



# ACCOUNTS PAYABLE CHECK LISTING

September, 2022  
Fiscal Year 22/23  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: dpercoco  
Printed: 11/2/2022 1:28:47 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
902507	CAL09	CalPers 457 Plan Administrator	9/7/2022	True	PR Batch 00001.09.2022 CalPers Def Comp	\$1,038.47
902508	DCSS	Dept of Child Support Services	9/7/2022	True	PR Batch 00001.09.2022 Wage Garnish Child Support	\$205.03
902509	EDD01	EDD - Electronic	9/7/2022	True	PR Batch 00001.09.2022 State Income Tax	\$3,094.06
902510	FedEFTPS	Federal EFTPS	9/7/2022	True	PR Batch 00001.09.2022 FICA Employee Portion	\$17,694.67
902511	Orion	Orion Portfolio Solutions	9/7/2022	True	PR Batch 00001.09.2022 Orion 457	\$2,205.00
902512	PER01	Pers - Electronic	9/7/2022	True	PR Batch 00001.09.2022 PERS Employer Exp. PEPR	\$10,983.70
115857	OE3	Operating Engineers Local #3	9/9/2022	True	PR Batch 00002.09.2022 Oper Engin Union Dues	\$744.12
902513	CAL09	CalPers 457 Plan Administrator	9/9/2022	True	PR Batch 00002.09.2022 CalPers Def Comp	\$1,038.47
902514	DCSS	Dept of Child Support Services	9/9/2022	True	PR Batch 00002.09.2022 Wage Garnish Child Support	\$205.03
902515	EDD01	EDD - Electronic	9/9/2022	True	PR Batch 00002.09.2022 State Income Tax	\$3,313.58
902516	FedEFTPS	Federal EFTPS	9/9/2022	True	PR Batch 00002.09.2022 FICA Employee Portion	\$19,280.02
902517	Orion	Orion Portfolio Solutions	9/9/2022	True	PR Batch 00002.09.2022 Orion 457	\$2,205.00
902518	PER01	Pers - Electronic	9/9/2022	True	PR Batch 00002.09.2022 2nd Tier PERS	\$10,832.23
21979	Alp03	Alpha Analytical Labs, Inc.	9/12/2022	True	Operations Lab Testing for Sewer/Water	\$4,877.00
21980	BLU01	Anthem Blue Cross	9/12/2022	True	Monthly Group Health Ins.	\$24,289.05
21981	ATT03	AT&T	9/12/2022	True	Monthly Internet Uverse	\$479.40
21982	Buie	Buie, Steven	9/12/2022	True	Reimburse S. Buie for WWT 11 exam, WW exam prep, Dist Exam prep	\$509.98
21983	Cle03	CleanSmith Solutions	9/12/2022	True	Disinfection Services Monthly	\$1,800.00
21984	Con06	Conifer Communications	9/12/2022	True	Internet Service at Plants	\$69.85
21985	UB*03114	DeRodeff, Stephan & Sandra	9/12/2022	True	Refund Check 011075-000, 20484 ROCK CANYON 3/184	\$9.24
21986	Du-A01	Du-All Safety, LLC	9/12/2022	True	5 Hrs. Professional Safety Consultation for August, 22	\$1,022.52
21987	EDIS01	E.D.I.S.	9/12/2022	True	Supplemental Health Ins.	\$971.50
21988	Fas02	Fastenal	9/12/2022	True	Janitorial supplies, batteries, ear plugs, pvc pipe, vacuum	\$1,543.45
21989	GCS02	GCSO	9/12/2022	True	GCSO Water Bill	\$6,780.37
21990	GCS01	GCSO Petty Cash	9/12/2022	True	Lighter for Movie in the Park BBQ	\$6.42
21991	GEN01	General Plumbing Supply	9/12/2022	True	1" service/stock parts, plumbing supplies	\$1,422.79
21992	GEN02	General Supply Co	9/12/2022	True	Upgrade electrical in shop	\$104.68
21993	gilb01	Gilbert Associates, Inc.	9/12/2022	True	Monthly CPA Services	\$3,400.00
21994	GRA04	Grainger	9/12/2022	True	WTP plumbing repairs, rope for Reservoir 2 aerator, sand trap parts	\$363.57
21995	H&S	H & S Parts and Service	9/12/2022	True	Engine #783 horn repair	\$58.34
21996	ICAD01	Industrial Control and Design, Inc.	9/12/2022	True	Invoice #1 of Three 35% for 7454T Tanks/Lift Station	\$25,446.41
21997	Int04	Integrity Municipal Systems, LLC	9/12/2022	True	Temperary Odor Control System Rentals Equipment Mobilization	\$11,100.38
21998	J. Hart	J. Hart Plumbing, Inc.	9/12/2022	True	Fire Station service call for Toilet repair	\$299.98

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21999	UB*03110	Kehoe, Linda	9/12/2022	True	Refund Check 005571-000, 19704 BUTLER WAY 8/197	\$56.36
22000	CUR01	L. N. Curtis & Sons	9/12/2022	True	Safety equipment, carabiners for rope rescue equipment	\$440.14
22001	mel01	Melchor, Luis	9/12/2022	True	Reimburse L. Melchor for parking/mileage for conference	\$148.85
22002	Met03	Metro Presort	9/12/2022	True	Monthly UB Statement Processing	\$2,018.55
22003	Mitel	Mitel	9/12/2022	True	District Telephone Service	\$372.82
22004	MOO01	Moore Bros. Scavenger Co., Inc.	9/12/2022	True	30 Yd. Monthly Debris Box Rental	\$1,090.80
22005	MOT03	Mother Lode Answering Service	9/12/2022	True	Monthly Answering Service	\$268.00
22006	MOU03	Mountain Oasis Water Systems	9/12/2022	True	Bottled Water	\$142.00
22007	Moy02	Moyle Excavation Inc.	9/12/2022	True	Moyle Payment #1 for GCSDDowntown Groveland/BOF Sewer Rehab	\$938,299.39
22008	Moy02	Moyle Excavation Inc.	9/12/2022	True	Moyle Payment #1 for GCSD WWTP Pond Liner Replacement Legal	\$74,737.45
22009	neu01	Neumiller & Beardslee	9/12/2022	True	fees for Park Rehab Project, Tuolumne Co. Cost Agreement	\$2,323.00
22010	UB*03115	Northrop, Valerie	9/12/2022	True	Refund Check 016725-000, 19146 DYER CT 5/272 #10	\$204.94
22011	Oreil	O'Reilly Auto Parts	9/12/2022	True	May-August Auto parts	\$1,287.08
22012	UB*03113	Ospina, Jaime & Estella	9/12/2022	True	Refund Check 007910-000, 12075 Hillhurst Circle 8/184	\$70.71
22013	PAT02	Patrick Engineering Inc.	9/12/2022	True	ArcGIS to Caregraph Migration services for August, 2022	\$24,804.00
22014	per04	Percoco, Ronald	9/12/2022	True	Weekly District Building Cleaning-Uniform Cleaning	\$2,606.00
22015	PGE01	PG&E	9/12/2022	True	Monthly Electric Charges	\$795.26
22016	Pin07	Pine Mountain Auto	9/12/2022	True	August Auto Parts	\$514.48
22017	pml01	PML Hardware & Supply Inc.	9/12/2022	True	August Hardware supplies	\$1,310.06
22018	PRD01	PR Diamond Products, Inc.	9/12/2022	True	1 ea. Trash pump for C & D	\$1,508.27
22019	PRE06	Precision Enviro-Tech	9/12/2022	True	Feb - June 1, 2022 Lab Sewer/Water Testing	\$10,147.25
22020	pre02	Presidio Systems, Inc	9/12/2022	True	Lift Station cleaning LS#5,6,7,8	\$3,300.00
22021	SUE01	Ray Suess Insurance & Invst	9/12/2022	True	Retired Members Medical	\$5,051.31
22022	Rig01	Right Now Couriers	9/12/2022	True	Monthly Courier Service	\$840.00
22023	Rus01	Rush Advertising Specialties	9/12/2022	True	54 ea.a Uniform hats	\$999.33
22024	SFPUC	San Francisco Public Utilties Commission	9/12/2022	True	Monthly Water Purchase	\$16,743.42
22025	SDR01	SDRMA	9/12/2022	True	2021/22 Annual Workers Comp PR Reconciliation	\$7,837.85
22026	SIE03	Sierra Motors	9/12/2022	True	Truck 15 Brake Booster	\$1,333.87
22027	Sprbrk	Springbrook Holding Company LLC	9/12/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,342.50
22028	SWR02	SWRCB	9/12/2022	True	Wastewater 2 Exam for S. Buie	\$125.00
22029	TUO01	Tuo. Co. Public Power Agency	9/12/2022	True	Monthly Public Power Purchase	\$26,965.88
22030	UNI01	Union Democrat	9/12/2022	True	Newspaper advertising	\$191.52
22031	Ver03	Verizon Wireless 7706	9/12/2022	True	Monthly Auto Dialers	\$594.26
22032	Wells	Wells Fargo Vendor Financial Services, LLC	9/12/2022	True	Monthly Lease on Admin Copier	\$359.28
22033	WOR01	WorkSmart Automation, Inc.	9/12/2022	True	Repair State Report Computer Program	\$1,017.50
22034	Son02	Sonsray Machinery, LLC	9/13/2022	True	2022 Case Skip Loader Tractor	\$115,624.23
22035	UMP01	UMPQUA Bank Comm Card Ops	9/15/2022	True	August Credit Card purchases	\$13,416.60
22036	AIR01	Airgas USA, LLC	9/22/2022	True	Helium gas for stainless steel welding	\$52.20
22037	am01	AM Consulting Engineers, Inc.	9/22/2022	True	August Engineering fees, Sewer Construction \$20K	\$39,923.63
22038	ATT02	AT&T	9/22/2022	True	Monthly Cal Net phone service	\$338.38
22040	UB*03119	Bingley, Carol	9/22/2022	True	Refund Check 015788-000, 19725 OLD HWY 120	\$53.41
22041	CAR06	Carbon Copy Inc.	9/22/2022	True	3 Color Toners for Kyocera Copy Machine - Yellow, Magenta, Cyan	\$418.69
22042	Com04	Comphel Heating & Air Conditioning, Inc.	9/22/2022	True	Install AC/Heat unit for Operations Building	\$25,075.00

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22043	CSD02	CSDA	9/22/2022	True	2022 Special District Leadership Academy - Pete Kampa	\$675.00
22044	FP Mail	FP Finance (Monthly pmt)	9/22/2022	True	Monthly Postage Machine Rental - Sept, Oct, Nov, Dec 2022	\$428.96
22045	UB*03116	Fung, Cham	9/22/2022	True	Refund Check 016149-000, 19799 COTTONWOOD 6/102	\$72.64
22046	GAR04	Gary Dutter Door, Inc.	9/22/2022	True	Furnish and Install New Metal Door at 2G Water Plant	\$7,683.00
22047	GRA04	Grainger	9/22/2022	True	Sump Pump to Utilize Recovered Waste Water for Polymer Pump/WWTP	\$283.48
22048	gro08	Groveland Transfer Station	9/22/2022	True	Disposal of Steel Doors and Refrigerator	\$60.75
22049	HAC01	Hach	9/22/2022	True	2G & BC Annual Main. Contract SC5500, Chemicals for WTP/WWTP	\$15,398.65
22050	Hum02	Humana Insurance Company	9/22/2022	True	Dental Insurance-Monthly	\$2,875.00
22051	Met05	Meter Valve & Control	9/22/2022	True	Itron ERT's for Auto Reader Meters	\$629.92
22052	met02	Metropolitan Life Insurance Company	9/22/2022	True	Monthly LTD Insurance	\$420.41
22053	UB*03118	Nelson, Roberta	9/22/2022	True	Refund Check 016639-000, 18762 Main St.	\$439.85
22054	pac04	Pacific Crane Inspections	9/22/2022	True	Annual Crane Inspections - Trucks 13, 15, 17, 62017	\$1,900.00
22055	PAI02	Pall Corporation	9/22/2022	True	Heating element for AWS	\$8,386.25
22056	PAT02	Patrick Engineering Inc.	9/22/2022	True	Balance for invoice for ArcGIS to Cartegraph migration-August	\$5,984.00
22057	pre02	Presidio Systems, Inc	9/22/2022	True	Sewer Collection system CCTV, jetting, locates- 8/1-8/5/22	\$33,346.20
22058	UB*03117	Sanders, Anthony	9/22/2022	True	Refund Check 017432-000, 10918 YOSEMITE SPRINGS #GR	\$65.41
22059	Sie17	Sierra Instant Printing	9/22/2022	True	#10 Window Envelopes with GCSO Logo	\$377.13
22060	son12	Sonora Ford	9/22/2022	True	Truck #8 Repair	\$674.76
22061	Sta15	Staples Credit Plan	9/22/2022	True	Office Supplies	\$317.06
22062	UB*03120	Stewart, Eli	9/22/2022	True	Refund Check 015759-000, 19307 Ferretti Road 7/60	\$4.37
22063	TWO1	Two Guys Pizza	9/22/2022	True	Supplies for Movies in the Park	\$130.43
22064	ULI01	ULINE, Attn AR	9/22/2022	True	28 Folding chairs for Park Events	\$1,159.01
22065	ups9	UPS	9/22/2022	True	Shipping to De Nora Water Technologies & Hach Co.l	\$83.54
22066	Ver03	Verizon Wireless 7706	9/22/2022	True	Monthly Auto Dialers	\$121.00
22067	Tuo14	Tuolumne County Recorder	9/27/2022	True	9 Satisfaction of Liens	\$180.00
115859	OE3	Operating Engineers Local #3	9/27/2022	True	9/30 Payroll Accounts Payable	\$372.06
902519	CAL09	CalPers 457 Plan Administrator	9/27/2022	True	9/30 Payroll Accounts Payable	\$1,038.47
902520	DCSS	Dept of Child Support Services	9/27/2022	True	9/30 Payroll Accounts Payable	\$205.03
902521	EDD01	EDD - Electronic	9/27/2022	True	9/30 Payroll Accounts Payable	\$3,091.68
902522	FedEFTPS	Federal EFTPS	9/27/2022	True	9/30 Payroll Accounts Payable	\$18,076.14
902523	Orion	Orion Portfolio Solutions	9/27/2022	True	9/30 Payroll Accounts Payable	\$2,125.00
902524	PER01	Pers - Electronic	9/27/2022	True	9/30 Payroll Accounts Payable	\$10,294.20
902525	PER01	Pers - Electronic	9/30/2022	True	PR Batch 00001.09.2022 PERS Employer Exp. PEPR September DD Payroll	\$1,239.49 \$137,834.34
TOTAL SEPTEMBER ACCOUNTS PAYABLE						\$1,738,116.81