



ACCOUNTS PAYABLE CHECK LISTING

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

Accounts Payable Checks



User: dpercoco
Printed: 5/2/2023 8:23:36 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115877	OE3	Operating Engineers Local #3	4/10/2023	True	PR Batch 00001.04.2023 Oper Engin Union Dues	\$426.44
902604	CAL09	CalPers 457 Plan Administrator	4/10/2023	True	PR Batch 00001.04.2023 CalPers Def Comp	\$1,153.85
902605	EDD01	EDD - Electronic	4/10/2023	True	PR Batch 00001.04.2023 SDI - Employee	\$3,378.01
902606	FedEFTPS	Federal EFTPS	4/10/2023	True	PR Batch 00001.04.2023 FICA Employer Portion	\$19,682.88
902607	Orion	Orion Portfolio Solutions	4/10/2023	True	PR Batch 00001.04.2023 Orion 457	\$2,125.00
902608	PER01	Pers - Electronic	4/10/2023	True	PR Batch 00001.04.2023 PERS Employee Deduct	\$11,102.34
22649	AIR01	Airgas USA, LLC	4/13/2023	True	Monthly Cylinder Rental-Helium	\$57.42
22650	Alp03	Alpha Analytical Labs, Inc.	4/13/2023	True	Operations Lab Testing for Water	\$1,580.00
22651	BLU01	Anthem Blue Cross	4/13/2023	True	Monthly Group Health Ins.	\$28,672.17
22652	AT&T Mob	AT&T Mobility (First Net)	4/13/2023	True	Monthly Field Cell Phone fee	\$1,226.82
22653	CAR06	Carbon Copy Inc.	4/13/2023	True	Monthly Copier Usage	\$36.62
22654	Cin01	Cintas	4/13/2023	True	First Aid Supplies	\$181.54
22655	Cle03	CleanSmith Solutions	4/13/2023	True	Disinfection/Janitorial Services Monthly	\$5,000.00
22656	DBE01	Data Business Equipment, Inc.	4/13/2023	True	1 year maintenance on Check scanner machine 4/20/23 to 4/19/24	\$446.00
22657	DEP09	Department of Forestry & Fire Protection	4/13/2023	True	4th Quarter Estimate for Schedule A for period April 1- June 30	\$294,844.86
22658	DKF01	DKF Solutions Group, LLC	4/13/2023	True	Sewer Emergency Response Plan Update	\$3,675.00
22659	DRU01	Drugtech Toxicology Services, LLC	4/13/2023	True	Consortium DOT Tests	\$245.00
22660	EDIS01	E.D.I.S.	4/13/2023	True	Supplemental Health Insurance	\$5,681.42
22661	UB*03189	Edwards, Howard & Pam	4/13/2023	True	Refund Check 008519-000, 20267 Little Valley Road 13/236	\$70.59
22662	UB*03192	Enoch, Kenneth & Patricia	4/13/2023	True	Refund Check 012677-004, 19283 Salvador Court 5/31	\$657.30
22663	Fas02	Fastenal	4/13/2023	True	TP, Batteries, gloves, PVC Stock	\$799.87
22664	FOO01	Foothill-Sierra Pest Control	4/13/2023	True	Pest Control	\$471.00
22665	GCS02	GCSO	4/13/2023	True	GCSO Water Bill	\$5,162.02
22666	GCS01	GCSO Petty Cash	4/13/2023	True	Postage	\$4.95
22667	GEN01	General Plumbing Supply	4/13/2023	True	Extension pipe for 2G tank mount Starlink	\$206.92
22668	gilb01	Gilbert Associates, Inc.	4/13/2023	True	Monthly CPA Services	\$3,800.00
22669	HIT01	Hi-Tech E V S, Inc	4/13/2023	True	Seal kit for Engine #783	\$137.70
22670	Hun02	Hunt & Sons, Inc.	4/13/2023	True	Fuel & Oil	\$4,900.60
22671	JSW02	J.S. West Propane Gas	4/13/2023	True	Propane	\$875.60
22672	UB*03190	Lemens, Anthony & Lisa	4/13/2023	True	Refund Check 016393-000, 19283 Salvador Court 5/31	\$379.19
22673	LOW01	Lowe's Companies, Inc.	4/13/2023	True	Brush & Seat for bathroom, Tools for Vac-Con	\$535.40
22674	UB*03195	Margasahayam, Srinivas	4/13/2023	True	Refund Check 017065-000, 11966 Mountain Springs Road13/218	\$273.64
22675	mil02	Miller Brother's Automotive	4/13/2023	True	Tow Truck #50807 for accident	\$240.00

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
22676	MOO01	Moore Bros. Scavenger Co., Inc.	4/13/2023	True	Garbage Service	\$540.58
22677	MOO01	Moore Bros. Scavenger Co., Inc.	4/13/2023	True	Fire Dept 90 Gallon Tote	\$193.58
22678	MOT03	Mother Lode Answering Service	4/13/2023	True	Monthly Answering Service	\$523.24
22679	mun01	Municipal Maintenance Equipment	4/13/2023	True	Tools/Parts for Truck 82330	\$1,175.17
22680	UB*03193	Pacheco, Larry	4/13/2023	True	Refund Check 010271-000, 20058 Pine Mountain Drive 15/57	\$13.85
22681	PGE01	PG&E	4/13/2023	True	Monthly Electric Charges	\$755.36
22682	Pin07	Pine Mountain Auto	4/13/2023	True	March Auto Parts	\$846.03
22683	RF Mac	R. F. MacDonald Co.	4/13/2023	True	Tank 2 pump skid, diagnose/PLC reprogram & repair.	\$4,642.50
22684	UB*03188	Reverse Mortgage Funding LLC	4/13/2023	True	Refund Check 017474-000, 12629 Cresthaven Drive 4/436	\$10.22
22685	Rig01	Right Now Couriers	4/13/2023	True	Monthly Courier Service	\$840.00
22686	Ross	Ross' Ladder Service	4/13/2023	True	Annual Ladder testing. Halyard replacement on 3 ladders.	\$703.50
22687	SFPUC	San Francisco Public Utilities Commission	4/13/2023	True	Monthly Water Purchase	\$5,969.98
22688	SIE03	Sierra Motors	4/13/2023	True	Reflash turn signal lights on Trk# 52229	\$375.00
22689	UB*03191	Silva, David & Eileen	4/13/2023	True	Refund Check 017255-000, 19988 Ridgecrest Way 13/313	\$5.42
22690	Sprbrk	Springbrook Holding Company LLC	4/13/2023	True	Monthly Civic Pay C/C Pmt Fees	\$1,415.20
22691	TUO01	Tuo. Co. Public Power Agency	4/13/2023	True	Monthly Public Power Purchase	\$22,237.77
22692	Tuo14	Tuolumne County Recorder	4/13/2023	True	Monthly subscription to County Records	\$243.50
22693	ups9	UPS	4/13/2023	True	Shipping for Sparling Control Board	\$15.23
22694	Wells	Wells Fargo Vendor Financial Services, LLC	4/13/2023	True	Monthly Lease on Admin Copier	\$359.28
22695	UB*03194	White, Donald J & Megan A	4/13/2023	True	Refund Check 015939-000, 12306 Tower Peak 13/371	\$178.40
22712	UMP01	UMPQUA Bank Comm Card Ops	4/13/2023	True	March Credit Card purchases	\$10,929.97
22696	CA Dept	CA Dept of Tax/Fee Administration	4/19/2023	True	Diesel fuel taxes	\$603.00
22697	CA Dept	CA Dept of Tax/Fee Administration	4/19/2023	True	Ist Qtr Use Tax	\$268.00
22698	COL03	Columbia Communications	4/19/2023	True	3 new radios for Station 78, Engine #786 & Engine #781	\$13,561.73
22699	Days	Day's Generator Service, Inc.	4/19/2023	True	Progress billing for Big Creek Emergency Generator Project	\$37,819.50
22700	GEN01	General Plumbing Supply	4/19/2023	True	Plumbing supplies for stock	\$1,616.66
22701	GRA04	Grainger	4/19/2023	True	2 ea. 3/4" Ball Valves	\$167.61
22702	Hum02	Humana Insurance Company	4/19/2023	True	Dental Insurance-Monthly	\$2,977.82
22703	Hun02	Hunt & Sons, Inc.	4/19/2023	True	Fuel & Oil	\$2,003.61
22704	Int01	Integra Clear Co.	4/19/2023	True	4 ea. Vita-D Chlor Slo-Tbs for WWTP & Distribution Monthly	\$3,246.46
22705	Met03	Metro Presort	4/19/2023	True	UB Statement Processing	\$2,007.74
22706	pml01	PML Hardware & Supply Inc.	4/19/2023	True	March Auto Parts	\$398.88
22707	Pri04	Principal Life Insurance Company	4/19/2023	True	Monthly Vision & Life Insurance	\$612.00
22708	SUE01	Ray Sues Insurance & Invst	4/19/2023	True	Retired Employee Health Insurance	\$3,420.08
22709	Ron01	Rudy, Roni Lynn	4/19/2023	True	Social Media Management	\$2,730.25
22710	Sta15	Staples Credit Plan	4/19/2023	True	Office Supplies	\$116.01
22711	ups9	UPS	4/19/2023	True	UPS shipping for Watts-Pickup charge	\$14.92
22713	AIR01	Airgas USA, LLC	4/24/2023	True	Welding Tools/Supplies	\$235.70
22714	am01	AM Consulting Engineers, Inc.	4/24/2023	True	March Engineering Fees-Drought water tank/Well \$22K	\$30,473.50
22715	ATT02	AT&T	4/24/2023	True	Monthly Cal Net phone service	\$90.63
22716	ATTLD	AT&T (Internet)	4/24/2023	True	Monthly Fiber Internet-Operations	\$594.52
22717	Car07	Cartegraph Systems, LLC	4/24/2023	True	2 ea, Cartegraph Training-Cartecon-Admin Cert Conference	\$3,590.00
22718	FP Mail	FP Finance (Monthly pmt)	4/24/2023	True	3 Months Postage Machine Rental	\$321.72

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
22719	met02	Metropolitan Life Insurance Company	4/24/2023	True	Monthly LTD Insurance	\$415.25
22720	MOU03	Mountain Oasis Water Systems	4/24/2023	True	Bottled Water	\$121.50
22721	Sol01	Solenis LLC	4/24/2023	True	1800 lbs Emulsion Polymer for WWTP Sludge Press	\$4,822.54
902613	CAL09	CalPers 457 Plan Administrator	4/24/2023	True	PR Batch 00002.04.2023 CalPers Def Comp	\$1,153.85
902614	EDD01	EDD - Electronic	4/24/2023	True	PR Batch 00002.04.2023 SDI - Employee	\$3,430.40
902615	FedEFTPS	Federal EFTPS	4/24/2023	True	PR Batch 00002.04.2023 Medicare Employer Portion	\$19,004.31
902616	Orion	Orion Portfolio Solutions	4/24/2023	True	PR Batch 00002.04.2023 Orion 457	\$2,125.00
902617	PER01	Pers - Electronic	4/24/2023	True	PR Batch 00002.04.2023 PERS Employer Exp. PEPR	\$11,102.32
115879	OE3	Operating Engineers Local #3	4/25/2023	True	PR Batch 00002.04.2023 Oper Engin Union Dues	\$395.98
					April Direct Deposit Payroll	\$94,240.12
					TOTAL APRIL ACCOUNTS PAYABLE	\$693,685.54