



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: dpercoco
Printed: 10/7/2020 2:42:21 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
19407	am01	AM Consulting Engineers, Inc.	9/24/2020	True	Engineering fees	\$20,283.38
19408	BLU01	Anthem Blue Cross	9/24/2020	True	Monthly Group Health Ins.	\$17,745.65
19409	AQU01	Aqua Labs	9/24/2020	True	Tests-LAB	\$3,325.00
19410	ATT02	AT&T	9/24/2020	True	Monthly Cal Net phone service	\$349.74
19411	ATT03	AT&T	9/24/2020	True	Monthly Internet Uverse	\$286.80
19412	UB*02436	Bawani, Trustee, Nadeem & Forzia	9/24/2020	True	Refund Check	\$71.15
19413	UB*02669	Betzomayeh, Helen	9/24/2020	True	Refund Check	\$10.06
19414	UB*02671	Burkart, John	9/24/2020	True	Refund Check	\$211.70
19415	UB*02674	Burnett, Christian	9/24/2020	True	Refund Check	\$114.24
19416	CAR06	Carbon Copy Inc.	9/24/2020	True	3 Color toners for Kyocera Copy Machine, Cyan, Yellow, Magenta	\$481.04
19417	CMRS	CMRS-FP	9/24/2020	True	Postage Machine Refill	\$1,000.00
19418	Con06	Conifer Communications	9/24/2020	True	Internet Service-Quarterly	\$696.55
19419	CWEA	CWEA	9/24/2020	True	Andrew Marshall CWEA membership renewal	\$192.00
19420	Deluxe	Deluxe Business Checks & Sol	9/24/2020	True	1000 ea. AP check stock	\$442.03
19421	DIS01	Dish Network	9/24/2020	True	Satellite TV for FD	\$62.55
19422	DRU01	Drugtech Toxicology Services, LLC	9/24/2020	True	Consortium DOT Tests	\$76.00
19423	Fas02	Fastenal	9/24/2020	True	Glass cleaner, Garbage bags, Nitrate Gloves	\$694.82
19424	Ferg01	Ferguson Enterprises Inc. #1423	9/24/2020	True	PML Irrigation Pond Flow Meter, 2 Flange Spools & 12 ea. 6" bolt	\$848.35
19425	flo01	Flores, Jennifer	9/24/2020	True	8/20-9/19/20 Internet Stipend	\$100.00
19426	FOO01	Foothill-Sierra Pest Control	9/24/2020	True	Pest Control	\$247.00
19427	FP Mail	FP Mailing Solutions	9/24/2020	True	Quarterly Postage Machine Rental	\$286.36
19428	GRA04	Grainger	9/24/2020	True	Lift Station #4 Adaptor plugs, 2 ea. 55 gallon Drum Pumps	\$362.37
19429	HAC01	Hach	9/24/2020	True	2 ea. Service Contract for SC 5500 for Big Creek & 2nd Garrotte	\$9,546.00
19430	UB*02678	Haliwell, Robert & Shirley	9/24/2020	True	Refund Check	\$100.59
19431	Hes01	Hessler Construction Co.	9/24/2020	True	Firehouse gutter, paint, siding Repair project less 5% retention	\$59,227.75
19432	ind04	Industrial Electrical Co.	9/24/2020	True	Deposit for Tank #4 Generator	\$18,000.00
19433	UB*02679	Isaacs, Corey	9/24/2020	True	Refund Check	\$320.36
19434	Kam02	Kampa, Peter	9/24/2020	True	8/20-9/19/20 Internet Stipend	\$100.00
19435	KC01	KC Courier, LLC	9/24/2020	True	Monthly Courier Service	\$372.38
19436	UB*02675	McEwan, Savannah	9/24/2020	True	Refund Check	\$368.38
19437	UB*02677	Mitchell, Andrea	9/24/2020	True	Refund Check	\$127.69
19438	MOO01	Moore Bros. Scavenger Co., Inc.	9/24/2020	True	Garbage Service	\$494.40
19439	MOT03	Mother Lode Answering Service	9/24/2020	True	Monthly Call Forward/Paging	\$246.84

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19440	neu01	Neumiller & Beardslee	9/24/2020	True	Legal Services	\$5,112.29
19441	UB*02673	Newell, Sharon	9/24/2020	True	Refund Check	\$147.22
19442	pac04	Pacific Crane Inspections	9/24/2020	True	Annual Truck Inspections Truck 13, 15 & 17	\$1,275.00
19443	Pea01	Pearlman, Rachel	9/24/2020	True	8/20-9/19/20 Internet Stipend	\$100.00
19444	pin04	Pine Alley Saw Shop	9/24/2020	True	Weedeater bump head and head kit, 1 ea. Honda Generator, gas can	\$2,728.51
19445	SUE01	Ray Suess Insurance & Invst	9/24/2020	True	Medicare Retiree Health Insurance October	\$5,099.62
19446	Ron01	Roni Lynn	9/24/2020	True	Social Media Management	\$2,600.00
19447	SIE03	Sierra Motors	9/24/2020	True	Service on Truck #15	\$270.00
19448	Sta15	Staples Credit Plan	9/24/2020	True	Office Supplies	\$239.46
19449	TRA02	Trace Analytics, Inc	9/24/2020	True	SCBA fill station air sampling test kits - 4 ea analysis 23 Delinquent	\$375.54
19450	TUO04	Tuo. Co. Clerk & Auditor-Contr	9/24/2020	True	parcels placed on tax roll	\$63.25
19451	USA03	Usa Blue Book	9/24/2020	True	Tools	\$2,591.65
19452	Van01	VanDyk, Renee	9/24/2020	True	8/20-9/19/20 Internet Stipend	\$100.00
19453	Ver03	Verizon Wireless 7706	9/24/2020	True	Monthly Auto Dialers	\$191.26
19454	UB*02676	Wainwright, Yolanda & David	9/24/2020	True	Refund Check	\$148.35
19455	wat01	Waters Plumbing	9/24/2020	True	Replace two toilets @ Fire Dept	\$2,091.00
19456	UB*02672	Weinberg, Jeffrey	9/24/2020	True	Refund Check	\$76.23
19457	Wells	Wells Fargo Bank, N.A.	9/24/2020	True	Monthly Lease on Admin Copier	\$359.29
19458	UB*02670	Wright, Jennifer & Malcolm	9/24/2020	True	Refund Check	\$115.04
19459	zer01	Zero Waste USA	9/24/2020	True	2 cases Dog Waste bags	\$192.54
19460	UB*02687	Fossum, Marc	9/24/2020	True	Refund Check	\$14.45
19461	UB*02682	Friend, William	9/24/2020	True	Refund Check	\$165.65
19462	UB*02683	Hayes, etal, James	9/24/2020	True	Refund Check	\$22.52
19463	UB*02568	Hungerford, Gregg & Deborah	9/24/2020	True	Refund Check	\$400.00
19464	UB*02684	Hutter, Verna	9/24/2020	True	Refund Check	\$178.11
19465	UB*02689	Mahle, Matia	9/24/2020	True	Refund Check	\$147.04
19466	UB*02688	McDevitt, Lawrence	9/24/2020	True	Refund Check	\$15.65
19467	UB*02685	Meyers, David P. & Nancy	9/24/2020	True	Refund Check	\$63.82
19468	Moy02	Moyle Excavation Inc.	9/24/2020	True	Lift Station #16 Sewer Project 5% Retention	\$2,007.50
19469	UB*02686	Schoeneman, Michael & Marji	9/24/2020	True	Refund Check	\$107.49
19470	UB*02680	Turney, Donald & Sharon	9/24/2020	True	Refund Check	\$9.04
19471	UB*02681	Valdes, Victor & Janet	9/24/2020	True	Refund Check	\$57.04
115790	OE3	Operating Engineers Local #3	9/23/2020	True	PR Batch 00003.09.2020 Oper Engin Union Dues	\$310.20
902189	CAL09	CalPers 457 Plan Administrator	9/23/2020	True	PR Batch 00003.09.2020 CalPers Def Comp	\$1,000.00
902190	DCSS	Dept of Child Support Services	9/23/2020	True	PR Batch 00003.09.2020 Wage Garnish Child Support	\$205.03
902191	EDD01	EDD - Electronic	9/23/2020	True	PR Batch 00002.09.2020 SDI - Employee	\$2,099.41
902192	FedEFTPS	Federal EFTPS	9/23/2020	True	PR Batch 00002.09.2020 FICA Employee Portion	\$12,512.35
902193	PER01	Pers - Electronic	9/23/2020	True	PR Batch 00002.09.2020 2nd Tier PERS	\$8,487.70
902194	Orion	Orion Portfolio Solutions	9/23/2020	True	PR Batch 00003.09.2020 457 Deferred Compensation	\$930.00
19345	UB*02666	Amos, Russell	9/11/2020	True	Refund Check	\$90.12
19346	aqu5	Aqua Sierra Controls Inc.	9/11/2020	True	IT Services	\$1,480.00
19347	Aquafix	Aquafix	9/11/2020	True	Wastewater Collections/Treatment Chemicals	\$3,267.91
19348	UB*02658	Baumel, Kenneth	9/11/2020	True	Refund Check	\$31.39

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19349	UB*02664	Bigelow, Kimberly	9/11/2020	True	Refund Check	\$63.61
19350	UB*02646	Billeb, Greg & Tracy	9/11/2020	True	Refund Check	\$90.80
19351	BRE01	Breshears, W. H.	9/11/2020	True	Fuel & Oil	\$1,487.59
19352	UB*02638	Broussard, James	9/11/2020	True	Refund Check	\$110.27
19353	CAR06	Carbon Copy Inc.	9/11/2020	True	Monthly Copier Usage	\$48.46
19354	UB*02644	Castagna, Sr., Sean & Heidi	9/11/2020	True	Refund Check	\$258.25
19355	CIT01	Citygate Associates, LLC	9/11/2020	True	Professional services thru 6/30/20 for District Fire Master Plan	\$2,761.50
19356	COL03	Columbia Communications	9/11/2020	True	Mobile Radio for Engine 783	\$4,279.27
19357	UB*02657	Cratty, Ronald & Arnette	9/11/2020	True	Refund Check	\$109.15
19358	UB*02665	Curry, Trustee, Douglas & Leigh	9/11/2020	True	Refund Check	\$93.83
19359	Datapros	Dataprose LLC Attn AR	9/11/2020	True	Monthly UB Statement Processing	\$1,879.08
19360	UB*02630	de Bar, Joan	9/11/2020	True	Refund Check	\$46.09
19361	UB*02659	Detar, Thomas & Rita	9/11/2020	True	Refund Check	\$84.00
19362	UB*02660	Dutton, Ryan & Dawnelle	9/11/2020	True	Refund Check	\$33.29
19363	Fas02	Fastenal	9/11/2020	True	Cleaning Supplies, Mask Filters	\$1,221.37
19364	UB*02651	Gasior, Bronck	9/11/2020	True	Refund Check	\$29.75
19365	GCS02	GCSO2	9/11/2020	True	GCSO2 Water Bill	\$9,856.11
19366	GCS01	GCSO1 Petty Cash	9/11/2020	True	Postage	\$7.50
19367	GEN01	General Plumbing Supply	9/11/2020	True	Water distribution repair stock	\$1,426.55
19368	gilb01	Gilbert Associates, Inc.	9/11/2020	True	CPA Services	\$3,100.00
19369	GRA04	Grainger	9/11/2020	True	2 ea. Pressure Transducer for Water Storage Tanks	\$1,050.09
19370	UB*02654	GRIEGO, PHILLIP	9/11/2020	True	Refund Check	\$99.89
19371	Herc01	Herc Rentals	9/11/2020	True	Diaphragm pump and hoses/fittings	\$3,063.30
19372	JSW02	J.S. West Propane Gas	9/11/2020	True	Fire Dept Propane	\$445.96
19373	UB*02643	Jennings, Erin & Vesna	9/11/2020	True	Refund Check	\$156.33
19374	UB*02663	John, Ignatius & Jamie	9/11/2020	True	Refund Check	\$360.80
19375	KC Auto	KC Auto Parts	9/11/2020	True	August Auto Parts	\$441.26
19376	Kof02	Koff & Associates	9/11/2020	True	Classification Study & Collection/Analysis review	\$2,850.00
19377	Kur01	Kurey & Associates	9/11/2020	True	Labor Compliance Annual Report 2019/2020 for LS#16 project Refund Check	\$225.00
19378	UB*02650	Maguire, Paul & Tammina	9/11/2020	True	Refund Check	\$117.36
19379	UB*02661	McVicker Trustee, Virgil	9/11/2020	True	District Telephone Service	\$83.55
19380	Mitel	Mitel	9/11/2020	True	30 Yd Debris box	\$353.09
19381	MOO01	Moore Bros. Scavenger Co., Inc.	9/11/2020	True	1 load road base & 1 load 1" rock for yard stock	\$142.88
19382	Moo06	Moore Ranch Trucking	9/11/2020	True	Bottled Water	\$1,050.00
19383	MOU03	Mountain Oasis Water Systems	9/11/2020	True	August Vehicle Supplies	\$155.00
19384	Oreil	O'Reilly Auto Parts	9/11/2020	True	Refund Check	\$2,127.11
19385	UB*02648	Parks, Steven & Vanessa	9/11/2020	True	GCSO2 Janitorial Services	\$11.17
19386	per04	Percoco, Ronald	9/11/2020	True	Monthly Electric Charges	\$1,972.00
19387	PGE01	PG&E	9/11/2020	True	August Hardware supplies	\$623.19
19388	pml01	PML Hardware & Supply Inc.	9/11/2020	True	PVC Line Strainer 1" for Water Treatment plant plumbing Replacement Screen	\$695.64
19389	RYA01	Ryan Herco Flow Solutions LA	9/11/2020	True	Refund Check	\$624.21
19390	UB*02649	Saisi, Ronald & Nancy	9/11/2020	True	Refund Check	\$60.56
19391	UB*02662	Sako, Thompson Lee	9/11/2020	True		\$70.44

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19392	SFPUC	San Francisco Public Utilities Commission	9/11/2020	True	Monthly Water Purchase	\$19,182.24
19393	UB*02668	Schaap, Herman & Johanna	9/11/2020	True	Refund Check	\$218.24
19394	UB*02667	Scuro, Michael & Judith	9/11/2020	True	Refund Check	\$242.39
19395	UB*02652	Silva, Everett & Carolyn	9/11/2020	True	Refund Check	\$56.87
19396	UB*02656	Silver, Patricia	9/11/2020	True	Refund Check	\$95.74
19397	Sprbrk	Springbrook Holding Co. LLC	9/11/2020	True	Monthly C/C Web Pmt Fees	\$1,195.15
19398	TIR01	The Tire Shop	9/11/2020	True	Front end alignment for Truck #6	\$75.00
19399	UB*02655	TOMPKINS, ROBERT	9/11/2020	True	Refund Check	\$6.06
19400	TUO01	Tuo. Co. Public Power Agency	9/11/2020	True	Public Power Purchase	\$14,457.32
19401	UMP01	UMPQUA Bank	9/11/2020	True	August Credit Card Purchases	\$2,184.36
19402	UNI01	Union Democrat	9/11/2020	True	Job Advertising	\$311.76
19403	USA03	Usa Blue Book	9/11/2020	True	Maint. Supplies	\$585.30
19404	UB*02645	Whiteman, Phyllis	9/11/2020	True	Refund Check	\$155.78
19405	UB*02653	Willian, Margot	9/11/2020	True	Refund Check	\$104.53
19406	UB*02647	Zagaris, Steven & Lena	9/11/2020	True	Refund Check	\$239.44
115789	OE3	Operating Engineers Local #3	9/10/2020	True	PR Batch 00001.09.2020 Oper Engin Union Dues PR	\$310.20
902183	CAL09	CalPers 457 Plan Administrator	9/2/2020	True	Batch 00001.09.2020 CalPers Def Comp	\$1,000.00
902184	DCSS	Dept of Child Support Services	9/2/2020	True	PR Batch 00001.09.2020 Wage Garnish Child Support	\$205.03
902185	EDD01	EDD - Electronic	9/2/2020	True	PR Batch 00001.09.2020 State Income Tax	\$2,234.92
902186	FedEFTPS	Federal EFTPS	9/2/2020	True	PR Batch 00001.09.2020 Federal Income Tax	\$13,610.00
902187	PER01	Pers - Electronic	9/2/2020	True	PR Batch 00001.09.2020 PERS Employer Expense PR	\$9,576.97
902188	Orion	Orion Portfolio Solutions	9/2/2020	True	Batch 00001.09.2020 457 Deferred Compensation	\$980.00
19344	Tuol15	Tuolumne County -LAFCO	9/1/2020	True	LAFCO Application fee	\$1,673.00
					Direct Deposit Payroll	\$68,777.78
					Total Accounts Payable	\$375,513.23