

AMADOR WATER AGENCY  
 ACCOUNTS PAYABLE LIST  
 FOR PERIOD JUN 01, 2012 THROUGH JUN 30, 2012

CHECK#	PAYEE	DESCRIPTION	AMOUNT
70034	ACWA HEALTH BENEFITS AUT	EMPLOYEE ASSISTANCE PROGRAM	0.00
70034	ACWA HEALTH BENEFITS AUT	EMPLOYEE ASSISTANCE PROGRAM	138.06
70035	ACWA/UPIA-HBA	HEALTH BENEFITS #565/616	5,558.28
70036	AFLAC	PREMIUM #DC731	478.14
70037	BARTKIEWICZ, KRONICK &	LEGAL FEES FOR MARCH	27,677.53
70038	LAWRENCE ENZLER	OVER PYMT REIMBRUSEMENT	327.91
70039	ROBERT HAHN'S AUTOMOTIVE	BAL DUE FOR INVOICE #20263	357.02
70040	STANDARD INSURANCE COMPA	PREMIUM #006408880003	847.18
70041	U. S. BANK CORPORATE	CREDIT CARD #0556628.15	5,596.58
70057	ACES WASTE SRVS INC	SHOP WASTE SERVICE #9468	653.25
70058	AQUA BEN CORPORATION	HYDROFLDC P02229	3,584.00
70059	AT&T	CALNET 2/C&2223412777	2,648.99
70060	AT&T	LAMEL LONG DISTANCE/2092963342	66.46
70061	ATI PARTS	PWR SPDR	450.99
70062	S. A. M. S. INC	POLY LEAF RAKE	48.47
70063	CITY OF IONE	MTHLY SEWER BILLING/#531	4,000.00
70064	CITY OF JACKSON	MARTELL LIFT STA #C000011	672.86
70065	BRANDT COOK	BOOT ALLOWANCE	100.00
70066	HRS USA INC.	CREDIT CARD #6446	521.98
70067	SECURITY & ASSET MANAGEM	MONITORING/MAINT/SECURITY	241.53
70068	STATE OF CALIFORNIA	IONE CANAL DAM FEE#1506	6,798.00
70069	DUNN ENVIRONMENTAL INC	OW PLAN	7,828.00
70070	RICH FARRINGTON	DIRECTORS EXPENSE	49.95
70071	FEI-CAMELLIA VALLEY #695	PVC	95.99
70072	GOIN' POSTAL	UPS DROP OFF	13.23
70073	GOLDEN STATE FLOW MEASUR	SR11/TR/PL P02235	7,200.67
70074	GRAINGER INC.	BALL VALVE P02240	232.35
70075	GREENIGER & COMPANY #142	SPRINKLER P02231	356.80
70076	GUY'S SAW CENTER	LABOR TO REPLACE MOTOR MOUNTS	193.73
70077	HACH COMPANY	REAGENT SET CHLORINE P02156	948.72
70078	HOPKINS TECH PRODUCTS IN	PVC BPV P02236	181.93
70079	HUNT & SONS INC	GASOLINE FOR MAY	7,897.26
70080	JACKSON TIRE SERVICE INC	TIRES P02223	602.98
70081	KUNZ ENGINEERING, INC	BRIGGS/STRATTON 19 1/2 HP	571.98
70082	MAINSTREET MEDIA GROUP L	PUBLIC NOTICE	486.30
70083	LES SCHWAB TIRE CENTER	FLAT REPAIR	18.75
70084	NEEKS BUILDING CENTER IN	REBAR	80.87
70085	METRO PRESORT INC	PRINT/MAIL INVOICES	4,034.17
70086	P S & E	T.C. SLIVER LAKES PUMP ST 1&2	49,153.06
70087	PACE SUPPLY CORP	HYDRANT/CPLG ADPT/GATE VALVE	7,171.49
70088	PDM SERVICE CENTERS	HR ANGLE	198.06
70089	PETERSON, BRUSTAD INC	BUCKHORN DISINFECTION/BACKWASH	7,462.88
70090	QUILL CORPORATION	OFFICE SUPPLIES	300.27
70091	RICOR USA INC	ADMIN/ENG/SHOP COPIER MAINT	542.19
70092	RIEBES AUTO PARTS LLC	COVER/RUFNREADY	18.34
70093	ROBERT HAHN'S AUTOMOTIVE	REPLACED ALTERNATOR	478.28
70094	SAFEGUARD PEST CONTROL	ADMIN PEST CONTROL #3877	175.00
70095	SAMBA HOLDINGS INC	DRIVER RECORD MONITORING	50.31
70096	SCOTT LOVE READY MIX	READY MIX	919.16
70097	SIERRA CHEMICAL COMPANY	HYDROXIDE P02242	2,128.50

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70098	NORMAN PAUL MORGAN	ANNUAL MAINTENANCE/PO2239	1,438.30
70099	SIERRA FOOTHILL LAB. INC	LAB WORK FOR MAY	2,609.00
70100	SIMMONS LANDSCAPE COMPAN	LANDSCAPE MAINTENANCE	300.00
70101	SLAKEY BROTHERS, INC.	EXP CPLG	46.23
70102	ALFRED ALLEN NUNES	CAR WASH	174.53
70103	GARY THOMAS	DIRECTORS EXPENSE	44.40
70104	ARTHUR J. TOY	DIRECTORS EXPENSE	184.26
70105	UNIVAR USA INC	HYPOCHLORITE PO2220	2,354.67
70106	UNIVERSAL BUILDING SERVI	ADMIN JANITORIAL	508.01
70107	UP-COUNTRY POOL CENTER	CHLORINE	56.43
70108	VOLCANO COMMUNICATIONS G	BUCKHORN/DL/INTER/2092955356	887.21
70109	NATSON MARLOW INC	MARPRENE TUBING PO2233	206.06
70110	WESTERN HYDRO CORP.	ESV SHP PUMP PO2225	1,540.12
70134	AMADOR COUNTY PUBLIC WOR	CAMANCHE SERVICE LATERAL	97,311.45
70139	ACNA/JPIA-HBA	HEALTH BENEFITS #565/616	5,558.28
70140	AEGIS ENGINEERING MANAGE	PUBLIC OUTREACH REPORT	10,864.60
70141	AMADOR STEAM LAUNDRY	ADMIN RUG SERVICE	63.00
70142	AT&T	CALENT 2 BILLING/C602223412777	2,986.67
70143	ATI PARTS	TERMINAL/GLOBAL EXTREME/CABLE	505.90
70144	AMADOR COUNTY	SEE ITEM 804	47,612.83
70145	BARTKIEWICZ, KRONICK &	LEGAL FEES FOR MAY	14,069.46
70146	KIMBERLY BAICH	REFUND FOR 4235 LAKEVIEW DR.	112.35
70147	JOSH BELDEN	REFUND FOR 13627 FOOTHILL PINE	13.44
70148	BIO CLEAN INC	BIO ENERGIZER PO2251	1,687.71
70149	G. A. M. S. INC	FLANGE/WOOD SCR	5.37
70150	CAL-VET	4644 ROADRUNNER DR REFUND	72.24
70151	CALIFORNIA NEVADA SECTIO	CROSS COMM/SPECIALIST CERT	80.00
70152	CALIFORNIA PUBLIC EMPLOY	CALPELRA CONFERENCE K. GISH	560.00
70153	CALSTAR	WASTEWATER MLX REFUND	713.82
70154	CAMANCHE HILLS HUNTING P	WATER MLX REFUND	35.54
70155	CDM GOVERNMENT INC	UPGRADE PRO 10/ANNUAL SUPPORT	2,595.00
70156	CEB	DUCT SEAL	19.14
70157	CENTURY 21	REFUND FOR 21350 ROBIN LANE	22.95
70158	CENTURY 21	REFUND FOR 713 ALBATROSS DR	77.90
70159	CENTURY 21-TRI DAM	REFUND FOR 627 DAKSHIRE DR	6.33
70160	CINTAS DOCUMENT MANAGEME	DOCUMENT MANAGEMENT/SHEDDAR	51.29
70161	CITY OF SUTTER CREEK	SETTLEMENT AGREEMENT/RELEASE	21,558.03
70162	COLDWELL BANKER	REFUND FOR 22895 ROCKY LANE	39.65
70163	CONDUSIV TECHNOLOGIES CO	SERVER MAINT FOR 1 YR/PREM	1,595.83
70164	CWEA-TCP	MEMBERSHIP RENEWAL L. BREWSTER	160.00
70165	SECURITY & ASSET MANAGEM	MONITORING/MAINT/SECURITY	241.53
70166	D & M CONTRACTORS INC	FAULTY COMPRESSOR HEATER/OPS	1,214.94
70167	DATASTREAM BUSINESS SOLU	PROGRAMMING/MONTHLY BILLING	2,415.00
70168	DRILLCO NATIONAL GROUP	MULTI BLADES PO2262	167.00
70169	DUNN ENVIRONMENTAL INC	DRAFTING/OUTREACH	3,104.10
70170	E-FILLIATE INCORPATED	ERGONOMIC KEY/MISC SVR THERMO	436.02
70171	FASTENAL COMPANY	SAWSALL/DRILL BIT PO2254	397.11
70172	FEI-CAMELLIA VALLEY #695	PIPE WRAP	195.81
70173	DANIEL FISCHER	REFUND FOR 22095 MEADOW BROOK	68.47
70174	GEORGE REED, INC.	ROCK	150.88

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CHECK#	PAYEE	DESCRIPTION	AMOUNT
70175	SAYLE GIPSON	REFUND FOR 90 SPANISH ST	36.02
70176	KAREN L. GISH	EDUCATION REIMBURSEMENT	1,048.60
70177	GLASS DOCTOR	WINDOW REPLACEMENT	376.52
70178	BOIN' POSTAL	UPS DROP OFF	9.19
70179	GOLDEN STATE FLOW MEASUR	SR11/METERS P02258	5,120.06
70180	GRAINGER INC	BATTERY P02260	671.89
70181	GRIFFIN TEAM REAL ESTATE	REFUND FOR 401 W JACKSON ST	25.13
70182	BUY'S SAW CENTER	CHAIN SHARPENING	72.42
70183	HACH COMPANY	ELECTRODE P02258	326.49
70184	HUNT & SONS INC	GASOLINE FOR JUNE	5,407.53
70185	J.P. MORGAN	REFUND OVER PYMT 401 W JACKSON	69.98
70186	JACKSON TIRE SERVICE INC	TIRES P02259	804.43
70187	JAMKIE PARTNERSHIP	REFUND FOR 44 BADGER ST	23.33
70188	MICHAEL JOHNSON	REFUND FOR 925 OAK VIEW DR	78.96
70189	JTS COMMUNITIES INC	REIMBURSEMENT OF PARTICIPATION	80,215.00
70190	KUNZ ENGINEERING, INC	SCREW ADJUSTER	68.75
70191	TRACY-KVES	REFUND FOR 1885 GOOSE CREEK RD	47.50
70192	MARGIE LAWRENCE	REFUND FOR 140 HANFORD ST	28.91
70193	LEAF & COLE, LLP	REVISED ENGAGEMENT LETTER	4,535.00
70194	KELLY MARTINEZ	REFUND FOR 120 E MAIN ST	113.22
70195	NEEKS BUILDING CENTER IN	COLOR CODE WHITE	269.98
70196	DIANE MERKLE	REFUND FOR 10 CONNIE LANE	14.45
70197	METRO-PRESORT INC	CCR/PRINT/MAIL INVOICES	8,854.33
70198	MOTHER LODE PRINTING	SEPTIC TANK INSP COMP	307.09
70199	MOUSER ELECTRONICS INC	CROUZET CONTROLLERS	427.88
70200	LINDA NAFUS	RECORDERS/TRAVEL	81.92
70201	CLIN CORPORATION	BACTICIDE OVERCHARGE/SHORT PAY	3,685.92
70202	P & F DISTRIBUTORS	PIPE/ELBOW/FLANGE ADAP P02263	2,056.75
70203	P & E	BUCKHORN TRMT PLOT/13284051374	28,303.80
70204	FACE SUPPLY CORP	FLG PVC/SCH80/GASKET P02267	1,843.34
70205	PAPE' MATERIAL HANDLING	CLINDER P02253	467.73
70206	PETERSON, BRUSTAD INC	BUCKHORN DISINFECTION/BACKWASH	7,502.25
70207	PINE GROVE TOWN HALL	DEPOSIT REFUND	1,586.85
70208	PITNEY BOWES	MAILING SYS SCBB/10W5	435.00
70209	PLATT ELECTRIC	STRNREL/FLASHPOINT/DUCT SEAL	717.27
70210	PROGRESSIVE BUSINESS PUB	SUPERVISORS LEGAL UPDATE	94.56
70211	QUILL CORPORATION	OFFICE SUPPLIES	283.00
70212	RESCUE ENGINEERS INC	TOUCH SCREEN PROGRAM PDE1793	200.00
70213	RIEBES AUTO PARTS LLC	STOP TAIL	8.61
70214	JOEL RILEY	REFUND FOR 14729 MARILYN LN	9.53
70215	ROBERT HAHN'S AUTOMOTIVE	LUBE/OIL SERVICE/REPLACED	451.18
70216	ROSEMOUNT ANALYTICAL	SCALING KIT P02249	140.42
70217	SAFEMART PHARMACY REMODEL	BILLING REFUND	99.61
70218	ELIZABETH SARAVIA	BANK TRAVEL	39.26
70219	SIERRA CHEMICAL COMPANY	HYDROXIDE P02250	1,280.40
70220	SIMMONS LANDSCAPE COMPAN	TREE MONITORING PLYMOUTH	7,500.00
70221	BLAKEY BROTHERS, INC.	ADAPTER/VALVE/PVC/SCH40 P02241	336.41
70222	STERLING WATER TECHNOLOG	DRUM P02247	3,744.00
70223	CYNTHIA STILPHEN	BANK TRAVEL	26.17
70224	JACOB STIVERS	REFUND FOR 24075 GOLD CIRCLE	66.22

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CHECK#	PAYEE	DESCRIPTION	AMOUNT
70225	LARRY JONES	BEE CATCHER	75.00
70226	UNIVAR USA INC	HYPOCHLORITE P02252	4,175.39
70227	UP-COUNTRY POOL CENTER	CHLORINE	14.81
70228	URS CORPORATION	BEAR RIVER RESERVOIR EXPANSION	382.03
70229	USDA FOREST SERVICE	FOREST SERVICE COST RECOVERY	9,068.44
70230	WAGNER & BONSIGNORE INC	WTR RIGHTS CONTRACT	97.50
70231	AARON WATKINS	REFUND FOR 234 LORINDA DR	39.39
70232	WEATHERBY REYNOLDS	FILED REVIEW/BUNKER HILL PIPE	405.00
70233	WESTERN HYDRO CORP.	BEARING BWL/BOLT KIT/WIRE	142.75
70234	WILEY PRICE & RADULOVICH	LABOR/EMPLOYMENT LAW	161.00
70235	TOM WILLMAN	REFUND FOR 61 ELM STREET	37.00
70236	ATI PARTS	FUEL CAP	14.89
70237	CED	WIRE	104.03
70238	FASTENAL COMPANY	ISH CSS	14.93
70239	IMPERIAL SUPPLIES LLC	COMP UNION/BUSHING/P02269	438.11
70240	PAUL MOLINELLI	DIRECTORS EXPENSE	26.64
70241	P G & E	TIGE CREEK AFTER BAY POWER LOS	2,985.80
70242	PAGE SUPPLY CORP	SWING CK AB P02257	289.78
70243	SWEET PEA SEPTIC INC.	PUMPED BUCKHORN	420.00
125761	CALPERS SUPPLEMENTAL INC	PERS 457 WH	3,126.69
125762	CALPERS SUPPLEMENTAL INC	PERS 457 WH	2,972.69
137561	P.E.R.S.	HEALTH INS. PREMIUMS	57,717.56
181261	ING LIFE INSURANCE & ANN	ING/AETNA 457	888.00
181262	ING LIFE INSURANCE & ANN	ING/AETNA 457 WH	888.00
182661	INTERNAL REVENUE SERVICE	FED/FICA/MED WH	21,663.35
182662	INTERNAL REVENUE SERVICE	FED/FICA/MED WH	23,187.09
182663	INTERNAL REVENUE SERVICE	FED/FICA/MED WH	1,862.95
251561	P.E.R.S.	PERS RETIREMENT	15,879.88
251562	P.E.R.S.	PERS RETIREMENT	15,881.00
284961	ST. OF CALIF - EDD	STATE TAX WH	2,994.86
284962	ST. OF CALIF - EDD	STATE TAX WH	3,057.98
284963	ST. OF CALIF - EDD	STATE TAX WH	179.36
1257601	CALPERS SUPPLEMENTAL INC	PERS 457 EE LOANS	1,129.92
1257602	CALPERS SUPPLEMENTAL INC	PERS 457 LOAN PAYMENT	1,129.92
2515601	P.E.R.S.	PERS RETIREMENT CONTRACT II	199.83
2515602	P.E.R.S.	PERS RETIREMENT II	177.59
3002601	USDA RURAL DEVELOPMENT	USDA PLYMOUTH 1 3/2	105,487.50
	<b>TOTAL</b>		<b>746,720.13</b>

8/24/12

FRIDAY, 8/24/12

8/24/12