



ACCOUNTS PAYABLE CHECK LISTING

April, 2022
Fiscal Year 21/22
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 5/4/2022 4:00:40 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115846	OE3	Operating Engineers Local #3	4/1/2022	True	PR Batch 00001.04.2022 Oper Engin Union Dues	\$400.68
902431	CAL09	CalPers 457 Plan Administrator	4/1/2022	True	PR Batch 00001.04.2022 CalPers Def Comp	\$1,038.47
902432	DCSS	Dept of Child Support Services	4/1/2022	True	PR Batch 00001.04.2022 Wage Garnish Child Support	\$205.03
902433	EDD01	EDD - Electronic	4/1/2022	True	PR Batch 00001.04.2022 State Income Tax	\$2,563.57
902434	FedEFTPS	Federal EFTPS	4/1/2022	True	PR Batch 00001.04.2022 Medicare Emple Portion	\$15,988.80
902435	Orion	Orion Portfolio Solutions	4/1/2022	True	PR Batch 00001.04.2022 Orion 457	\$1,805.00
902436	PER01	Pers - Electronic	4/1/2022	True	PR Batch 00001.04.2022 PERS Employer Exp.-Classic	\$10,303.53
115847	OE3	Operating Engineers Local #3	4/13/2022	True	PR Batch 00002.04.2022 Oper Engin Union Dues	\$400.68
902447	CAL09	CalPers 457 Plan Administrator	4/13/2022	True	PR Batch 00002.04.2022 CalPers Def Comp	\$1,038.47
902448	DCSS	Dept of Child Support Services	4/13/2022	True	PR Batch 00002.04.2022 Wage Garnish Child Support	\$205.03
902449	EDD01	EDD - Electronic	4/13/2022	True	PR Batch 00002.04.2022 State Income Tax	\$2,550.86
902450	FedEFTPS	Federal EFTPS	4/13/2022	True	PR Batch 00002.04.2022 Medicare Employer Portion	\$16,125.68
902451	Orion	Orion Portfolio Solutions	4/13/2022	True	PR Batch 00002.04.2022 Orion 457	\$1,805.00
902452	PER01	Pers - Electronic	4/13/2022	True	PR Batch 00002.04.2022 PERS Employee Deduct	\$10,317.41
2150801	UMP01	UMPQUA Bank Comm Card Ops	4/14/2022	True	March Credit Card Purchases	\$14,453.16
21455	am01	AM Consulting Engineers, Inc.	4/15/2022	True	Engineering Fees for March 2022, Sewer Imp \$14K	\$41,276.60
21456	BLU01	Anthem Blue Cross	4/15/2022	True	Monthly Group Health Ins.	\$24,662.90
21457	Atl01	Atlas Copco Compressors, LLC	4/15/2022	True	VFD Drive/Installation to Repair WWTP Blower	\$4,963.37
21458	Bad01	Badger Meter, Inc.	4/15/2022	True	2 Inch Meter for Tuolumne County Resiliency Center	\$859.68
21459	Barton	Barton Overhead Door	4/15/2022	True	Garage Door, Chemical Shed, Storage Shed, & Park Shed Repairs	\$892.34
21460	Big02	Big State Industrial Supply, Inc.	4/15/2022	True	Hydration Sticks and Gloves for Safety Supplies	\$1,726.34
21461	CA Dept	CA Dept of Tax/Fee Administration	4/15/2022	True	Jan-March 2022 Sales Use Tax	\$875.00
21462	UB*03040	Campbell, Linda	4/15/2022	True	Refund Check 008987-000, 12316 MILLS ST 8/85	\$213.45
21463	CAR06	Carbon Copy Inc.	4/15/2022	True	Monthly Copier Usage	\$30.28
21464	Cle03	CleanSmith Solutions	4/15/2022	True	Disinfection Services Monthly	\$1,750.00
21465	COL08	Columbia Weather Systems, Inc.	4/15/2022	True	Weather Station & Micro Server for SCADA Integration	\$6,132.60
21466	Datapro	Dataprose LLC Attn AR	4/15/2022	True	Monthly UB Statement Processing	\$1,865.61
21467	Dept Wtr	Department Of Water Resources	4/15/2022	True	2022/2023 Groveland Dam Wastewater Reclamation Permit	\$11,275.00
21468	DIV01	Divine Shine Detailing, LLC	4/15/2022	True	CERT Ambulance Detail	\$1,275.00
21469	DMV03	DMV Renewal	4/15/2022	True	Honda Pioneer Green Sticker Renewal	\$54.00
21470	DRU01	Drugtech Toxicology Services, LLC	4/15/2022	True	Consortium DOT Tests	\$152.00
21471	Du-A01	Du-All Safety, LLC	4/15/2022	True	11 Hours of Professional Safety Consultation for March 2022	\$1,650.00
21472	EDIS01	E.D.I.S.	4/15/2022	True	Supplemental Health Insurance-	\$5,277.07

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21473	FOO01	Foothill-Sierra Pest Control	4/15/2022	True	Pest Control	\$1,025.00
21474	GCS02	GCSDD	4/15/2022	True	GCSDD Water Bill	\$3,543.31
21475	GCS01	GCSDD Petty Cash	4/15/2022	True	Postage	\$3.80
21476	GEN01	General Plumbing Supply	4/15/2022	True	Tank 2 Booster Pump Pressure Vessel, Misc parts	\$1,040.14
21477	gilb01	Gilbert Associates, Inc.	4/15/2022	True	Monthly CPA Services	\$3,400.00
21478	HAC01	Hach	4/15/2022	True	Chemicals for Water Treatment Plant	\$220.76
21479	ICAD01	Industrial Control and Design, Inc.	4/15/2022	True	Billing for 35% for Configuration of Dream Reports	\$18,968.27
21480	ind04	Industrial Electrical Co.	4/15/2022	True	Booster Pump VFD Diagnosis and Repair for 2nd Garrote	\$810.00
21481	JSW02	J.S. West Propane Gas	4/15/2022	True	Propane	\$856.72
21482	Mitel	Mitel	4/15/2022	True	District Telephone Service	\$368.15
21483	MOO01	Moore Bros. Scavenger Co., Inc.	4/15/2022	True	Garbage Service	\$509.98
21484	MOT03	Mother Lode Answering Service	4/15/2022	True	Monthly Answering Service	\$268.00
21485	MOU03	Mountain Oasis Water Systems	4/15/2022	True	Bottled Water	\$144.00
21486	Off02	Office Supply	4/15/2022	True	Admin Envelope opener machine	\$1,972.61
21487	Oreil	O'Reilly Auto Parts	4/15/2022	True	March Auto Parts	\$418.44
21488	per04	Percoco, Ronald	4/15/2022	True	Weekly District Building Cleaning/Uniform Laundering	\$2,226.00
21489	PGE01	PG&E	4/15/2022	True	Monthly Electric Charges	\$817.57
21490	pml01	PML Hardware & Supply Inc.	4/15/2022	True	March Hardware supplies	\$737.22
21491	SUE01	Ray Sues Insurance & Invst	4/15/2022	True	May Retiree Health Ins	\$4,780.07
21492	Rig01	Right Now Couriers	4/15/2022	True	Monthly Courier Service	\$208.80
21493	SFPUC	San Francisco Public Utilities Commission	4/15/2022	True	Monthly Water Purchase	\$11,557.08
21494	SDR01	SDRMA	4/15/2022	True	Added City of San Francisco as Certificate Holder on Policy	\$95.00
21495	SIE03	Sierra Motors	4/15/2022	True	Parts to Repair Door Limit Strap on Truck #20	\$66.44
21496	Sna01	Snap-on Attn: Kyle	4/15/2022	True	Shop Tools to Diagnose Fuel Problems on Fleet Vehicles	\$670.31
21497	son12	Sonora Ford	4/15/2022	True	Parts for Truck #7	\$666.28
21498	Sprbrk	Wells Fargo (Springbrook Software)	4/15/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,279.50
21499	Tra03	Tractor Supply Credit Plan	4/15/2022	True	Hotsy Pressure Washer Repair	\$42.38
21500	Tri 01	Triple J Farms	4/15/2022	True	Deliver compost for Leon Rose Ballfield	\$147.40
21501	TUO01	Tuo. Co. Public Power Agency	4/15/2022	True	Monthly Public Power Purchase	\$16,772.15
21502	TUO21	Tuolumne County Treasurer-Tax Collector	4/15/2022	True	2nd Installment Property Taxes for Park 37 Acre Parcel	\$645.38
21503	UNI05	Univar Solutions	4/15/2022	True	Chemicals for WWTP	\$785.18
21504	USA03	Usa Blue Book	4/15/2022	True	Supplies for Water and Wastewater Treatment Plant	\$244.11
21505	WRT01	Wallace, Robert & Todd	4/15/2022	True	Adventure Park Improvement Project Through April 3, 2022	\$20,899.38
21506	Wells	Wells Fargo Vendor Financial Services, LLC	4/15/2022	True	Monthly Lease on Admin Copier	\$359.28
21507	zer01	Zero Waste USA	4/15/2022	True	2 Cases of Waste Bags for Dog Park	\$171.56
21508	Zim01	Zima Corp.-Kusters Water Division	4/15/2022	True	20% Submittals for New Headworks Rotary Drum Screens 7	\$28,800.00
21509	ATT03	AT&T	4/20/2022	True	Monthly Internet Uverse	\$266.10
21510	Cin01	Cintas	4/20/2022	True	First Aid Supplies	\$238.16
21511	CWEA	CWEA	4/20/2022	True	Zach Pacheco Collection System Maintenance Grade 2 Application	\$195.00
21512	DBE01	Data Business Equipment, Inc.	4/20/2022	True	Annual Remit Maintenance Agreement Contract 04/20/22-04/19/22	\$446.00
21514	GEN01	General Plumbing Supply	4/20/2022	True	Ballfield water main project	\$178.04
21515	Geo01	GeoAnalytical Laboratories, Inc.	4/20/2022	True	Testing Precision Lab Tests	\$37.00
21516	GRA04	Grainger	4/20/2022	True	Repair effluent pump at STP,Pressure transmitter for AWS	\$488.93

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21517	H&S	H & S Parts and Service	4/20/2022	True	4 ea. Parker Connector caps	\$10.64
21518	HAC01	Hach	4/20/2022	True	HQ Multi-Meter with PH and DO probe	\$3,286.48
21519	Hun02	Hunt & Sons, Inc.	4/20/2022	True	Fuel & Oil	\$4,966.54
21520	ICAD01	Industrial Control and Design, Inc.	4/20/2022	True	Program LS #5,6,7,8, & 13 Flow Meters/Tank #2 Booster Pump Skid	\$6,816.00
21521	ind04	Industrial Electrical Co.	4/20/2022	True	Diagnosis of LS#9 Generator Transfer Switch	\$270.00
21522	ITR01	Itron Electric Metering Co Inc	4/20/2022	True	Quarterly Hardware Maint-Handhelds	\$506.65
21523	JSW02	J.S. West Propane Gas	4/20/2022	True	Propane	\$807.65
21524	Ken01	Ken Grady Co.	4/20/2022	True	Replacement MAG Meter for Wasterwater Effluent Flow	\$4,357.66
21525	Met03	Metro Presort	4/20/2022	True	Monthly UB Statement Processing	\$1,857.87
21526	Oreil	O'Reilly Auto Parts	4/20/2022	True	Auto Parts	\$209.09
21527	pre02	Presidio Systems, Inc	4/20/2022	True	Lift Station Cleaning LS# 5,6,7 & 8	\$3,300.00
21528	RLR01	R.L. Righetti Enterprises, Inc.	4/20/2022	True	Cam and Crank Sensor for Engine 781	\$76.59
21529	Rig01	Right Now Couriers	4/20/2022	True	Monthly Courier Service	\$261.00
21530	Ron01	Roni Lynn	4/20/2022	True	Social Media Management	\$2,600.00
21531	Sna01	Snap-on Attn: Kyle	4/20/2022	True	Tools for Shop	\$89.77
21532	son12	Sonora Ford	4/20/2022	True	Parts to repair ambulance for CERT	\$1,209.02
21533	SWR02	SWRCB	4/20/2022	True	Zach Pacheco Water Distribution D2 Certification	\$80.00
21534	Tir02	TireHub, LLC	4/20/2022	True	Tires for Truck # 7, #10, #18 & #25	\$3,349.11
21535	TWO1	Two Guys Pizza	4/20/2022	True	Meals for Staff During Water Break on Hwy 120	\$77.22
21536	USA03	Usa Blue Book	4/20/2022	True	Drum Fan for WTP & WWTP	\$374.67
21537	Val10	Valley Entry Systems, Inc.	4/20/2022	True	Service call to repair entry gate	\$225.00
21538	Ver03	Verizon Wireless 7706	4/20/2022	True	Monthly Auto Dialers	\$114.54
115848	OE3	Operating Engineers Local #3	4/26/2022	True	PR Batch 00004.04.2022 Oper Engin Union Dues	\$400.68
902453	CAL09	CalPers 457 Plan Administrator	4/26/2022	True	PR Batch 00004.04.2022 CalPers Def Comp	\$1,038.47
902454	DCSS	Dept of Child Support Services	4/26/2022	True	PR Batch 00004.04.2022 Wage Garnish Child Support	\$205.03
902455	EDD01	EDD - Electronic	4/26/2022	True	PR Batch 00004.04.2022 SDI - Employee	\$2,645.08
902456	FedEFTPS	Federal EFTPS	4/26/2022	True	PR Batch 00004.04.2022 Medicare Employer Portion	\$16,677.54
902457	Orion	Orion Portfolio Solutions	4/26/2022	True	PR Batch 00004.04.2022 Orion 457	\$1,805.00
902458	PER01	Pers - Electronic	4/26/2022	True	PR Batch 00004.04.2022 PERS Employee Deduct	\$10,345.17
					April Direct Deposit Payroll	\$131,031.05
					Total April Accounts Payable	\$510,495.63