



ACCOUNTS PAYABLE CHECK LISTING

March 2022
Fiscal Year 21/22
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 4/5/2022 9:32:46 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115844	OE3	Operating Engineers Local #3	3/1/2022	True	PR Batch 00001.03.2022 Oper Engin Union Dues	\$400.68
902419	CAL09	CalPers 457 Plan Administrator	3/1/2022	True	PR Batch 00001.03.2022 CalPers Def Comp	\$1,038.47
902420	DCSS	Dept of Child Support Services	3/1/2022	True	PR Batch 00001.03.2022 Wage Garnish Child Support	\$205.03
902421	EDD01	EDD - Electronic	3/1/2022	True	PR Batch 00001.03.2022 State Income Tax	\$2,547.89
902422	FedEFTPS	Federal EFTPS	3/1/2022	True	PR Batch 00001.03.2022 FICA Employer Portion	\$16,017.98
902423	Orion	Orion Portfolio Solutions	3/1/2022	True	PR Batch 00001.03.2022 Orion 457	\$1,805.00
902424	PER01	Pers - Electronic	3/1/2022	True	PR Batch 00001.03.2022 2nd Tier PERS	\$10,261.33
21389	am01	AM Consulting Engineers, Inc.	3/21/2022	True	General District Eng. for February 2022, Big Creek \$8700	\$21,582.75
21390	ATTLD	AT&T (Internet)	3/21/2022	True	Monthly Fiber Internet-Admin	\$594.52
21391	Car07	Cartograph Systems, LLC	3/21/2022	True	Annual Asset Management System 05/01/22-04/30/23	\$8,646.34
21392	CMRS	CMRS-FP	3/21/2022	True	Postage Machine Refill	\$1,200.00
21393	DIS01	Dish Network	3/21/2022	True	Satellite TV for FD	\$72.58
21394	EDIS01	E.D.I.S.	3/21/2022	True	Supplemental Health Insurance	\$4,611.36
21395	FOO01	Foothill-Sierra Pest Control	3/21/2022	True	Pest Control	\$250.00
21396	FP Mail	FP Mailing Solutions	3/21/2022	True	Quarterly Postage Machine Rental	\$431.53
21397	Hum02	Humana Insurance Company	3/21/2022	True	Monthly Dental Insurance	\$2,925.02
21398	JSW02	J.S. West Propane Gas	3/21/2022	True	Propane	\$1,186.72
21399	LES01	Les Schwab Tire Center	3/21/2022	True	Tires for Truck #787	\$1,820.79
21400	MOO01	Moore Bros. Scavenger Co., Inc.	3/21/2022	True	Disposal of Refrigerator from Lower Park Concession Stand	\$46.05
21401	NBS01	NBS Government Finance Group	3/21/2022	True	Consulting Services for Dev. Impact Fee Study for Feb 2022	\$1,820.00
21402	neu01	Neumiller & Beardslee	3/21/2022	True	Legal Services for February 2022	\$1,104.00
21403	Oreil	O'Reilly Auto Parts	3/21/2022	True	Auto Parts	\$236.42
21404	per04	Percoco, Ronald	3/21/2022	True	Janitorial/Park Services, Dist Building Cleaning/Uniforms	\$2,254.00
21405	pml01	PML Hardware & Supply Inc.	3/21/2022	True	Monthly Hardware supplies	\$783.06
21406	PRE06	Precision Enviro-Tech	3/21/2022	True	Lab Testing in Operations	\$2,085.00
21407	Rig01	Right Now Couriers	3/21/2022	True	Monthly Courier Service	\$156.60
21408	Ron01	Roni Lynn	3/21/2022	True	Social Media Management	\$2,600.00
21409	SFPUC	San Francisco Public Utilities Commission	3/21/2022	True	Monthly Water Purchase (AWS)	\$4,425.64
21410	SIE03	Sierra Motors	3/21/2022	True	Grille for Truck #27	\$724.26
21411	Sta15	Staples Credit Plan	3/21/2022	True	Office Supplies	\$146.96
21412	SWR02	SWRCB	3/21/2022	True	Shane Sawyer Distribution 2 Certification	\$130.00
21413	UMP01	UMPQUA Bank Comm Card Ops	3/21/2022	True	February Credit Card Purchases	\$4,842.75
21414	Ver03	Verizon Wireless 7706	3/21/2022	True	Auto Dialers	\$128.82

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21415	WRT01	Wallace, Robert & Todd	3/21/2022	True	Groveland Park Amenities Study & Plan Through February 27, 2022	\$4,876.38
21347	BLU01	Anthem Blue Cross	3/25/2022	True	Retired Emp Health Ins.	\$24,662.90
21348	AQU01	Aqua Labs	3/25/2022	True	Operations Lab Testing	\$2,740.00
21349	CAD01	CALCAD	3/25/2022	True	Professional Fees to Create SFPUC Easement Parcel Layer in GIS	\$712.50
21350	CAR06	Carbon Copy Inc.	3/25/2022	True	Monthly Copier Usage	\$29.58
21351	Cle03	CleanSmith Solutions	3/25/2022	True	Weekly Disinfection Services	\$1,800.00
21352	Con06	Conifer Communications	3/25/2022	True	Internet Service at Plants	\$299.40
21353	Datapro	Dataprose LLC Attn AR	3/25/2022	True	Monthly UB Statement Processing	\$1,876.20
21354	UB*03026	Deardorff, Gerald	3/25/2022	True	Refund Check 008015-000, 12960 JACKSON MILL 7/104	\$43.78
21355	Deluxe	Deluxe Business Checks & Sol	3/25/2022	True	Deposit Tickets and Accounts Payable Checks	\$648.33
21356	DIS01	Dish Network	3/25/2022	True	Satellite TV for FD	\$72.58
21357	DRU01	Drugtech Toxicology Services, LLC	3/25/2022	True	Consortium DOT Tests	\$152.00
21358	Du-A01	Du-All Safety, LLC	3/25/2022	True	8 Hours Professional Safety Consultation for February 2022	\$1,200.00
21359	FP Mail	FP Mailing Solutions	3/25/2022	True	Quarterly Postage Machine Rental	\$147.66
21360	GCS02	GCS D	3/25/2022	True	GCS D Water Bill	\$2,923.97
21361	GEN01	General Plumbing Supply	3/25/2022	True	Supplies for Ballfield Water Main Project	\$4,237.63
21362	gilb01	Gilbert Associates, Inc.	3/25/2022	True	Monthly CPA Services	\$3,400.00
21363	GRA04	Grainger	3/25/2022	True	Pressure Snubber and PSI Gauge for Highlands Pump Station	\$368.08
21364	GRE07	Green Dot Transportation Solutions	3/25/2022	True	Clean California Park Grant Application Assistance	\$7,865.00
21365	HAC01	Hach	3/25/2022	True	Monochloramine for Water and Wastewater Lab	\$450.10
21366	Hun02	Hunt & Sons, Inc.	3/25/2022	True	Fuel & Oil	\$1,616.80
21367	ind04	Industrial Electrical Co.	3/25/2022	True	Progress Billing for STP Generator	\$88,511.35
21368	JSW02	J.S. West Propane Gas	3/25/2022	True	Propane	\$794.28
21369	UB*03023	Millard, William	3/25/2022	True	Refund Check 008775-003, 18680 Main St (Millard Bldg)	\$26.16
21370	Mitel	Mitel	3/25/2022	True	District Telephone Service - March and April 2022	\$728.53
21371	MOO01	Moore Bros. Scavenger Co., Inc.	3/25/2022	True	Garbage Service	\$509.98
21372	MOT03	Mother Lode Answering Service	3/25/2022	True	Monthly Answering Service	\$268.00
21373	MOU03	Mountain Oasis Water Systems	3/25/2022	True	Bottled Water	\$130.00
21374	Pac06	PACE Supply Corp	3/25/2022	True	Concrete Meter Box Lids	\$546.98
21375	PGE01	PG&E	3/25/2022	True	Monthly Electric Charges	\$816.39
21376	PRE06	Precision Enviro-Tech	3/25/2022	True	Operations Lab Testing	\$2,085.00
21377	UB*03025	Properties, LLC, Sierra	3/25/2022	True	Refund Check 017118-000, 19350 Pleasant View 1/69	\$18.08
21378	SUE01	Ray Sues Insurance & Invst	3/25/2022	True	Retired Members Medical	\$3,502.55
21379	Rig01	Right Now Couriers	3/25/2022	True	Monthly Courier Service	\$190.80
21380	UB*03024	Russell, Carol	3/25/2022	True	Refund Check 014860-000, 13100 WELLS FARGO 2/412	\$458.84
21381	Sprbrk	Springbrook Holding Co. LLC	3/25/2022	True	Monthly Civic Pay C/C Pmt Fees	\$1,227.90
21382	SWR02	SWRCB	3/25/2022	True	Nathan Moffitt Water Distribution D2 Certification	\$420.00
21383	TUO01	Tuo. Co. Public Power Agency	3/25/2022	True	Monthly Public Power Purchase	\$14,537.66
21384	TUO21	Tuolumne County Treasurer-Tax Collector	3/25/2022	True	2nd Installment Property Taxes for Park 37 Acre Parcel	\$778.34
21385	UMP01	UMPQA Bank Comm Card Ops	3/25/2022	True	ASE Certification Renewals for Travis Deutsch and Matt Dickens	\$8,095.74
21386	Wes06	Western Extrication Specialists, Inc.	3/25/2022	True	Mounts for the Holmatro Extrication Tools	\$1,103.51
21387	UNI05	Univar Solutions	3/25/2022	True	Chemicals for AWS	\$769.86
21388	Wells	Wells Fargo Vendor Financial Services, LLC	3/25/2022	True	Monthly Lease on Admin Copier	\$359.28

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115845	OE3	Operating Engineers Local #3	3/25/2022	True	PR Batch 00002.03.2022 Oper Engin Union Dues	\$400.68
902425	CAL09	CalPers 457 Plan Administrator	3/25/2022	True	PR Batch 00002.03.2022 CalPers Def Comp	\$1,038.47
902426	DCSS	Dept of Child Support Services	3/25/2022	True	PR Batch 00002.03.2022 Wage Garnish Child Support	\$205.03
902427	EDD01	EDD - Electronic	3/25/2022	True	PR Batch 00002.03.2022 State Income Tax	\$2,509.78
902428	FedEFTPS	Federal EFTPS	3/25/2022	True	PR Batch 00002.03.2022 Medicare Employer Portion	\$15,698.49
902429	Orion	Orion Portfolio Solutions	3/25/2022	True	PR Batch 00002.03.2022 Orion 457	\$1,805.00
902430	PER01	Pers - Electronic	3/25/2022	True	PR Batch 00002.03.2022 2nd Tier PERS	\$10,261.33
21416	APP01	Applied Industrial Technologies-CA, LLC	3/31/2022	True	Bearing for STP Blowers	\$269.82
21417	ATT02	AT&T	3/31/2022	True	Monthly Cal Net phone service	\$369.15
21418	Com04	Comphel Heating & Air Conditioning, Inc.	3/31/2022	True	Service Call for Admin HVAC Unit	\$225.00
21419	CWEA	CWEA	3/31/2022	True	Shane Sawyer Collection System Maintenance II Application	\$195.00
21420	UB*03039	D'Costa, Trustees, Carl & Olivia	3/31/2022	True	Refund Check 017110-000, 19825 FERRETTI RD 6/116	\$178.62
21421	UB*03037	de Bar, Trustees, Mark & Jill	3/31/2022	True	Refund Check 016649-000, 12268 MILLS ST 8/77	\$173.45
21422	UB*03028	deBar, Trustee, Jill	3/31/2022	True	Refund Check 015051-000, 20029 BLUE BELL CT 13/57	\$106.52
21423	DEP09	Department of Forestry & Fire Protection	3/31/2022	True	April-June 2022 CalFire Contract	\$257,470.09
21424	UB*03033	Dryden, Katie & David	3/31/2022	True	Refund Check 015854-001, 13078 Fox Ct 7/72	\$116.09
21425	FP Mail	FP Mailing Solutions	3/31/2022	True	Quarterly Postage Machine Rental	\$15.68
21426	UB*03035	Gamble, Jr., Richard	3/31/2022	True	Refund Check 016551-000, 20601 NOB HILL CIR 3/112	\$159.24
21427	GEN01	General Plumbing Supply	3/31/2022	True	Flange Reducer & Box Lid for Leon Rose Ballfield Water Main Proj	\$1,161.74
21428	GRA04	Grainger	3/31/2022	True	Effluent Pump Drive Couplings for STP	\$1,972.30
21429	gro08	Groveland Transfer Station	3/31/2022	True	Dump Fees	\$46.05
21430	UB*03038	Guglielmo, George & Janice	3/31/2022	True	Refund Check 012421-000, 20110 Pleasant View 1/180	\$197.21
21431	HAC01	Hach	3/31/2022	True	Chemicals for Water and Wastewater Lab	\$941.98
21432	Hun02	Hunt & Sons, Inc.	3/31/2022	True	Fuel & Oil	\$6,300.14
21433	JSW02	J.S. West Propane Gas	3/31/2022	True	Propane	\$535.62
21434	UB*02979	Jacinto, John	3/31/2022	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00
21435	JOE01	Joe Cover & Sons Inc.	3/31/2022	True	Road Base for Leon Rose Ballfield Water Main Project	\$695.00
21436	Kam02	Kampa, Peter	3/31/2022	True	Reimbursement for Hotel and Mileage for CSDA Conferences	\$1,662.18
21437	MAR03	Keith Martin	3/31/2022	True	CERT Supplies Reimbursement	\$101.07
21438	UB*03032	Marshall, Janey	3/31/2022	True	Refund Check 013467-000, 19144 DYER CT 5/272-8	\$206.45
21439	UB*03034	Menair, Shannon & Dan	3/31/2022	True	Refund Check 015851-000, 19504 PINE MT DR 1/415	\$54.30
21440	met02	Metropolitan Life Insurance Company	3/31/2022	True	Monthly LTD Insurance	\$435.33
21441	MOO01	Moore Bros. Scavenger Co., Inc.	3/31/2022	True	30 Yd. Monthly Debris Box Rental	\$727.68
21442	Moo06	Moore Ranch Trucking	3/31/2022	True	Road Base for Leon Rose Ballfield Water Main Project	\$2,400.00
21443	Moy02	Moyle Excavation Inc.	3/31/2022	True	WWTP Improvements Phase I	\$48,206.11
21444	UB*03029	Otto, Rosmarie	3/31/2022	True	Refund Check 015509-000, 20704 Point View Drive 4/260	\$45.51
21445	PIN03	Pine Mt. Lake Association	3/31/2022	True	PG&E Bill for the Operation of AWS for 2 Months	\$8,461.41
21446	UB*03027	Smith, Dean & Bonnie Jean	3/31/2022	True	Refund Check 013585-000, 19429 PINE MT DR 1/34	\$505.73
21447	SWR02	SWRCB	3/31/2022	True	Anthony Filippi Wastewater II Exam	\$110.00
21448	SWR03	SWRCB	3/31/2022	True	Citation #03-11-226-025	\$250.00
21449	Tuo14	Tuolumne County Recorder	3/31/2022	True	3 Notice of Liens	\$60.00
21450	ULI01	ULINE, Attn AR	3/31/2022	True	Janitorial Supplies and Shop Towels	\$1,121.68
21451	Ver02	Verizon Wireless 5298	3/31/2022	True	Monthly Cell Phone	\$912.58

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21452	UB*03031	Wallace, Bruce	3/31/2022	True	Refund Check 008277-000, 19022 JIMMIE BELL 7/167	\$16.65
21453	UB*03036	Webb, Christopher & Susan	3/31/2022	True	Refund Check 012185-000, 20104 PINE MT DR 13/278	\$321.64
21454	UB*03030	Yaqub, Mohammad	3/31/2022	True	Refund Check 016061-001, 20140 PINE MT DR 4/134	\$2.48
					March Payroll Direct Deposit	\$84,330.40
					Total March Accounts Payable	\$736,122.35