



ACCOUNTS PAYABLE CHECK LISTING

January, 2021
Fiscal Year 20/21
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 2/3/2021 4:29:38 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
19853	aqu5	Aqua Sierra Controls Inc.	1/31/2021	True	HMI Replacement- Final billing	\$2,810.45
19854	UB*02772	Ardakani, Alpasha	1/31/2021	True	Refund Check 014710-000, 20021 UPPR SKYRDGE15/6	\$148.05
19855	UB*02775	Auto Parts, KC	1/31/2021	True	Refund Check 015579-000, 11241 Wards Ferry Rd	\$67.16
19856	UB*02782	Bates, James	1/31/2021	True	Refund Check 015503-000, 12322 MILLS ST 8/86	\$103.56
19857	UB*02436	Bawani, Trustee, Nadeem & Forzia	1/31/2021	True	Refund Check 015153-000, 12083 HILLHURST 8/186	\$35.79
19858	UB*02724	Billman, Jamie	1/31/2021	True	Refund Check 015997-000, 12309 Shooting Star Ct 13/329	\$766.61
19859	UB*02765	Bootman, Mark	1/31/2021	True	Refund Check 016534-000, 19674 FERRETTI RD 6/230	\$12.51
19860	UB*02774	Brasenco, Trustee, Shirley	1/31/2021	True	Refund Check 014110-000, 20759 Crest Pine 3/451 M	\$5.45
19861	UB*02781	Costa, Kenneth & Judith	1/31/2021	True	Refund Check 007896-000, 12045 Alcan Ct. 8/170	\$98.28
19862	UB*02780	Crouse, Sheldon & Jesika	1/31/2021	True	Refund Check 016234-000, 20385 Whites Gulch Drive	\$5.22
19863	UB*02779	Del Secco, Mark	1/31/2021	True	Refund Check 015151-000, 20041 Upper Skyridge 15/11	\$149.21
19864	EDIS01	E.D.I.S.	1/31/2021	True	Admin Supplemental Health Ins.	\$3,811.54
19865	Fas02	Fastenal	1/31/2021	True	Shop Stock	\$209.11
19866	UB*02784	Frenkel, Boris & Ada	1/31/2021	True	Refund Check 013123-000, 20134 PINE MT DR	\$183.47
19867	UB*02783	Gayle, Richard	1/31/2021	True	Refund Check 008439-000, 12727 JUNIPERO SER 5/817	\$485.94
19868	H&S	H & S Parts and Service	1/31/2021	True	1 ea. ABS Modulator for Flush Truck Air Leak repair	\$211.80
19869	UB*02778	Hernandez, Cheryl	1/31/2021	True	Refund Check 010235-000, 20010 PINE MT DR 13/200	\$481.37
19870	UB*02776	Holbrook, Louise	1/31/2021	True	Refund Check 008697-000, 20136 LWR SKYRG 15/99	\$786.70
19871	ind04	Industrial Electrical Co.	1/31/2021	True	Replace/Adjust voltage regulator/load test	\$6,601.35
19872	JSW02	J.S. West Propane Gas	1/31/2021	True	Propane	\$3,792.76
19873	dic02	Matthew Dickens	1/31/2021	True	Matt Dickens D2 Renewal	\$80.00
19874	UB*02769	Mattingly, Joseph & Elizabeth	1/31/2021	True	Refund Check 008348-000, 21224 JIMMERSALL LANE 12/103	\$324.61
19875	UB*02764	Murphy, Danny	1/31/2021	True	Refund Check 015998-000, 19903 Pine Mt Drive 13/18	\$2,404.78
19876	neu01	Neumiller & Beardslee	1/31/2021	True	Legal Services	\$2,157.00
19877	UB*02773	Pollock, Douglas	1/31/2021	True	Refund Check 014972-000, 20156 LWR SKYRDG 15/94	\$66.28
19878	Ree02	Reed, Ben	1/31/2021	True	Wells Fargo Refund on wire sent for purchase of used Bobcat 2016	\$2,207.35
19879	UB*02768	Robichaud, Jim	1/31/2021	True	Refund Check 014208-001, 20488 FERRETTI RD 3/32	\$128.70
19880	UB*02771	Sinnott, Charles	1/31/2021	True	Refund Check 014109-000, 19301 OAK GROVE 5/184 MRG	\$155.88
19881	Sta15	Staples Credit Plan	1/31/2021	True	Office Supplies	\$11.57
19882	UB*02766	Steese-Bradley, Elly L.	1/31/2021	True	Refund Check 016630-001, 20493 ROCK CANYON 3/221	\$14.23
19883	UB*02777	Tomlinson, David & Ruth	1/31/2021	True	Refund Check 006707-000, 13090 Elderberry Way 11/44	\$326.00
19884	UB*02655	TOMPKINS, ROBERT	1/31/2021	True	Refund Check 008043-000, 13011 JACKSON MILL 7/196	\$227.20
19885	Ver02	Verizon Wireless 5298	1/31/2021	True	Monthly Cell Phone	\$155.53

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19886	UB*02770	Williams, James & Gina	1/31/2021	True	Refund Check 015109-000, 20695 Crest Pine 3/456	\$165.14
19887	UB*02767	Zachman, William	1/31/2021	True	Refund Check 009827-000, 20783 Nonpareil Way 10/35	\$12.00
19888	Ah101	Ahlsvede, Adam	1/31/2021	True	Reimburse for 1 pair Workboots	\$211.32
19889	am01	AM Consulting Engineers, Inc.	1/31/2021	True	Sewer Collection Downtown Groveland BOF Planning	\$54,193.26
19890	aqu5	Aqua Sierra Controls Inc.	1/31/2021	True	IT Services	\$1,130.67
19891	ATT02	AT&T	1/31/2021	True	Monthly Cal Net phone service	\$364.73
19892	Atl01	Atlas Copco Compressors, LLC	1/31/2021	True	Diagnose AWS Compressor	\$1,670.00
19893	CA Dept	CA Dept of Tax/Fee Administration	1/31/2021	True	2020 Sales Tax for invoices not charged tax on.	\$1,881.00
19894	CAR06	Carbon Copy Inc.	1/31/2021	True	Monthly Copier Usage	\$31.78
19895	Datapros	Dataprose LLC Attn AR	1/31/2021	True	Monthly UB Statement Processing	\$1,859.55
19896	DEP09	Department of Forestry & Fire Protection	1/31/2021	True	October -Dec 31, 2020 Cal Fire Contract	\$219,474.97
19897	EDIS01	E.D.I.S.	1/31/2021	True	Admin Supplemental Health Ins. 40%	\$595.00
19898	Fas02	Fastenal	1/31/2021	True	2 boxes nitrile gloves for safety	\$638.70
19899	Ferg01	Ferguson Enterprises Inc. #1423	1/31/2021	True	1 ea. 8" blnd flg, 1 ea. 8" flg bend	\$644.68
19900	flo01	Flores, Jennifer	1/31/2021	True	Monthly Internet Stipend	\$100.00
19901	GCS02	GCS D	1/31/2021	True	GCS D WaterBill	\$2,849.86
19902	GCS01	GCS D Petty Cash	1/31/2021	True	Remaining balance for front axle	\$19.24
19903	GEN01	General Plumbing Supply	1/31/2021	True	200 Meter Gaskets	\$63.93
19904	GRA04	Grainger	1/31/2021	True	4 ea. Water Tight Document Holders	\$63.36
19905	H&S	H & S Parts and Service	1/31/2021	True	2 ea. Air fitting for Flush Truck	\$105.94
19906	Hes01	Hessler Construction Co.	1/31/2021	True	Operations Building, Firehouse repairs 5% Ret	\$7,102.19
19907	Hun02	Hunt & Sons, Inc.	1/31/2021	True	Fuel & Oil	\$1,276.02
19908	AR-Inc.	Inc., George Reed	1/31/2021	True	AR Refund	\$2,447.12
19909	ITR01	Itron Electric Metering Co Inc	1/31/2021	True	Quarterly Hardware Maint-Handhelds	\$808.17
19910	Kam02	Kampa, Peter	1/31/2021	True	Monthly Internet Stipend	\$100.00
19911	CUR01	L. N. Curtis & Sons	1/31/2021	True	5 gallon Citrosqueeze PPE/Turnout Cleaner	\$185.67
19912	Mar02	Marshall, Andrew	1/31/2021	True	Reimburse for 2 pair Work Boots	\$471.88
19913	Mitel	Mitel	1/31/2021	True	District Telephone Service	\$355.31
19914	MOO01	Moore Bros. Scavenger Co., Inc.	1/31/2021	True	30 Yd Open Top Monthly Rental	\$142.88
19915	Moo06	Moore Ranch Trucking	1/31/2021	True	1 load of Road Base, 1 load of fill sand for C & D stock	\$1,050.00
19916	MOT03	Mother Lode Answering Service	1/31/2021	True	Monthly Call Forward/Paging	\$239.00
19917	MOU03	Mountain Oasis Water Systems	1/31/2021	True	Bottled Water	\$163.00
19918	Pea01	Pearlman, Rachel	1/31/2021	True	Monthly Internet Stipend	\$100.00
19919	pin04	Pine Alley Saw Shop	1/31/2021	True	Parts for Chainsaw	\$210.66
19920	Pri04	Principal Life Insurance Company	1/31/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$3,807.83
19921	ric04	Richey, Garrett	1/31/2021	True	20 ea. Backflow Testing	\$1,500.00
19922	Ron01	Roni Lynn	1/31/2021	True	Social Media Management	\$2,600.00
19923	Saw01	Sawyer, Shane	1/31/2021	True	Reim for Class A Test	\$84.91
19924	Sna01	Snap-on	1/31/2021	True	1 ea. 20.4 Ethos edge Full Scanbay & Master Kit	\$13,706.56
19925	Sprbrk	Springbrook Holding Co. LLC	1/31/2021	True	December Professional services tor Cloud Migration	\$2,000.00
19926	Stream	Streamline	1/31/2021	True	Annual Web Maintenance	\$2,400.00
19927	tec02	Technique Data Systems, Inc.	1/31/2021	True	Rollers for Remit Plus Scanner	\$48.59
19928	TIR01	The Tire Shop	1/31/2021	True	Mount/Balance Truck #3 Tires	\$70.00

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19929	Tuo14	Tuolumne County Recorder	1/31/2021	True	13 ea. Satisfaction of Liens	\$260.00
19930	TWO1	Two Guys Pizza	1/31/2021	True	Meals for 3 water breaks	\$456.01
19931	Van01	VanDyk, Renee	1/31/2021	True	Monthly Internet Stipend	\$100.00
19932	Ver02	Verizon Wireless 5298	1/31/2021	True	Monthly Cell Phone	\$838.26
19933	Vip02	VIPRE Security	1/31/2021	True	District Wide Anti-Virus	\$3,510.00
19934	WRT01	Wallace, Robert & Todd	1/31/2021	True	Groveland Park Amenities Study and Plan through 1/3/21	\$4,472.91
19935	Wells	Wells Fargo Bank, N.A.	1/31/2021	True	Monthly Lease on Admin Copier	\$359.29
115803	OE3	Operating Engineers Local #3	1/28/2021	True	PR Batch 00002.01.2021 Oper Engin Union Dues	\$353.99
902243	CAL09	CalPers 457 Plan Administrator	1/22/2021	True	PR Batch 00002.01.2021 CalPers Def Comp	\$1,000.00
902244	DCSS	Dept of Child Support Services	1/22/2021	True	PR Batch 00002.01.2021 Wage Garnish Child Support	\$205.03
902245	EDD01	EDD - Electronic	1/22/2021	True	PR Batch 00002.01.2021 State Unemp Ins	\$3,625.52
902246	FedEFTPS	Federal EFTPS	1/22/2021	True	PR Batch 00002.01.2021 Federal Income Tax	\$13,215.62
902247	Orion	Orion Portfolio Solutions	1/22/2021	True	PR Batch 00002.01.2021 Orion 457	\$1,805.00
902248	PER01	Pers - Electronic	1/22/2021	True	PR Batch 00002.01.2021 2nd Tier PERS	\$7,692.43
19769	am01	AM Consulting Engineers, Inc.	1/15/2021	True	Engineering fees-Revising Construction docs for District Parking	\$32,199.51
19770	BLU01	Anthem Blue Cross	1/15/2021	True	Monthly Group Health Ins.	\$21,914.90
19771	AQU01	Aqua Labs	1/15/2021	True	Lab Tests	\$7,235.00
19772	aqu5	Aqua Sierra Controls Inc.	1/15/2021	True	IT support for December 2020	\$6,491.50
19773	Aquafix	Aquafix	1/15/2021	True	55 gallons GreaseZilla- Lift Station Degreaser	\$2,222.84
19774	Ari01	Arizona Pneumatic Systems, Inc.	1/15/2021	True	1 ea. Gaembsa Blower #S608679 for STP	\$3,534.00
19775	ATT02	AT&T	1/15/2021	True	Monthly Cal Net phone service	\$357.82
19776	ATT03	AT&T	1/15/2021	True	Monthly Internet Uverse	\$286.80
19777	UB*02758	Bawani, Trustee, Nadeem & Forzia	1/15/2021	True	Refund Check 015153-001, 12083 HILLHURST 8/186	\$62.36
19778	UB*02755	Burd, William & Suzette	1/15/2021	True	Refund Check 011347-000, 20679 ROCK CT 4/271	\$190.53
19779	BUR01	Burton's Fire Inc	1/15/2021	True	Repairs for Fire Engine #781	\$3,133.78
19780	CAR06	Carbon Copy Inc.	1/15/2021	True	Monthly Copier Usage	\$35.25
19781	CEN04	Centro Print Solutions	1/15/2021	True	100 W2 forms with 50 envelopes	\$58.98
19782	UB*02763	Chautard, Alain & Adeline	1/15/2021	True	Refund Check 016119-000, 13000 TIP TOP CT 2/57	\$154.35
19783	Cle03	CleanSmith Solutions	1/15/2021	True	Disinfection Services	\$1,650.00
19784	COL03	Columbia Communications	1/15/2021	True	2 pagers for Treatment Dept.	\$344.56
19785	Cro04	Crook Logging Inc.	1/15/2021	True	34.01 acres for Jones Hill Fuel Break Project F2020-01-Grant	\$100,329.50
19786	Datapro	Dataprose LLC Attn AR	1/15/2021	True	Monthly UB Statement Processing	\$1,841.55
19787	Deu01	Deutsch, Travis	1/15/2021	True	Reimburse Travis Deutsch for Class A testing & study sheets	\$118.88
19788	DIS01	Dish Network	1/15/2021	True	Satellite TV for FD	\$83.04
19789	UB*02757	Donovan, Nathan	1/15/2021	True	Refund Check 013126-000, 19419 Pleasant View 1/324	\$519.24
19790	DRU01	Drugtech Toxicology Services, LLC	1/15/2021	True	Consortium DOT Tests	\$76.00
19791	Du-A01	Du-All Safety, LLC	1/15/2021	True	Regulatory Assessment	\$4,950.00
19792	EDIS01	E.D.I.S.	1/15/2021	True	Admin Supplemental Health Ins. 40%	\$1,395.54
19793	Fas02	Fastenal	1/15/2021	True	Misc. Shop Parts, 55 gallon drum of Super Clean for shop	\$1,315.00
19794	Ferg01	Ferguson Enterprises Inc. #1423	1/15/2021	True	Parts for Spray Field	\$3,501.86
19795	GCS02	GCS D	1/15/2021	True	GCS D Water Bill	\$3,219.40
19796	GCS01	GCS D Petty Cash	1/15/2021	True	Front Differential for Truck #6	\$201.35
19797	GEN01	General Plumbing Supply	1/15/2021	True	Fittings for AWS	\$81.65

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19798	GEN02	General Supply Co	1/15/2021	True	Fuses for WWTP OSG	\$85.79
19799	gilb01	Gilbert Associates, Inc.	1/15/2021	True	CPA Services	\$3,100.00
19800	GRA04	Grainger	1/15/2021	True	1" Pipe tap for Shop Tool	\$915.91
19801	H&S	H & S Parts and Service	1/15/2021	True	Parking brake valve for Flush Truck repair	\$228.14
19802	HAC01	Hach	1/15/2021	True	Chemicals for Water Treatment plants	\$2,544.42
19803	UB*02735	Hunt, Lawrence R & Bettie J	1/15/2021	True	Refund Check 008806-000, 20291 MARINA CT 13/321	\$227.00
19804	Hun02	Hunt & Sons, Inc.	1/15/2021	True	Fuel & Oil	\$1,082.37
19805	Int03	IBS of Sacramento Valley	1/15/2021	True	3 Batteries for Bobcat	\$370.42
19806	IRO01	Iron Mountain	1/15/2021	True	2 ea. 65 Gallon bins shredded off site	\$165.06
19807	UB*02752	Kawika Reis, Ryan	1/15/2021	True	Refund Check 015834-000, 13024 MUELLER DR 2/136	\$50.64
19808	KC Auto	KC Auto Parts	1/15/2021	True	Auto Parts for December, 2020	\$31.90
19809	KC01	KC Courier, LLC	1/15/2021	True	Monthly Courier Service	\$372.38
19810	UB*02760	Kellmann, Cindi	1/15/2021	True	Refund Check 016174-000, 19323 JAMES CIR 2/237	\$5.64
19811	UB*02759	Leeds, Trustees, Scott & Erin	1/15/2021	True	Refund Check 015629-000, 19935 PINE MT DR 13/143	\$56.45
19812	LOW01	Lowe's Companies, Inc.	1/15/2021	True	Dishwasher for Fire Dept.	\$607.76
19813	UB*02712	Marks, Evan & Lisa	1/15/2021	True	Refund Check 013623-000, 19590 COTTONWOOD 6-191	\$573.68
19814	UB*02762	Mattingly, Elizabeth	1/15/2021	True	Refund Check 012727-005, 20706 Nonpareil Way 4/250	\$66.78
19815	UB*02754	McCullough, Stuart	1/15/2021	True	Refund Check 011018-000, 19100 RABOUL CT 2/326	\$63.09
19816	UB*02747	Merolla, Richard	1/15/2021	True	Refund Check 013668-000, 12295 SUNNYSIDE WAY 8/63	\$126.03
19817	UB*02750	Molina, Betsy	1/15/2021	True	Refund Check 016195-000, 12351 MILLS ST 8/99	\$149.69
19818	MOO01	Moore Bros. Scavenger Co., Inc.	1/15/2021	True	30 YD Debris Box	\$637.28
19819	MOU03	Mountain Oasis Water Systems	1/15/2021	True	Bottled Water	\$123.00
19820	Moy01	Moyle Paving, Inc.	1/15/2021	True	1 load Road Base for C & D Stock	\$466.43
19821	NBS01	NBS Government Finance Group	1/15/2021	True	Professional Services thru 12/31/20-Development Impact Fee Study	\$2,425.00
19822	neu01	Neumiller & Beardslee	1/15/2021	True	Legal Fees for Admin	\$1,552.87
19823	Oreil	O'Reilly Auto Parts	1/15/2021	True	December 2020 Auto Parts	\$800.88
19824	per04	Percoco, Ronald	1/15/2021	True	Uniform Laundering, Cleaning	\$1,882.00
19825	PGE01	PG&E	1/15/2021	True	Monthly Electric Charges	\$746.81
19826	pml01	PML Hardware & Supply Inc.	1/15/2021	True	December Hardware supplies	\$499.55
19827	pow04	Power Services, Inc.	1/15/2021	True	Certified Pump Flow Test for 2G	\$550.00
19828	Pri04	Principal Life Insurance Company	1/15/2021	True	Monthly Dental, Vision, Life & LTD Insurance	\$4,190.83
19829	SUE01	Ray Sues Insurance & Invst	1/15/2021	True	Retired Members Medical	\$3,442.56
19830	SFPUC	San Francisco Public Utilities Commission	1/15/2021	True	Monthly Water Purchase	\$13,161.00
19831	UB*02749	Schwab, Noreen	1/15/2021	True	Refund Check 011702-000, 20077 UPR SKYRG 15/17	\$206.31
19832	SDR01	SDRMA	1/15/2021	True	Added 2020 Chevy/Med Duty 4 WD VIN:76704	\$2,610.57
19833	Sie17	Sierra Instant Printing	1/15/2021	True	4 boxes #10 Window envelopes	\$387.90
19834	UB*02748	Smith, Gary	1/15/2021	True	Refund Check 016009-001, 19114 DYER CT 5/275	\$359.39
19835	UB*02751	Smith, Gary	1/15/2021	True	Refund Check 016009-000, 19112 DYER CT 5/275	\$395.27
19836	son14	Sonora Lumber Co.	1/15/2021	True	4 ea. Tarps for material bins	\$124.95
19837	Sprbrk	Springbrook Holding Co. LLC	1/15/2021	True	Monthly C/C Web Pmt Fees	\$4,802.15
19838	Stream	Streamline	1/15/2021	True	January 2021 Web Maintenance	\$200.00
19839	SWR02	SWRCB	1/15/2021	True	Anthony Filippi WWI Certification	\$95.00
19840	SWR03	SWRCB	1/15/2021	True	Annual Permit Fee for School st./Merrell Rd. 7/1/20-6/30/21	\$7,089.00

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19841	UB*02756	Talmadge, Michael & Sharon	1/15/2021	True	Refund Check 013041-007, 12914 Mueller Dr 2/76	\$69.22
19842	UB*02753	The Khubiar Trust, Ben	1/15/2021	True	Refund Check 016539-000, 19885 Pleasant View 1/241	\$8.58
19843	TIR01	The Tire Shop	1/15/2021	True	Backhoe tire repair	\$20.00
19844	Tir02	TireHub, LLC	1/15/2021	True	4 ea. Tires for Truck #3	\$858.00
19845	Tru03	Trusted Gear Company, LLC	1/15/2021	True	12 ea. Waterproof Trench coats, 12 ea. Waterproof Rain pants	\$2,040.00
19846	TUO01	Tuo. Co. Public Power Agency	1/15/2021	True	Public Power Purchase	\$12,762.84
19847	Tuo16	Tuolumne County Fire	1/15/2021	True	12.5% portion of SCBA purchase cost	\$7,129.81
19848	UMP01	UMPQUA Bank	1/15/2021	True	December Credit Card Purchases	\$2,865.05
19849	USA03	Usa Blue Book	1/15/2021	True	2 ea. Bomber jackets for Treatment Dept	\$1,889.98
19850	Ver02	Verizon Wireless 5298	1/15/2021	True	Monthly Cell Phone	\$837.96
19851	UB*02761	Vital, Jose & Irene	1/15/2021	True	Refund Check 016057-000, 20779 POINT VIEW 4/223	\$213.42
19852	Wells	Wells Fargo Bank, N.A.	1/15/2021	True	Monthly Lease on Admin Copier	\$359.29
115802	OE3	Operating Engineers Local #3	1/15/2021	True	PR Batch 00001.01.2021 Oper Engin Union Dues	\$353.99
902237	CAL09	CalPers 457 Plan Administrator	1/15/2021	True	PR Batch 00001.01.2021 CalPers Def Comp	\$1,000.00
902238	DCSS	Dept of Child Support Services	1/15/2021	True	PR Batch 00001.01.2021 Wage Garnish Child Support	\$205.03
902239	EDD01	EDD - Electronic	1/15/2021	True	PR Batch 00001.01.2021 State Income Tax	\$4,219.64
902240	FedEFTPS	Federal EFTPS	1/15/2021	True	PR Batch 00001.01.2021 FICA Employee Portion	\$13,952.52
902241	Orion	Orion Portfolio Solutions	1/15/2021	True	PR Batch 00001.01.2021 Orion 457	\$1,805.00
902242	PER01	Pers - Electronic	1/15/2021	True	PR Batch 00001.01.2021 PERS Employee Deduct	\$8,592.25
19768	Cap1	Capital One Public Funding	1/1/2021	True	Principal for Loan #100963531 payment for Sewer Imp Project	\$52,918.90
					Total	\$760,893.32
					Jan Direct Deposit Payroll	\$69,693.86
					Total Accounts Payable	\$830,587.18