



# ACCOUNTS PAYABLE CHECK LISTING

February, 2023  
Fiscal Year 22/23  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: dpercoco  
Printed: 2/28/2023 11:42:11 AM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115869	OE3	Operating Engineers Local #3	2/1/2023	True	PR Batch 00001.02.2023 Oper Engin Union Dues	\$426.44
902575	CAL09	CalPers 457 Plan Administrator	2/1/2023	True	PR Batch 00001.02.2023 CalPers Def Comp	\$1,153.85
902576	DCSS	Dept of Child Support Services	2/1/2023	True	PR Batch 00001.02.2023 Wage Garnish Child Support	\$205.03
902577	EDD01	EDD - Electronic	2/1/2023	True	PR Batch 00001.02.2023 SDI - Employee	\$3,345.52
902578	FedEFTPS	Federal EFTPS	2/1/2023	True	PR Batch 00001.02.2023 FICA Employee Portion	\$18,009.90
902579	Orion	Orion Portfolio Solutions	2/1/2023	True	PR Batch 00001.02.2023 Orion 457	\$2,125.00
902580	PER01	Pers - Electronic	2/1/2023	True	PR Batch 00001.02.2023 PERS Employer Exp.-Classic	\$11,437.57
115870	OE3	Operating Engineers Local #3	2/10/2023	True	PR Batch 00002.02.2023 Oper Engin Union Dues	\$426.44
902581	CAL09	CalPers 457 Plan Administrator	2/10/2023	True	PR Batch 00002.02.2023 CalPers Def Comp	\$1,153.85
902582	DCSS	Dept of Child Support Services	2/10/2023	True	PR Batch 00002.02.2023 Wage Garnish Child Support	\$205.03
902583	EDD01	EDD - Electronic	2/10/2023	True	PR Batch 00002.02.2023 State Unemp Ins	\$3,429.13
902584	FedEFTPS	Federal EFTPS	2/10/2023	True	PR Batch 00002.02.2023 Medicare Employer Portion	\$19,524.79
902585	Orion	Orion Portfolio Solutions	2/10/2023	True	PR Batch 00002.02.2023 Orion 457	\$2,125.00
902586	PER01	Pers - Electronic	2/10/2023	True	PR Batch 00002.02.2023 PERS Employer Exp.-Classic	\$11,437.57
22461	AIR01	Airgas USA, LLC	2/14/2023	True	Monthly Cylinder Rental-Helium	\$52.20
22462	Alp03	Alpha Analytical Labs, Inc.	2/14/2023	True	Operations Lab Testing for Water/Sewer for 3 months	\$12,267.00
22463	am01	AM Consulting Engineers, Inc.	2/14/2023	True	Dec.Eng. fees for Sewer \$12K, Drought Water Tank\$11K	\$45,509.00
22464	BLU01	Anthem Blue Cross	2/14/2023	True	Monthly Group Health Ins.	\$28,672.17
22465	ATTLD	AT&T (Internet)	2/14/2023	True	Monthly Fiber Internet-Operations	\$1,189.04
22466	BUR01	Burton's Fire Inc	2/14/2023	True	Water Temp Sensor for Engine #781	\$183.86
22467	CAD01	CALCAD	2/14/2023	True	Misc. GIS project work for November, 2022	\$450.00
22468	CAR06	Carbon Copy Inc.	2/14/2023	True	Monthly Copier Usage	\$45.49
22469	Cle03	CleanSmith Solutions	2/14/2023	True	Disinfection Services & Janitorial -Monthly	\$6,250.00
22470	COL03	Columbia Communications	2/14/2023	True	2/1 to 12/1/23 Pager service contract	\$165.00
22471	CWEA	CWEA	2/14/2023	True	Shane Sawyer/ Andrew Klein CWEA Membership	\$404.00
22472	Data Sup	Data Support Company	2/14/2023	True	24 ea. Furnace filters for WWTP Lab	\$2,039.79
22473	Days	Day's Generator Service, Inc.	2/14/2023	True	Emergency Generator Replacement Project	\$23,750.00
22474	den01	De Nora, Water Technologies INC	2/14/2023	True	Parts for WWTP OSG's, filters, endcaps, o-rings	\$1,538.24
22475	DEP09	Department of Forestry & Fire Protection	2/14/2023	True	July-September Cal Fire Schedule A agreement	\$261,010.91
22476	Doh01	Doherty Tire of Sonora, Inc.	2/14/2023	True	Mount/Dismount 2 tires for Engine 781	\$160.00
22477	DRU01	Drugtech Toxicology Services, LLC	2/14/2023	True	Consortium DOT Tests	\$160.00
22478	EDIS01	E.D.I.S.	2/14/2023	True	Supplemental Health Ins.	\$5,571.27
22479	GCS02	GCSO	2/14/2023	True	GCSO Water Bill	\$2,733.36

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22480	GCS01	GCS D Petty Cash	2/14/2023	True	Fuel	\$40.00
22481	GEN01	General Plumbing Supply	2/14/2023	True	Parts for Water/Sewer Stock	\$1,325.54
22482	GEN02	General Supply Co	2/14/2023	True	Relays and blocks for LS Sensaphone installations	\$2,445.51
22483	gilb01	Gilbert Associates, Inc.	2/14/2023	True	Monthly CPA Services	\$3,800.00
22484	GRA04	Grainger	2/14/2023	True	Ball valves, cables, etc.	\$1,401.95
22485	H&S	H & S Parts and Service	2/14/2023	True	Fittings and hose for Engine #781	\$126.38
22486	HAC01	Hach	2/14/2023	True	Chemicals for WWTP/WTP	\$5,241.85
22487	ICAD01	Industrial Control and Design, Inc.	2/14/2023	True	Invoice #2-material, SCADA program, Inv.2 for SCADA Lic upgr.	\$31,784.29
22488	JSW02	J.S. West Propane Gas	2/14/2023	True	Propane	\$3,306.16
22489	Ken01	Ken Grady Co.	2/14/2023	True	6" Sparling with 15' Cable	\$5,361.63
22490	Kle02	Klein, Andrew	2/14/2023	True	2 ea. Tarps	\$9.68
22491	Met03	Metro Presort	2/14/2023	True	Monthly UB Statement Processing	\$2,021.33
22492	met02	Metropolitan Life Insurance Company	2/14/2023	True	Monthly LTD Insurance	\$432.54
22493	MIS02	MiscoWater	2/14/2023	True	2 ea. Finish CL2 pumps for 2G & BC	\$10,281.47
22494	Mod06	Modesto Windustrial Co.	2/14/2023	True	Fabricate new diffusers, Mildsteel to fabricate polymer mixer	\$4,524.75
22495	MOO01	Moore Bros. Scavenger Co., Inc.	2/14/2023	True	30 Yd. Monthly Debris Box Rental	\$1,268.60
22496	MOT03	Mother Lode Answering Service	2/14/2023	True	Monthly Answering Service	\$351.88
22497	MOU03	Mountain Oasis Water Systems	2/14/2023	True	Bottled Water	\$175.50
22498	neu01	Neumiller & Beardslee	2/14/2023	True	Legal Services	\$218.00
22499	PAT02	Patrick Engineering Inc.	2/14/2023	True	ArcGIS to Cartegraph Data Migration for Oct.31 to Jan. 20, 2023	\$7,490.00
22500	PGE01	PG&E	2/14/2023	True	Monthly Electric Charges	\$982.22
22501	Pin07	Pine Mountain Auto	2/14/2023	True	January 2023 Auto Parts	\$1,469.92
22502	pre02	Presidio Systems, Inc	2/14/2023	True	1 Day CCTV Service. Spot repairs, flow up on Sags	\$2,600.00
22503	SUE01	Ray Suess Insurance & Invst	2/14/2023	True	Retired Members Medical	\$3,799.66
22504	Rig01	Right Now Couriers	2/14/2023	True	Monthly Courier Service	\$780.00
22505	SFPUC	San Francisco Public Utilities Commission	2/14/2023	True	Monthly Water Purchase	\$7,377.14
22506	SIE03	Sierra Motors	2/14/2023	True	Seat covers for Truck #27 & #28	\$638.14
22507	Sna01	Snap-on Attn: Kyle	2/14/2023	True	1 ea. 10 PC Metric Ratchet Wrench set for Truck #26	\$589.88
22508	son12	Sonora Ford	2/14/2023	True	Clutch Assembly for Truck #7	\$343.20
22509	Sprbrk	Springbrook Holding Company LLC	2/14/2023	True	Monthly Civic Pay C/C Pmt Fees	\$1,374.00
22510	Sta15	Staples Credit Plan	2/14/2023	True	Office Supplies	\$104.13
22511	Stream	Streamline	2/14/2023	True	Streamline Web subscription 2/1/2023 to 2/1/2024	\$2,400.00
22512	SWR03	SWRCB	2/14/2023	True	Water Citation for 2G, Annual low Impact Permit Fee	\$615.00
22513	Ter01	Terex USA, LLC	2/14/2023	True	Repair Truck #13 ( Versalift) Failed annual boom inspection	\$9,640.02
22514	Tir02	TireHub, LLC	2/14/2023	True	Front tires for Engine 781	\$1,039.55
22515	TMC01	TMC Construction	2/14/2023	True	Tree work around dog park, remove broken/dead limbs	\$7,000.00
22516	TRO01	Trotter Welding & Steel Supply	2/14/2023	True	WWTP polymer pump pipe, Truck #31 repair parts	\$601.91
22517	TUO01	Tuo. Co. Public Power Agency	2/14/2023	True	Monthly Public Power Purchase	\$26,660.57
22518	Tuo14	Tuolumne County Recorder	2/14/2023	True	Monthly subscription- FTP images/Maps- Access to county records	\$243.50
22519	ULI01	ULINE, Attn AR	2/14/2023	True	Janitorial supplies & Supply cabinet	\$866.37
22520	UNI05	Univar Solutions	2/14/2023	True	490 bags of Pure and Natural Salt	\$10,641.88
22521	USA03	Usa Blue Book	2/14/2023	True	2 ea. Pressure relief valves for WTP Finish CL2 pumps	\$408.88
22522	Wells	Wells Fargo Vendor Financial Services, LLC	2/14/2023	True	Monthly Lease on Admin Copier	\$359.28

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
22525	UMP01	UMPQUA Bank Comm Card Ops	2/15/2023	True	January Credit Card Purchases	\$10,745.63
22523	Alp03	Alpha Analytical Labs, Inc.	2/24/2023	True	Operations Lab Testing for Water/Sewer	\$350.00
22524	am01	AM Consulting Engineers, Inc.	2/24/2023	True	Nov & Jan Engineering-Groveland Rehab \$12K, Sewer Coll \$9K	\$67,850.54
22526	BLU02	Anthem Blue Cross	2/24/2023	True	Insurance D. Beaudreau	\$1,133.85
22527	ATT02	AT&T	2/24/2023	True	Monthly Cal Net phone service	\$335.54
22528	AT&T Mob	AT&T Mobility (First Net)	2/24/2023	True	Monthly Field Cell Phone fee	\$1,000.94
22530	DEP09	Department of Forestry & Fire Protection	2/24/2023	True	Oct. 1 to Dec. 31, 2022 Schedule a CALFire services	\$294,844.86
22531	Fas02	Fastenal	2/24/2023	True	Paper towels, Off spray, gloves, contractor bags	\$1,120.54
22532	FOO01	Foothill-Sierra Pest Control	2/24/2023	True	Winter Weed Control @ 7 locations	\$2,800.00
22533	GEN01	General Plumbing Supply	2/24/2023	True	2G Flow meter, Fire Hydrant, PVC Parts	\$5,160.16
22534	GRA04	Grainger	2/24/2023	True	Supply line parts-2G Surge protection valve, VAC Truck parts	\$855.01
22535	HAC01	Hach	2/24/2023	True	Sensor cap for WWTP portable reader, LDO probe w/cable	\$1,387.35
22536	Hum02	Humana Insurance Company	2/24/2023	True	Dental Insurance-Monthly	\$3,172.16
22537	Hun02	Hunt & Sons, Inc.	2/24/2023	True	Fuel & Oil	\$9,152.16
22538	met02	Metropolitan Life Insurance Company	2/24/2023	True	Monthly LTD Insurance	\$432.54
22539	Moo07	Moore Bros Property	2/24/2023	True	Clear 20' path of easement @ Big Creek water transmission drain	\$16,280.00
22540	Moy02	Moyle Excavation Inc.	2/24/2023	True	Payment #1 for GCSD Pavement Rehabilitation	\$71,131.25
22541	NBS01	NBS Government Finance Group	2/24/2023	True	Prof Services for Development Impact Fee Study thru 1/31/23	\$560.00
22542	pml01	PML Hardware & Supply Inc.	2/24/2023	True	January Hardware supplies	\$766.85
22543	Pri04	Principal Life Insurance Company	2/24/2023	True	Monthly Vision & Life Insurance	\$649.20
22544	RLR01	R.L. Righetti Enterprises, Inc.	2/24/2023	True	Parts for Engine #781	\$285.86
22545	SUE01	Ray Suess Insurance & Invst	2/24/2023	True	Medicare Reimbursement	\$989.40
22546	Ron01	Rudy, Roni Lynn	2/24/2023	True	Social Media Management	\$2,730.25
22547	Sie17	Sierra Instant Printing	2/24/2023	True	2500 Custom Window envelopes	\$377.13
22548	Sna01	Snap-on Attn: Kyle	2/24/2023	True	Shop Wrench Set	\$574.32
22549	Sol03	Solano Archaeological Services, LLC	2/24/2023	True	2023 GCSD Firebreaks site delineations	\$8,554.41
22550	SWR02	SWRCB	2/24/2023	True	Luis Melchor T2 Renewal	\$60.00
22551	TMC01	TMC Construction	2/24/2023	True	Tree removal for Sewer Project MH3 to MH4	\$2,800.00
22552	Tuo14	Tuolumne County Recorder	2/24/2023	True	8 Satisfaction of Liens	\$160.00
22553	UNI01	Union Democrat	2/24/2023	True	Notice of Intention for GCSD Drought Improvement project ad.	\$288.00
22554	United R	United Rentals North America, Inc	2/24/2023	True	Forklift Rental to unload new Generators	\$4,381.26
22555	Ver03	Verizon Wireless 7706	2/24/2023	True	Monthly Auto Dialers	\$7.82
22556	WRT01	Wallace, Robert & Todd	2/24/2023	True	Groveland Clean CA Implementation thru 1/29/23	\$658.00
22557	WOR01	WorkSmart Automation, Inc.	2/24/2023	True	Repair State Report Computer program	\$555.00
					February Direct Deposit Payroll	\$95,034.68
					Total February Accounts Payable	\$1,236,483.47