



ACCOUNTS PAYABLE CHECK LISTING

May 2022
Fiscal Year 21/22
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 6/2/2022 10:48:59 AM

Check N	Vendor N	Vendor Name	Check Da	Committ	Description	Amount
21662	UMP01	UMPQUA Bank Comm Card Ops	5/2/2022	True	April Credit Card Purchases	\$18,311.10
115849	OE3	Operating Engineers Local #3	5/6/2022	True	PR Batch 00001.05.2022 Oper Engin Union Dues	\$400.68
902459	CAL09	CalPers 457 Plan Administrator	5/6/2022	True	PR Batch 00001.05.2022 CalPers DeComp	\$1,038.47
902460	DCSS	Dept of Child Support Services	5/6/2022	True	PR Batch 00001.05.2022 Wage Garnish Child Support	\$205.03
902461	EDD01	EDD - Electronic	5/6/2022	True	PR Batch 00001.05.2022 State Income Tax	\$2,532.12
902462	FedEFTPS	Federal EFTPS	5/6/2022	True	PR Batch 00001.05.2022 FICA Employee Portion	\$16,092.32
902463	Orion	Orion Portfolio Solutions	5/6/2022	True	PR Batch 00001.05.2022 Orion 457	\$1,805.00
902464	PER01	Pers - Electronic	5/6/2022	True	PR Batch 00001.05.2022 PERS Employer Exp. PEPRA	\$10,368.23
21539	UB*03060	Adkison, Jacob	5/13/2022	True	Refund Check 015779-000, 19596 BUTLER 01/001 A MW 08/288	\$195.25
21540	All06	AllStar Fire Equipment, Inc	5/13/2022	True	Repair Parts and Installation on SCBAMMR	\$306.11
21541	UB*03044	Anderson, Hannelore	5/13/2022	True	Refund Check 009894-001, 19296 OAK GROVE 5/187	\$12.05
21542	BLU01	Anthem Blue Cross	5/13/2022	True	Monthly Group Health Ins.	\$24,662.90
21543	ATT02	AT&T	5/13/2022	True	Monthly Cal Net phone service	\$257.35
21544	ATTLD	AT&T (Internet)	5/13/2022	True	Monthly Fiber Internet-Admin	\$594.52
21545	UB*03048	Berghoff, Charles & Susan	5/13/2022	True	Refund Check 011860-000, 12993 Wells Fargo 2/431 M	\$53.48
21546	UB*03041	Bowers, Michael & Suzanne	5/13/2022	True	Refund Check 005777-000, 20711 CHAPARRAL 11/51	\$403.82
21547	CAL22	Cals Engine & Machine	5/13/2022	True	Drivers Side Cylinder Head Work for Truck 15	\$605.08
21548	CAR06	Carbon Copy Inc.	5/13/2022	True	Monthly Copier Usage	\$40.18
21549	Cin01	Cintas	5/13/2022	True	FirstAid Supplies	\$66.06
21550	Cle03	CleanSmith Solutions	5/13/2022	True	Disinfection Services Monthly	\$1,800.00
21551	COL03	Columbia Communications	5/13/2022	True	Annual Pager Service May 1,2021 - April 30, 2022 for 588-4411	\$156.00
21552	Con06	Conifer Communications	5/13/2022	True	Internet Service-Quarterly	\$79.80
21553	CWEA	CWEA	5/13/2022	True	Luis Melchor Plant Maintenance Tech Grade 1 Renewal	\$91.00
21554	den01	De Nora, Water Technologies INC	5/13/2022	True	Brine Pump for WTPOSG	\$1,127.92
21555	PER05	Dean Perkins	5/13/2022	True	Parts for Waste Water Prime Pump Automation	\$340.88
21556	UB*03056	del Carmen Romero Martinez del Sobral, Luisa	5/13/2022	True	Refund Check 016871-000, 19794 PINE MT DR 1/447	\$138.06
21557	UB*03052	Del Castillo, Cesar & Gerlita	5/13/2022	True	Refund Check 016709-000, 20160 LWR SKYRDG 15/93	\$3.16
21558	DEP09	Department of Forestry & Fire Protection	5/13/2022	True	January-March 2022 CalFire Contract	\$212,731.44
21559	Doh01	Doherty Tire of Sonora, Inc.	5/13/2022	True	Tire for Car Trailer	\$143.27
21560	UB*03058	Downen, Richard	5/13/2022	True	Refund Check 015923-001, 20270 Pleasant View 2/2	\$55.37
21561	DRU01	Drugtech Toxicology Services, LLC	5/13/2022	True	Consortium DOT Tests	\$152.00
21562	Du-A01	Du-All Safety, LLC	5/13/2022	True	9.5 Hours oProfessional Safety Consultation for April 2022	\$1,425.00
21563	EDIS01	E.D.I.S.	5/13/2022	True	Supplemental Health Ins.	\$2,111.27

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21564	FOO01	Foothill-Sierra Pest Control	5/13/2022	True	Pest Control	\$3,500.00
21565	GCS02	GCSO	5/13/2022	True	GCSO Water Bill	\$3,291.62
21566	GEN01	General Plumbing Supply	5/13/2022	True	Collections Stock	\$6,971.20
21567	Geo01	GeoAnalytical Laboratories, Inc.	5/13/2022	True	Testing Precision Lab Tests, Biosolids Test	\$2,967.00
21568	gilb01	Gilbert Associates, Inc.	5/13/2022	True	Monthly CPA Services	\$3,400.00
21569	GRA04	Grainger	5/13/2022	True	Tools, WWTP Plumbing repair, rope	\$1,043.91
21570	UB*03042	Guglielmo, Anthony & Bobbie	5/13/2022	True	Refund Check 011221-000, 20016 RIDGECREST 13/306	\$4.23
21571	HIT01	Hi-Tech E V S, Inc	5/13/2022	True	Annual Pump Test / Repair	\$999.22
21572	Hum02	Humana Insurance Company	5/13/2022	True	Dental Insurance-Monthly	\$2,925.02
21573	ind04	Industrial Electrical Co.	5/13/2022	True	Kohler Generators for Lift Stations 8 & 9, LS #7 pump repair	\$61,924.00
21574	UB*02979	Jacinto, John	5/13/2022	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00
21575	UB*03049	Jaser, Harb	5/13/2022	True	Refund Check 016490-001, 19223 SALVADOR 5/25C	\$121.19
21576	JOE01	Joe Cover & Sons Inc.	5/13/2022	True	Loads of Dirt for Leon Rose Ballfield, Sand/Cutback for Stock	\$4,670.00
21577	JOR01	Jorgensen Co.	5/13/2022	True	Fire Extinguisher Service at Fire Department	\$304.95
21578	UB*03053	King-Baughner, Carolyn	5/13/2022	True	Refund Check 010228-003, 19995 PINE MT DR 13/246	\$66.91
21579	UB*03047	Lacey, Josh	5/13/2022	True	Refund Check 016497-000, 20876 Mckinley Way 10/74	\$12.06
21580	UB*03051	Lemay, Trustee, Rosemarie	5/13/2022	True	Refund Check 017093-000, 18974 HWY 120 #GROV	\$2,462.62
21581	OTL01	Leonard Otley	5/13/2022	True	Reimbursement for CERT Training Supplies	\$140.19
21582	UB*03034	McNair, Shannon & Dan	5/13/2022	True	Refund Check 015851-000, 19504 PINE MT DR 1/415	\$144.99
21583	ORS01	Meghan Orsetti	5/13/2022	True	Travel Expenses for SNUG Conference	\$375.51
21584	Met03	Metro Presort	5/13/2022	True	Monthly UB Statement Processing	\$4,431.51
21585	met02	Metropolitan Life Insurance Company	5/13/2022	True	Monthly LTD Insurance	\$386.49
21586	MOO01	Moore Bros. Scavenger Co., Inc.	5/13/2022	True	30 Yd. Monthly Debris Box Rental & Monthly Garbage service	\$657.36
21587	MOT03	Mother Lode Answering Service	5/13/2022	True	Monthly Answering Service	\$268.00
21588	MOU03	Mountain Oasis Water Systems	5/13/2022	True	Bottled Water	\$138.50
21589	Moy01	Moyle Paving, Inc.	5/13/2022	True	Emergency Water Line Repair on Highway 120	\$2,457.74
21590	UB*03057	Mullaney, Mark & Jenna	5/13/2022	True	Refund Check 016510-000, 20780 CRESCENT WAY 4/18	\$104.64
21591	neu01	Neumiller & Beardslee	5/13/2022	True	Legal Services for March	\$3,175.36
21592	UB*03055	Ong, Peter	5/13/2022	True	Refund Check 016014-000, 20132 PINE MT DR 4/136	\$195.90
21593	per04	Percoco, Ronald	5/13/2022	True	Monthly Uniform Laundering & District Building Cleaning	\$2,570.00
21594	UB*03061	Pesusic, Danny	5/13/2022	True	Refund Check 015760-000, 20838 Big Foot Circle 4/375	\$61.49
21595	PGE01	PG&E	5/13/2022	True	Monthly Electric Charges	\$806.34
21596	SUE01	Ray Sues Insurance & Invst	5/13/2022	True	Retiree Health Insurance	\$3,801.49
21597	UB*03054	Regalia, Kenneth	5/13/2022	True	Refund Check 011501-000, 12322 Sunnyside Way 8/11	\$319.15
21598	Rig01	Right Now Couriers	5/13/2022	True	Monthly Courier Service	\$208.80
21599	Ron01	Roni Lynn	5/13/2022	True	Social Media Management	\$2,600.00
21600	SFPUC	San Francisco Public Utilities Commission	5/13/2022	True	Monthly Water Purchase	\$12,221.38
21601	UB*03045	Sanders, Mary Ann	5/13/2022	True	Refund Check 006856-000, 19219 FERRETTI RD 5/255	\$118.59
21602	UB*03059	Seals, Trustee, Craig & Karen	5/13/2022	True	Refund Check 015098-000, 12101 HILLHURST 8/191	\$49.55
21603	Sna01	Snap-on Attn: Kyle	5/13/2022	True	Tools for Vehicle Repairs	\$1,903.69
21604	SPE03	Spectrum Chemical Mfg. Corp.	5/13/2022	True	Thermo Scientific Nalgene Bottles for WWTP Lab	\$118.68
21605	UB*03046	Thompson, Steven	5/13/2022	True	Refund Check 006185-000, 12693 CRESTHAVEN 4/484 Monthly	\$96.62
21606	TUO01	Tuo. Co. Public Power Agency	5/13/2022	True	Public Power Purchase	\$16,896.04

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21607	ULI01	ULINE, Attn AR	5/13/2022	True	Janitorial Supplies/Safety Supplies , 0 & M Safety	\$1,780.75
21608	Van01	VanDyk, Renee	5/13/2022	True	Reimbursement for Travel Expenses for SNUG Conference	\$364.54
21609	UB*03043	Wallace, Bruce	5/13/2022	True	Refund Check 007275-000, 12926 FIRSTGARROTE 7/119	\$16.06
21610	UB*03050	Wallace, Bruce	5/13/2022	True	Refund Check 012138-000, 12928 1ST GARROTE 7/118	\$16.06
21611	Sprbrk	Springbrook Holding Company LLC	5/13/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,243.40
21612	Wells	Wells Fargo Vendor Financial Services, LLC	5/13/2022	True	Monthly Lease on Admin Copier	\$359.28
21613	am01	AM Consulting Engineers, Inc.	5/19/2022	True	Engineering Fees for April 2022, BC \$5500, Sewer Impr. \$5100	\$22,666.18
21614	UB*03067	Association, Federal National Mortgage	5/19/2022	True	Refund Check 016929-000, 12438 Tannahill Dr 1/59 M/60	\$31.29
21615	UB*03066	Brodie, Edward & Tonna	5/19/2022	True	Refund Check 012405-000, 20791 Nonpareil Way 10/31	\$95.90
21616	BUR01	Burton's Fire Inc	5/19/2022	True	Sensor for Engine #781	\$311.16
21617	UB*03064	Conn, James	5/19/2022	True	Refund Check 014990-000, 20771 Buttercup Circle 4/300	\$48.08
21618	CWEA	CWEA	5/19/2022	True	Zach Pacheco CWEA CSM I Certification, Travis Deutsch Renewal	\$283.00
21619	Data Sup	Data Support Company	5/19/2022	True	Furnace Filters for WWTP Lab	\$1,773.00
21620	DIS01	Dish Network	5/19/2022	True	Satellite TV for FD	\$60.66
21621	FP Mail	FP Mailing Solutions	5/19/2022	True	Monthly Postage Machine Rental	\$213.95
21622	GCS01	GCS D Petty Cash	5/19/2022	True	Office Supplies	\$13.39
21623	Geo01	GeoAnalytical Laboratories, Inc.	5/19/2022	True	Lab Tests	\$151.00
21624	GRA04	Grainger	5/19/2022	True	Shop Tools, Parts for Backflow Test Kit	\$68.24
21625	GRE07	Green Dot Transportation Solutions	5/19/2022	True	Hetch Hetchy ATP Grant Plan	\$3,690.00
21626	Gre06	Green Rubber-Kennedy Ag	5/19/2022	True	Parts For Temporary Odor Control Units, Air Scrubber	\$1,506.47
21627	UB*03069	Grevemberg, Neil & Sally	5/19/2022	True	Refund Check 015196-000, 19982 DUNN CT 1/261	\$124.71
21628	H&S	H & S Parts and Service	5/19/2022	True	Parts to Repair Dump Truck #68622	\$136.99
21629	HAC01	Hach	5/19/2022	True	Chemicals for Water and WWTP Labs	\$701.50
21630	UB*03074	Harrison, Trustee, Sandra	5/19/2022	True	Refund Check 007744-000, 21038 Hemlock St. 12/245 MW 246	\$1,904.63
21631	Hum02	Humana Insurance Company	5/19/2022	True	June Dental Insurance-Monthly	\$2,925.02
21632	JSW02	J.S. West Propane Gas	5/19/2022	True	Propane	\$984.60
21633	UB*02979	Jacinto, John	5/19/2022	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00
21634	UB*03071	Janakes, Jeff & Denise	5/19/2022	True	Refund Check 015717-000, 20712 Rising Hill 3/331 & 332	\$249.55
21635	CUR01	L. N. Curtis & Sons	5/19/2022	True	Air Lift System	\$9,008.09
21636	UB*03070	LLC, Cash Offers	5/19/2022	True	Refund Check 017296-000, 13100 WELLS FARGO 2/412	\$132.01
21637	Met03	Metro Presort	5/19/2022	True	Monthly UB Statement Processing	\$1,860.75
21638	MIS02	MiscoWater	5/19/2022	True	Spare Parts Kit for WTP Lime Pump Rebuild	\$529.52
21639	MOD03	Modesto Steel	5/19/2022	True	Parts for Trailer Repair	\$624.38
21640	UB*03068	Morine, Michael	5/19/2022	True	Refund Check 005568-000, 19691 BUTLER WAY 8/139	\$86.88
21641	UB*03063	Nemetz, Maggie	5/19/2022	True	Refund Check 009773-000, 20717 Nonpareil Way 4/146	\$220.23
21642	UB*03062	Palmer, Sonja	5/19/2022	True	Refund Check 006493-002, 18976 DIGGER PINE 7/240	\$73.76
21643	pml01	PML Hardware & Supply Inc.	5/19/2022	True	Monthly Hardware supplies	\$649.90
21644	PRE06	Precision Enviro-Tech	5/19/2022	True	LabTests	\$4,016.75
21645	RLR01	R.L. Righetti Enterprises, Inc.	5/19/2022	True	Parts to Repair Engine #781	\$482.36
21646	Safety-K	Safety-Kleen Systems, Inc.	5/19/2022	True	Shop Parts Cleaner Service	\$613.29
21647	SIE03	Sierra Motors	5/19/2022	True	Parts for Truck #15 Repair , Truck #27 repair parts	\$1,619.46
21648	Sna01	Snap-on Attn: Kyle	5/19/2022	True	Tools for Shop	\$128.70
21649	son12	Sonora Ford	5/19/2022	True	Parts to Repair Truck #17	\$600.59

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21650	SPE03	Spectrum Chemical Mfg. Corp.	5/19/2022	True	Supplies for WWTP	\$211.63
21651	Sta15	Staples Credit Plan	5/19/2022	True	Office Supplies	\$200.79
21652	SWR02	SWRCB	5/19/2022	True	Shane Sawyer Treatment I Certification	\$55.00
21653	TRO01	Trotter Welding & Steel Supply	5/19/2022	True	Parts to Repair/Fabricate Fenders on Car Trailer	\$467.44
21654	UB*03073	Trust dtd 10/26/2004, The Massman Revocable Living	5/19/2022	True	Refund Check 016760-000, 19485 FERRETTI 6/200	\$51.94
21655	TWO1	Two Guys Pizza	5/19/2022	True	Concession Supplies for Movies in the Park	\$283.81
21656	Ver03	Verizon Wireless 7706	5/19/2022	True	Monthly Auto Dialers	\$121.28
21657	UB*03072	Wallace, Dennis	5/19/2022	True	Refund Check 016153-001, 20825 Big Foot Circle 4/383	\$32.28
21658	WRT01	Wallace, Robert & Todd	5/19/2022	True	Adventure Park Improvement Project Through May 1, 2022	\$3,190.62
21659	Watt01	Watts Regulator Company	5/19/2022	True	Chemicals for Water Treatment Plant Labs	\$341.12
21660	UB*03065	White, Donald	5/19/2022	True	Refund Check 015243-001, 19383 PINE MT DR 1/38	\$236.05
115850	OE3	Operating Engineers Local #3	5/23/2022	True	PR Batch 00002.05.2022 Oper Engin Union Dues	\$400.68
902465	CAL09	CalPers 457 Plan Administrator	5/23/2022	True	PR Batch 00002.05.2022 CalPers Def Comp	\$1,038.47
902466	DCSS	Dept of Child Support Services	5/23/2022	True	PR Batch 00002.05.2022 Wage Garnish Child Support	\$205.03
902467	EDD01	EDD - Electronic	5/23/2022	True	PR Batch 00002.05.2022 State Income Tax	\$2,542.17
902468	FedEFTPS	Federal EFTPS	5/23/2022	True	PR Batch 00002.05.2022 Federal Income Tax	\$15,745.65
902469	Orion	Orion Portfolio Solutions	5/23/2022	True	PR Batch 00002.05.2022 Orion 457	\$1,805.00
902470	PER01	Pers - Electronic	5/23/2022	True	PR Batch 00002.05.2022 2nd Tier PERS	\$10,471.60
21663	AIR01	Airgas USA, LLC	5/31/2022	True	Shop Tools	\$124.50
21664	BLU02	Anthem Blue Cross	5/31/2022	True	Insurance D. Beaudreau	\$1,133.85
21665	ATT02	AT&T	5/31/2022	True	Monthly Cal Net phone service	\$326.60
21666	ATT03	AT&T	5/31/2022	True	Monthly Internet Uverse	\$479.40
21667	ATILD	AT&T (Internet)	5/31/2022	True	Monthly Fiber Internet-Admin	\$594.52
21668	C-S	C-S Mobile Smoke Test	5/31/2022	True	Smoke Testing on Diesel Vehicles	\$500.00
21669	CWEA	CWEA	5/31/2022	True	Shane Sawyer Technical Certification Program Grade I Cert	\$180.00
21670	FOO01	Foothill-Sierra Pest Control	5/31/2022	True	Pest Control	\$171.00
21671	met02	Metropolitan Life Insurance Company	5/31/2022	True	Monthly LTD Insurance	\$484.17
21672	Oreil	O'Reilly Auto Parts	5/31/2022	True	January 22 Auto Parts	\$657.37
21673	ser01	ServiceMaster	5/31/2022	True	2G WTP Insulation and Building Cleaning	\$7,321.39
21674	Sie17	Sierra Instant Printing	5/31/2022	True	50 Dog Park Permits	\$28.02
21675	TIR01	The Tire Shop	5/31/2022	True	Mount and Balance CERT Ambulance Tires	\$50.00
21676	UNI05	Univar Solutions	5/31/2022	True	Chemicals for Water and Wastewater Plants	\$2,434.58
					Direct Deposit Payroll for May	\$83,375.48
					Total May Accounts Payable	\$644,964.38