



ACCOUNTS PAYABLE CHECK LISTING

July, 2023
Fiscal Year 23/24
Board Approval _____

Accounts Payable Checks



User: dpercoco
Printed: 7/28/2023 2:57:49 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
22920	Adv02	Adventist Health Sonora-HBOC	7/12/2023	True	Employee Medical Physicals/Drug Testing	\$1,108.00
22921	AIR01	Airgas USA, LLC	7/12/2023	True	Monthly Cylinder Rental-Helium	\$56.10
22922	Alp03	Alpha Analytical Labs, Inc.	7/12/2023	True	Operations Lab Testing for Sewer	\$3,310.00
22923	am01	AM Consulting Engineers, Inc.	7/12/2023	True	June Engineerring fees for Sewer Collection Construction	\$31,478.75
22924	Bad01	Badger Meter, Inc.	7/12/2023	True	10 ea. Meter Register & 1" Meter Body-Brass	\$3,064.82
22926	CAR06	Carbon Copy Inc.	7/12/2023	True	Monthly Copier Usage	\$36.04
22927	UB*03222	Carmazzi, Giovanni	7/12/2023	True	Refund Check 014892-000, 20046 Pine Mountain Drive 13/281	\$202.16
22928	UB*03226	Dickman, John	7/12/2023	True	Refund Check 013558-000, 20002 DUNN CT 1/263	\$229.98
22929	UB*03225	DOM, LLP	7/12/2023	True	Refund Check 015223-000, 12866 GREEN VALLEY 3/370	\$386.41
22930	EDIS01	E.D.I.S.	7/12/2023	True	Admin Supplemental Health Ins. 40%	\$4,825.84
22931	GCS02	GCS D	7/12/2023	True	GCS D Water Bill-Sewer Plant 90%	\$9,505.19
22932	GCS01	GCS D Petty Cash	7/12/2023	True	Fuel	\$20.00
22933	GEN01	General Plumbing Supply	7/12/2023	True	Water Stock parts	\$1,887.55
22934	gilb01	Gilbert Associates, Inc.	7/12/2023	True	Monthly CPA Services	\$3,800.00
22935	gro08	Groveland Transfer Station	7/12/2023	True	Waste removal near GCS D 37 acre parcel - Deer Flat Rd.	\$33.40
22936	UB*03223	Hickerson, Clark	7/12/2023	True	Refund Check 014156-000, 20762 Buttercup Circle 4/313	\$83.34
22937	Hun02	Hunt & Sons, Inc.	7/12/2023	True	Fuel & Oil	\$2,036.55
22938	ind04	Industrial Electrical Co.	7/12/2023	True	Tank #2 Generator Repair- Control board	\$28,066.23
22939	Met03	Metro Presort	7/12/2023	True	CCR Insert	\$928.00
22940	MOU03	Mountain Oasis Water Systems	7/12/2023	True	Bottled Water	\$198.25
22941	Moy02	Moyle Excavation Inc.	7/12/2023	True	Payment #3 for Claim #6 for GCS D Sewer Collection-Groveland/BOF	\$412,196.64
22942	neu01	Neumiller & Beardslee	7/12/2023	True	Legal Services for May	\$437.00
22943	PGE01	PG&E	7/12/2023	True	Monthly Electric Charges	\$667.07
22944	RF Mac	R. F. MacDonald Co.	7/12/2023	True	Tank 2 Pump skid, pump repair	\$7,385.00
22945	Rig01	Right Now Couriers	7/12/2023	True	Monthly Courier Service	\$780.00
22946	SIE03	Sierra Motors	7/12/2023	True	Repair Truck #31 for Insurance claim	\$1,043.42
22947	Sna01	Snap-on Attn: Kyle	7/12/2023	True	Computer diagnostic upgrades for new trucks/ gauge set/torch	\$3,662.48
22948	Sprbrk	Springbrook Holding Company LLC	7/12/2023	True	Monthly Civic Pay C/C Pmt Fees	\$1,404.40
22949	syn01	Synagro Technologies, Inc.	7/12/2023	True	Biosolids Disposal	\$3,917.17
22950	TUO01	Tuo. Co. Public Power Agency	7/12/2023	True	Monthly Public Power Purchase	\$24,874.60
22951	Tuo14	Tuolumne County Recorder	7/12/2023	True	Monthly subscription to County Records	\$243.50
22952	UNI01	Union Democrat	7/12/2023	True	Notice of Public Hearing for Tax Roll	\$346.50
22953	ups9	UPS	7/12/2023	True	Shipping fees for ADCO covercraft	\$78.97

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
22954	USA03	Usa Blue Book	7/12/2023	True	Lift Station 8 Odor Control	\$876.51
22955	UB*03224	Yee, Yangli	7/12/2023	True	Refund Check 014357-000, 20744 Buttercup Circle 4/316	\$79.36
22958	CA Dept	CA Dept of Tax/Fee Administration	7/12/2023	True	2nd Qtr. Use Tax - Sales Tax	\$268.00
22959	CA Dept	CA Dept of Tax/Fee Administration	7/12/2023	True	Diesel fuel taxes	\$611.00
22996	UMP01	UMPQUA Bank Comm Card Ops	7/12/2023	True	2023 Wall Calendar	\$10,152.85
22970	ATTLT	AT&T (Internet)	7/24/2023	True	Monthly Fiber Internet-Admin	\$594.52
22971	DKF01	DKF Solutions Group, LLC	7/24/2023	True	Online interactive training module on completed SERP	\$1,800.00
22972	Fas02	Fastenal	7/24/2023	True	Nails for locating whisksers	\$1,586.66
22973	FOO01	Foothill-Sierra Pest Control	7/24/2023	True	Pest Control	\$300.00
22974	FP M	FP Mailing Solutions-Supplies	7/24/2023	True	2 ea. Postage Machine Inkjet Cartridges	\$308.59
22975	GCS02	GCSO	7/24/2023	True	GCSO Water Bill-Sewer Plant 90%	\$55.21
22976	HIT01	Hi-Tech E V S, Inc	7/24/2023	True	Pump test for Engine 781	\$350.00
22977	Met03	Metro Presort	7/24/2023	True	Monthly UB Statement Processing	\$2,027.61
22978	Met04	Metron-Farnier, LLC	7/24/2023	True	42 Water meter Verizon service plans	\$493.35
22979	MOO01	Moore Bros. Scavenger Co., Inc.	7/24/2023	True	30 Yd. Monthly Debris Box Rental	\$1,637.37
22980	NBS01	NBS Government Finance Group	7/24/2023	True	Prof Services for Water/Sewer Fee Study through May 31, 2023	\$21,455.00
22981	Pin07	Pine Mountain Auto	7/24/2023	True	June Auto Parts	\$692.71
22982	pml01	PML Hardware & Supply Inc.	7/24/2023	True	June Hardware supplies	\$1,183.89
22983	SFPUC	San Francisco Public Utilities Commission	7/24/2023	True	Monthly Water Purchase	\$12,855.02
22984	SIE03	Sierra Motors	7/24/2023	True	Skid plate for Truck #19	\$73.79
22985	Sta15	Staples Credit Plan	7/24/2023	True	Office Supplies	\$155.57
July Direct Deposit Payroll						\$93,739.38
TOTAL JULY ACCOUNTS PAYABLE						\$699,589.75