



ACCOUNTS PAYABLE CHECK LISTING

August 2023
Fiscal Year 23/24
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 9/5/2023 11:03:21 AM

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
22997	ame07	American Red Cross-Health & Safety Serv.	8/3/2023	False	True	Bi-Annual Training-CPR/AED Refresher	\$1,450.35	False	
22998	AT&T M	AT&T Mobility (First Net)	8/3/2023	False	True	Wi-fi monthly fee	\$1,488.07	False	
22999	UB*0323	Carver, John	8/3/2023	False	True	Refund Check 012322-000, 5C/309A 5C/309A	\$11.94	False	
23000	Cascade	Cascade Fire Equipment Co	8/3/2023	False	True	2 ea. Chain saw chaps for Fire Dept	\$732.66	False	
23001	UB*0323	Costa, Gary	8/3/2023	False	True	Refund Check 015404-000, 12853 Mueller Dr 2/468	\$5.38	False	
23002	UB*0323	Crawford, William	8/3/2023	False	True	Refund Check 016188-000, 19526 FERRETTI RD 6/237 M	\$155.14	False	
23003	UB*0323	Harmon, Thomas & Karen	8/3/2023	False	True	Refund Check 016487-000, 12754 Mueller Dr 5/193	\$117.53	False	
23004	UB*0322	Harris, Donald	8/3/2023	False	True	Refund Check 010722-000, 19735 Pleasant View 1/281	\$904.70	False	
23005	ICAD01	Industrial Control and Design, Inc.	8/3/2023	False	True	Service Work for SCADA system	\$18,808.17	False	
23006	UB*0323	Markowski, John Lee	8/3/2023	False	True	Refund Check 010312-000, 20156 Pine Mountain Drive 4/129	\$167.31	False	
23007	UB*0323	Massocco, Leo	8/3/2023	False	True	Refund Check 010583-000, 19285 Pleasant View 1/339 & 340	\$59.19	False	
23008	UB*0323	Ortiz, Jose	8/3/2023	False	True	Refund Check 016602-000, 19712 Butler Way 8/232	\$196.58	False	
23009	UB*0323	Pearson, Robert & Martha	8/3/2023	False	True	Refund Check 014557-000, 20186 PINE MT DR 4/95	\$245.75	False	
23010	UB*0322	Plate, Janice	8/3/2023	False	True	Refund Check 010503-002, 20445 Pine Mountain Drive 3/321	\$2.25	False	
23011	UB*0323	Poncet, Ed	8/3/2023	False	True	Refund Check 010188-000, 19940 PINE MT DR 13/347	\$46.22	False	
23012	UB*0322	Sisemore, Carol	8/3/2023	False	True	Refund Check 006288-000, 12842 Cresthaven Drive 3/440	\$545.94	False	
23013	UND01	Underground Service Alert of Northern California	8/3/2023	False	True	2023 Annual Membership fee and 2022 Billable tickets	\$643.16	False	
23014	USA03	Usa Blue Book	8/3/2023	False	True	3 ea. Asco Solenoid Valve for Treatment plant	\$786.05	False	
23015	WRT01	Wallace, Robert & Todd	8/3/2023	False	True	Services through 7/2/2023	\$5,767.50	False	
23016	UB*0323	Wilson, Heather	8/3/2023	False	True	Refund Check 015921-000, 11900 Ponderosa Lane	\$216.01	False	
23017	Pub01	Public Restroom Company	8/4/2023	False	True	Progress billing for July-Park Restroom	\$23,379.00	False	
23018	AIR01	Airgas USA, LLC	8/11/2023	False	True	Monthly Cylinder Rental-Helium	\$63.10	False	
23019	Alp03	Alpha Analytical Labs, Inc.	8/11/2023	False	True	Operations Lab Testing for Water	\$2,965.00	False	
23020	AME01	American Valley Waste Oil, Inc	8/11/2023	True	True	Vehicle Waste Oil Disposal	\$200.00	False	
23021	ATT02	AT&T	8/11/2023	False	True	Monthly Cal Net phone service	\$102.19	False	
23022	Atl01	Atlas Copco Compressors, LLC	8/11/2023	False	True	Parts for VFD Drive and Pump Installation	\$9,952.10	False	
23023	CAR06	Carbon Copy Inc.	8/11/2023	False	True	Monthly Copier Usage	\$47.59	False	
23024	UB*0324	Chiasson, Daniel	8/11/2023	False	True	Refund Check 017293-000, 11872 Ponderosa Lane	\$44.31	False	
23025	Cin01	Cintas	8/11/2023	False	True	First Aid Supplies	\$200.42	False	
23026	Cle03	CleanSmith Solutions	8/11/2023	False	True	Disinfection/Janitorial Services Monthly	\$6,250.00	False	
23027	DKF01	DKF Solutions Group, LLC	8/11/2023	False	True	Groveland SERP Workbook	\$194.26	False	
23028	don04	Donabedian, Jennifer	8/11/2023	False	True	GM Summit Conference	\$471.86	False	
23029	DRU01	Drugtech Toxicology Services, LLC	8/11/2023	False	True	Consortium DOT Tests	\$330.00	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
23030	EDIS01	E.D.I.S.	8/11/2023	False	True	Supplemental Health Insurance	\$5,668.02	False	
23031	UB*0324	Evans, Curtis	8/11/2023	False	True	Refund Check 014835-000, 20750 Big Foot Circle 4/355	\$43.73	False	
23032	GCS02	GCS D	8/11/2023	False	True	GCS D Water/Sewer Bill	\$10,288.07	False	
23033	GCS01	GCS D Petty Cash	8/11/2023	False	True	Movies in the Park	\$53.83	False	
23034	GEN01	General Plumbing Supply	8/11/2023	False	True	Stock parts for water dist	\$772.12	False	
23035	GEN02	General Supply Co	8/11/2023	False	True	Fuses for Big Creek Gen	\$154.83	False	
23036	gilb01	Gilbert Associates, Inc.	8/11/2023	False	True	Monthly CPA Services	\$3,800.00	False	
23037	GRA04	Grainger	8/11/2023	False	True	Misc sma11 too1s / parts	\$1,027.72	False	
23038	H&S	H & S Parts and Service	8/11/2023	False	True	Pin Tool - Case Backhoe	\$104.25	False	
23039	HAC01	Hach	8/11/2023	False	True	Chemicals and Misc Items	\$4,034.54	False	
23040	UB*0324	Huang, Sadie	8/11/2023	False	True	Refund Check 017238-000, 19663 BUTLER 8/118 MERG	\$122.69	False	
23041	Hun02	Hunt & Sons, Inc.	8/11/2023	False	True	Fuel & Oil	\$2,264.27	False	
23042	UB*0324	Kiyoi, Kevin & Sarah	8/11/2023	False	True	Refund Check 015591-001, 20304 Pine Mountain Drive 3/196	\$2,398.00	False	
23043	LOW01	Low's Companies, Inc.	8/11/2023	False	True	Fire Dept & Admin Upgrades	\$2,686.10	False	
23044	UB*0324	Martinelli, Leonard & Pilar	8/11/2023	False	True	Refund Check 012863-000, 5/23 Ferretti Road 5/23	\$8.45	False	
23045	mel01	Melchor, Luis	8/11/2023	False	True	General Manager's Summit	\$244.20	False	
23046	met02	Metropolitan Life Insurance Company	8/11/2023	False	True	Monthly LTD Insurance	\$415.25	False	
23047	MOT03	Mother Lode Answering Service	8/11/2023	False	True	Monthly Call Forward/Paging	\$410.68	False	
23048	MOU03	Mountain Oasis Water Systems	8/11/2023	False	True	Bottled Water	\$175.50	False	
23049	NBS01	NBS Government Finance Group	8/11/2023	False	True	Consultung Svs Update of Impact Fee Study for AB602	\$900.00	False	
23050	PGE01	PG&E	8/11/2023	False	True	Monthly Electric Charges	\$795.28	False	
23051	Pin07	Pine Mountain Auto	8/11/2023	False	True	July Auto Parts	\$812.19	False	
23052	pml01	PML Hardware & Supply Inc.	8/11/2023	False	True	Monthly Hardware supplies	\$618.45	False	
23053	pre02	Presidio Systems, Inc	8/11/2023	False	True	Hydro-Vac	\$2,800.00	False	
23054	Pri04	Principal Life Insurance Company	8/11/2023	False	True	Monthly Vision & Life Insurance	\$585.75	False	
23055	SUE01	Ray Suess Insurance & Invst	8/11/2023	False	True	Debra Percoco Medicare	\$4,691.90	False	
23056	Rig01	Right Now Couriers	8/11/2023	False	True	Monthly Courier Service	\$780.00	False	
23057	Ron01	Rudy, Roni Lynn	8/11/2023	False	True	Social Media Management	\$2,730.25	False	
23058	SIE03	Sierra Motors	8/11/2023	False	True	Paint	\$19.28	False	
23059	Sprbrk	Springbrook Holding Company LLC	8/11/2023	False	True	Monthly Civic Pay C/C Pmt Fees	\$1,391.50	False	
23060	STA02	State Wtr. Res. Control	8/11/2023	False	True	Al Deshaies Water D2 Certification	\$65.00	False	
23061	UB*0324	Thorson, Tracy	8/11/2023	False	True	Refund Check 008248-000, 19372 JAMES CIR 2/366	\$75.61	False	
23062	TUO01	Tuo. Co. Public Power Agency	8/11/2023	False	True	Monthly Public Power Purchase	\$30,887.33	False	
23063	ULI01	ULINE, Attn AR	8/11/2023	False	True	Plastic Folding Chairs, desk, shel f	\$2,681.52	False	
23064	UNI01	Union Democrat	8/11/2023	False	True	Newspaper advertising	\$126.00	False	
23065	UNI05	Univar Solutions	8/11/2023	False	True	Pure and Natural Salt Bad 114	\$10,641.88	False	
23066	ups9	UPS	8/11/2023	False	True	Shipping	\$67.72	False	
23067	UB*0324	Van Riet, Gerrit Peter	8/11/2023	False	True	Refund Check 011717-001, 20193 Upper Skyridge	\$741.63	False	
23068	Wells	Wells Fargo Vendor Financial Services, LLC	8/11/2023	False	True	Drive15/32 Monthly Lease on Admin Copier	\$359.28	False	
23069	UMP01	UMPQUA Bank Comm Card Ops	8/9/2023	False	True	Monthly credit card purchases	\$20,514.68	False	
23070	49er	49er Communications	8/22/2023	False	True	18" antennas	\$340.73	False	
23071	ALL09	Alliance Laundry Systems	8/22/2023	False	True	Laundry Machine Service	\$497.58	False	
23072	am01	AM Consulting Engineers, Inc.	8/22/2023	False	True	July 2023 Projects	\$32,922.38	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
23073	ATT02	AT&T	8/22/2023	False	True	Monthly Cal Net phone service	\$109.03	False	
23074	ATT03	AT&T	8/22/2023	False	True	Monthly Internet Uverse	\$602.47	False	
23075	ATTL0	AT&T (Internet)	8/22/2023	False	True	Monthly Fiber Internet-Operations	\$594.52	False	
23076	AT&T M	AT&T Mobility (First Net)	8/22/2023	False	True	Monthly Field Cell Phone fee	\$1,463.61	False	
23077	Atl01	Atlas Copco Compressors, LLC	8/22/2023	False	True	WWTP blower repair	\$640.00	False	
23078	BEN03	Benchmark Engineering	8/22/2023	False	True	HH Railroad Project/ Survey Contract	\$4,240.00	False	
23079	Com04	Comphel Heating & Air Conditioning, Inc.	8/22/2023	False	True	Annual Maintenance	\$1,102.50	False	
23080	CWEA	CWEA	8/22/2023	False	True	A. Marshall Membership Fees	\$221.00	False	
23081	Days	Day's Generator Service, Inc.	8/22/2023	False	True	Payment #6	\$61,503.00	False	
23082	Du-A01	Du-All Safety, LLC	8/22/2023	False	True	Consultation Safety Program	\$900.00	False	
23083	FOO01	Foothill-Sierra Pest Control	8/22/2023	False	True	Quarterly Pest Control	\$300.00	False	
23084	GEN01	General Plumbing Supply	8/22/2023	False	True	MH Frame and Cover / Sewer G5 lids	\$957.70	False	
23085	GRA04	Grainger	8/22/2023	False	True	Tubes for handtruck	\$18.88	False	
23086	H&S	H & S Parts and Service	8/22/2023	False	True	Backhoe tooth pin removal tool	\$104.25	False	
23087	Hum02	Humana Insurance Company	8/22/2023	False	True	Dental Insurance-Monthly	\$2,874.14	False	
23088	ICAD01	Industrial Control and Design, Inc.	8/22/2023	False	True	SCADA data points	\$975.00	False	
23089	JSW02	J.S. West Propane Gas	8/22/2023	False	True	Propane	\$447.05	False	
23090	Kam02	Kampa, Peter	8/22/2023	False	True	2023 GM Leadership Summit	\$227.94	False	
23091	Met03	Metro Presort	8/22/2023	False	True	Monthly UB Statement Processing	\$2,099.68	False	
23092	MOO01	Moore Bros. Scavenger Co., Inc.	8/22/2023	False	True	Garbage Service	\$889.39	False	
23093	NBS01	NBS Government Finance Group	8/22/2023	False	True	July-23 Water & Sewer Rate Study	\$875.00	False	
23094	SFPUC	San Francisco Public Utilities Commission	8/22/2023	False	True	Monthly Water Purchase	\$16,135.06	False	
23095	Sol01	Solenis LLC	8/22/2023	False	True	For WWTP/Sludge Press	\$4,829.91	False	
23096	Sta15	Staples Credit Plan	8/22/2023	False	True	Office Supplies	\$409.34	False	
23097	Tuo14	Tuolumne County Recorder	8/22/2023	False	True	Monthly subscription to County Records	\$243.50	False	
23098	ups9	UPS	8/22/2023	False	True	Shipping Costs	\$32.46	False	
23099	Fas02	Fastenal	8/22/2023	False	True	Janitorial Supplies	\$242.71	False	
23100	Cro04	Crook Logging Inc.	8/23/2023	False	True	March 1 to June 25, 2023 Infrastructure Fuel Reduction Project	\$314,463.50	False	
23101	BLU01	Anthem Blue Cross	8/31/2023	False	True	Monthly Group Health Ins.	\$25,204.92	False	
23102	UB*0325	Bruce, Terry & Val	8/31/2023	False	True	Refund Check 005033-005, 18767 Back St	\$55.70	False	
23103	UB*0325	Burgess, Jacqueline	8/31/2023	False	True	Refund Check 011656-000, 12308 TOWER PEAK 13/370	\$169.42	False	
23104	UB*0325	Castro, Josephine	8/31/2023	False	True	Refund Check 006639-000, 20511 ECHO CT 3/54	\$130.81	False	
23105	DKF01	DKF Solutions Group, LLC	8/31/2023	False	True	Virtual Classroom Training on Surface Water	\$1,200.00	False	
23106	GRA04	Grainger	8/31/2023	False	True	Shop tool	\$116.70	False	
23107	Hun02	Hunt & Sons, Inc.	8/31/2023	False	True	Fuel & Oil	\$5,081.11	False	
23108	UB*0325	Hunter, John and Sandra	8/31/2023	False	True	Refund Check 013163-000, 13145 JACKSON MILL 7/261	\$210.86	False	
23109	UB*0324	Hunter, Trustee, Maureen	8/31/2023	False	True	Refund Check 016822-000, 19220 Pleasant View 5/42	\$55.86	False	
23110	UB*0325	MCB Homes, Inc.	8/31/2023	False	True	Refund Check 017520-000, 18958 Digger Pine Street 7/241	\$2.04	False	
23111	met02	Metropolitan Life Insurance Company	8/31/2023	False	True	Monthly LTD Insurance	\$415.25	False	
23112	UB*0325	Millen, Richard & Mary	8/31/2023	False	True	Refund Check 006744-000, 19727 Elder Lane	\$58.21	False	
23113	Moy02	Moyle Excavation Inc.	8/31/2023	False	True	Claim #7 for Downtown Groveland/BOF Sewer Project	\$414,358.60	False	
23114	UB*0324	Offers, LLC, Cash	8/31/2023	False	True	Refund Check 017344-000, 18974 HWY 120 #GROV	\$144.02	False	
23115	pot01	Potable Divers, Inc.	8/31/2023	False	True	Dist tank cleaning/Inspection T3,T4, BC Clearwell & CCT cleaning	\$7,500.00	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
23116	Pri04	Principal Life Insurance Company	8/31/2023	False	True	Monthly Vision & Life Insurance	\$620.09	False	
23117	UB*0325	Sharpe, Alexander & Barbara	8/31/2023	False	True	Refund Check 011148-000, 19401 REID CIR 5/59	\$209.64	False	
23118	Sna01	Snap-on Attn: Kyle	8/31/2023	False	True	Shop Tools	\$112.34	False	
23119	UB*0324	Spells, Harry & Edolina	8/31/2023	False	True	Refund Check 015108-000, 19918 PINE MT DR 13/358	\$9.16	False	
23120	STA02	State Wtr. Res. Control	8/31/2023	False	True	A. Trujillo OP#38015 Renewal	\$90.00	False	
23121	ups9	UPS	8/31/2023	False	True	Shipping Late Fee	\$2.55	False	
23122	USA03	Usa Blue Book	8/31/2023	False	True	Pressure relie valves / Odor ctrl blocks	\$1,567.37	False	
23123	WRT01	Wallace, Robert & Todd	8/31/2023	False	True	Project # 08541.02 Clean CA	\$4,067.88	False	
23124	WHI03	White Brenner, LLP	8/31/2023	False	True	Legal Services 07/2023	\$3,344.20	False	
23125	WIN01	Winner Chevrolet	8/31/2023	False	True	2023 Chevy Silverado K1500 - Truck #8 replacement	\$43,598.37	False	
115887	OE3	Operating Engineers Local #3	8/3/2023	False	True	PR Batch 00001.08.2023 Oper Engin Union Dues	\$395.98	False	
115888	OE3	Operating Engineers Local #3	8/16/2023	False	True	PR Batch 00002.08.2023 Oper Engin Union Dues	\$395.98	False	
902648	CAL09	CalPers 457 Plan Administrator	8/3/2023	False	True	PR Batch 00001.08.2023 CalPers Def Comp	\$1,153.85	False	
902649	EDD01	EDD - Electronic	8/3/2023	False	True	PR Batch 00001.08.2023 State Income Tax	\$3,450.90	False	
902650	FedEFTP	Federal EFTPS	8/3/2023	False	True	PR Batch 00001.08.2023 Medicare Employer Portion	\$19,175.91	False	
902651	Orion	Orion Portfolio Solutions	8/3/2023	False	True	PR Batch 00001.08.2023 Orion 457	\$2,525.00	False	
902652	PER01	Pers - Electronic	8/3/2023	False	True	PR Batch 00001.08.2023 PEPRA Employee	\$12,958.51	False	
902653	CAL09	CalPers 457 Plan Administrator	8/16/2023	False	True	PR Batch 00002.08.2023 CalPers Def Comp	\$1,153.85	False	
902654	EDD01	EDD - Electronic	8/16/2023	False	True	PR Batch 00002.08.2023 Employmt Training Tax	\$3,691.34	False	
902655	FedEFTP	Federal EFTPS	8/16/2023	False	True	PR Batch 00002.08.2023 FICA Employer Portion	\$19,911.26	False	
902656	Orion	Orion Portfolio Solutions	8/16/2023	False	True	PR Batch 00002.08.2023 Orion 457	\$2,525.00	False	
902657	PER01	Pers - Electronic	8/16/2023	False	True	PR Batch 00002.08.2023 PERS Employer Exp.-Classic	\$14,713.53	False	
						Payroll Direct Deposit	\$95,201.11		
						TOTAL AUGUST ACCOUNTS PAYABLES	\$1,330,146.93		