



ACCOUNTS PAYABLE CHECK LISTING

December 2022
Fiscal Year 22/23
Board Approval Date _____

Accounts Payable Checks



User: morsetti
Printed: 1/5/2023 4:35:25 PM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
22288	Joh03	Roseville Chevrolet	12/1/2022	False	True	New Collections/Distribution Truck-Chevy Silverado 2500	\$73,617.15	False	
115865	OE3	Operating Engineers Local #3	12/7/2022	False	True	PR Batch 00001.12.2022 Oper Engin Union Dues	\$400.68	False	
902551	CAL09	CalPers 457 Plan Administrator	12/7/2022	False	True	PR Batch 00001.12.2022 CalPers Def Comp	\$1,038.47	False	
902552	DCSS	Dept of Child Support Services	12/7/2022	False	True	PR Batch 00001.12.2022 Wage Garnish Child Support	\$205.03	False	
902553	EDD01	EDD - Electronic	12/7/2022	False	True	PR Batch 00001.12.2022 SDI - Employee	\$3,338.34	False	
902554	FedEFTP:	Federal EFTPS	12/7/2022	False	True	PR Batch 00001.12.2022 Medicare Employer Portion	\$17,766.39	False	
902555	Orion	Orion Portfolio Solutions	12/7/2022	False	True	PR Batch 00001.12.2022 Orion 457	\$2,125.00	False	
902556	PER01	Pers - Electronic	12/7/2022	False	True	PR Batch 00001.12.2022 PERS Employee Deduct	\$10,359.24	False	
22289	49er	49er Communications	12/14/2022	False	True	Speaker microphone for BKR 500	\$274.02	False	
22290	AIR01	Airgas USA, LLC	12/14/2022	False	True	Monthly Cylinder Rental-Helium	\$51.00	False	
22291	BLU01	Anthem Blue Cross	12/14/2022	False	True	Monthly Group Health Ins.	\$27,009.10	False	
22292	aqu5	Aqua Sierra Controls Inc.	12/14/2022	False	True	Annual meter calibrations	\$5,369.81	False	
22293	ATTLTD	AT&T (Internet)	12/14/2022	False	True	Monthly Fiber Internet-Admin	\$594.52	False	
22294	AT&T Mc	AT&T Mobility (First Net)	12/14/2022	False	True	Monthly Field Cell Phone fee	\$957.58	False	
22295	Atl01	Atlas Copco Compressors, LLC	12/14/2022	False	True	Inpass Oil Filter for AWS Air System oil seperator	\$2,244.47	False	
22296	AVE02	AVEVA Select California	12/14/2022	False	True	Annual WIN-911 Annual Customer Care Subscription	\$1,200.00	False	
22297	Bau01	Bauer Compressors	12/14/2022	False	True	4 ea. Kunkle valve rebuild for SCBA fill Station per OSHA req.	\$2,094.65	False	
22298	Ron01	Borrego, Roni Lynn	12/14/2022	False	True	Social Media Management	\$2,730.25	False	
22299	CAR06	Carbon Copy Inc.	12/14/2022	False	True	Monthly Copier Usage	\$49.63	False	
22300	Cle03	CleanSmith Solutions	12/14/2022	False	True	Disinfection Services Monthly	\$1,800.00	False	
22301	CMRS	CMRS-FP	12/14/2022	False	True	Postage Machine Refill	\$1,500.00	False	
22302	Con06	Conifer Communications	12/14/2022	False	True	Internet Service at Plants	\$59.90	False	
22303	CWEA	CWEA	12/14/2022	False	True	Nathan Moffit-Collections Exam/CWEA Membership	\$774.00	False	
22304	DEP09	Department of Forestry & Fire Protection	12/14/2022	False	True	Shorpaid Invoice on Check #15025 1/10/2017	\$90.01	False	
22305	DIS01	Dish Network	12/14/2022	False	True	Satellite TV for FD	\$237.82	False	
22306	DRU01	Drugtech Toxicology Services, LLC	12/14/2022	False	True	Consortium DOT Tests	\$160.00	False	
22307	EDIS01	E.D.I.S.	12/14/2022	False	True	Admin Supplemental Health Ins. 40%	\$3,521.73	False	
22308	Fas02	Fastenal	12/14/2022	False	True	Lens cleaners & Hydration paks	\$700.83	False	
22309	UB*0316	Ferraiolo, William & Jennifer	12/14/2022	False	True	Refund Check 014784-002, 19956 Ridgecrest 13/339	\$19.34	False	
22310	GCS02	GCS D	12/14/2022	False	True	GCS D Water Bill-Sewer Plant 90%	\$4,581.48	False	
22311	GEN02	General Supply Co	12/14/2022	False	True	Materials for Sensaphone installations	\$1,177.37	False	
22312	gilb01	Gilbert Associates, Inc.	12/14/2022	False	True	Monthly CPA Services	\$3,400.00	False	
22313	GRA04	Grainger	12/14/2022	False	True	Parts for 2G booster pump replacement	\$183.15	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
22314	HAC01	Hach	12/14/2022	False	True	Claros FS Data service per Pontoon Industries Quote# PONQ51369	\$45,920.06	False	
22315	Hun02	Hunt & Sons, Inc.	12/14/2022	False	True	Fuel & Oil	\$4,854.85	False	
22316	Int04	Integrity Municipal Systems, LLC	12/14/2022	False	True	August 17 thru Sept 17 2022 Temperary Odor Control Units Rental	\$3,753.76	False	
22317	JSW02	J.S. West Propane Gas	12/14/2022	False	True	Propane	\$3,878.62	False	
22318	UB*0316	McNab, Joy	12/14/2022	False	True	Refund Check 013777-000, 12707 Mueller Dr 5/264	\$958.19	False	
22319	Met03	Metro Presort	12/14/2022	False	True	Add Name to coupon	\$200.00	False	
22320	met02	Metropolitan Life Insurance Company	12/14/2022	False	True	Monthly LTD Insurance	\$403.13	False	
22321	AR-Mid	Mid Valley Aviation	12/14/2022	False	True	AR Refund	\$963.43	False	
22322	UB*0316	Miller, Dennis & Marilyn	12/14/2022	False	True	Refund Check 016339-001, 20073 Ridgecrest Way 13/185	\$310.32	False	
22323	MOO01	Moore Bros. Scavenger Co., Inc.	12/14/2022	False	True	Garbage Service	\$509.98	False	
22324	MOT03	Mother Lode Answering Service	12/14/2022	False	True	Monthly Answering Service	\$404.92	False	
22325	MOU03	Mountain Oasis Water Systems	12/14/2022	False	True	Bottled Water	\$125.00	False	
22326	neu01	Neumiller & Beardslee	12/14/2022	False	True	Legal fees	\$2,042.00	False	
22327	Oreil	O'Reilly Auto Parts	12/14/2022	False	True	Return oil drain plug	\$635.28	False	
22328	Pac06	PACE Supply Corp	12/14/2022	False	True	2 Surge Valves for Big Creek & 2G, pump control valve for 2G	\$37,155.75	False	
22329	PAT02	Patrick Engineering Inc.	12/14/2022	False	True	October Professional services for ArcGIS to Cartegraph Data Migr	\$4,245.50	False	
22330	PGE01	PG&E	12/14/2022	False	True	Monthly Electric Charges	\$903.70	False	
22331	Pin07	Pine Mountain Auto	12/14/2022	False	True	November auto parts	\$3,976.77	False	
22332	Pri04	Principal Life Insurance Company	12/14/2022	False	True	Monthly Vision & Life Insurance	\$605.76	False	
22333	RLR01	R.L. Righetti Enterprises, Inc.	12/14/2022	False	True	Engine 781 repair	\$801.85	False	
22334	SUE01	Ray Suess Insurance & Invst	12/14/2022	False	True	Retired Members Medical	\$3,561.24	False	
22335	Rig01	Right Now Couriers	12/14/2022	False	True	Monthly Courier Service	\$1,560.00	False	
22336	SFPUC	San Francisco Public Utilties Commission	12/14/2022	False	True	Monthly Water Purchase	\$11,720.44	False	
22337	UB*0316	Sheffield, Lyle & Joan	12/14/2022	False	True	Refund Check 013970-000, 12746 Cresthaven 4/4 M	\$138.91	False	
22338	SIE03	Sierra Motors	12/14/2022	False	True	Parts for Truck 19 repair	\$904.02	False	
22339	SPE03	Spectrum Chemical Mfg. Corp.	12/14/2022	False	True	4 ea 1000 ML Nlgn Bottles for WWTP Lab	\$352.79	False	
22340	Sprbrk	Springbrook Holding Company LLC	12/14/2022	False	True	Monthly Civic Pay C/C Pmt Fees	\$1,341.00	False	
22341	SWR03	SWRCB	12/14/2022	False	True	Annual Water Service Connection Permit fee for 7/1-6/30/23 GCSD	\$28,934.00	False	
22342	TUO04	Tuo. Co. Clerk & Auditor-Contr	12/14/2022	False	True	Share of 22/23 LAFCO budget	\$1,868.44	False	
22343	TUO01	Tuo. Co. Public Power Agency	12/14/2022	False	True	Monthly Public Power Purchase	\$44,877.23	False	
22344	Tuo14	Tuolumne County Recorder	12/14/2022	False	True	22 Satisfaction of Liens	\$440.00	False	
22345	UNI05	Univar Solutions	12/14/2022	False	True	Sodium Hypo-159 bags for Water TP	\$731.56	False	
22346	ups9	UPS	12/14/2022	False	True	Shipping to Kunkle Valve for Fire Dept	\$77.75	False	
22347	WRT01	Wallace, Robert & Todd	12/14/2022	False	True	November services for Groveland Clean CA Implementation Project	\$1,631.00	False	
22348	Watt01	Watts Regulator Company	12/14/2022	False	True	3 ea. 100% T for Lab and Water Treatment Plants	\$74.71	False	
22349	Wells	Wells Fargo Vendor Financial Services, LLC	12/14/2022	False	True	Property Tax/Admin Fee for Copier	\$475.66	False	
22350	zer01	Zero Waste USA	12/14/2022	False	True	2 cases Dog Waste bags	\$201.51	False	
115866	OE3	Operating Engineers Local #3	12/21/2022	False	True	PR Batch 00002.12.2022 Oper Engin Union Dues	\$400.68	False	
902557	CAL09	CalPers 457 Plan Administrator	12/21/2022	False	True	PR Batch 00002.12.2022 CalPers Def Comp	\$1,038.25	False	
902558	DCSS	Dept of Child Support Services	12/21/2022	False	True	PR Batch 00002.12.2022 Wage Garnish Child Support	\$205.03	False	
902559	EDD01	EDD - Electronic	12/21/2022	False	True	PR Batch 00002.12.2022 Employmt Training Tax	\$3,454.93	False	
902560	FedEFTP:	Federal EFTPS	12/21/2022	False	True	PR Batch 00002.12.2022 FICA Employee Portion	\$18,561.80	False	
902561	Orion	Orion Portfolio Solutions	12/21/2022	False	True	PR Batch 00002.12.2022 Orion 457	\$2,125.00	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
902562	PER01	Pers - Electronic	12/21/2022	False	True	PR Batch 00002.12.2022 PERS Employer Exp. PEPR	\$10,401.23	False	
22351	ATT02	AT&T	12/29/2022	False	True	Monthly Cal Net phone service	\$333.59	False	
22352	ATT03	AT&T	12/29/2022	False	True	Monthly Internet Uverse	\$479.40	False	
22353	ATTL0	AT&T (Internet)	12/29/2022	False	True	Monthly Fiber Internet-Admin	\$594.52	False	
22354	CA Dept	CA Dept of Tax/Fee Administration	12/29/2022	False	True	Jul-Sep Diesel Tax Reissue-CA DEPT refunded this amount to us	\$411.82	False	
22355	Com04	Comphel Heating & Air Conditioning, Inc.	12/29/2022	False	True	At Bay Heater Maintenance	\$225.00	False	
22356	CWEA	CWEA	12/29/2022	False	True	Shane Sawyer CWEA Mechanical Tech=Retest	\$185.00	False	
22357	DIS01	Dish Network	12/29/2022	False	True	Satellite TV for FD Jan-Mar 2023	\$237.82	False	
22358	FOO01	Foothill-Sierra Pest Control	12/29/2022	False	True	Pest Control	\$138.00	False	
22359	GCS01	GCSO Petty Cash	12/29/2022	False	True	Fire Dept Postage	\$18.23	False	
22360	GEN01	General Plumbing Supply	12/29/2022	False	True	Parts for WSL leak Clifton @ Stables	\$1,331.21	False	
22361	GRA04	Grainger	12/29/2022	False	True	WWTP suction hose/screen filter	\$225.30	False	
22362	HAC01	Hach	12/29/2022	False	True	W/WW chemical & lab needs	\$2,145.67	False	
22363	HER01	Hercules Industries Inc	12/29/2022	False	True	Padlocks for meters and amenities	\$1,419.11	False	
22364	Hum02	Humana Insurance Company	12/29/2022	False	True	Dental Insurance-Monthly	\$3,557.67	False	
22365	ICAD01	Industrial Control and Design, Inc.	12/29/2022	False	True	21.5 Hrs. Engineering for Service Agreement #24333 & #25199	\$8,003.82	False	
22366	Int04	Integrity Municipal Systems, LLC	12/29/2022	False	True	Freight to return Temporary Odor Control Units	\$700.00	False	
22367	ITR01	Itron Electric Metering Co Inc	12/29/2022	False	True	Quarterly Hardware Maint-Handhelds	\$557.33	False	
22368	JSW02	J.S. West Propane Gas	12/29/2022	False	True	Propane	\$2,114.16	False	
22369	Met03	Metro Presort	12/29/2022	False	True	Monthly UB Statement Processing	\$1,996.27	False	
22370	Met04	Metron-Farnier, LLC	12/29/2022	False	True	Metron Cellular 1 yr. Service plan extension	\$107.25	False	
22371	met02	Metropolitan Life Insurance Company	12/29/2022	False	True	Monthly LTD Insurance	\$476.65	False	
22372	per04	Percoco, Ronald	12/29/2022	False	True	Weekly District Building Cleaning-Admin	\$2,246.00	False	
22373	pml01	PML Hardware & Supply Inc.	12/29/2022	False	True	November Hardware supplies	\$1,010.65	False	
22374	pre02	Presidio Systems, Inc	12/29/2022	False	True	Lift Station cleaning for LS#5, LS#6, LS#7 & LS#8-Quarterly	\$3,300.00	False	
22375	Pri04	Principal Life Insurance Company	12/29/2022	False	True	Monthly Vision & Life Insurance	\$638.51	False	
22376	SUE01	Ray Sues Insurance & Invst	12/29/2022	False	True	Debra Percoco Medicare	\$3,951.24	False	
22377	Sta15	Staples Credit Plan	12/29/2022	False	True	Office Supplies	\$509.36	False	
22378	SWR03	SWRCB	12/29/2022	False	True	Large Water System Annual Permit 7/1/22-6/30/23	\$10,286.35	False	
22379	TUO12	Tuolumne Utilities Dist	12/29/2022	False	True	Fats, oil & grease advertising	\$131.05	False	
22380	ups9	UPS	12/29/2022	False	True	Shipping Fees	\$2.43	False	
22381	Vac02	Vac-Con, Inc.	12/29/2022	False	True	Vac-Con combo sewer/storm drain cleaner mounted- Freightliner tr	\$548,303.10	False	
	UMP01	Umpqua	12/25/2022	False	True	November Credit Card Purchases	\$6,800.00	False	
						December Direct Deposit Payroll	\$93,405.97	False	
						Total December Accounts Payable	\$1,106,399.49		