

Accounts Payable Checks



User: dpercoco
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Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20499	BLU01	Anthem Blue Cross	7/1/2021	True	Monthly Group Health Ins.	\$21,635.31
20500	ATT03	AT&T	7/1/2021	True	Monthly Internet Uverse	\$351.00
20501	CAD01	CALCAD	7/1/2021	True	Annual Dash GIS Subscription 7/1/21-6/30/22	\$5,940.00
20502	Cap1	Capital One Public Funding	7/1/2021	True	Interest for Loan #100963531 For Sewer Improvements	\$52,918.90
20503	Con06	Conifer Communications	7/1/2021	True	Internet Service-Quarterly	\$1,004.40
20504	Dept Wtr	Department Of Water Resources	7/1/2021	True	2021/22 Groveland Dam Wastewater Reclamation Permit	\$9,147.44
20505	EDIS01	E.D.I.S.	7/1/2021	True	Operations Supplemental Health Insurance-60%	\$715.00
20506	FP Mail	FP Mailing Solutions	7/1/2021	True	Quarterly Postage Machine Rental	\$286.36
20507	jac01	Jack Henry & Associates, Inc.	7/1/2021	True	Annual Remit Deposit Maintenance Contract 7/1/21- 6/30/22	\$1,652.40
20508	Pri04	Principal Life Insurance Company	7/1/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,086.00
20509	SUE01	Ray Suss Insurance & Invst	7/1/2021	True	Retired Members Medical SW	\$3,413.53
20510	SDR01	SDRMA	7/1/2021	True	2021/22 Workers Compensation Insurance Annual	\$170,143.03
20511	Tra04	Trakstar	7/1/2021	True	Year 2 of 2 Yr. Trakstar Subscription-Employee performance prog.	\$4,370.00
20512	Joh03	John L. Sullivan Chevrolet	7/6/2021	True	2021 Chevy Colorado-1231201 Last 7 of VIN	\$67,676.30
115826	OE3	Operating Engineers Local #3	7/9/2021	True	PR Batch 00001.07.2021 Oper Engin Union Dues	\$353.99
902315	CAL09	CalPers 457 Plan Administrator	7/9/2021	True	PR Batch 00001.07.2021 CalPers Def Comp	\$1,000.00
902316	DCSS	Dept of Child Support Services	7/9/2021	True	PR Batch 00001.07.2021 Wage Garnish Child Support	\$205.03
902317	EDD01	EDD - Electronic	7/9/2021	True	PR Batch 00001.07.2021 State Income Tax	\$2,519.87
902318	FedEFTPS	Federal EFTPS	7/9/2021	True	PR Batch 00001.07.2021 FICA Employee Portion	\$14,319.39
902319	Orion	Orion Portfolio Solutions	7/9/2021	True	PR Batch 00001.07.2021 Orion 457	\$1,305.00
902320	PER01	Pers - Electronic	7/9/2021	True	Annual Unfunded PERS Liability \$269,535.00	\$279,002.72
20513	AME02	American Textile & Supply	7/12/2021	True	2 cases shop rags	\$200.39
20514	Ban03	Banks Glass	7/12/2021	True	Admin Building Bottom Floor Door Repair (Luis)	\$386.00
20515	BUR01	Burton's Fire Inc	7/12/2021	True	50WT Rotater for Engine #781	\$31.50
20516	CAR06	Carbon Copy Inc.	7/12/2021	True	Monthly Copier Usage	\$36.45
20517	Cle03	CleanSmith Solutions	7/12/2021	True	Disinfection Services for June	\$1,700.00
20518	COL03	Columbia Communications	7/12/2021	True	2 ea. Pilot pagers/programming for Maintenance Dept	\$357.56
20519	Datapros	Dataprose LLC Attn AR	7/12/2021	True	Monthly UB Statement Processing-May Duplicate Pmt. Reduced June	\$345.89
20520	Du-A01	Du-All Safety, LLC	7/12/2021	True	5.5 Hrs. Professional Safety Program Assessment for June, 21	\$825.00
20521	EDIS01	E.D.I.S.	7/12/2021	True	Health Insurance Claims for June	\$4,981.66
20522	Far02	Farr Construction	7/12/2021	True	Progress billing for Big Creek Clearwell Project 4/21/ thru 6/21	\$58,082.34
20523	For03	Forestry Suppliers	7/12/2021	True	1 ea. wick 1 1/2 foot valve for Engine #783	\$107.75
20524	GCS02	GCSO	7/12/2021	True	GCSO Water Bill	\$5,479.44

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20525	GCS01	GCS D Petty Cash	7/12/2021	True	Certified Mail	\$117.21
20526	GEN01	General Plumbing Supply	7/12/2021	True	Parts for new ice maker	\$223.58
20527	UB*02870	Griener, Stephen & Maureen	7/12/2021	True	Refund Check 014591-000, 12645 CRESTHAVEN 4/444	\$78.11
20528	Hun02	Hunt & Sons, Inc.	7/12/2021	True	Fuel & Oil	\$4,633.83
20529	Hurst	Hurst Ranch Supply	7/12/2021	True	10 Rubber Stall Mats for Lift Station Odor Control	\$557.70
20530	ind04	Industrial Electrical Co.	7/12/2021	True	Troubleshoot LS10 Pump 2 \$3,800, CL2 Pump \$4,710	\$8,542.37
20531	UB*02884	Jaynes, Robert	7/12/2021	True	Refund Check 005112-000, 20710 Big Foot Circle 4/365	\$7.59
20532	UB*02883	McClure, Jimmie Lee	7/12/2021	True	Refund Check 006985-000, 19386 FERRETTI RD 2/292	\$38.06
20533	Met04	Metron-Farnier, LLC	7/12/2021	True	41 ea. 3/4" Water Meters	\$13,495.71
20534	MOO01	Moore Bros. Scavenger Co., Inc.	7/12/2021	True	30 Yd. Monthly Debris Box Rental	\$142.88
20535	Moo06	Moore Ranch Trucking	7/12/2021	True	1 load of Road Base for Stock	\$525.00
20536	MOU03	Mountain Oasis Water Systems	7/12/2021	True	Bottled Water	\$211.00
20537	NBS01	NBS Government Finance Group	7/12/2021	True	June consulting for CFD Formation \$1,500	\$5,390.00
20538	Oreil	O'Reilly Auto Parts	7/12/2021	True	2 ea. Micro V Belts for Truck #17	\$97.37
20539	per06	Percoco, Debra	7/12/2021	True	Reimburse for Movie in the Park "Coco"	\$175.00
20540	PGE01	PG&E	7/12/2021	True	Monthly Electric Charges	\$661.41
20541	pin04	Pine Alley Saw Shop	7/12/2021	True	1 ea. Stihl Chain saw with 25" bar, 2 ea. full comp chains	\$1,314.26
20542	Pin07	Pine Mountain Auto	7/12/2021	True	June Auto Parts	\$178.69
20543	pml01	PML Hardware & Supply Inc.	7/12/2021	True	Monthly Hardware supplies	\$530.55
20544	pre02	Presidio Systems, Inc	7/12/2021	True	11,794 Linear feet-CCTV and Hydro-Flushing sewer line into LS#1	\$31,531.99
20545	UB*02880	Ripley Trustee, Robert	7/12/2021	True	Refund Check 014332-000, 12761 BOITANO RD 3/141 MER	\$73.21
20546	son12	Sonora Ford	7/12/2021	True	Parts for Truck #7 exhaust and a/c repair	\$824.86
20547	Sprbrk	Springbrook Holding Co. LLC	7/12/2021	True	Monthly Civis Pay C/C Pmt Fees	\$1,141.40
20548	tho06	Thomas & Associates	7/12/2021	True	1 Homa Pump for LS#11 - \$10,500/Pump L8 \$3,500	\$14,103.62
20549	TUO04	Tuo. Co. Clerk & Auditor-Contr	7/12/2021	True	Election Costs for Fire Parcel Tax	\$7,114.80
20550	TUO01	Tuo. Co. Public Power Agency	7/12/2021	True	Public Power Purchase	\$16,811.40
20551	Tuo14	Tuolumne County Recorder	7/12/2021	True	One Satisfaction of Lien	\$20.00
20552	UMP01	UMPQUA Bank	7/12/2021	True	June Credit Card Purchases	\$3,888.38
20554	UNI01	Union Democrat	7/12/2021	True	Notice to Owner of Property Lien Ad	\$396.00
20555	Ver02	Verizon Wireless 5298	7/12/2021	True	Monthly Cell Phone	\$1,885.42
20556	ZEE01	Zee Medical Service Co	7/12/2021	True	First Aid Supplies	\$211.07
20557	BLU01	Anthem Blue Cross	7/12/2021	True	Retired Emp Health Ins.	\$21,635.31
20558	CWEA	CWEA	7/12/2021	True	Luis Melchor Plant Maint Tech 1 Certificate Renewal	\$91.00
20559	DIS01	Dish Network	7/12/2021	True	Satellite TV for FD	\$79.55
20560	DRU01	Drugtech Toxicology Services, LLC	7/12/2021	True	Consortium DOT Tests	\$152.00
20561	EDIS01	E.D.I.S.	7/12/2021	True	Operations Supplemental Health Insurance-60%	\$655.00
20562	Mitel	Mitel	7/12/2021	True	District Telephone Service	\$349.48
20563	MOO01	Moore Bros. Scavenger Co., Inc.	7/12/2021	True	Garbage Service	\$494.40
20564	Moo06	Moore Ranch Trucking	7/12/2021	True	1 load of Fill sand for C & D Stock	\$550.00
20565	MOT03	Mother Lode Answering Service	7/12/2021	True	Monthly Call Forward/Paging	\$237.00
20566	PIN03	Pine Mt. Lake Association	7/12/2021	True	Annual 2021/22 GCS D Space Rental	\$5,000.00
20567	SUE01	Ray Suess Insurance & Invst	7/12/2021	True	Ret. Employee Health Insurance for July	\$3,449.52
20568	UNI01	Union Democrat	7/12/2021	True	Notice of Public Hearing Ad	\$436.50

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20569	Wells	Wells Fargo Vendor Financial Services, LLC	7/12/2021	True	Monthly Lease on Admin Copier	\$359.28
115827	OE3	Operating Engineers Local #3	7/22/2021	True	PR Batch 00002.07.2021 Oper Engin Union Dues	\$353.99
902321	CAL09	CalPers 457 Plan Administrator	7/22/2021	True	PR Batch 00002.07.2021 CalPers Def Comp	\$1,000.00
902322	DCSS	Dept of Child Support Services	7/22/2021	True	PR Batch 00002.07.2021 Wage Garnish Child Support	\$205.03
902323	EDD01	EDD - Electronic	7/22/2021	True	PR Batch 00002.07.2021 State Income Tax	\$2,899.60
902324	FedEFTPS	Federal EFTPS	7/22/2021	True	PR Batch 00002.07.2021 Medicare Emple Portion	\$15,868.32
902325	Orion	Orion Portfolio Solutions	7/22/2021	True	PR Batch 00002.07.2021 Orion 457	\$1,105.00
902326	PER01	Pers - Electronic	7/22/2021	True	PR Batch 00002.07.2021 PERS Employer Expense	\$9,668.56
20570	ATT02	AT&T	7/23/2021	True	Monthly Cal Net phone service	\$413.00
20571	UB*02892	Bank N.A., Wells Fargo	7/23/2021	True	Refund Check 016702-000, 19131 DYER CT 5E/01	\$40.65
20572	CA Dept	CA Dept of Tax/Fee Administration	7/23/2021	True	\$431 Diesel fuel taxes, sales tax - quarterly \$1,834	\$2,266.00
20573	Cle03	CleanSmith Solutions	7/23/2021	True	Disinfection Services	\$900.00
20574	Com04	Comphel Heating & Air Conditioning, Inc.	7/23/2021	True	Ops building A/C Heater unit service call	\$187.50
20575	UB*02891	Easley, Ricky & Yvette	7/23/2021	True	Refund Check 015819-000, 19800 Pleasant View 1/149	\$39.38
20576	Fas02	Fastenal	7/23/2021	True	12 rolls paper towel, 320 rolls Toilet paper	\$234.19
20577	flo01	Flores, Jennifer	7/23/2021	True	Monthly Internet Stipend	\$100.00
20578	GEN01	General Plumbing Supply	7/23/2021	True	1.5" Meter Install	\$703.10
20579	gilb01	Gilbert Associates, Inc.	7/23/2021	True	CPA Services	\$3,400.00
20580	GRA04	Grainger	7/23/2021	True	Dunn Ct. Window AC unit	\$902.05
20581	gro08	Groveland Transfer Station	7/23/2021	True	Dump Fees	\$62.80
20582	H&S	H & S Parts and Service	7/23/2021	True	1 ea. Horn valve for Engine #783 repair	\$79.18
20583	UB*02888	Harper, Joseph	7/23/2021	True	Refund Check 017016-000, 20739 Rising Hill 3/426	\$12.75
20584	ind04	Industrial Electrical Co.	7/23/2021	True	Fuel pump for LS#15 repair	\$118.14
20585	ITR01	Itron Electric Metering Co Inc	7/23/2021	True	Quarterly Hardware Maint-Handhelds	\$841.62
20586	UB*02893	Iturburua, Pierre & Frances	7/23/2021	True	Refund Check 013878-002, 19045 Crocker Station 7/214	\$11.26
20587	Kam02	Kampa, Peter	7/23/2021	True	Monthly Internet Stipend	\$100.00
20588	UB*02885	Lacuna Investments, Rana Lacuna	7/23/2021	True	Refund Check 016146-000, 13070 Elderberry Way 11/55	\$8.04
20589	UB*02886	Mankus, Andrew	7/23/2021	True	Refund Check 015952-000, 20663 FERRETTI RD 3/476	\$69.34
20590	mil02	Miller Brother's Automotive	7/23/2021	True	Front tires for Backhoe #30711	\$423.40
20591	Moo06	Moore Ranch Trucking	7/23/2021	True	One load of 3/4" Road Base for C & D Stock	\$550.00
20592	UB*02887	Northrop, Jeffrey & Penny	7/23/2021	True	Refund Check 016356-000, 12884 GREENVALLEY 3/403	\$169.16
20593	Pac06	PACE Supply Corp	7/23/2021	True	12" plug for sewer cleanout between Dunn Ct. & LS#8	\$286.34
20594	pax01	Pax Water Technologies	7/23/2021	True	Start-up & training for Tank #2 mixer	\$7,500.00
20595	Pea01	Pearlman, Rachel	7/23/2021	True	Monthly Internet Stipend	\$26.67
20596	per04	Percoco, Ronald	7/23/2021	True	June Janitorial Services	\$2,672.00
20597	Pri04	Principal Life Insurance Company	7/23/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,614.16
20598	Ron01	Roni Lynn	7/23/2021	True	Social Media Management	\$2,600.00
20599	SFPUC	San Francisco Public Utlities Commission	7/23/2021	True	Monthly Water Purchase	\$22,373.84
20600	SIE03	Sierra Motors	7/23/2021	True	Floor mats/bed liners for 2021 trucks, radiator for Truck 15	\$1,231.24
20601	Sta15	Staples Credit Plan	7/23/2021	True	Office Supplies	\$217.12
20602	SWR02	SWRCB	7/23/2021	True	T1 renewal for Steve Buie	\$55.00
20603	TRA02	Trace Analytics, Inc	7/23/2021	True	Air sample kits for SCBA fill station air	\$376.00
20604	USA03	Usa Blue Book	7/23/2021	True	3 ea.Hydrant meters for construction	\$4,515.25

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20605	UB*02889	Van Gerpen DVM, James	7/23/2021	True	Refund Check 007595-000, 18521 HWY 120	\$370.04
20606	Van01	VanDyk, Renee	7/23/2021	True	Monthly Internet Stipend	\$100.00
20607	Ver03	Verizon Wireless 7706	7/23/2021	True	Monthly Auto Dialers	\$130.26
20608	UB*02890	Ward, Joseph & Michelle	7/23/2021	True	Refund Check 014986-000, 12998 JACKSON MILL 7/94	\$50.75
20553	am01	AM Consulting Engineers, Inc.	7/28/2021	True	Engineering fees	\$55,148.96
20609	CSD03	CSDS Inc.	7/28/2021	True	Trimble GIS Unit	\$13,475.36
20610	Int03	IBS of Sacramento Valley	7/28/2021	True	1 ea. Battery for Vac-tron	\$145.91
20611	ICAD01	Industrial Control and Design, Inc.	7/28/2021	True	Scada Service Contract	\$3,480.00
20612	Tir02	TireHub, LLC	7/28/2021	True	4 tires for Truck #6, 4 tires Engine #786, 4 tires for Eng. #781 July Direct Deposit Payroll	\$4,086.69 \$76,815.48
Total Accounts Payable						\$1,105,994.29