

# Accounts Payable Checks



User: dpercoco  
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Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115871	OE3	Operating Engineers Local #3	3/1/2023	True	PR Batch 00001.03.2023 Oper Engin Union Dues	\$426.44
902587	CAL09	CalPers 457 Plan Administrator	3/1/2023	True	PR Batch 00001.03.2023 CalPers Def Comp	\$1,153.85
902588	DCSS	Dept of Child Support Services	3/1/2023	True	PR Batch 00001.03.2023 Wage Garnish Child Support	\$205.03
902589	EDD01	EDD - Electronic	3/1/2023	True	PR Batch 00001.03.2023 State Income Tax	\$3,021.35
902590	FedEFTPS	Federal EFTPS	3/1/2023	True	PR Batch 00001.03.2023 FICA Employer Portion	\$17,943.33
902591	Orion	Orion Portfolio Solutions	3/1/2023	True	PR Batch 00001.03.2023 Orion 457	\$2,125.00
902592	PER01	Pers - Electronic	3/1/2023	True	PR Batch 00001.03.2023 PERS Employer Exp. PEPR	\$11,437.57
22558	Alp03	Alpha Analytical Labs, Inc.	3/6/2023	True	Operations Lab Testing for Water /Sewer	\$1,565.00
22559	UB*03174	Amos, Judith	3/6/2023	True	Refund Check 008902-000, 11070 Merrell Road Lot 089	\$12.34
22560	ATT03	AT&T	3/6/2023	True	Quarterly Internet Uverse	\$479.40
22561	Ban03	Banks Glass	3/6/2023	True	Admin Door repair	\$1,239.00
22562	CAR06	Carbon Copy Inc.	3/6/2023	True	Monthly Copier Usage	\$52.67
22563	Days	Day's Generator Service, Inc.	3/6/2023	True	Payment #2 for Emergency Generator Replacement Project.	\$304,250.80
22564	DRU01	Drugtech Toxicology Services, LLC	3/6/2023	True	Consortium DOT Tests	\$160.00
22565	GCS02	GCS D	3/6/2023	True	GCS D Water Bill-Sewer Plant 90%	\$4,158.84
22566	GCS01	GCS D Petty Cash	3/6/2023	True	Postage	\$3.99
22567	GEN01	General Plumbing Supply	3/6/2023	True	Plumbing supplies	\$863.60
22568	GEN02	General Supply Co	3/6/2023	True	Breakers for Tank 2 power panel	\$127.10
22569	gilb01	Gilbert Associates, Inc.	3/6/2023	True	Monthly CPA Services	\$3,800.00
22570	UB*03175	Goo, Julia	3/6/2023	True	Refund Check 015698-000, 12280 SUNNYSIDE 8/4	\$75.28
22571	Hun02	Hunt & Sons, Inc.	3/6/2023	True	Fuel & Oil	\$2,857.88
22572	ICAD01	Industrial Control and Design, Inc.	3/6/2023	True	Engineering Time/Travel 33 Hrs. Reg, 2 OT, 1.5 DT for District	\$7,392.50
22573	ind04	Industrial Electrical Co.	3/6/2023	True	2G Booster Pump Repair	\$14,066.35
22574	JSW02	J.S. West Propane Gas	3/6/2023	True	Propane	\$3,644.74
22575	UB*03173	Margossian, Stephan	3/6/2023	True	Refund Check 007423-000, 19685 Golden Rock 1/208	\$67.44
22576	UB*03178	Mittmann, Gerald & Laura	3/6/2023	True	Refund Check 016941-000, 19710 BUTLER WAY 8/233	\$77.34
22577	MOO01	Moore Bros. Scavenger Co., Inc.	3/6/2023	True	30 Yd. Monthly Debris Box Rental	\$1,087.42
22578	MOT03	Mother Lode Answering Service	3/6/2023	True	Monthly Answering Service	\$174.88
22579	MOU03	Mountain Oasis Water Systems	3/6/2023	True	Bottled Water	\$148.50
22580	Moy02	Moyle Excavation Inc.	3/6/2023	True	Trash removal on 37 acre park parcel	\$48,024.00
22581	NBS01	NBS Government Finance Group	3/6/2023	True	Prof. services for Development Impact Fee study for Dec. 2022	\$420.00
22582	Rig01	Right Now Couriers	3/6/2023	True	Monthly Courier Service	\$600.00
22583	UB*03176	Tritto, Ernie	3/6/2023	True	Refund Check 007793-000, 12714 Hetch Hetchy Court 4/515	\$268.71

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22584	TUO01	Tuo. Co. Public Power Agency	3/6/2023	True	Monthly Public Power Purchase	\$21,475.96
22585	USA03	Usa Blue Book	3/6/2023	True	Pressure Relief Valve for WTP Finish CL2 pumps	\$395.27
22586	Wells	Wells Fargo Vendor Financial Services, LLC	3/6/2023	True	Monthly Lease on Admin Copier	\$359.28
22587	UB*03177	Wenograd, Marvin	3/6/2023	True	Refund Check 010112-000, 19749 Pine Mountain Drive 1/471	\$161.76
115872	OE3	Operating Engineers Local #3	3/13/2023	True	PR Batch 00002.03.2023 Oper Engin Union Dues	\$426.44
902593	CAL09	CalPers 457 Plan Administrator	3/13/2023	True	PR Batch 00002.03.2023 CalPers Def Comp	\$1,153.85
902594	DCSS	Dept of Child Support Services	3/13/2023	True	PR Batch 00002.03.2023 Wage Garnish Child Support	\$205.03
902595	EDD01	EDD - Electronic	3/13/2023	True	PR Batch 00002.03.2023 State Income Tax	\$3,228.62
902596	FedEFTPS	Federal EFTPS	3/13/2023	True	PR Batch 00002.03.2023 Medicare Employer Portion	\$18,660.41
902597	Orion	Orion Portfolio Solutions	3/13/2023	True	PR Batch 00002.03.2023 Orion 457	\$2,125.00
902598	PER01	Pers - Electronic	3/13/2023	True	PR Batch 00002.03.2023 PERS Employee Deduct	\$11,437.57
22588	AIR01	Airgas USA, LLC	3/14/2023	True	Monthly Cylinder Rental-Helium	\$53.46
22589	BLU01	Anthem Blue Cross	3/14/2023	True	Monthly Group Health Ins.	\$28,672.17
22590	AT&T Mob	AT&T Mobility (First Net)	3/14/2023	True	Monthly Field Cell Phone fee	\$1,032.69
22591	BUR01	Burton's Fire Inc	3/14/2023	True	2 switches for Engine 781	\$565.64
22592	Cle03	CleanSmith Solutions	3/14/2023	True	Disinfection/Janitorial Services Monthly	\$5,000.00
22593	EDIS01	E.D.I.S.	3/14/2023	True	Supplemental Health Ins.	\$5,396.31
22594	GRA04	Grainger	3/14/2023	True	PRV's for Water/Wastewater plants, rain gear	\$708.95
22595	H&S	H & S Parts and Service	3/14/2023	True	Adapter for Lift Station force main	\$78.60
22596	Met03	Metro Presort	3/14/2023	True	Monthly UB Statement Processing	\$2,016.93
22597	neu01	Neumiller & Beardslee	3/14/2023	True	Legal Services for January	\$1,288.00
22598	PGE01	PG&E	3/14/2023	True	Monthly Electric Charges	\$743.17
22599	Pin07	Pine Mountain Auto	3/14/2023	True	February Auto parts	\$481.55
22600	pml01	PML Hardware & Supply Inc.	3/14/2023	True	February Hardware supplies	\$804.85
22601	Ross	Ross' Ladder Service	3/14/2023	True	Annual ladder testing, replace 3 ladders	\$799.75
22602	SFPUC	San Francisco Public Utilties Commission	3/14/2023	True	Monthly Water Purchase	\$1,498.50
22603	Sprbrk	Springbrook Holding Company LLC	3/14/2023	True	Monthly Civic Pay C/C Pmt Fees	\$1,384.00
22604	TUO04	Tuo. Co. Clerk & Auditor-Contr	3/14/2023	True	Fish & Wildlife CEQA filing fee for Groveland Drought Resiliancy	\$2,764.00
22605	TUO04	Tuo. Co. Clerk & Auditor-Contr	3/14/2023	True	Tuolumne County filing fee for Groveland Drought Resiliancy	\$50.00
22606	Tuo14	Tuolumne County Recorder	3/14/2023	True	February Monthly subscription for online access to County record	\$243.50
22607	Ver02	Verizon Wireless 5298	3/14/2023	True	Monthly Cell Phone	\$42.61
22608	Ver03	Verizon Wireless 7706	3/14/2023	True	Monthly Auto Dialers	\$7.82
22609	WRT01	Wallace, Robert & Todd	3/14/2023	True	Services for February for Groveland Clean CA implementation	\$1,963.50
22610	UMP01	UMPQUA Bank Comm Card Ops	3/14/2023	True	February Credit Card purchases	\$16,535.41
22611	Chi02	Chicago Title Company	3/16/2023	True	Deposit for Hetch Hetchy RR Park Land Aquisition	\$5,000.00
902599	CAL09	CalPers 457 Plan Administrator	3/29/2023	True	PR Batch 00003.03.2023 CalPers Def Comp	\$1,153.85
902600	EDD01	EDD - Electronic	3/29/2023	True	PR Batch 00003.03.2023 State Income Tax	\$4,733.78
902601	FedEFTPS	Federal EFTPS	3/29/2023	True	PR Batch 00003.03.2023 FICA Employee Portion	\$24,088.92
902602	Orion	Orion Portfolio Solutions	3/29/2023	True	PR Batch 00003.03.2023 Orion 457	\$2,125.00
902603	PER01	Pers - Electronic	3/29/2023	True	PR Batch 00003.03.2023 PEPRA	\$11,686.82
22612	am01	AM Consulting Engineers, Inc.	3/30/2023	True	February Engineering for AWS WTP, Emerg Gen, Sewer Coll	\$48,499.75
22613	ATT02	AT&T	3/30/2023	True	Monthly Cal Net phone service	\$85.98
22614	ATTLD	AT&T (Internet)	3/30/2023	True	Monthly Fiber Internet-Operations	\$594.52

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22615	UB*03187	Bailey, Dwight & Roberta	3/30/2023	True	Refund Check 017383-000, 20108 Ridgecrest Way 13/285	\$19.94
22616	UB*03186	Baldwin, Jex	3/30/2023	True	Refund Check 007050-000, 19505 Ferretti Road 6/202	\$71.58
22617	UB*03184	Barcus, Beau	3/30/2023	True	Refund Check 017070-000, 20610 LONGVIEW ST 3/313	\$11.53
22618	Car09	Carlson Software Inc.	3/30/2023	True	Software license with annual maintenance fee used for mapping	\$3,905.00
22619	Cascade	Cascade Fire Equipment Co	3/30/2023	True	Four sets of structural fire fighting turnouts	\$21,145.81
22620	UB*03183	Cureton, Roy & Anna	3/30/2023	True	Refund Check 005001-009, 18570 Harper Rd	\$6.86
22621	Dept Wtr	Department Of Water Resources	3/30/2023	True	Annual Dam fee FY 23/24 Groveland Wastewater reclamation permit	\$12,137.00
22622	Fas02	Fastenal	3/30/2023	True	Paper towels, Toilet paper and trash bags , gloves, paint	\$1,137.92
22623	GEN01	General Plumbing Supply	3/30/2023	True	Adapter for Lift station force main bypass , PVC parts	\$188.34
22624	gro10	Groveland Rotary	3/30/2023	True	Refund Park Deposit-Event cancelled	\$145.00
22625	H&S	H & S Parts and Service	3/30/2023	True	Chain for WSL puller setup, Backhoe & Vac-Con parts	\$354.05
22626	Hum02	Humana Insurance Company	3/30/2023	True	Dental Insurance-Monthly	\$3,172.16
22627	Hun02	Hunt & Sons, Inc.	3/30/2023	True	Fuel & Oil	\$866.64
22628	JSW02	J.S. West Propane Gas	3/30/2023	True	Propane	\$3,575.25
22629	UB*03180	Labat, Vera	3/30/2023	True	Refund Check 011294-000, 20705 Rising Hill 3/432	\$13.80
22630	UB*03181	Magno, JR., Francisco	3/30/2023	True	Refund Check 010006-000, 19373 PINE MT DR 1/39	\$9.23
22631	UB*03182	Maringa, Chipo	3/30/2023	True	Refund Check 017115-000, 19289 FERRETTI RD 7/51	\$64.93
22632	met02	Metropolitan Life Insurance Company	3/30/2023	True	Monthly LTD Insurance	\$432.54
22633	UB*03185	Milner, Marlo	3/30/2023	True	Refund Check 016246-000, 20097 Ridgecrest Way 13/191	\$91.94
22634	Min01	Miner's Mart	3/30/2023	True	Diesel fuel-District tank was empty	\$481.41
22635	MIS02	MiscoWater	3/30/2023	True	2 ea. Sigma Pump rebuild kits for Finish CL2pumps for 2G & BC	\$1,713.20
22636	MOO01	Moore Bros. Scavenger Co., Inc.	3/30/2023	True	30 Yd. Monthly Debris Box Rental	\$363.26
22637	neu01	Neumiller & Beardslee	3/30/2023	True	February General District Legal fees	\$1,794.00
22638	pot01	Potable Divers, Inc.	3/30/2023	True	60' Tank 1 Cleaning, 80 Ft. Tank 2 cleaning, 125' 2G Clearwell tank	\$7,500.00
22639	Pri04	Principal Life Insurance Company	3/30/2023	True	Monthly Vision & Life Insurance	\$649.20
22640	Pub01	Public Restroom Company	3/30/2023	True	Progress billing for Park Restroom	\$40,967.00
22641	SUE01	Ray Suess Insurance & Invst	3/30/2023	True	Retired Members Medical	\$4,485.59
22642	Ron01	Rudy, Roni Lynn	3/30/2023	True	Social Media Management	\$2,730.25
22643	SIE03	Sierra Motors	3/30/2023	True	Truck 32 bed liner and storage box	\$493.35
22644	Sta15	Staples Credit Plan	3/30/2023	True	Office Supplies	\$117.23
22645	Tuo14	Tuolumne County Recorder	3/30/2023	True	Monthly subscription to County Records	\$243.50
22646	ULI01	ULINE, Attn AR	3/30/2023	True	3 Storage sheds for Operations, Park Dolly	\$2,185.07
22647	UNI05	Univar Solutions	3/30/2023	True	318 bags Sodium Hypo for Water Plant	\$1,463.12
22648	UB*03179	White, Donald	3/30/2023	True	Refund Check 014885-000, 12415 MILLS ST 8/33	\$100.63
115875	OE3	Operating Engineers Local #3	3/31/2023	True	PR Batch 00003.03.2023 Oper Engin Union Dues	\$426.44
					March Direct Deposit Payroll	\$141,222.77
					March Accounts Payable	\$914,345.61