



# ACCOUNTS PAYABLE CHECK LISTING

July 2022  
Fiscal Year 22/23  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: morsetti  
Printed: 8/2/2022 3:19:26 PM

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconci	Clear D
21745	BLU01	Anthem Blue Cross	7/1/2022	False	True	Monthly Group Health Ins.	\$24,662.90	False	
21747	DIS01	Dish Network	7/1/2022	False	True	Satellite TV for FD	\$181.98	False	
21748	DRU01	Drugtech Toxicology Services, LLC	7/1/2022	False	True	Consortium DOT Tests	\$152.00	False	
21750	EDIS01	E.D.I.S.	7/1/2022	False	True	Admin Supplemental Health Ins. 40%	\$685.00	False	
21752	Hum02	Humana Insurance Company	7/1/2022	False	True	Dental Insurance-Monthly	\$2,875.00	False	
21753	jac01	Jack Henry & Associates, Inc.	7/1/2022	False	True	Annual Remit Deposit Maintenance Contract 07/01/22-6/30/23	\$1,718.50	False	
21756	met02	Metropolitan Life Insurance Company	7/1/2022	False	True	Monthly LTD Insurance	\$420.41	False	
21757	Mitel	Mitel	7/1/2022	False	True	District Telephone Service	\$367.61	False	
21759	SUE01	Ray Suess Insurance & Invst	7/1/2022	False	True	Retired Members Medical SW	\$5,083.27	False	
21762	SDR01	SDRMA	7/1/2022	False	True	Liability Insurance	\$233,478.8	False	
115854	OE3	Operating Engineers Local #3	7/6/2022	False	True	PR Batch 00001.07.2022 Oper Engin Union Dues	\$372.06	False	
902483	CAL09	CalPers 457 Plan Administrator	7/6/2022	False	True	PR Batch 00001.07.2022 CalPers Def Comp	\$1,038.47	False	
902484	DCSS	Dept of Child Support Services	7/6/2022	False	True	PR Batch 00001.07.2022 Wage Garnish Child Support	\$205.03	False	
902485	EDD01	EDD - Electronic	7/6/2022	False	True	PR Batch 00001.07.2022 SDI - Employee	\$2,655.01	False	
902486	FedEFTP	Federal EFTPS	7/6/2022	False	True	PR Batch 00001.07.2022 Medicare Emple Portion	\$16,294.58	False	
902487	Orion	Orion Portfolio Solutions	7/6/2022	False	True	PR Batch 00001.07.2022 Orion 457	\$2,205.00	False	
902488	PER01	Pers - Electronic	7/6/2022	False	True	PR Batch 00001.07.2022 PERS Employer Exp.-Classic	\$10,189.39	False	
21766	CAD01	CALCAD	7/12/2022	False	True	Annual Dash GIS Subscription 07/01/22-06/30/23	\$5,940.00	False	
21767	DRU01	Drugtech Toxicology Services, LLC	7/12/2022	False	True	Consortium DOT Tests	\$152.00	False	
21768	MOO01	Moore Bros. Scavenger Co., Inc.	7/12/2022	False	True	Garbage Service	\$509.98	False	
21769	MOT03	Mother Lode Answering Service	7/12/2022	False	True	Monthly Call Forward/Paging	\$268.00	False	
21770	pin04	Pine Alley Saw Shop	7/12/2022	False	True	Replacement Heads for Weed Eaters	\$122.23	False	
21771	SUE01	Ray Suess Insurance & Invst	7/12/2022	False	True	Retired Employee Health Insurance - August	\$3,511.72	False	
21772	Sprbrk	Springbrook Holding Company LLC	7/12/2022	False	True	Annual Springbrook Software Subscription 09/01/22-08/31/23	\$20,733.00	False	
21773	Wells	Wells Fargo Vendor Financial Services, LLC	7/12/2022	False	True	Monthly Lease on Admin Copier	\$359.28	False	
21774	AIR03	Air Squared Mechanical Service & Maintenance Inc.	7/12/2022	False	True	Troubleshoot HVAC Units Operations & Maintenance Buildings	\$665.00	False	
21775	am01	AM Consulting Engineers, Inc.	7/12/2022	False	True	General District Engineering for May 2022	\$30,759.75	False	
21776	CAR06	Carbon Copy Inc.	7/12/2022	False	True	Monthly Copier Usage	\$42.99	False	
21777	Cle03	CleanSmith Solutions	7/12/2022	False	True	Disinfection Services Monthly	\$1,800.00	False	
21778	Com04	Comphe Heating & Air Conditioning, Inc.	7/12/2022	False	True	Service Call for Admin Office HVAC Unit	\$561.00	False	
21779	AR-Cons	Construction Co., Underground	7/12/2022	False	True	AR Refund	\$1,500.00	False	
21780	GCS02	GCSO	7/12/2022	False	True	GCSO Monthly Water Bills	\$6,115.36	False	
21781	HIT01	Hi-Tech E V S, Inc	7/12/2022	False	True	Rebuild Pump for Truck #783	\$12,691.80	False	

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21782	Hun02	Hunt & Sons, Inc.	7/12/2022	False	True	Fuel & Oil	\$9,551.85	False	
21783	ind04	Industrial Electrical Co.	7/12/2022	False	True	Lift Station 7 New Standby Generator	\$77,311.16	False	
21784	Int04	Integrity Municipal Systems, LLC	7/12/2022	False	True	Temporary Odor Control Units - 1 Month Rental	\$1,876.88	False	
21785	LUT01	Lutz-Jesco America Corp.	7/12/2022	False	True	Pump for Polymer Injection at WWTP	\$3,108.00	False	
21786	Min01	Miner's Mart	7/12/2022	False	True	Diesel Fuel for Emergency Generators	\$1,038.05	False	
21787	MOO01	Moore Bros. Scavenger Co., Inc.	7/12/2022	False	True	30 Yd. Monthly Debris Box Rental	\$147.38	False	
21788	MOU03	Mountain Oasis Water Systems	7/12/2022	False	True	Bottled Water	\$140.00	False	
21789	Nor06	North Shore Compressor & Machine, Inc.	7/12/2022	False	True	ASME Cylinders to Replace DOT Bottles on Arctic Compressor	\$6,139.00	False	
21790	PAT02	Patrick Engineering Inc.	7/12/2022	False	True	ArcGIS to Cartegraph Data Migration	\$7,985.50	False	
21791	PGE01	PG&E	7/12/2022	False	True	Monthly Electric Charges	\$752.50	False	
21792	Rig01	Right Now Couriers	7/12/2022	False	True	Monthly Courier Service	\$600.00	False	
21793	Sprbrk	Springbrook Holding Company LLC	7/12/2022	False	True	Monthly Civic Pay C/C Pmt Fees	\$1,261.50	False	
21794	TUO01	Tuo. Co. Public Power Agency	7/12/2022	False	True	Monthly Public Power Purchase	\$21,099.79	False	
21795	ups9	UPS	7/12/2022	False	True	Shipping to Astra Industrial Services	\$58.02	False	
21796	Ver02	Verizon Wireless 5298	7/12/2022	False	True	Monthly Cell Phone	\$922.44	False	
21797	Watt01	Watts Regulator Company	7/12/2022	False	True	Analyzer and Cuvette Replacement for Lab and WTP	\$9,887.17	False	
21798	zer01	Zero Waste USA	7/12/2022	False	True	2 Cases of Waste Bags for Dog Park	\$201.51	False	
21799	Com04	Compel Heating & Air Conditioning, Inc.	7/12/2022	False	True	10% Deposit for Mini Split Unit for Operations Building	\$2,900.00	False	
115855	OE3	Operating Engineers Local #3	7/19/2022	False	True	PR Batch 00002.07.2022 Oper Engin Union Dues	\$372.06	False	
902489	CAL09	CalPers 457 Plan Administrator	7/19/2022	False	True	PR Batch 00002.07.2022 CalPers Def Comp	\$1,038.47	False	
902490	DCSS	Dept of Child Support Services	7/19/2022	False	True	PR Batch 00002.07.2022 Wage Garnish Child Support	\$205.03	False	
902491	EDD01	EDD - Electronic	7/19/2022	False	True	PR Batch 00002.07.2022 SDI - Employee	\$3,018.46	False	
902492	FedEFTP	Federal EFTPS	7/19/2022	False	True	PR Batch 00002.07.2022 Medicare Emple Portion	\$17,500.57	False	
902493	Orion	Orion Portfolio Solutions	7/19/2022	False	True	PR Batch 00002.07.2022 Orion 457	\$2,205.00	False	
902494	PER01	Pers - Electronic	7/19/2022	False	True	PR Batch 00002.07.2022 PERS Employer Exp.-Classic	\$316,829.8	False	
21800	CA Dept	CA Dept of Tax/Fee Administration	7/22/2022	False	True	Diesel fuel taxes	\$419.00	False	
21801	CA Dept	CA Dept of Tax/Fee Administration	7/22/2022	False	True	Apr-Jun Sales Tax for items not taxed	\$817.00	False	
21802	EDIS01	E.D.I.S.	7/22/2022	False	True	Admin Supplemental Health Ins. 40%	\$1,459.08	False	
21803	gilb01	Gilbert Associates, Inc.	7/22/2022	False	True	Monthly CPA Services	\$3,400.00	False	
21804	GRA04	Grainger	7/22/2022	False	True	Shop Supplies	\$347.65	False	
21805	HIT01	Hi-Tech E V S, Inc	7/22/2022	False	True	Annual Maintenance on Hurst Extrication Tool set	\$805.00	False	
21806	ind04	Industrial Electrical Co.	7/22/2022	False	True	Lift Station #7 & #10 Soft start diagnostic service call	\$810.00	False	
21807	Kam02	Kampa, Peter	7/22/2022	False	True	CSDA GM Conference	\$881.83	False	
21808	OTL01	Leonard Otley	7/22/2022	False	True	CERT Training Reimbursement Reclass	\$79.07	False	
21809	Met03	Metro Presort	7/22/2022	False	True	CCR/Sewer Increase Insert	\$1,138.79	False	
21810	Min01	Miner's Mart	7/22/2022	False	True	Diesel for Fire Dept.	\$120.29	False	
21811	per04	Percoco, Ronald	7/22/2022	False	True	Monthly Janitorial Services	\$2,668.00	False	
21812	pin04	Pine Alley Saw Shop	7/22/2022	False	True	Trash Pump Rebuild Kit	\$157.79	False	
21813	Pin07	Pine Mountain Auto	7/22/2022	False	True	June Auto Parts	\$2,346.24	False	
21814	pml01	PML Hardware & Supply Inc.	7/22/2022	False	True	Monthly Hardware supplies	\$517.27	False	
21815	pre02	Presidio Systems, Inc	7/22/2022	False	True	8880 Linear feet footage of CCTV work	\$3,000.00	False	
21816	Ross	Ross' Ladder Service	7/22/2022	False	True	Annual Ladder testing and repairs	\$355.45	False	
21817	SFPUC	San Francisco Public Utilities Commission	7/22/2022	False	True	Monthly Water Purchase	\$18,318.46	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconci	Clear D
21818	SIE03	Sierra Motors	7/22/2022	False	True	Balance of Insurance Bodywork repair for Truck #19 3	\$1,470.30	False	
21819	Sna01	Snap-on Attn: Kyle	7/22/2022	False	True	Impact swivel joint adapters for service trucks Office	\$244.53	False	
21820	Sta15	Staples Credit Plan	7/22/2022	False	True	Supplies	\$414.68	False	
21821	UMP01	UMPQUA Bank Comm Card Ops	7/22/2022	False	True	June Credit Card Purchases	\$7,278.20	False	
21822	US Treas	United States Treasury	7/22/2022	False	True	Dec. 31, 2021 Patient Covered Outcome Research Fee	\$58.59	False	
21823	Ver03	Verizon Wireless 7706	7/22/2022	False	True	Monthly Auto Dialers	\$120.98	False	
21824	AIR01	Airgas USA, LLC	7/25/2022	False	False	Welding Supplies to Fabricate New WWTP Diffusers	\$502.48	False	
21825	BLU01	Anthem Blue Cross	7/25/2022	False	False	Monthly Group Health Ins.	\$23,915.20	False	
21826	AST01	Astra Industrial Services	7/25/2022	False	False	Backflow Test Calibration	\$130.00	False	
21827	ATT02	AT&T	7/25/2022	False	False	Monthly Cal Net phone service	\$332.99	False	
21828	ATTL02	AT&T (Internet)	7/25/2022	False	False	Monthly Fiber Internet-Operations	\$594.52	False	
21829	BEN02	BendPak	7/25/2022	False	False	Wheel Balance Machine, Tire Changer, and Parts Wash Cabinet	\$17,072.25	False	
21830	UB*031C	Bertram, Jesse	7/25/2022	False	False	Refund Check 016143-000, 19425 FERRETTI 6/6	\$103.06	False	
21831	Com04	Comphel Heating & Air Conditioning, Inc.	7/25/2022	False	False	2nd Garrote AC Repair	\$335.00	False	
21832	Con06	Conifer Communications	7/25/2022	False	False	Internet Service at Plants	\$69.85	False	
21833	UB*0305	Cordoza, Betty	7/25/2022	False	False	Refund Check 008011-000, 12955 JACKSON MILL 7/141	\$70.72	False	
21834	EDIS01	E.D.I.S.	7/25/2022	False	False	Admin Supplemental Health Ins. 40%	\$685.00	False	
21835	UB*0305	Fontaine, Rudy & Jill	7/25/2022	False	False	Refund Check 015730-000, 20805 McKinley Way 10/23	\$27.26	False	
21836	FP Mail	FP Finance	7/25/2022	False	False	Monthly Postage Machine Rental	\$107.24	False	
21837	GEN01	General Plumbing Supply	7/25/2022	False	False	Emergency Repair for the Lake Lodge Mainline	\$2,054.46	False	
21838	GRA04	Grainger	7/25/2022	False	False	Fan Shroud for Second Garrote Line Room Vent	\$1,455.06	False	
21839	H&S	H & S Parts and Service	7/25/2022	False	False	Hyrdolic hoses for T320 Bobcat and Hydro Fluid	\$291.19	False	
21840	Hum02	Humana Insurance Company	7/25/2022	False	False	Dental Insurance-Monthly	\$2,875.00	False	
21841	Hun02	Hunt & Sons, Inc.	7/25/2022	False	False	Fuel & Oil	\$2,729.36	False	
21842	ind04	Industrial Electrical Co.	7/25/2022	False	False	New Standby Generator for Highlands	\$74,458.32	False	
21843	ITR01	Itron Electric Metering Co Inc	7/25/2022	False	False	Quarterly Hardware Maint-Handhelds	\$557.33	False	
21844	Ken01	Ken Grady Co.	7/25/2022	False	False	16 Sensaphone Sentinel Verizon Auto Dialers/1 Year Cell Servic	\$29,992.22	False	
21845	UB*0305	McClelland, Jesse & Corrine	7/25/2022	False	False	Refund Check 015982-001, 19272 Ferretti Road	\$61.21	False	
21846	met02	Metropolitan Life Insurance Company	7/25/2022	False	False	Monthly LTD Insurance	\$420.41	False	
21847	Mitel	Mitel	7/25/2022	False	False	District Telephone Service	\$367.48	False	
21848	UB*031C	Mosby, Bruce	7/25/2022	False	False	Refund Check 007440-000, 12878 GREEN VALLEY 3/401	\$208.24	False	
21849	pin04	Pine Alley Saw Shop	7/25/2022	False	False	Two Stroke Engine Oil	\$25.73	False	
21850	UB*0305	Rachel Maria Petagara, Trustees, Brandon Jeffrey Caplette	7/25/2022	False	False	Refund Check 017182-000, 19427 FERRETTI RD 6/7	\$15.42	False	
21851	Ron01	Roni Lynn	7/25/2022	False	False	Social Media Management	\$2,730.25	False	
21852	UB*031C	Sanborn, Sally	7/25/2022	False	False	Refund Check 009986-000, 19303 Pine Mountain Drive 1/46	\$186.11	False	
21853	UB*031C	Slocomb, Charles & Alanna	7/25/2022	False	False	Refund Check 012916-000, 20578 NOB HILL 3/87A Mrgd	\$13.68	False	
21854	Sna01	Snap-on Attn: Kyle	7/25/2022	False	False	Socket Trays for Shop Tool Box	\$214.50	False	
21855	TIR01	The Tire Shop	7/25/2022	False	False	Install and Dispose of Tire for Truck #8	\$20.00	False	
21856	Tra04	Trakstar	7/25/2022	False	False	Annual Trakstar Subscription	\$5,025.00	False	
21857	UNI01	Union Democrat	7/25/2022	False	False	Notice of Intention to Adopt a Mitigated Negative Declaration	\$310.50	False	
21858	ups9	UPS	7/25/2022	False	False	Shipping to Astra Industrial Services	\$3.48	False	
21859	Tuo14	Tuolumne County Recorder	7/28/2022	False	True	16 Satisfaction of Liens	\$320.00	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconci	Clear D
						July Direct Deposit Payroll	\$87,455.71		
						<b>Total Accounts Payable:</b>	<b>\$1,177,431.79</b>		