



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: dpercoco
Printed: 7/5/2023 12:13:23 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
902628	CAL09	CalPers 457 Plan Administrator	6/8/2023	True	PR Batch 00001.06.2023 CalPers Def Comp	\$1,153.85
902629	EDD01	EDD - Electronic	6/8/2023	True	PR Batch 00001.06.2023 State Income Tax	\$3,088.93
902630	FedEFTPS	Federal EFTPS	6/8/2023	True	PR Batch 00001.06.2023 FICA Employee Portion	\$17,566.55
902631	Orion	Orion Portfolio Solutions	6/8/2023	True	PR Batch 00001.06.2023 Orion 457	\$2,225.00
902632	PER01	Pers - Electronic	6/8/2023	True	PR Batch 00001.06.2023 PERS Employer Exp. PEPR	\$11,102.32
115882	OE3	Operating Engineers Local #3	6/12/2023	True	PR Batch 00001.06.2023 Oper Engin Union Dues	\$395.98
22808	49er	49er Communications	6/13/2023	True	Lapel microphone for BKR 5000	\$379.08
22809	Ahl01	Ahlswede, Adam	6/13/2023	True	A Ahlswede Conference Reimb for Hotel, parking & mileage, valve	\$750.65
22810	AIR01	Airgas USA, LLC	6/13/2023	True	Monthly Cylinder Rental-Helium	\$57.42
22811	Alp03	Alpha Analytical Labs, Inc.	6/13/2023	True	Operations Lab Testing for Water/Sewer	\$3,660.00
22812	am01	AM Consulting Engineers, Inc.	6/13/2023	True	April Engineering fees, Sewer proj. 8Km Clean CA 7K, Drought 14K	\$31,578.71
22813	ATT02	AT&T	6/13/2023	True	Monthly Cal Net phone service	\$102.59
22814	CAR06	Carbon Copy Inc.	6/13/2023	True	Monthly Copier Usage	\$25.84
22815	CVS01	Central Valley Salinity Coalition, Inc.	6/13/2023	True	Annual State CA Salt Study fee	\$303.23
22816	Cin01	Cintas	6/13/2023	True	First Aid Supplies	\$397.41
22817	Cle03	CleanSmith Solutions	6/13/2023	True	Disinfection/Janitorial Services Monthly	\$5,000.00
22818	csb01	CSBA District Services	6/13/2023	True	GASB AMM Report disclosure	\$1,500.00
22819	CWEA	CWEA	6/13/2023	True	Travis Deutsch Maint Mechanic 2 Cert Renewal	\$100.00
22820	Del05	Delta Growers, Inc.	6/13/2023	True	Grass seed for Ball field	\$1,386.53
22821	DKF01	DKF Solutions Group, LLC	6/13/2023	True	Surgace water sampling training for L Melchor	\$1,800.00
22822	EDIS01	E.D.I.S.	6/13/2023	True	Admin Supplemental Health Ins.	\$4,990.55
22823	Far02	Farr Construction	6/13/2023	True	Progress payment #11-15 for Big Creek Clearwell project	\$192,200.20
22824	Fas02	Fastenal	6/13/2023	True	PVC Stock, gloves, paper dispenser, brake cleaner	\$1,167.58
22825	GCS02	GCS D	6/13/2023	True	GCS D Water Bill	\$5,288.85
22826	Geo01	GeoAnalytical Laboratories, Inc.	6/13/2023	True	Lab testing for Biosolids	\$3,398.00
22827	gilb01	Gilbert Associates, Inc.	6/13/2023	True	Monthly CPA Services	\$3,800.00
22828	H&S	H & S Parts and Service	6/13/2023	True	Repair parts Old Vac Truck	\$190.73
22829	HOL01	Holt Of California	6/13/2023	True	5 yr Extended warranty for Catepillar auxillary motor on Vac-Con	\$2,790.00
22830	Hun02	Hunt & Sons, Inc.	6/13/2023	True	Fuel & Oil	\$5,367.72
22831	ICAD01	Industrial Control and Design, Inc.	6/13/2023	True	Invoice #3 of 3 completion of SCADA improvements	\$21,811.22
22832	ind04	Industrial Electrical Co.	6/13/2023	True	HMI Panel View repair for Lift Station #13, Irrigation pump inspect	\$1,436.41
22833	Int05	Interstate Truck Center	6/13/2023	True	2023 Peterbuild 537 Cab/Chassis	\$177,892.45
22834	JSW02	J.S. West Propane Gas	6/13/2023	True	Propane	\$1,273.23

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22835	OTL01	Leonard Otley	6/13/2023	True	CERT Reimbursement	\$45.00
22836	LOW01	Lowe's Companies, Inc.	6/13/2023	True	5 ea. Fans	\$1,279.12
22837	met02	Metropolitan Life Insurance Company	6/13/2023	True	Monthly LTD Insurance	\$415.25
22838	MOT03	Mother Lode Answering Service	6/13/2023	True	Monthly Call Forward/Paging	\$291.40
22839	MOU03	Mountain Oasis Water Systems	6/13/2023	True	Bottled Water	\$130.50
22840	Oreil	O'Reilly Auto Parts	6/13/2023	True	Auto Parts	\$357.36
22841	UB*03215	Patterson, Jeffrey	6/13/2023	True	Refund Check 016058-000, 20180 Pleasant View 1/187	\$9.73
22842	PGE01	PG&E	6/13/2023	True	Monthly Electric Charges	\$826.79
22843	Pri04	Principal Life Insurance Company	6/13/2023	True	Monthly Vision & Life Insurance	\$585.75
22844	Rig01	Right Now Couriers	6/13/2023	True	Monthly Courier Service	\$780.00
22845	Ron01	Rudy, Roni Lynn	6/13/2023	True	Social Media Management for May & June	\$5,460.50
22846	Saf05	Safety Supply America	6/13/2023	True	Battery for Thermal Imaging Camera	\$670.63
22847	SFPUC	San Francisco Public Utilities Commission	6/13/2023	True	Monthly Water Purchase	\$13,225.08
22848	SDR01	SDRMA	6/13/2023	True	Additional Equipment/Vehicles added	\$13,143.90
22849	SWR02	SWRCB	6/13/2023	True	Darren Dalton Distribution 2 Cert	\$65.00
22850	Syn02	Synapse Technologies Inc.	6/13/2023	True	Engineer Travel & On Site Training- 5/10/23-Laserfiche	\$5,381.25
22851	TMC01	TMC Construction	6/13/2023	True	2 day rate for Easement clearing	\$5,600.00
22852	TUO01	Tuo. Co. Public Power Agency	6/13/2023	True	Monthly Public Power Purchase	\$48,597.79
22853	TUO13	Tuolumne Co. Fire Chiefs Assoc.	6/13/2023	True	Annual Membership for Fire Chief's Association dues	\$150.00
22854	Tuo14	Tuolumne County Recorder	6/13/2023	True	Monthly subscription to County Records	\$243.50
22855	TWO1	Two Guys Pizza	6/13/2023	True	Snack Food for Movies in the Park	\$271.40
22856	USP01	United States Postal Service	6/13/2023	True	Annual Post Office Box Rental	\$332.00
22857	WRT01	Wallace, Robert & Todd	6/13/2023	True	Services thru May 2023 for Groveland Clean CA Implementation	\$28,396.50
22858	Wells	Wells Fargo Vendor Financial Services, LLC	6/13/2023	True	Monthly Lease on Admin Copier	\$359.28
22859	WIN01	Winner Chevrolet	6/13/2023	True	2023 Chevy 1500 Double Cab 4 x 4	\$45,874.21
22860	CWEA	CWEA	6/14/2023	True	Al Deshaies CWEA Membership, A Klein CSM Grade 2	\$307.00
22861	Tuo14	Tuolumne County Recorder	6/14/2023	True	14 Satisfaction of Liens	\$280.00
22878	UMP01	UMPQUA Bank Comm Card Ops	6/14/2023	True	May Credit Card purchases	\$11,838.00
115883	OE3	Operating Engineers Local #3	6/16/2023	True	PR Batch 00002.06.2023 Oper Engin Union Dues	\$395.98
902633	CAL09	CalPers 457 Plan Administrator	6/16/2023	True	PR Batch 00002.06.2023 CalPers Def Comp	\$1,153.85
902634	EDD01	EDD - Electronic	6/16/2023	True	PR Batch 00002.06.2023 State Income Tax	\$3,772.56
902635	FedEFTPS	Federal EFTPS	6/16/2023	True	PR Batch 00002.06.2023 Medicare Emple Portion	\$19,764.05
902636	Orion	Orion Portfolio Solutions	6/16/2023	True	PR Batch 00002.06.2023 Orion 457	\$2,225.00
902637	PER01	Pers - Electronic	6/16/2023	True	PR Batch 00002.06.2023 PERS Employer Exp. PEPRA	\$11,102.32
22862	am01	AM Consulting Engineers, Inc.	6/20/2023	True	May Engineering fees-Sewer proj 15K, Drought 20K	\$46,311.81
22863	AT&T Mob	AT&T Mobility (First Net)	6/20/2023	True	Monthly Field Cell Phone fee	\$889.45
22864	CWEA	CWEA	6/20/2023	True	Luis Melchor Plant Maint 1 Cert Renewal	\$95.00
22865	Days	Day's Generator Service, Inc.	6/20/2023	True	Progress billing - #5 for Generator installantions-Emergency proj	\$100,971.53
22866	ESRI01	Environmental Systems Research Institute Inc.	6/20/2023	True	ArcGIS Viewer Annual Subscription	\$76.55
22867	JSW02	J.S. West Propane Gas	6/20/2023	True	Repair line hit by contractor during WWTP generator installation	\$362.46
22868	CUR01	L. N. Curtis & Sons	6/20/2023	True	Small Tools/Safety Equip, rope system, 20 gallons PPE cleaner	\$1,627.68
22869	neu01	Neumiller & Beardslee	6/20/2023	True	Legal Services	\$506.00
22870	Pin07	Pine Mountain Auto	6/20/2023	True	May Auto Parts	\$1,279.44

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22871	pml01	PML Hardware & Supply Inc.	6/20/2023	True	May Hardware supplies	\$882.82
22872	SUE01	Ray Suess Insurance & Invst	6/20/2023	True	Retired Members Medical	\$3,406.40
22873	Sprbrk	Springbrook Holding Company LLC	6/20/2023	True	Monthly Civic Pay C/C Pmt Fees	\$1,412.90
22874	SWR02	SWRCB	6/20/2023	True	Steve Buie Water Distribution exam and SWRCB Renewal fee	\$120.00
22875	UNI01	Union Democrat	6/20/2023	True	Public Hearing ad for 2023-24 Budget	\$130.50
22876	USA03	Usa Blue Book	6/20/2023	True	Weights for Lift Station floats, Fragrance blocks for Lift Stations	\$826.84
22877	Wood01	Wood Rodgers, Inc.	6/20/2023	True	Prof services through 5/31/23 for Integrated Water/Wastewater MP	\$376.25
22884	ATT02	AT&T	6/28/2023	True	Monthly Cal Net phone service	\$101.59
22885	ATTL02	AT&T (Internet)	6/28/2023	True	Monthly Fiber Internet-Admin	\$594.52
22886	Cle03	CleanSmith Solutions	6/28/2023	True	Disinfection/Janitorial Services Monthly	\$5,000.00
22887	Com04	Comphel Heating & Air Conditioning, Inc.	6/28/2023	True	Maint. building Mitsubishi Heat/Air unit	\$17,550.00
22888	Fas02	Fastenal	6/28/2023	True	Janitorial supplies, gloves, PVC Stock, Duct Tape	\$1,055.28
22889	GEN01	General Plumbing Supply	6/28/2023	True	Plumbing Stock Parts	\$3,216.92
22890	HAC01	Hach	6/28/2023	True	3 ea.Big Creek CL2 Analyzers	\$22,451.72
22891	UB*03218	Hernandez, Salvador & Silvia	6/28/2023	True	Refund Check 013313-000, 20470 Ferretti Road 3/34	\$9.05
22892	UB*03221	Jones, Lidia	6/28/2023	True	Refund Check 016098-000, 20640 CRESTPINE 3/466 & 467	\$77.05
22893	Met03	Metro Presort	6/28/2023	True	Monthly UB Statement Processing-May	\$1,998.94
22894	UB*03217	Montoya Revocable Trust	6/28/2023	True	Refund Check 014181-000, 19445 FERRETTI RD 6/10	\$109.79
22895	NBS01	NBS Government Finance Group	6/28/2023	True	Sewer Rates Studies 2023 thru May 31, 2023	\$1,612.50
22896	UB*03216	Orefice, Keith & Lisa	6/28/2023	True	Refund Check 014797-000, 13194 WELLS FARGO 2/220 (M	\$114.37
22897	UB*03220	Sanders, Ben & Sheridan	6/28/2023	True	Refund Check 017313-000, 13516 Clements 12/148	\$171.96
22898	SIE10	Sierra Heavy Duty Parts & Service	6/28/2023	True	Purge Valve Kit	\$99.20
22899	SIE03	Sierra Motors	6/28/2023	True	1 Harness	\$112.77
22900	Tra03	Tractor Supply Credit Plan	6/28/2023	True	Dbad Boy Deck belt 60" for mower deck	\$95.44
22901	US Treas	United States Treasury	6/28/2023	True	Dec 31, 2022 Patient Centered Outcome Research Fee	\$63.00
22902	UB*03219	Williams, Michael & Susan	6/28/2023	True	Refund Check 012358-000, 19761 Cottonwood 6/76 & 77	\$194.01
22919	Moy02	Moyle Excavation Inc.	6/29/2023	True	PG&E Fire Hydrant repairs (2), Pmt #3 for WWTP Pond Liner	\$65,216.07
					June Direct Deposi Payroll	\$93,028.80
					Total Account Payable for June, 2023	\$1,099,660.34