



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: dpercoco
Printed: 6/6/2023 10:41:49 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115880	OE3	Operating Engineers Local #3	5/5/2023	True	PR Batch 00001.05.2023 Oper Engin Union Dues	\$395.98
902618	CAL09	CalPers 457 Plan Administrator	5/5/2023	True	PR Batch 00001.05.2023 CalPers Def Comp	\$1,153.85
902619	EDD01	EDD - Electronic	5/5/2023	True	PR Batch 00001.05.2023 SDI - Employee	\$3,107.43
902620	FedEFTPS	Federal EFTPS	5/5/2023	True	PR Batch 00001.05.2023 Federal Income Tax	\$17,771.04
902621	Orion	Orion Portfolio Solutions	5/5/2023	True	PR Batch 00001.05.2023 Orion 457	\$2,225.00
902622	PER01	Pers - Electronic	5/5/2023	True	PR Batch 00001.05.2023 PERS Employer Exp.-Classic	\$11,102.32
22723	Air04	Air Exchange, Inc.	5/9/2023	True	Source Capture Exhaust System for Fire Dept.	\$47,170.10
22724	Alp03	Alpha Analytical Labs, Inc.	5/9/2023	True	Operations Lab Testing for Sewer/Water	\$3,490.00
22725	am01	AM Consulting Engineers, Inc.	5/9/2023	True	Engineering fees for Emergency Generators Installation	\$2,666.16
22726	BLU01	Anthem Blue Cross	5/9/2023	True	Monthly Group Health Ins.	\$24,554.67
22727	Aquafix	Aquafix	5/9/2023	True	1 drum Greasezilla, 1 drum Dazzel Sweetner for Collection system	\$3,954.91
22728	CAR06	Carbon Copy Inc.	5/9/2023	True	Monthly Copier Usage	\$56.97
22729	UB*03199	Cooley, G	5/9/2023	True	Refund Check 009506-000, 12968 Mueller Dr 2/87 & 88	\$59.60
22730	CWEA	CWEA	5/9/2023	True	Collections System Maint Grade 1 for Shane Sawyer	\$95.00
22731	den01	De Nora, Water Technologies INC	5/9/2023	True	Annual Calibration for UV Calibrator T6004	\$375.38
22732	Deu01	Deutsch, Travis	5/9/2023	True	Travis Deutsch Conference expenses for training	\$941.85
22733	DKF01	DKF Solutions Group, LLC	5/9/2023	True	Final 25% SERP Update	\$8,225.00
22734	DRU01	Drugtech Toxicology Services, LLC	5/9/2023	True	Consortium DOT Tests	\$160.00
22735	EDIS01	E.D.I.S.	5/9/2023	True	Admin Supplemental Health Ins.	\$5,641.98
22736	Fas02	Fastenal	5/9/2023	True	Safety/Janitorial Supplies	\$1,084.02
22737	FOO01	Foothill-Sierra Pest Control	5/9/2023	True	Pest Control	\$6,150.00
22738	GCS02	GCSO	5/9/2023	True	GCSO Water Bill	\$4,344.80
22739	gilb01	Gilbert Associates, Inc.	5/9/2023	True	Monthly CPA Services	\$3,800.00
22740	GRA04	Grainger	5/9/2023	True	Air compressor circuit breaker for Fire Dept.	\$123.28
22741	HAC01	Hach	5/9/2023	True	SC4500 Sensor, Chemicals	\$6,240.17
22742	HIT01	Hi-Tech E V S, Inc	5/9/2023	True	Pump Testing for Engine #783 & #787	\$700.00
22743	JSW02	J.S. West Propane Gas	5/9/2023	True	Propane	\$826.91
22744	JOR01	Jorgensen Co.	5/9/2023	True	Annual Fire Extinguisher Testing	\$1,129.59
22745	UB*03196	McCullogh, Stuart & Barbara	5/9/2023	True	Refund Check 015326-000, 12735 JUNIPERO SER5/821	\$370.17
22746	Mod06	Modesto Windustrial Co.	5/9/2023	True	16 ea. couplings	\$90.95
22747	UB*03201	Mondloch, Jeffrey & Kathleen	5/9/2023	True	Refund Check 014964-000, 12662 Eagle Court 4/491	\$155.63
22748	UB*03198	Montoya, Allen	5/9/2023	True	Refund Check 008810-000, 20301 Marina Court 13/322	\$156.94
22749	MOO01	Moore Bros. Scavenger Co., Inc.	5/9/2023	True	Garbage Service	\$893.84

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22750	MOO01	Moore Bros. Scavenger Co., Inc.	5/9/2023	True	Fire Dept 90 Gallon Tote	\$193.58
22751	Moo06	Moore Ranch Trucking	5/9/2023	True	1 load Road Base	\$675.00
22752	MOT03	Mother Lode Answering Service	5/9/2023	True	Monthly Answering Service	\$291.40
22753	MOU03	Mountain Oasis Water Systems	5/9/2023	True	Bottled Water	\$157.50
22754	UB*03203	Nazarova, Anastaiya	5/9/2023	True	Refund Check 013994-002, NA SALVADOR CT 5/40	\$5.94
22755	neu01	Neumiller & Beardslee	5/9/2023	True	Legal Services	\$207.00
22756	Ope01	OpenGov, Inc.	5/9/2023	True	Annual Cartegraph Asset Management subscription	\$9,338.05
22757	Oreil	O'Reilly Auto Parts	5/9/2023	True	Sensor for Truck #15, 16 ea. couplings	\$312.31
22758	PGE01	PG&E	5/9/2023	True	Monthly Electric Charges	\$905.89
22759	Pin07	Pine Mountain Auto	5/9/2023	True	April Auto Parts	\$342.39
22760	PIN03	Pine Mt. Lake Association	5/9/2023	True	Dunn Court Electric Charges for Tunnel Shutdown-AWS	\$7,865.55
22761	UB*03200	Properties, LLC, GOAT	5/9/2023	True	Refund Check 017351-000, 19982 Dunn Court 1/261	\$175.14
22762	Pub01	Public Restroom Company	5/9/2023	True	Progress billing for Park Restroom	\$159,915.00
22763	UB*03202	Quality Loan Service Corporation	5/9/2023	True	Refund Check 017511-000, 12714 Hetch Hetchy Court 4/515	\$29.50
22764	SUE01	Ray Suess Insurance & Invst	5/9/2023	True	Retired Employee Health Insurance	\$3,384.39
22765	UB*03188	Reverse Mortgage Funding LLC	5/9/2023	True	Refund Check 017474-000, 12629 Cresthaven Drive 4/436	\$345.85
22766	Rig01	Right Now Couriers	5/9/2023	True	Monthly Courier Service	\$720.00
22767	SFPUC	San Francisco Public Utilities Commission	5/9/2023	True	Monthly Water Purchase	\$8,840.24
22768	Sna01	Snap-on Attn: Kyle	5/9/2023	True	Shop tool	\$47.19
22769	Sprbrk	Springbrook Holding Company LLC	5/9/2023	True	Monthly Civic Pay C/C Pmt Fees	\$1,366.90
22770	UB*03197	Tanaka, Tony & Julie	5/9/2023	True	Refund Check 014764-000, 18881 SEAN PATRICK 5E/9	\$371.85
22771	TUO04	Tuo. Co. Clerk & Auditor-Contr	5/9/2023	True	Remove 2 Leins from Tax Roll	\$150.00
22772	ups9	UPS	5/9/2023	True	Shipping to Watts Water Technology	\$134.66
22773	Watt01	Watts Regulator Company	5/9/2023	True	Chemical for WTP, Repair UTV Analyzer	\$2,097.94
22774	Wells	Wells Fargo Vendor Financial Services, LLC	5/9/2023	True	Monthly Lease on Admin Copier	\$359.28
22775	UMP01	UMPQUA Bank Comm Card Ops	5/9/2023	True	April Credit Card purchases	\$33,778.04
115881	OE3	Operating Engineers Local #3	5/19/2023	True	PR Batch 00004.03.2023 Oper Engin Union Dues	\$395.98
902623	CAL09	CalPers 457 Plan Administrator	5/19/2023	True	PR Batch 00002.05.2023 CalPers Def Comp	\$1,153.85
902624	EDD01	EDD - Electronic	5/19/2023	True	PR Batch	\$2,318.63
902625	FedEFTPS	Federal EFTPS	5/19/2023	True	PR Batch 00002.05.2023 Medicare Employer Portion	\$14,900.64
902626	Orion	Orion Portfolio Solutions	5/19/2023	True	PR Batch 00002.05.2023 Orion 457	\$2,225.00
902627	PER01	Pers - Electronic	5/19/2023	True	PR Batch 00002.05.2023 PERS Employee Deduct	\$11,102.32
22776	AIR01	Airgas USA, LLC	5/22/2023	True	Monthly Cylinder Rental-Helium	\$56.10
22777	ATTLD	AT&T (Internet)	5/22/2023	True	Monthly Fiber Internet-Operations	\$594.52
22778	AT&T Mob	AT&T Mobility (First Net)	5/22/2023	True	Monthly Field Cell Phone fee, Employee Purch.-\$2059	\$3,740.50
22779	Cle03	CleanSmith Solutions	5/22/2023	True	Disinfection/Janitorial Services Monthly	\$6,250.00
22780	Col09	Coldani Insulation & Garage Doors, Inc.	5/22/2023	True	New insulation for 2G Water TP, 1200' of 1/2" round installation	\$13,915.18
22781	Days	Day's Generator Service, Inc.	5/22/2023	True	Progress bill #4 for Big Creek Generator & 2G Generator install	\$99,542.48
22782	UB*03209	Dean, Robert	5/22/2023	True	Refund Check 016205-000, 20008 Lower Skyridge 15/131	\$33.70
22783	DEP09	Department of Forestry & Fire Protection	5/22/2023	True	Jan 1 to March 31, 2023 Schedule A CalFire services	\$201,122.98
22784	UB*03211	Dugan, Allen & Lydia	5/22/2023	True	Refund Check 015457-001, 20723 Forestwood Way 4/400-401	\$347.33
22785	FOO01	Foothill-Sierra Pest Control	5/22/2023	True	Pest Control	\$471.00
22786	Hum02	Humana Insurance Company	5/22/2023	True	Dental Insurance-Monthly	\$2,822.30

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22787	Hun02	Hunt & Sons, Inc.	5/22/2023	True	Fuel & Oil	\$5,367.72
22788	ind04	Industrial Electrical Co.	5/22/2023	True	Flex pipe for 2G Generator	\$694.98
22789	Kle02	Klein, Andrew	5/22/2023	True	Cartecon Conference expense reimbursement	\$1,873.58
22790	land01	Land & Structure	5/22/2023	True	Progress billing for Admin Building upgrade-Phase 1	\$280.00
22791	Met03	Metro Presort	5/22/2023	True	Monthly UB Statement Processing	\$1,998.92
22792	UB*03210	Meyers, Jacob & Vanessa	5/22/2023	True	Refund Check 016177-000, 19191 Old Hwy 120	\$67.84
22793	MOO01	Moore Bros. Scavenger Co., Inc.	5/22/2023	True	30 Yd. Monthly Debris Box Rental	\$353.36
22794	UB*03213	Naumann, John	5/22/2023	True	Refund Check 009343-000, 12790 Mueller 5/182	\$11.79
22795	UB*03206	Perez, Kimberly	5/22/2023	True	Refund Check 015820-000, 13242 Wells Fargo 2/225 MW 2/224	\$55.94
22796	pml01	PML Hardware & Supply Inc.	5/22/2023	True	Monthly Hardware supplies	\$1,289.76
22797	UB*03208	Rabinovich, Iser & Irina	5/22/2023	True	Refund Check 013099-000, 12721 Junipero Serra 5/814	\$5.69
22798	UB*03214	Silverbrand, Richard Paul	5/22/2023	True	Refund Check 006850-000, 19208 Ferretti Road 5/217	\$62.45
22799	UB*03207	Smith, Darryl	5/22/2023	True	Refund Check 014159-000, 19780 Pleasant View 1/147	\$194.17
22800	UB*03204	Smith, Grant & Holly	5/22/2023	True	Refund Check 016749-000, 19432 GRIZZLY CIR 1/372	\$114.62
22801	UB*03212	Sobczak, Scott	5/22/2023	True	Refund Check 016893-003, 20705 Rising Hill 3/432	\$7.87
22802	Sta15	Staples Credit Plan	5/22/2023	True	Office Supplies	\$165.26
22803	ups9	UPS	5/22/2023	True	Shipping fee	\$10.77
22805	Com04	Comphel Heating & Air Conditioning, Inc.	5/25/2023	True	10% Deposit for Mitsubishi A/C for Maint. buildings.	\$1,950.00
					May Direct Deposit Payroll	\$88,403.06
					Total May Accounta Payable	\$855,124.42