



# ACCOUNTS PAYABLE CHECK LISTING

March 2021  
Fiscal Year 20/21  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: dpercoco  
Printed: 4/6/2021 8:58:33 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20074	am01	AM Consulting Engineers, Inc.	3/26/2021	True	Engineering for B/C Clearwell & Downtown Grov/BOF	\$117,958.51
20075	AQU01	Aqua Labs	3/26/2021	True	Lab Test	\$2,670.00
20076	aqu5	Aqua Sierra Controls Inc.	3/26/2021	True	Semi Annual Instrument Service & Calibrations for flow meters	\$3,944.30
20077	ATT02	AT&T	3/26/2021	True	Monthly Cal Net phone service	\$363.41
20078	ATT03	AT&T	3/26/2021	True	Monthly Internet Uverse	\$413.06
20079	Des01	Deshaias, Al	3/26/2021	True	Reimbursement for Thorogood Steel Toe Logger Work Boots	\$316.38
20080	EDIS01	E.D.I.S.	3/26/2021	True	Operations Supplemental Health Insurance	\$2,105.98
20081	Far02	Farr Construction	3/26/2021	True	2nd Progress billing for Big Creek/2G Clearwell Project	\$277,369.41
20082	Fas02	Fastenal	3/26/2021	True	Misc. Maintenance Supplies	\$3,257.79
20083	Ferg01	Ferguson Enterprises Inc. #1423	3/26/2021	True	Parts for WTP plumbing repairs	\$1,926.36
20084	FOO01	Foothill-Sierra Pest Control	3/26/2021	True	Pest Control	\$247.00
20085	GRA04	Grainger	3/26/2021	True	Hip Wader Dryer	\$607.87
20086	NBS01	NBS Government Finance Group	3/26/2021	True	Professional Services thru 2/28/21 for Fiscal Impact Analysis	\$7,500.00
20087	neu01	Neumiller & Beardslee	3/26/2021	True	Legal Services	\$1,449.00
20088	Pac06	PACE Supply Corp	3/26/2021	True	B/C Surge Valve Replacement	\$5,116.19
20089	pre02	Presidio Systems, Inc	3/26/2021	True	Hydro Vac Out for Lift Stations 5,6,7,8	\$2,600.00
20090	Pri04	Principal Life Insurance Company	3/26/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$3,807.83
20091	Ron01	Roni Lynn	3/26/2021	True	Social Media Management	\$2,600.00
20092	SFPUC	San Francisco Public Utilities Commission	3/26/2021	True	Monthly Water Purchase	\$8,356.46
20093	son12	Sonora Ford	3/26/2021	True	Repair Truck 40808 Misfire Condition	\$76.25
20094	Sta15	Staples Credit Plan	3/26/2021	True	Office Supplies	\$188.58
20095	TIR01	The Tire Shop	3/26/2021	True	Hip Boot Drier	\$205.92
20096	Ver03	Verizon Wireless 7706	3/26/2021	True	Monthly Auto Dialers	\$138.19
20097	Wells	Wells Fargo Bank, N.A.	3/26/2021	True	Kyocera Copier Lease	\$366.28
20098	UB*02817	, Cuellar Family Trust	3/26/2021	True	Refund Check 013250-006, 19018 JIMMIEBELL 7/168	\$164.95
20099	UB*02814	Aluia, Elizabeth	3/26/2021	True	Refund Check 008886-000, 20887 MCKINLEY 10/2 Mrg	\$109.97
20100	UB*02805	Betts, Thomas	3/26/2021	True	Refund Check 013985-000, 20725 POINT VIEW 4/210	\$83.84
20102	UB*02808	Dutton, Donald	3/26/2021	True	Refund Check 015338-000, 13400 Clements Rd 12/167 Refund	\$140.60
20103	UB*02803	Gomez, Daniel & Robyn	3/26/2021	True	Check 012985-000, 11976 MYER CT 13/70	\$43.63
20104	UB*02806	Gunter, Brandon	3/26/2021	True	Refund Check 016971-000, 12850 Cresthaven 3/438	\$40.09
20105	UB*02813	Gunter, Delaney	3/26/2021	True	Refund Check 016047-000, 12850 Cresthaven 3/438	\$156.38
20106	UB*02812	Haavisto, Gary	3/26/2021	True	Refund Check 016387-000, 12935 WELLS FARGO 2/445	\$99.52
20107	UB*02810	Hessler, Darlene	3/26/2021	True	Refund Check 012563-000, 20924 Hemlock Street	\$134.61

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20108	UB*02811	Howe, John & Jackie	3/26/2021	True	Refund Check 013533-000, 20324 PINE MT DR 3/191	\$6.00
20109	UB*02816	Kostukovsky, Oleg & Svetlana	3/26/2021	True	Refund Check 012640-000, 12007 BRECKENRIDGE	\$68.47
20110	UB*02815	Lund, Christy	3/26/2021	True	Refund Check 015818-000, 20742 FORESTWOOD 4/405	\$21.73
20111	UB*02807	Schall Trustee, Michael J. Schall Trustee	3/26/2021	True	Refund Check 016206-000, 20463 RCK CYN 3/226 IRRIG	\$4.00
20112	UB*02809	Stith, Trustee Curtis & Kathleen	3/26/2021	True	Refund Check 014260-000, 20123 PINE MT DR 13/274	\$181.50
21101	UB*02804	Campbell, Alan	3/26/2021	True	Refund Check 016861-000, 19963 PINE MT DR 13/150	\$38.01
115807	OE3	Operating Engineers Local #3	3/18/2021	True	PR Batch 00002.03.2021 Oper Engin Union Dues	\$353.99
902267	CAL09	CalPers 457 Plan Administrator	3/18/2021	True	PR Batch 00002.03.2021 CalPers Def Comp	\$1,000.00
902268	DCSS	Dept of Child Support Services	3/18/2021	True	PR Batch 00002.03.2021 Wage Garnish Child Support	\$205.03
902269	EDD01	EDD - Electronic	3/18/2021	True	PR Batch 00002.03.2021 State Income Tax	\$2,499.51
902270	FedEFTPS	Federal EFTPS	3/18/2021	True	PR Batch 00002.03.2021 Medicare Employer Portion	\$12,960.01
902271	Orion	Orion Portfolio Solutions	3/18/2021	True	PR Batch 00002.03.2021 Orion 457	\$1,305.00
902272	PER01	Pers - Electronic	3/18/2021	True	PR Batch 00002.03.2021 2nd Tier PERS	\$8,333.88
20008	BLU01	Anthem Blue Cross	3/11/2021	True	Monthly Group Health Insurance	\$19,653.69
20009	AQU01	Aqua Labs	3/11/2021	True	Lab Tests	\$3,885.00
20010	aqu5	Aqua Sierra Controls Inc.	3/11/2021	True	IT Services for Maintenance & Operations	\$7,610.67
20011	Atl01	Atlas Copco Compressors, LLC	3/11/2021	True	Repairs on AWS Compressor.	\$1,735.67
20012	CAR06	Carbon Copy Inc.	3/11/2021	True	Monthly Copier Usage	\$49.04
20013	Cle03	CleanSmith Solutions	3/11/2021	True	Disinfection Services & Rcls of Nov, Dec, Jan & Feb	\$1,700.00
20014	UB*02800	Cochetas, Danny	3/11/2021	True	Refund Check 014715-000, 12825 CRESTHAVEN 3/380	\$243.74
20015	UB*02796	Collins Jr., William	3/11/2021	True	Refund Check 016384-000, 19529 FERRETTI RD 6/205	\$94.13
20016	Con06	Conifer Communications	3/11/2021	True	Internet Service	\$1,004.40
20017	CWEA	CWEA	3/11/2021	True	CWEA Renewal for Zachary Pacheco	\$192.00
20018	Datapros	Dataprose LLC Attn AR	3/11/2021	True	Monthly UB Statement Processing	\$1,875.01
20019	DIS01	Dish Network	3/11/2021	True	Satellite TV for FD	\$79.55
20020	UB*02793	Doty, Albert & MaryAnne	3/11/2021	True	Refund Check 013405-001, 20533 NOB HILL CR 3/121-122	\$206.33
20021	DRU01	Drugtech Toxicology Services, LLC	3/11/2021	True	Consortium DOT Tests	\$76.00
20022	UB*02790	Fijak, John	3/11/2021	True	Refund Check 015693-000, 12710 MT JEFFRSN 5/100 A	\$320.32
20023	flo01	Flores, Jennifer	3/11/2021	True	Monthly Internet Stipend	\$100.00
20024	FP Mail	FP Mailing Solutions	3/11/2021	True	Quarterly Postage Machine Rental	\$286.36
20025	GCS02	GCSO	3/11/2021	True	GCSO Water Bills	\$2,354.91
20026	GCS01	GCSO Petty Cash	3/11/2021	True	Certified Mail	\$6.49
20027	GEN01	General Plumbing Supply	3/11/2021	True	Hymax Couplers for the Water Leak on Rock Canyon Way	\$813.74
20028	gilb01	Gilbert Associates, Inc.	3/11/2021	True	CPA Services	\$3,400.00
20029	H&S	H & S Parts and Service	3/11/2021	True	New Air Dryer for AWS Connections.	\$230.01
20030	HER01	Hercules Industries Inc	3/11/2021	True	New Locks	\$461.69
20031	Hun02	Hunt & Sons, Inc.	3/11/2021	True	Fuel & Oil	\$3,138.10
20032	JSW02	J.S. West Propane Gas	3/11/2021	True	Propane	\$3,840.74
20033	UB*02794	Jessup, James	3/11/2021	True	Refund Check 016131-000, 19867 PINE MT DR 13/9	\$397.27
20034	Kam02	Kampa, Peter	3/11/2021	True	Monthly Internet Stipend	\$100.00
20035	Kens	Ken's Asphalt	3/11/2021	True	Asphalt Repair Gate 1/Sean Patrick Lane	\$14,000.00
20036	CUR01	L. N. Curtis & Sons	3/11/2021	True	Timberline Hose Clamps per the Volunteer Fire Assistance Grant.	\$1,130.06
20037	UB*02802	Lahip, Juanita	3/11/2021	True	Refund Check 005080-000, 12/87 Beaver Ct. 12/87	\$12.00

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20038	UB*02788	Moore, Glenda	3/11/2021	True	Refund Check 015516-000, 13092 FOX CT 7/278	\$79.73
20039	MOO01	Moore Bros. Scavenger Co., Inc.	3/11/2021	True	30 Yd. Monthly Debris Box Rental/Garbage Services	\$637.28
20040	UB*02795	Morris, Jennifer	3/11/2021	True	Refund Check 015539-000, 19551 COTTONWOOD 6/12	\$74.62
20041	MOT03	Mother Lode Answering Service	3/11/2021	True	Monthly Answering Service	\$241.78
20042	MOU03	Mountain Oasis Water Systems	3/11/2021	True	Bottled Water	\$131.00
20043	Oreil	O'Reilly Auto Parts	3/11/2021	True	Auto Parts	\$216.51
20044	Pac06	PACE Supply Corp	3/11/2021	True	Beck Road Check Valve and Valve Repair	\$5,422.13
20045	Pea01	Pearlman, Rachel	3/11/2021	True	Monthly Internet Stipend	\$100.00
20046	per04	Percoco, Ronald	3/11/2021	True	Operations/Maint Cleaning	\$1,954.00
20047	PGE01	PG&E	3/11/2021	True	Monthly Electric Charges	\$743.70
20048	Pin07	Pine Mountain Auto	3/11/2021	True	February Auto Parts	\$506.26
20049	pml01	PML Hardware & Supply Inc.	3/11/2021	True	Monthly Hardware supplies	\$259.15
20050	Pri04	Principal Life Insurance Company	3/11/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$3,807.83
20051	RLR01	R.L. Righetti Enterprises, Inc.	3/11/2021	True	Water Outlet Connection/Water Inlet Gasket for Truck 70981	\$1,250.14
20052	UB*02786	Raposa, Marcus	3/11/2021	True	Refund Check 015941-000, 12755 JUNIPERO SER 5/831 C	\$160.99
20053	SUE01	Ray Suess Insurance & Invst	3/11/2021	True	Retired Members Medical	\$6,800.47
20054	UB*02792	Sapegina, Dina	3/11/2021	True	Refund Check 014696-000, 20264 LITTLE VLLY 13/213	\$48.79
20055	UB*02791	Scramaglia, Tracy	3/11/2021	True	Refund Check 009761-000, 10026 Nonpareil Way 10/26	\$18.90
20056	UB*02787	Slaughter, Suzanne	3/11/2021	True	Refund Check 007376-000, 13092 FOX CT 7/278	\$110.97
20057	UB*02751	Smith, Gary	3/11/2021	True	Refund Check 016009-000, 19112 DYER CT 5/275 Refund	\$168.17
20058	UB*02799	Soe, Lawrence & Nona	3/11/2021	True	Check 015145-000, 19865 Pleasant View 1/243 Cationic	\$145.17
20059	Sol01	Solenis LLC	3/11/2021	True	Emulsion Polymer for WWTP Sludge Press	\$1,805.30
20060	son12	Sonora Ford	3/11/2021	True	Bolt for Truck 50810	\$3.00
20061	UB*02789	Spears, Brian & Cheryl	3/11/2021	True	Refund Check 015079-000, 12725 Mueller Dr 5/268 Waste	\$33.99
20062	TRO01	Trotter Welding & Steel Supply	3/11/2021	True	Water Plant Polymer Mixer Lid Fabrication	\$240.50
20063	TUO01	Tuo. Co. Public Power Agency	3/11/2021	True	Public Power Purchase	\$15,106.68
20064	UMP01	UMPQUA Bank	3/11/2021	True	Feb. Credit Card Purchases	\$5,021.70
20065	UNI05	Univar Solutions	3/11/2021	True	Chlorine Products for AWS and WWTP.	\$1,334.13
20066	UB*02785	Valdez, Rio	3/11/2021	True	Refund Check 015725-000, 20850 Big Foot Circle 4/372	\$129.36
20067	Van01	VanDyk, Renee	3/11/2021	True	Monthly Internet Stipend	\$100.00
20068	Ver02	Verizon Wireless 5298	3/11/2021	True	Monthly Cell Phone	\$838.26
20069	Wells	Wells Fargo Bank, N.A.	3/11/2021	True	Monthly Lease on Admin Copier	\$359.29
20070	UB*02797	Winkenbach, John & Laura	3/11/2021	True	Refund Check 015018-000, 19011 Dyer Ct	\$341.46
20071	ZEE01	Zee Medical Service Co	3/11/2021	True	First Aid Supplies	\$172.35
20072	zer01	Zero Waste USA	3/11/2021	True	Dog Waste Bags for Dog Park	\$192.54
20073	UB*02798	Zoysa, Sudantha & Dumindra	3/11/2021	True	Refund Check 015081-000, 12530 PINE BROOK 4/448 PR	\$61.49
115806	OE3	Operating Engineers Local #3	3/3/2021	True	Batch 00001.03.2021 Oper Engin Union Dues	\$353.99
902261	CAL09	CalPers 457 Plan Administrator	3/2/2021	True	PR Batch 00001.03.2021 CalPers Def Comp	\$1,000.00
902262	DCSS	Dept of Child Support Services	3/2/2021	True	PR Batch 00001.03.2021 Wage Garnish Child Support	\$205.03
902263	EDD01	EDD - Electronic	3/2/2021	True	PR Batch 00001.03.2021 State Income Tax	\$2,690.62
902264	FedEFTPS	Federal EFTPS	3/2/2021	True	PR Batch 00001.03.2021 FICA Employer Portion	\$15,463.25
902265	Orion	Orion Portfolio Solutions	3/2/2021	True	PR Batch 00001.03.2021 Orion 457	\$1,805.00
902266	PER01	Pers - Electronic	3/2/2021	True	PR Batch 00001.03.2021 2nd Tier PERS	\$7,948.08

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20004	Yos08	Yosemite Title Company	3/1/2021	True	Condition of Title Guarantee for GCSD District Property	\$550.00
					March Direct Deposit Payroll	\$74,167.13
					<b>Total Accounts Payable</b>	<b>\$693,333.15</b>