



ACCOUNTS PAYABLE CHECK LISTING

November, 2020
Fiscal Year 20/21
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 12/2/2020 8:13:16 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
120	WFVendor	Wells Fargo Vendor Financial	11/24/2020	True	Used 2016 Bobcat Serial#ALM416402	\$45,000.00
19637	Adv02	Adventist Health Sonora	11/24/2020	True	Employment Physical	\$183.00
19638	BLU02	Anthem Blue Cross	11/24/2020	True	Insurance D. Beaudreau 12/1/20 - 2/28/21	\$1,023.72
19639	AQU01	Aqua Labs	11/24/2020	True	050 Water Lab Tests	\$6,560.00
19640	aqu5	Aqua Sierra Controls Inc.	11/24/2020	True	IT Services	\$1,130.67
19641	ATT02	AT&T	11/24/2020	True	Monthly Cal Net phone service	\$365.98
19642	Bus03	Business First	11/24/2020	True	24 ea. T-shirts for Volunteer Crew	\$264.89
19643	Cal21	CAL FIRE	11/24/2020	True	October 2019 Baseline Conservation Camp crew work-16Hrs.	\$3,686.07
19644	Com04	Comphel Heating & Air Conditioning, Inc.	11/24/2020	True	Admin HVAC Service call	\$158.00
19645	CWEA	CWEA	11/24/2020	True	Luis Melchor CWEA Membership renewal	\$192.00
19646	Doh01	Doherty Tire of Sonora, Inc.	11/24/2020	True	4 ea. Tires for Old dump Truck	\$1,668.01
19647	flo01	Flores, Jennifer	11/24/2020	True	Monthly Internet Stipend	\$100.00
19648	G301	G3 Engineering, Inc.	11/24/2020	True	5 ea. Smart Covers, 5 ea. Active site monitoring for 1 yr. Sewer	\$26,562.13
19649	GCS02	GCS&D	11/24/2020	True	GCS&D Water Bill	\$7,220.72
19650	GEN01	General Plumbing Supply	11/24/2020	True	C & D Stock	\$80.51
19651	H&S	H & S Parts and Service	11/24/2020	True	Parts for Dump truck	\$756.32
19652	Hun02	Hunt & Sons, Inc.	11/24/2020	True	Fuel & Oil	\$786.52
19653	Int03	IBS of Sacramento Valley	11/24/2020	True	1 ea. Battery for Truck #19 and 1 core return	\$146.00
19654	JSW02	J.S. West Propane Gas	11/24/2020	True	Propane	\$306.37
19655	Kam02	Kampa, Peter	11/24/2020	True	Monthly Internet Stipend	\$100.00
19656	NBS01	NBS Government Finance Group	11/24/2020	True	Prof. services thru 10/31/20 for Development Impact Fee Study	\$1,900.00
19657	pax01	Pax Water Technologies	11/24/2020	True	Tank #2 Mixer	\$21,222.59
19658	Pea01	Pearlman, Rachel	11/24/2020	True	Monthly Internet Stipend	\$100.00
19659	Pri04	PLIC-SBD Grand Island	11/24/2020	True	Monthly Dental, Vision, Life & LTD Insurance	\$3,324.42
19660	Rus01	Rush Advertising Specialties	11/24/2020	True	24 caps/uniforms	\$436.99
19661	Saw01	Sawyer, Shane	11/24/2020	True	2 pair boots reimbursed for Shane Sawyer	\$346.25
19662	son12	Sonora Ford	11/24/2020	True	Bolts & Plates for Truck #10	\$427.34
19663	son14	Sonora Lumber Co.	11/24/2020	True	Wood & Sealer for replacing deck on Car Trailer	\$544.23
19664	Sprbrk	Springbrook Holding Co. LLC	11/24/2020	True	SaaS Migration Professional Services from V7.17 to Cloud Fire	\$1,275.00
19665	Sta15	Staples Credit Plan	11/24/2020	True	station office supplies	\$293.68
19666	TIR01	The Tire Shop	11/24/2020	True	Balance 4 tires for Truck #18	\$32.00
19667	UNI05	Univar Solutions	11/24/2020	True	1599.793 gallons Ammonia Hydroxide for WTP	\$5,318.91
19668	Van01	VanDyk, Renee	11/24/2020	True	Monthly Internet Stipend	\$100.00

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19669	Ver03	Verizon Wireless 7706	11/24/2020	True	Monthly Auto Dialers	\$138.54
19670	Wells	Wells Fargo Bank, N.A.	11/24/2020	True	Monthly Lease on Admin Copier	\$359.29
19671	ZEE01	Zee Medical Service Co	11/24/2020	True	First Aid Supplies	\$288.34
115798	OE3	Operating Engineers Local #3	11/20/2020	True	PR Batch 00002.11.2020 Oper Engin Union Dues	\$336.05
902219	CAL09	CalPers 457 Plan Administrator	11/20/2020	True	PR Batch 00002.11.2020 CalPers Def Comp	\$1,000.00
902220	DCSS	Dept of Child Support Services	11/20/2020	True	PR Batch 00002.11.2020 Wage Garnish Child Support	\$205.03
902221	EDD01	EDD - Electronic	11/20/2020	True	PR Batch 00002.11.2020 SDI - Employee	\$2,319.88
902222	FedEFTPS	Federal EFTPS	11/20/2020	True	PR Batch 00002.11.2020 Federal Income Tax	\$12,340.78
902223	Orion	Orion Portfolio Solutions	11/20/2020	True	PR Batch 00002.11.2020 Orion 457	\$830.00
902224	PER01	Pers - Electronic	11/20/2020	True	PR Batch 00002.11.2020 2nd Tier PERS	\$7,534.32
19634	Joh03	John L. Sullivan Chevrolet	11/18/2020	True	2020 Chevy Silverado 6500 Crane Truck-1HTKJPVM2LH376704	\$143,765.09
19635	joI01	Jolley, Bryant L.	11/18/2020	True	2019/20 Financial Statement Audit	\$13,750.00
19636	Zim01	Zima Corp.-Kusters Water Division	11/18/2020	True	60% Deposit for 2 ea. RDS Rotary Drum screens, 2 ea. SWP Washer	\$86,400.00
19565	AIR01	Airgas USA, LLC	11/10/2020	True	Refilled bottle for shop	\$178.59
19566	am01	AM Consulting Engineers, Inc.	11/10/2020	True	District Parking lot pavement-Revised bid documents	\$16,833.94
19567	AWWA	American Water Works Assoc	11/10/2020	True	Adam Ahlswede AWWA Membership renewal	\$105.00
19568	BLU01	Anthem Blue Cross	11/10/2020	True	Retired Emp Health Ins.	\$16,514.44
19569	AQU01	Aqua Labs	11/10/2020	True	050 Water Lab Tests	\$4,760.00
19570	UB*02707	Avey, Joel & Sydney	11/10/2020	True	Refund Check	\$17.77
19571	UB*02724	Billman, Jamie	11/10/2020	True	Refund Check	\$7.83
19572	UB*02709	Bird, Marilyn	11/10/2020	True	Refund Check	\$60.14
19573	UB*02723	Brasesco, Shirley	11/10/2020	True	Refund Check	\$317.91
19574	BUR01	Burton's Fire Inc	11/10/2020	True	Transducer, Weldon 2-wire step for Engine #781	\$239.36
19575	CAR06	Carbon Copy Inc.	11/10/2020	True	Monthly Copier Usage	\$46.50
19576	UB*02711	Case, John	11/10/2020	True	Refund Check	\$71.67
19577	Cle03	CleanSmith Solutions	11/10/2020	True	Disinfection Services	\$1,600.00
19578	Datapros	Dataprose LLC Attn AR	11/10/2020	True	Monthly UB Statement Processing	\$1,860.41
19579	UB*02691	Dietmeyer, John	11/10/2020	True	Refund Check	\$35.79
19580	DIS01	Dish Network	11/10/2020	True	Satellite TV for FD	\$62.55
19581	DRU01	Drugtech Toxicology Services, LLC	11/10/2020	True	Consortium DOT Tests	\$76.00
19582	EDIS01	E.D.I.S.	11/10/2020	True	Admin Supplemental Health Ins. 40%	\$2,117.85
19583	UB*02717	Engen, Mathew & Heather	11/10/2020	True	Refund Check	\$19.06
19584	Fas02	Fastenal	11/10/2020	True	Maintenance Supplies	\$1,867.42
19585	Ferg01	Ferguson Enterprises Inc. #1423	11/10/2020	True	12 ea. Meter box, 12 ea. Meter box lids for Distribution stock	\$1,442.78
19586	UB*02722	Ferraro, Peter	11/10/2020	True	Refund Check	\$83.55
19587	FOO01	Foothill-Sierra Pest Control	11/10/2020	True	Pest Control	\$157.00
19588	GCS01	GCSO Petty Cash	11/10/2020	True	Certified mail	\$6.40
19589	GEN01	General Plumbing Supply	11/10/2020	True	Plumbing Supplies/Repair Parts	\$2,743.55
19590	gilb01	Gilbert Associates, Inc.	11/10/2020	True	CPA Services	\$3,100.00
19591	GRA04	Grainger	11/10/2020	True	1 ea. Red pass plus Annual membership for free shipping on order	\$138.35
19592	HAC01	Hach	11/10/2020	True	Reagent for WTP	\$1,424.80
19593	HIT01	Hi-Tech E V S, Inc	11/10/2020	True	1 ea. classic gauge for Engine #783	\$64.41
19594	Hun02	Hunt & Sons, Inc.	11/10/2020	True	Fuel & Oil	\$2,411.51

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19595	Int03	IBS of Sacramento Valley	11/10/2020	True	4 Batteries for Rngine #781	\$962.37
19596	ind04	Industrial Electrical Co.	11/10/2020	True	STP, LS#16, 2G & Big Creek Service Calls for Generators	\$9,095.11
19597	UB*02719	Jamsheed, Eran	11/10/2020	True	Refund Check	\$64.57
19598	KC Auto	KC Auto Parts	11/10/2020	True	October Auto Supplies	\$705.69
19599	KC01	KC Courier, LLC	11/10/2020	True	Monthly Courier Service	\$372.38
19600	UB*02716	Kutulas, Rocky and Suzette	11/10/2020	True	Refund Check	\$5.32
19601	UB*02721	Mangiarelli, Mary Jo	11/10/2020	True	Refund Check	\$3.03
19602	UB*02710	Margossian, Stephan	11/10/2020	True	Refund Check	\$235.74
19603	UB*02712	Marks, Evan & Lisa	11/10/2020	True	Refund Check	\$100.52
19604	dic02	Matthew Dickens	11/10/2020	True	CWEA Cert renewal for Matt Dickens	\$459.00
19605	MOO01	Moore Bros. Scavenger Co., Inc.	11/10/2020	True	Garbage Service	\$637.28
19606	MOT03	Mother Lode Answering Service	11/10/2020	True	Monthly Call Forward/Paging	\$204.00
19607	MOU03	Mountain Oasis Water Systems	11/10/2020	True	Bottled Water	\$147.00
19608	Nat06	Nationwide Long Distance Service, Inc.	11/10/2020	True	Monthly Long Distance Fee	\$27.53
19609	UB*02713	Orbis Financial, LLC	11/10/2020	True	Refund Check	\$7.29
19610	Oreil	O'Reilly Auto Parts	11/10/2020	True	Auto Parts	\$1,651.07
19611	per04	Percoco, Ronald	11/10/2020	True	Monthly Uniform Laundering	\$2,268.00
19612	PGE01	PG&E	11/10/2020	True	Monthly Electric Charges	\$659.54
19613	pml01	PML Hardware & Supply Inc.	11/10/2020	True	Monthly Hardware supplies	\$497.94
19614	pre02	Presidio Systems, Inc	11/10/2020	True	2 days of CCTV, Mark location for BOF sewer easement so of 120	\$8,000.00
19615	SUE01	Ray Suess Insurance & Invst	11/10/2020	True	Retired Members Medical	\$5,106.31
19616	UB*02715	Salles, Douglas	11/10/2020	True	Refund Check	\$18.41
19617	SFPUC	San Francisco Public Uilties Commission	11/10/2020	True	Monthly Water Purchase	\$557.82
19618	UB*02720	Shturman, Eduard & Marina	11/10/2020	True	Refund Check	\$68.85
19619	son12	Sonora Ford	11/10/2020		VOIDED	Voided
19620	UB*02708	Stone, Beverly	11/10/2020	True	Refund Check	\$28.29
19621	SWR02	SWRCB	11/10/2020	True	VOIDED	Voided
19622	syn01	Synagro WWT, Inc.	11/10/2020	True	27.61 wwtp Land application to Silva	\$1,910.34
19623	UB*02718	Tevelev, Anatoli	11/10/2020	True	Refund Check	\$94.24
19624	TIR01	The Tire Shop	11/10/2020	True	Mount/Balance 4 tires for Engine #786	\$578.83
19625	UB*02714	Thurman, Jim & Barbara	11/10/2020	True	Refund Check	\$383.43
19626	TRO01	Trotter Welding & Steel Supply	11/10/2020	True	Steel for Car Trailer deck	\$122.58
19627	TUO01	Tuo. Co. Public Power Agency	11/10/2020	True	Public Power Purchase	\$12,744.76
19628	UMP01	UMPQUA Bank	11/10/2020	True	October Credit Card Purchases	\$3,114.32
19629	USA01	Underground Service Alert	11/10/2020	True	2020 Membership for 811	\$150.00
19630	ups9	UPS	11/10/2020	True	Shipping to Calgon	\$20.76
19631	USD01	USDA-Forest Service	11/10/2020	True	2021 Special uses Water trans pipeline-Land use fee	\$104.84
19632	Ver02	Verizon Wireless 5298	11/10/2020	True	Monthly Cell Phone	\$837.90
19633	Wells	Wells Fargo Bank, N.A.	11/10/2020	True	Monthly Lease on Admin Copier	\$417.07
115797	OE3	Operating Engineers Local #3	11/9/2020	True	PR Batch 00001.11.2020 Oper Engin Union Dues	\$310.20
902213	CAL09	CalPers 457 Plan Administrator	11/9/2020	True	PR Batch 00001.11.2020 CalPers Def Comp	\$1,000.00
902214	DCSS	Dept of Child Support Services	11/9/2020	True	PR Batch 00001.11.2020 Wage Garnish Child Support	\$205.03
902215	EDD01	EDD - Electronic	11/9/2020	True	PR Batch 00001.11.2020 Employmt Training Tax	\$2,189.85

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902216	FedEFTPS	Federal EFTPS	11/9/2020	True	PR Batch 00001.11.2020 Medicare Employer Portion	\$12,754.92
902217	Orion	Orion Portfolio Solutions	11/9/2020	True	PR Batch 00001.11.2020 457 Deferred Compensation	\$930.00
902218	PER01	Pers - Electronic	11/9/2020	True	PR Batch 00001.11.2020 PERS Employer Expense DD Payroll	\$7,263.53 \$68,710.40
					Total AP	\$604,970.28