Accounts Payable Check Listing

August , 2020
Fiscal Year 20/21
Board Approval Date ___

Accounts Payable
Checks

User: dpercoco
Printed: 9/1/2020 2:24:40 PM

Groveland Community Services District

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
19316	am01	AM Consulting Engineers, Inc.	8/27/2020	True	Water Distribution Improvements (DWSRF) engineering fees,CEQA fe	$18,113.13
19317	BLU02	Anthem Blue Cross	8/27/2020	True	Insurance D. Beaudreau	$1,023.72
19318	aqu5	Aqua Sierra Controls Inc.	8/27/2020	True	IT Services	$41,035.05
19319	ATT02	AT&T	8/27/2020	True	Monthly Cal Net phone service	$346.99
19320	Barton	Barton Overhead Door	8/27/2020	True	Weather stripping around garage bay doors	$723.04
19321	BRE01	Breshears, W. H.	8/27/2020	True	Fuel & Oil	$5,191.85
19322	BUR01	Burton's Fire Inc	8/27/2020	True	HVAC A/C repair for Engine #781	$3,620.04
19323	Com04	Comphel Heating & Air Conditioning, Inc.	8/27/2020	True	A/C/Heater for Tank #2 Pump house and communication center	$5,400.00
19324	CWEA	CWEA	8/27/2020	True	Luis Melchor Grade 3 Collection Main renewal	$101.00
19325	FOO01	Foothill-Sierra Pest Control	8/27/2020	True	Pest Control	$757.00
19326	Gre05	GreatAmerica Financial Services	8/27/2020	True	Monthly Avaya Phone System Lease	$3,541.91
19327	McC03	McCrometer Inc.	8/27/2020	True	Flow Meter/Digital Lead MW806 $2440, FC100-02-M $428	$3,264.99
19328	Min01	Miner's Mart	8/27/2020	True	Fuel for generators during Moc Fire	$3,808.59
19329	Moy02	Moyle Excavation Inc.	8/27/2020	True	Lift Station #5 Sewer Line repair	$18,958.76
19330	neu01	Neumiller & Beardslee	8/27/2020	True	Legal Services	$8,740.00
19331	Pri04	PLIC-SBD Grand Island	8/27/2020	True	Monthly Dental, Vision, Life & LTD Insurance	$3,472.69
19332	Roc02	Rockwell Engineering & Equipment Co.	8/27/2020	True	Parts for Wastewater Treatment plant sludge press	$1,284.88
19333	Ron01	Roni Lynn	8/27/2020	True	Social Media Management	$2,600.00
19334	RYA01	Ryan Herco Flow Solutions LA	8/27/2020	True	10 ea. Male connections, 2 ea. PVC 1" check valve for WWTP OSG	$207.04
19335	SFPUC	San Francisco Public Utilties Commission	8/27/2020	True	Monthly Water Purchase	$21,862.96
19336	SDR01	SDRMA	8/27/2020	True	Workers Comp reconciliation for 19/20	$236.47
19337	Sta15	Staples Credit Plan	8/27/2020	True	Office Supplies	$40.49
19338	TUO01	Tuo. Co. Public Power Agency	8/27/2020	True	Public Power Purchase	$14,193.32
19339	Tuo14	Tuolumne County Recorder	8/27/2020	True	Balance for Lien expense $51+ 9= $60	$9.00
19340	UNI05	Univar Usa Inc.	8/27/2020	True	79 bags of Solar salt for treatment plants	$5,544.29
19341	Ver02	Verizon Wireless 5298	8/27/2020	True	Monthly Cell Phone	$837.78
19342	Ver03	Verizon Wireless 7706	8/27/2020	True	Monthly Auto Dialers	$160.71
19343	Wells	Wells Fargo Bank, N.A.	8/27/2020	True	Monthly Lease on Admin Copier	$359.29
115787	OE3	Operating Engineers Local #3	8/17/2020	True	PR Batch 00003.08.2020 Oper Engin Union Dues	$336.05
902177	CAL09	CalPers 457 Plan Administrator	8/17/2020	True	PR Batch 00003.08.2020 CalPers Def Comp	$1,000.00
902178	DCSS	Dept of Child Support Services	8/17/2020	True	PR Batch 00003.08.2020 Wage Garnish Child Support	$205.03
902179	EDD01	EDD - Electronic	8/17/2020	True	PR Batch 00003.08.2020 State Unemp Ins	$2,116.48
902180	FedEFTPS	Federal EFTPS	8/17/2020	True	PR Batch 00003.08.2020 FICA Employee Portion	$13,009.22

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
902181	PER01	Pers - Electronic	8/17/2020	True	PR Batch 00003.08.2020 PERS Employer Expense	$8,379.14
902182	TD 457	TD Ameritrade Trust Co.	8/17/2020	True	PR Batch 00003.08.2020 457 Deferred Compensation	$980.00
19248	BLU01	Anthem Blue Cross	8/11/2020	True	Retired Emp Health Ins.	$18,490.43
19249	AQU01	Aqua Labs	8/11/2020	True	050 Water Tests	$5,890.00
19250	aqu5	Aqua Sierra Controls Inc.	8/11/2020	True	HMI Replacement materials only - Partial Billing	$2,743.63
19251	Bob01	Bobcat Company	8/11/2020	True	Alternator for Bobcat T320	$296.75
19252	UB*02638	Broussard, James	8/11/2020	True	Refund Check	$125.54
19253	CAR06	Carbon Copy Inc.	8/11/2020	True	Monthly Copier Usage	$41.78
19254	Com04	Comphel Heating & Air Conditioning, Inc.	8/11/2020	True	1ea. A/C Single Zone mini split systems- Big Creek	$8,260.00
19255	UB*02631	Cunningham, Michael & Angela	8/11/2020	True	Refund Check	$413.24
19256	Datapros	Dataprose LLC Attn AR	8/11/2020	True	Monthly UB Statement Processing	$1,968.10
19257	UB*02630	de Bar, Joan	8/11/2020	True	Refund Check	$51.89
19258	DIS01	Dish Network	8/11/2020	True	Satellite TV for FD	$62.55
19259	DMV03	DMV Renewal	8/11/2020	True	PTI Fee for 4GR4708	$10.00
19260	DRU01	Drugtech Toxicology Services, LLC	8/11/2020	True	Consortium DOT Tests	$76.00
19261	EDIS01	E.D.I.S.	8/11/2020	True	Admin Supplemental Health Ins. 40%	$4,458.27
19262	Fas02	Fastenal	8/11/2020	True	Supplies for Shop stock	$2,401.45
19263	UB*02633	Fernandez, Rodolfo & Patricia	8/11/2020	True	Refund Check	$7.66
19264	flo01	Flores, Jennifer	8/11/2020	True	07/20-8/19/20 Internet Stipend	$100.00
19265	Fre02	Fresno County Fire Protection District	8/11/2020	True	Mobile Equip Graphics Stack Door Shield, 6" Dual Stack GCSD Fire	$456.00
19266	GCS02	GCSD	8/11/2020	True	District Water Bill	$6,582.73
19267	GEN01	General Plumbing Supply	8/11/2020	True	Tools & Distribution parts	$702.05
19268	GEN02	General Supply Co	8/11/2020	True	Black 8 gauge stranded electrical wire	$196.74
19269	gilb01	Gilbert Associates, Inc.	8/11/2020	True	CPA Services	$3,100.00
19270	GRA04	Grainger	8/11/2020	True	2 ea. Polyethylene Boards for STP	$2,232.22
19271	UB*02637	Grossklas, Sarah	8/11/2020	True	Refund Check	$100.00
19272	HAC01	Hach	8/11/2020	True	Chemical for Sewer Treatment Plant/Lab	$10,273.43
19274	Kam02	Kampa, Peter	8/11/2020	True	7/20-8/19/20 Internet Stipend	$100.00
19275	KC Auto	KC Auto Parts	8/11/2020	True	July Auto Parts	$379.51
19276	KC01	KC Courier, LLC	8/11/2020	True	Monthly Courier Service	$372.38
19277	UB*02642	Khubiar, Ben	8/11/2020	True	Refund Check	$3.32
19278	UB*02635	Martin, William & Michalene	8/11/2020	True	Refund Check	$64.94
19279	Mitel	Mitel	8/11/2020	True	District Telephone Service	$353.18
19280	MOO01	Moore Bros. Scavenger Co., Inc.	8/11/2020	True	Garbage Service	$637.28
19281	MOT03	Mother Lode Answering Service	8/11/2020	True	Monthyly Call Forward/Paging	$206.38
19282	MOU03	Mountain Oasis Water Systems	8/11/2020	True	Bottled Water	$227.00
19283	Moy02	Moyle Excavation Inc.	8/11/2020	True	Hydrant repair on Ferretti Rd. due to vehicle accident.	$22,679.91
19285	UB*02632	Naify, Marshall	8/11/2020	True	Refund Check	$1.03
19286	Nat06	Nationwide Long Distance Service, Inc.	8/11/2020	True	Monthly Long Distance Fee	$28.53
19287	UB*02640	Papadopoulos, Anthony	8/11/2020	True	Refund Check	$50.72
19288	Pea01	Pearlman, Rachel	8/11/2020	True	7/20-8/19/20 Internet Stipend	$100.00
19289	per04	Percoco, Ronald	8/11/2020	True	Admin Office Cleaning	$1,712.00
19290	PGE01	PG&E	8/11/2020	True	Monthly Electric Charges	$494.46

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
19291	pml01	PML Hardware & Supply Inc.	8/11/2020	True	July Hardware supplies	$417.90
19292	SUE01	Ray Suess Insurance & Invst	8/11/2020	True	Debra Percoco Medicare	$5,078.68
19293	rod02	Rodriguez, Myles	8/11/2020	True	Reim. Myles Rodrigueza for Uniform-Boots	$252.04
19294	Ros04	Roseville Honda Motorsports	8/11/2020	True	2020 Honda UTV VIN 00051	$18,057.67
19295	SDR01	SDRMA	8/11/2020	True	Fire Hydrant Vehicle accident on Ferretti Rd.-Moyle repaired	$1,000.00
19296	Sie17	Sierra Instant Printing	8/11/2020	True	Dog Park Permits	$10.78
19297	SIE03	Sierra Motors	8/11/2020	True	1 ea. blower motor resistance board for Truck #15	$73.13
19298	UB*02636	Spencer, Kenneth & Anita	8/11/2020	True	Refund Check	$80.56
19299	Sprbrk	Springbrook Holding Co. LLC	8/11/2020	True	Monthly C/C Web Pmt Fees	$1,237.45
19300	UB*02634	Torrez, Corina	8/11/2020	True	Refund Check	$52.28
19301	Tuo14	Tuolumne County Recorder	8/11/2020	True	3 Satisfaction of Liens	$51.00
19302	Tuo14	Tuolumne County Recorder	8/11/2020	True	Copy of Recorded Lein for 12/46	$29.00
19303	UMP01	UMPQUA Bank	8/11/2020	True	District Credit Card Purchases	$3,511.33
19304	UNI05	Univar Usa Inc.	8/11/2020	True	145 bags = 7250 lbs Solar Salt	$2,850.98
19305	ups9	UPS	8/11/2020	True	Shipping to Calgon Corp	$19.76
19306	UB*02641	Vance, Melony	8/11/2020	True	Refund Check	$177.44
19307	Van01	VanDyk, Renee	8/11/2020	True	7/20-8/19/20 Internet Stipend	$100.00
19308	Ver02	Verizon Wireless 5298	8/11/2020	True	Monthly Cell Phone	$861.90
19309	UB*02639	Walsh, Judith	8/11/2020	True	Refund Check	$275.87
19310	Wells	Wells Fargo Bank, N.A.	8/11/2020	True	Monthly Lease on Admin Copier	$359.29
19311	Hes01	Hessler Construction Co.	8/11/2020	True	Admin Building repairs	$75,713.84
19312	Moy02	Moyle Excavation Inc.	8/11/2020	True	Lift Station #16 Sewer Project	$38,142.50
115785	OE3	Operating Engineers Local #3	8/4/2020	True	PR Batch 00001.08.2020 Oper Engin Union Dues	$336.05
902171	CAL09	CalPers 457 Plan Administrator	8/3/2020	True	PR Batch 00001.08.2020 CalPers Def Comp	$1,000.00
902172	DCSS	Dept of Child Support Services	8/3/2020	True	PR Batch 00001.08.2020 Wage Garnish Child Support	$205.03
902173	EDD01	EDD - Electronic	8/3/2020	True	PR Batch 00001.08.2020 Employmt Training Tax	$2,192.04
902174	FedEFTPS	Federal EFTPS	8/3/2020	True	PR Batch 00001.08.2020 FICA Employee Portion	$13,812.74
902175	PER01	Pers - Electronic	8/3/2020	True	PR Batch 00001.08.2020 PERS Employer Expense	$8,495.57
902176	TD 457	TD Ameritrade Trust Co.	8/3/2020	True	PR Batch 00001.08.2020 457 Deferred Compensation	$980.00
					Accounts Payable Total	$463,286.84
					Direct Deposit Payroll	$71,595.00
					Total	**$534,881.84**