



ACCOUNTS PAYABLE CHECK LISTING

January, 2023
Fiscal Year 22/23
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 2/6/2023 11:30:44 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
22382	BLU01	Anthem Blue Cross	1/10/2023	True	Monthly Group Health Ins.	\$33,907.66
22383	AST01	Astra Industrial Services	1/10/2023	True	Backflow Test Equip Calibration	\$160.00
22384	Atl01	Atlas Copco Compressors, LLC	1/10/2023	True	AWS Compressor Service repair/Maintenance	\$3,932.09
22385	Cle03	CleanSmith Solutions	1/10/2023	True	Weekly Janitorial Services/Disinfection Services	\$4,200.00
22386	COL03	Columbia Communications	1/10/2023	True	2 months pager service for Operations	\$30.00
22387	Con06	Conifer Communications	1/10/2023	True	Internet Service at Plants	\$59.90
22388	UB*03166	Day, Julie	1/10/2023	True	Refund Check 015096-000, 13209 Mueller Dr 2/334	\$9.36
22389	Deluxe	Deluxe Business Checks & Sol	1/10/2023	True	1000 ea. AP Checks, 300 ea. Deposit Tickets	\$688.31
22390	DRU01	Drugtech Toxicology Services, LLC	1/10/2023	True	Consortium DOT Tests	\$245.00
22391	ESRI01	Environmental Systems Research Institute Inc.	1/10/2023	True	Arc GIS Pro annual subscription, Arc GIS Creator annual subscrip	\$3,250.00
22392	Fas02	Fastenal	1/10/2023	True	Safety and Janitorial Supplies	\$1,419.84
22393	FOO01	Foothill-Sierra Pest Control	1/10/2023	True	Pest Control	\$300.00
22394	UB*03165	Garza, Xavier	1/10/2023	True	Refund Check 017273-000, 20797 Nonpareil Way 10/28	\$108.81
22395	GCS02	GCSO	1/10/2023	True	GCSO Water Bill	\$3,203.75
22396	GEN02	General Supply Co	1/10/2023	True	Relays & blocks for Lift Station sensaphone installations	\$887.16
22397	gilb01	Gilbert Associates, Inc.	1/10/2023	True	Monthly CPA Services	\$3,400.00
22398	HAC01	Hach	1/10/2023	True	TNT chemicals, CL2 PH Analyzer	\$7,277.98
22399	UB*02264	Hernandez, Salvador & Sylvia	1/10/2023	True	Refund Check 013567-000, 19425 FERRETTI 6/6	\$100.00
22400	Hun02	Hunt & Sons, Inc.	1/10/2023	True	Fuel & Oil	\$5,849.49
22401	JSW02	J.S. West Propane Gas	1/10/2023	True	Propane	\$2,401.23
22402	Ken01	Ken Grady Co.	1/10/2023	True	10" grounding rings and shipping for replacement flow meters	\$1,305.56
22403	Met03	Metro Presort	1/10/2023	True	October e service charges	\$65.00
22404	MOO01	Moore Bros. Scavenger Co., Inc.	1/10/2023	True	Garbage Service	\$1,268.26
22405	Moy02	Moyle Excavation Inc.	1/10/2023	True	Payment #3 for WWTP Pond 1 Liner replacement	\$34,080.30
22406	Moy02	Moyle Excavation Inc.	1/10/2023	True	Payment #2 for Groveland/BOF Sewer Collection Improvements	\$237,480.31
22407	Moy02	Moyle Excavation Inc.	1/10/2023	True	Payment for WWTP Sewer Improvements- Phase 1	\$407,149.67
22408	PGE01	PG&E	1/10/2023	True	Monthly Electric Charges	\$865.09
22409	Pin07	Pine Mountain Auto	1/10/2023	True	December Auto Parts	\$1,555.63
22410	pml01	PML Hardware & Supply Inc.	1/10/2023	True	December Hardware supplies	\$902.94
22411	RLR01	R.L. Righetti Enterprises, Inc.	1/10/2023	True	Sensor for Engine 781	\$261.91
22412	Rig01	Right Now Couriers	1/10/2023	True	Monthly Courier Service	\$780.00
22413	Joh03	Roseville Chevrolet	1/10/2023	True	2023 Chevrolet 3500 Silverado Utility Truck-1GB3YSEY3PF110908	\$103,745.13
22414	UB*03168	Salazar-Gutierrez, Silvine & Jaime	1/10/2023	True	Refund Check 012396-004, 21179 Hemlock Street 12/124	\$174.47

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22415	UB*03162	Sheffield, Lyle & Joan	1/10/2023	True	Refund Check 013970-000, 12746 Cresthaven 4/4 M	\$44.26
22416	UB*03164	Shewmaker, Donald & Nancy	1/10/2023	True	Refund Check 011564-000, 12418 TANNAHILL DR 1/55	\$158.12
22417	Sie17	Sierra Instant Printing	1/10/2023	True	Business cards for J Donabedian, Dog Park Permits	\$118.53
22418	UB*03167	Sims, Thomas	1/10/2023	True	Refund Check 008887-000, 20888 McKinley Way 10/77	\$4.32
22419	Sprbrk	Springbrook Holding Company LLC	1/10/2023	True	Monthly Civic Pay C/C Pmt Fees	\$1,359.20
22420	SOL02	The Solv Group	1/10/2023	True	W2's, 1099's & envelopes	\$93.14
22421	TUO01	Tuo. Co. Public Power Agency	1/10/2023	True	Monthly Public Power Purchase	\$23,287.72
22422	UNI01	Union Democrat	1/10/2023	True	Annual newspaper subscription	\$235.00
22423	ups9	UPS	1/10/2023	True	UPS fee	\$2.24
22424	Watt01	Watts Regulator Company	1/10/2023	True	3 ea. 100% T solutions for lab and WTP	\$102.50
22425	Wells	Wells Fargo Vendor Financial Services, LLC	1/10/2023	True	Monthly Lease on Admin Copier	\$359.28
115867	OE3	Operating Engineers Local #3	1/10/2023	True	PR Batch 00001.01.2023 Oper Engin Union Dues	\$361.90
902563	CAL09	CalPers 457 Plan Administrator	1/10/2023	True	PR Batch 00001.01.2023 CalPers Def Comp	\$1,038.47
902564	DCSS	Dept of Child Support Services	1/10/2023	True	PR Batch 00001.01.2023 Wage Garnish Child Support	\$205.03
902565	EDD01	EDD - Electronic	1/10/2023	True	PR Batch 00001.01.2023 State Unemp Ins	\$4,801.24
902566	FedEFTPS	Federal EFTPS	1/10/2023	True	PR Batch 00001.01.2023 FICA Employee Portion	\$18,324.52
902567	Orion	Orion Portfolio Solutions	1/10/2023	True	PR Batch 00001.01.2023 Orion 457	\$2,125.00
902568	PER01	Pers - Electronic	1/10/2023	True	PR Batch 00001.01.2023 PERS Employer Exp. PEPR	\$11,437.57
22460	UMP01	UMPQUA Bank Comm Card Ops	1/19/2023	True	December Credit Card Purchases	\$9,700.78
115868	OE3	Operating Engineers Local #3	1/19/2023	True	PR Batch 00002.01.2023 Oper Engin Union Dues	\$490.98
902569	CAL09	CalPers 457 Plan Administrator	1/19/2023	True	PR Batch 00002.01.2023 CalPers Def Comp	\$1,153.85
902570	DCSS	Dept of Child Support Services	1/19/2023	True	PR Batch 00002.01.2023 Wage Garnish Child Support	\$205.03
902571	EDD01	EDD - Electronic	1/19/2023	True	PR Batch 00002.01.2023 State Income Tax	\$4,839.41
902572	FedEFTPS	Federal EFTPS	1/19/2023	True	PR Batch 00002.01.2023 Medicare Emple Portion	\$19,952.83
902573	Orion	Orion Portfolio Solutions	1/19/2023	True	PR Batch 00002.01.2023 Orion 457	\$2,125.00
902574	PER01	Pers - Electronic	1/19/2023	True	PR Batch 00002.01.2023 PERS Employee Deduct	\$10,376.65
22428	49er	49er Communications	1/23/2023	True	1 ea. BKR5000 Command Portable Radio & 5 ea. Speaker microphone	\$3,161.19
22429	AIR01	Airgas USA, LLC	1/23/2023	True	Monthly Cylinder Rental-Helium	\$52.20
22430	ATT02	AT&T	1/23/2023	True	Monthly Cal Net phone service	\$332.42
22431	AT&T Mob	AT&T Mobility (First Net)	1/23/2023	True	Monthly Field Cell Phone fee	\$998.40
22432	Ron01	Rudy, Roni Lynn	1/23/2023	True	Social Media Management	\$2,730.25
22433	CA Dept	CA Dept of Tax/Fee Administration	1/23/2023	True	Diesel fuel taxes	\$472.00
22434	CA Dept	CA Dept of Tax/Fee Administration	1/23/2023	True	Use Tax for Oct-Dec 2022 payments	\$64.00
22435	CAR06	Carbon Copy Inc.	1/23/2023	True	Monthly Copier Usage	\$50.42
22436	UB*03169	Christensen, Donna	1/23/2023	True	Refund Check 008529-000, 20598 Longridge Court 4/99	\$7,755.67
22437	EDIS01	E.D.I.S.	1/23/2023	True	Supplemental Health Insurance	\$3,311.70
22438	Fas02	Fastenal	1/23/2023	True	Janitorial supplies	\$106.80
22439	FP Mail	FP Finance (Monthly pmt)	1/23/2023	True	Monthly Postage Machine Rental	\$321.72
22440	GRA04	Grainger	1/23/2023	True	Truck 29 & 31 supplies, Ultrasonic Level Sensor for OSG	\$1,147.35
22441	UB*03170	Howe, Robert & Susan	1/23/2023	True	Refund Check 010381-000, 20254 PINE MT DR 4/55	\$119.87
22442	Hum02	Humana Insurance Company	1/23/2023	True	Dental Insurance-Monthly	\$3,172.16
22443	Hun02	Hunt & Sons, Inc.	1/23/2023	True	Fuel & Oil	\$5,849.49
22444	ITR01	Itron Electric Metering Co Inc	1/23/2023	True	Quarterly Hardware Maint-Handhelds	\$557.33

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22445	JSW02	J.S. West Propane Gas	1/23/2023	True	Propane	\$1,665.72
22446	UB*03153	McEwen-Patterson, Joel	1/23/2023	True	Refund Check 015409-000, 12874 GREEN VALLEY 3/399	\$2,841.74
22447	Met03	Metro Presort	1/23/2023	True	Monthly UB Statement Processing	\$1,977.63
22448	MOT03	Mother Lode Answering Service	1/23/2023	True	Monthly Answering Service	\$614.08
22449	MOU03	Mountain Oasis Water Systems	1/23/2023	True	Bottled Water	\$108.00
22450	Pri04	Principal Life Insurance Company	1/23/2023	True	Monthly Vision & Life Insurance	\$696.49
22451	Rog01	Rogers, Stephen	1/23/2023	True	Fuel, Parking and meals for CES Conference for Steve Rogers	\$357.89
22452	SFPUC	San Francisco Public Uilties Commission	1/23/2023	True	Monthly Water Purchase	\$12,761.14
22453	UB*03117	Sanders, Anthony	1/23/2023	True	Refund Check 017432-000, 10918 YOSEMITE SPRINGS #GR	\$662.49
22454	UB*03149	Soares, Michael	1/23/2023	True	Refund Check 016835-000, 19601 Buckskin Ct 8/251 Merg	\$338.88
22455	Sta15	Staples Credit Plan	1/23/2023	True	Office Supplies	\$205.81
22456	UB*03172	Strickler, Scott	1/23/2023	True	Refund Check 016683-000, 21171 Hemlock Street 12/123	\$1,060.59
22457	UB*03171	Suresh, Vegesna	1/23/2023	True	Refund Check 014169-000, 12929 Greenvalley Circle 3/382	\$550.58
22458	Tri 01	Triple J Farms	1/23/2023	True	12 yard compost for Leon Rose ballfield	\$147.40
22459	Ver03	Verizon Wireless 7706	1/23/2023	True	Monthly Auto Dialers	\$12.01
					January Direct Deposit Payroll	\$96,311.19
					Total January Accounts Payable	\$1,124,220.12