

## **ITEM #1**

*Review and Approve Warrants*

**Del Paso Manor Water District  
Vendors Paid - September 2021**

VENDORS NAME	DESCRIPTION	CIP	AMOUNT	CHECK #
ACWA JPIA	Health		\$542.38	10111
ADP	Payroll			EFT
ADP Taxes	Payroll Taxes			EFT
AT&T	Internet; Phone/Fax			
AT&T	Phone		\$210.97	CC
AT&T	Phone		\$201.49	CC
AT&T Mobility	Cell Phones; iPads			
BSK	Labs		\$225.00	10117
CalPers	Employee Contribution - Pepra		\$2,242.18	EFT
CalPers	Health		\$8,914.31	EFT
CalPers	Unfunded Liability - Classic		\$5,386.00	EFT
CalPers	Unfunded Liability - Pepra		\$0.17	EFT
Churchwell White, LLP	Services Rendered Through July 31, 2021		\$3,285.00	10106
DEX.YP	Yellow Pages		\$15.50	CC
Emigh Hardware	Material/Supplies		\$294.80	10119
GM Construction & Developers, Inc.	2428 Avalon Drive		\$3,393.36	10104
GM Construction & Developers, Inc.	2530 Cathay Way		\$2,061.44	10104
HydroScience Engineers, Inc.	Services Through 05/30/2021	\$7,923.75	\$7,923.75	
Inland Business Systems	Photocopy Machine			
Legacy Cleaning Services	Maryal office (August 2021)		\$160.00	CC
Legacy Cleaning Services	Maryal office (September 2021)		\$160.00	CC
Lubrication Engineers, Inc.	Well Oil		\$315.08	10102
Marissa Burt	Reimbursement for LogMeIn (10/2020-07/2021)		\$243.50	10103
Munibilling	Heartland Return Fee		\$10.00	10118
Office Depot	Office Supplies		\$239.85	
PG&E	Gas		\$8.88	CC
Regional Government Services (RGS)	Executive Recruitment (General Manager)		\$895.00	10105
Robert Merritt	CPA - Services Rendered Through August 2021		\$1,890.00	10114
Sierra Chemical Company	Chemicals		\$231.60	10107
Sierra Chemical Company	Chemicals		\$232.80	10107
Sierra Chemical Company	Chemicals		\$291.00	10107
Smud	Account# 6190159		\$3,300.07	CC
Smud	Account# 7000000179		\$7,976.55	10112
Streamline	Website		\$200.00	
TCI Business Capital	Interim General Manager (Service From 07/27/2021 - 8/15/2021)		\$5,082.50	10099
TCI Business Capital	Interim General Manager (Service From 08/23/2021 - 09/03/2021)		\$2,850.00	10115
Terrapin Technology Group	Software / Computers			
The Sacramento Bee	Vacant BOD Seat posting			
Uinta Holdings, LLC	October 2021 Rent		\$2,105.00	10116
Umpqua Bank	District Credit Card		\$4,824.90	10113
USA BlueBook	Well Parts		\$995.18	10108
USA BlueBook	Well Parts		\$778.39	10108
VOYA	August Emp. Contribution		\$400.00	10110
Wex Bank	Gas		\$404.19	10101