



ACCOUNTS PAYABLE CHECK LISTING

August 2021
Fiscal Year 20/21
Board Approval Date _____

Accounts Payable Checks



User: dpercoco
Printed: 9/8/2021 9:10:55 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
20685	GEN01	General Plumbing Supply	8/25/2021	True	Parts for Flush Truck fill pipe	\$39.56
20686	SDR01	SDRMA	8/25/2021	True	2020/21 Workers Comp Reconciliation - Payroll	\$4,918.96
20687	Adv02	Adventist Health Sonora	8/25/2021	True	Employment Physical for Andrew Klein	\$634.00
20688	GRA04	Grainger	8/25/2021	True	1 ea. speed control for Big Creek UV room exhaust fan	\$52.97
220689	AIR01	Airgas USA, LLC	8/25/2021	True	Welding supplies/gas for Maintenance shop	\$276.02
220690	am01	AM Consulting Engineers, Inc.	8/25/2021	True	Engineering fees for July 2021 UWMP, BC, IRWMP, etc	\$33,046.75
220691	BLU02	Anthem Blue Cross	8/25/2021	True	Insurance D. Beaudreau	\$1,091.28
220692	ATT02	AT&T	8/25/2021	True	Monthly Cal Net phone service	\$410.53
220693	CWEA	CWEA	8/25/2021	True	Andrew Marshal membership renewal	\$192.00
220694	Deu01	Deutsch, Travis	8/25/2021	True	Reimburse for Work Boots	\$193.90
220695	Du-A01	Du-All Safety, LLC	8/25/2021	True	12 Hrs. Safety Assessment Consultation for July, 2021.	\$1,800.00
220696	EDIS01	E.D.I.S.	8/25/2021	True	Supplemental Health Insurance Claims for July	\$5,639.97
220697	Far02	Farr Construction	8/25/2021	True	Jun 21 - Jul 21 Progress Payment #6.1 Clearwell Project	\$35,625.00
220698	Fas02	Fastenal	8/25/2021	True	10 boxes Nitrile gloves for O & M stock	\$235.76
220699	flo01	Flores, Jennifer	8/25/2021	True	Monthly Internet Stipend	\$100.00
220700	GRA04	Grainger	8/25/2021	True	Blower, Odor Control, Marking Paint	\$2,974.93
220701	H&S	H & S Parts and Service	8/25/2021	True	Repair #781 air line	\$411.97
220702	HAC01	Hach	8/25/2021	True	Chemical for Water Treatment Plant	\$263.12
220703	Hun02	Hunt & Sons, Inc.	8/25/2021	True	Fuel & Oil	\$5,207.85
220704	Kam02	Kampa, Peter	8/25/2021	True	Monthly Internet Stipend	\$100.00
220705	Met04	Metron-Farnier, LLC	8/25/2021	True	New Water Meters to complete Route #11	\$1,612.41
220706	Min01	Miner's Mart	8/25/2021	True	Movies in the Park supplies	\$142.29
220707	MOO01	Moore Bros. Scavenger Co., Inc.	8/25/2021	True	30 Yd. Monthly Debris Box Rental	\$142.88
220708	Moo06	Moore Ranch Trucking	8/25/2021	True	One load of Road Base for C & D Stock	\$550.00
220709	NBS01	NBS Government Finance Group	8/25/2021	True	CFD Formation Consulting Services for July, 2021 July	\$5,000.00
220710	neu01	Neumiller & Beardslee	8/25/2021	True	Legal fees CFD & DIF - Agenda Review Plumbing	\$2,438.00
220711	Pac06	PACE Supply Corp	8/25/2021	True	supplies for C & D Stock	\$3,557.48
220712	per06	Percoco, Debra	8/25/2021	True	DMV Registration for Fire Truck/Ambulance	\$684.00
220713	Pri04	Principal Life Insurance Company	8/25/2021	True	Monthly Dental, Vision, Life & LTD Insurance for Sept.	\$4,350.08
220714	Ron01	Roni Lynn	8/25/2021	True	Social Media Management for August	\$2,600.00
220715	SFPUC	San Francisco Public Utilities Commission	8/25/2021	True	Monthly Water Purchase	\$22,733.98
220716	tho06	Thomas & Associates	8/25/2021	True	Tsurimi Pump for Lift Station #9 Replacement	\$7,757.01
220717	Tuo14	Tuolumne County Recorder	8/25/2021	True	10 Satisfaction of Liens	\$200.00

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220718	ULI01	ULINE, Attn AR	8/25/2021	True	Floor Sweep Oil, janitorial supplies	\$924.00
220719	UNI01	Union Democrat	8/25/2021	True	8/18/21 Public Notice of Adoption of Ordinance	\$234.00
220720	USA03	Usa Blue Book	8/25/2021	True	2 ea. 3/4" Meter gaskets	\$78.35
220721	Van01	VanDyk, Renee	8/25/2021	True	Monthly Internet Stipend	\$100.00
220722	Ver03	Verizon Wireless 7706	8/25/2021	True	Monthly Auto Dialers	\$129.12
220723	Wil06	Wille Electric Supply., Inc	8/25/2021	True	Mounting hardware for hose reels and Solar panels at tanks.LF	\$714.55
220724	Wood01	Wood Rodgers, Inc.	8/25/2021	True	Prof. Services for Integrated W/WW Master Plan for July, 2021	\$5,907.50
220725	ZEE01	Zee Medical Service Co	8/25/2021	True	First Aid Supplies	\$94.43
115829	OE3	Operating Engineers Local #3	8/16/2021	True	PR Batch 00002.08.2021 Oper Engin Union Dues	\$353.99
902334	CAL09	CalPers 457 Plan Administrator	8/16/2021	True	PR Batch 00002.08.2021 CalPers Def Comp	\$1,000.00
902335	DCSS	Dept of Child Support Services	8/16/2021	True	PR Batch 00002.08.2021 Wage Garnish Child Support	\$205.03
902336	EDD01	EDD - Electronic	8/16/2021	True	PR Batch 00002.08.2021 SDI - Employee	\$2,852.52
902337	FedEFTPS	Federal EFTPS	8/16/2021	True	PR Batch 00002.08.2021 Medicare Emple Portion	\$16,063.85
902338	Orion	Orion Portfolio Solutions	8/16/2021	True	PR Batch 00002.08.2021 Orion 457	\$1,105.00
902339	PER01	Pers - Electronic	8/16/2021	True	GASB 68 Reports & Schedules	\$11,132.23
20613	Adv02	Adventist Health Sonora	8/10/2021	True	Employee physicals and vaccinations.	\$1,444.00
20614	am01	AM Consulting Engineers, Inc.	8/10/2021	True	Engineering Fee - Inundation Maps, Risk Assessment to EPA	\$34,632.40
20615	AME03	American Red Cross	8/10/2021	True	8 ea. Adult/Pediatric CPR training class	\$1,050.00
20616	AQU01	Aqua Labs	8/10/2021	True	Sewer/Water Lab Tests	\$4,430.00
20617	Hurst	Hurst Ranch Supply	8/10/2021	True	10 ea. Stall mats for Lift Station Odor control	\$557.70
20618	MOO01	Moore Bros. Scavenger Co., Inc.	8/10/2021	True	30 Yd. Monthly Debris Box Rental	\$142.88
20619	neu01	Neumiller & Beardslee	8/10/2021	True	Legal Services for June	\$2,129.00
20620	Wood01	Wood Rodgers, Inc.	8/10/2021	True	Prof.services through 6/30/21 for Integrated W/WW Master Plan	\$4,883.75
20621	Yos05	Yosemite Hwy 120 Chamber of Commerce	8/10/2021	True	49er Festival Park Use Fees Refund	\$500.00
20622	BLU01	Anthem Blue Cross	8/10/2021	True	Sept. Monthly Group Health Insurance	\$25,980.30
20623	Aquafix	Aquafix	8/10/2021	True	55 gal. Sewer Sweetener, 55 gal. GreaseZilla, Desulfanator	\$5,477.61
20624	UB*02892	Bank N.A., Wells Fargo	8/10/2021	True	Refund Check 016702-000, 19131 DYER CT 5E/01	\$163.51
20625	Ban03	Banks Glass	8/10/2021	True	Repaired O & M office door closing mechanism	\$372.00
20626	UB*02899	Burke, Diane	8/10/2021	True	Refund Check 016249-000, 20885 Elderberry Way 11/42	\$373.07
20627	CAR06	Carbon Copy Inc.	8/10/2021	True	Monthly Copier Usage	\$41.95
20628	Datapros	Dataprose LLC Attn AR	8/10/2021	True	Monthly UB Statement Processing	\$1,874.28
20629	DIS01	Dish Network	8/10/2021	True	Satellite TV for FD	\$79.55
20630	DRU01	Drugtech Toxicology Services, LLC	8/10/2021	True	Consortium DOT Tests	\$304.00
20631	UB*02902	DuQuette, Gary	8/10/2021	True	Refund Check 007044-000, 19486 FERRETTI RD 6/242	\$103.95
20632	UB*02906	Estes, James	8/10/2021	True	Refund Check 016818-000, 20230 LITTLE VLLY 13/217	\$2.14
20633	Fas02	Fastenal	8/10/2021	True	20 boxes Nitrile gloves for Operator safety	\$471.51
20634	UB*02907	Garibay, Jesus & Angelina	8/10/2021	True	Refund Check 015675-000, 20828 FERRETTI 3/2	\$181.04
20635	GCS02	GCSO	8/10/2021	True	GCSO Water Bills	\$8,358.16
20636	GCS01	GCSO Petty Cash	8/10/2021	True	Supplies for Movies in the Park	\$121.49
20637	GEN01	General Plumbing Supply	8/10/2021	True	Replace stock and meter boxes	\$2,766.22
20638	gilb01	Gilbert Associates, Inc.	8/10/2021	True	CPA Services - Monthly	\$3,400.00
20639	HAC01	Hach	8/10/2021	True	Chemicals for Treatment plants	\$7,854.12
20640	UB*02904	Hamilton, Douglas & Dorothy	8/10/2021	True	Refund Check 012987-000, 13361 YORKSHIRE 12/186	\$4.39

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20641	Hun02	Hunt & Sons, Inc.	8/10/2021	True	Fuel & Oil	\$4,344.87
20642	ind04	Industrial Electrical Co.	8/10/2021	True	1 ea. Dayton Sample back up sump pump	\$2,235.84
20643	IRO01	Iron Mountain	8/10/2021	True	Shredding docs- 2 ea. 65 gallon bins	\$243.93
20644	UB*02897	Maguire, Michael	8/10/2021	True	Refund Check 010595-000, 19350 Pleasant View 1/69	\$141.57
20645	Min01	Miner's Mart	8/10/2021	True	Fuel for Truck #19	\$120.93
20646	Mitel	Mitel	8/10/2021	True	District Telephone Service	\$349.96
20647	MOO01	Moore Bros. Scavenger Co., Inc.	8/10/2021	True	Garbage Service - Monthly	\$591.92
20648	Moo06	Moore Ranch Trucking	8/10/2021	True	1 load of 1" Drain Rock for C & D Stock	\$550.00
20649	MOT03	Mother Lode Answering Service	8/10/2021	True	Monthly Call Forward/Paging	\$307.95
20650	MOU03	Mountain Oasis Water Systems	8/10/2021	True	Bottled Water	\$197.50
20651	NBS01	NBS Government Finance Group	8/10/2021	True	Consulting services for Dev.Impact Fee Study for July, 21	\$1,096.25
20652	Oreil	O'Reilly Auto Parts	8/10/2021	True	July Auto Parts	\$974.94
20653	per04	Percoco, Ronald	8/10/2021	True	Janitorial Services & Uniform Cleaning	\$2,862.00
20654	UB*02896	Perry, Kevin	8/10/2021	True	Refund Check 016183-000, 12725 Cresthaven 4/510 & 511	\$43.31
20655	PGE01	PG&E	8/10/2021	True	Monthly Electric Charges	\$714.71
20656	UB*02900	Pieretti, Paul & Cindee	8/10/2021	True	Refund Check 008688-000, 20100 Lower Skyridge 15/108	\$437.50
20657	Pin07	Pine Mountain Auto	8/10/2021	True	July Auto Parts	\$186.63
20658	UB*02901	Pitkin, Trustee, Russell & Judith	8/10/2021	True	Refund Check 015351-000, 19970 RIDGECREST 13/316	\$158.30
20659	pml01	PML Hardware & Supply Inc.	8/10/2021	True	Monthly Hardware supplies	\$400.35
20660	UB*02903	Pritchard, Phillip & Kathryn	8/10/2021	True	Refund Check 016334-000, 11082 MERRELL RD LOT 091	\$160.19
20661	UB*02898	Ramos, Richard & Katherine	8/10/2021	True	Refund Check 009364-000, 12807 Mueller Dr 5/137	\$97.01
20662	SUE01	Ray Suess Insurance & Invst	8/10/2021	True	Retired Members Medical - Monthly	\$3,473.48
20663	UB*02894	Repp, Benjamin	8/10/2021	True	Refund Check 015392-000, 13069 WELLS FARGO 2/416	\$77.49
20664	UB*02908	Rich, Rudolph & Marjorie	8/10/2021	True	Refund Check 012984-001, 20775 Nonpareil Way 10/39	\$344.02
20665	UB*02909	Riley, Joseph	8/10/2021	True	Refund Check 013244-000, 19301 Elder Lane (WINDING WAY)	\$406.91
20666	Safety-K	Safety-Kleen Systems, Inc.	8/10/2021	True	Maintenance on Parts Washer	\$557.55
20667	Sna01	Snap-on	8/10/2021	True	1 ea. A/C gauge set, Hot Gloves, Torque Wrench	\$923.42
20668	Sol01	Solenis LLC	8/10/2021	True	1800 pounds of Emulsion Polymer for WWTP sludge press	\$4,018.25
20669	son12	Sonora Ford	8/10/2021	True	Truck#8 repair steering column	\$157.79
20670	Sprbrk	Springbrook Holding Co. LLC	8/10/2021	True	Monthly Civic Pay C/C Pmt Fees, Annual Springbrook Sub.	\$20,538.83
20671	Syn02	Synapse Technologies Inc.	8/10/2021	True	Annual Laserfiche Cloud Subscription 8/27/21 to 8/27/2022	\$6,025.00
20672	tho06	Thomas & Associates	8/10/2021	True	1 ea. Homa pump, replaced pump at Lift Station #5	\$12,469.41
20673	TUO01	Tuo. Co. Public Power Agency	8/10/2021	True	Public Power Purchase - July	\$21,151.97
20674	TWO1	Two Guys Pizza	8/10/2021	True	Admin Meeting	\$54.95
20675	UMP01	UMPQUA Bank	8/10/2021	True	July Credit Card Purchaes	\$8,398.11
20677	UNI01	Union Democrat	8/10/2021	True	3 ea. Public Hearing Notice-Impact fee for Fire/Parks	\$598.50
20678	USA03	Usa Blue Book	8/10/2021	True	Meter Gaskets, C&D Tools, 4 each Float Switches	\$2,038.66
20679	Ver02	Verizon Wireless 5298	8/10/2021	True	Monthly Cell Phone	\$913.43
20680	UB*02905	Watson, Albert & Dian	8/10/2021	True	Refund Check 012571-000, 20772 Buttercup Circle 4/310	\$71.97
20681	Wells	Wells Fargo Vendor Financial Services, LLC	8/10/2021	True	Monthly Lease on Admin Copier	\$359.28
20682	UB*02895	Woods Trustee, Mitchell	8/10/2021	True	Refund Check 014884-000, 19825 FERRETTI RD 6/116	\$229.42
115828	OE3	Operating Engineers Local #3	8/2/2021	True	PR Batch 00001.08.2021 Oper Engin Union Dues	\$353.99
902327	CAL09	CalPers 457 Plan Administrator	8/2/2021	True	PR Batch 00001.08.2021 CalPers Def Comp	\$560.00

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902328	CAL09	CalPers 457 Plan Administrator	8/2/2021	True	PR Batch 00001.08.2021 CalPers Def Comp	\$440.00
902329	DCSS	Dept of Child Support Services	8/2/2021	True	PR Batch 00001.08.2021 Wage Garnish Child Support	\$205.03
902330	EDD01	EDD - Electronic	8/2/2021	True	PR Batch 00001.08.2021 State Income Tax	\$2,751.13
902331	FedEFTPS	Federal EFTPS	8/2/2021	True	PR Batch 00001.08.2021 Federal Income Tax	\$15,482.53
902332	Orion	Orion Portfolio Solutions	8/2/2021	True	PR Batch 00001.08.2021 Orion 457	\$1,105.00
902333	PER01	Pers - Electronic	8/2/2021	True	PR Batch 00001.08.2021 PERS Employer Expense	\$9,668.55
					August Direct Deposit Payroll	\$83,041.02
					Total Accounts Payable	\$506,207.64