Fiber Internet-Admin	\$594.52
21334	UB*03021	Castagna, Sean & Heidi	2/28/2022	True	Refund Check 016921-000, 20493 ROCK CANYON 3/221	\$2.00
21335	UB*03017	Council, David & Magdalena	2/28/2022	True	Refund Check 014759-000, 13077 WELLS FARGO 2/415	\$128.98
21336	UB*03019	Dhillon, Ajaypaul	2/28/2022	True	Refund Check 016782-000, 12351 MILLS ST 8/99	\$201.73
21337	ind04	Industrial Electrical Co.	2/28/2022	True	Big Creek Standby Generator	\$105,131.81
21338	JSW02	J.S. West Propane Gas	2/28/2022	True	Propane	\$1,120.55
21339	UB*03013	Johnson, Allen	2/28/2022	True	Refund Check 008906-000, 11120 Merrell Rd	\$65.85
21340	UB*03018	Manwaring, Edward	2/28/2022	True	Refund Check 014038-000, 21147 HEMLOCK ST 12/120	\$5.39
21341	met02	Metropolitan Life Insurance Company	2/28/2022	True	Monthly LTD Insurance	\$435.33
21342	MOO01	Moore Bros. Scavenger Co., Inc.	2/28/2022	True	30 Yd. Monthly Debris Box Rental	\$147.38
21343	UB*03020	Nollette, Linda Jean	2/28/2022	True	Refund Check 014894-000, 12500 PINE BROOK 4/414	\$160.84
21344	UB*03022	Sharp, Ronald & Margaret	2/28/2022	True	Refund Check 007832-000, 20994 HILLCROFT 12/226	\$22.02
21345	Ver02	Verizon Wireless 5298	2/28/2022	True	Monthly Cell Phone	\$912.58
21346	Yos05	Yosemite Hwy 120 Chamber of Commerce	2/28/2022	True	Membership Dues 2021-2022 Term	\$250.00
					Feb Direct Deposit Payroll	\$89,310.62
					Total February Accounts Payable	\$828,471.54