



# ACCOUNTS PAYABLE CHECK LISTING

December 2023  
Fiscal Year 23/24  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 1/3/2024 11:19:22 AM

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
23386	Alderson	Alderson Fencing	12/7/2023	False	True	Res 1 fence repair	\$450.00	False	
23387	ATT02	AT&T	12/7/2023	False	True	Monthly Cal Net phone service	\$609.46	False	
23388	ATTLD	AT&T (Internet)	12/7/2023	False	True	Monthly Fiber Internet-Admin	\$594.52	False	
23389	BEN03	Benchmark Engineering	12/7/2023	False	True	Phase 100, 101,102,103 Record of Survey	\$1,710.00	False	
23390	CSD02	CSDA	12/7/2023	False	True	2024 Annual CSDA Membership Renewal	\$9,000.00	False	
23391	GCS02	GCS D	12/7/2023	False	True	GCS D Monthly Water Bill	\$13,515.82	False	
23392	GEN01	General Plumbing Supply	12/7/2023	False	True	Parts for water plants	\$380.43	False	
23393	ICAD01	Industrial Control and Design, Inc.	12/7/2023	False	True	LS#13 / LS#14 service work- engineering	\$4,962.50	False	
23394	UB*0327	Kiesling, William	12/7/2023	False	True	Refund Check 005317-000, 20060 Blue Bell Court 13/48	\$22.98	False	
23395	MOT03	Mother Lode Answering Service	12/7/2023	False	True	Monthly Answering Service	\$294.76	False	
23396	MOU03	Mountain Oasis Water Systems	12/7/2023	False	True	Bottled Water - Monthly	\$85.00	False	
23397	per04	Percoco, Ronald	12/7/2023	False	True	Uniform Laundry for November 2023	\$1,510.00	False	
23398	UB*0328	Ramos, John & Brenda	12/7/2023	False	True	Refund Check 015989-001, NA Ridgcrest Way 13/193	\$110.90	False	
23399	SUE01	Ray Suess Insurance & Invst	12/7/2023	False	True	Retired Members Medical	\$4,538.65	False	
23400	Ron01	Rudy, Roni Lynn	12/7/2023	False	True	Social Media Management	\$2,784.92	False	
23401	SWR03	SWRCB	12/7/2023	False	True	Annual Wastewater Discharge Permit Fee 07-01-23 to 06-30-24	\$31,399.00	False	
23402	Tir02	TireHub, LLC	12/7/2023	False	True	Truck #781 Tires	\$2,836.05	False	
23403	TUO01	Tuo. Co. Public Power Agency	12/7/2023	False	True	Monthly Public Power Purchase	\$27,670.94	False	
23404	Tuo14	Tuolumne County Recorder	12/7/2023	False	True	Monthly subscription to County Records	\$243.50	False	
23405	UNI05	Univar Solutions	12/7/2023	False	True	Chemicals for water & wastewater	\$10,904.64	False	
23406	ups9	UPS	12/7/2023	False	True	Shipping fees	\$3.00	False	
23407	Wells	Wells Fargo Vendor Financial Services, LLC	12/7/2023	False	True	Monthly Lease on Admin Copier	\$359.28	False	
23408	UB*0328	Wilson, Rosmary	12/7/2023	False	True	Refund Check 011188-000, 19955 RIDGECREST 13/162	\$5.74	False	
23409	UMP01	UMPQUA Bank Comm Card Ops	12/12/2023	False	True	Monthly credit card purchases	\$16,021.58	False	
23410	Alp03	Alpha Analytical Labs, Inc.	12/13/2023	False	True	Operations Lab Testing for Sewer	\$3,922.00	False	
23411	CAR06	Carbon Copy Inc.	12/13/2023	False	True	Monthly Copier Usage	\$47.02	False	
23412	Cle03	CleanSmith Solutions	12/13/2023	False	True	Disinfection/Janitorial Services Monthly	\$4,400.00	False	
23413	Days	Day's Generator Service, Inc.	12/13/2023	False	True	Payment No 7 - Final	\$33,044.02	False	
23414	DEP09	Department of Forestry & Fire Protection	12/13/2023	False	True	FY2024 Q1 Sch A CalFire Services	\$267,534.77	False	
23415	Des01	Deshaies, Al	12/13/2023	False	True	DMV Med Exam Reimbursement	\$205.00	False	
23416	EDIS01	E.D.I.S.	12/13/2023	False	True	Operations Supplemental Health Insurance	\$5,760.25	False	
23417	Fas03	Fast Response On-Site Testing Inc.	12/13/2023	False	True	Respirator fit testing for employees	\$2,800.00	False	
23418	Fas02	Fastenal	12/13/2023	False	True	Janitorial Supplies	\$1,234.96	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
23419	GCS01	GCSDD Petty Cash	12/13/2023	False	True	Hot knife purchase	\$37.60	False	
23420	GRA04	Grainger	12/13/2023	False	True	Level transducer for lift stations	\$1,577.49	False	
23421	JSW02	J.S. West Propane Gas	12/13/2023	False	True	Propane Monthly Purchase	\$1,486.30	False	
23422	WAL04	Jay C. Wallace Plumbing	12/13/2023	False	True	Annual Backflow Testing	\$700.00	False	
23423	jol01	Jolley, Bryant L.	12/13/2023	False	True	FY23 Financial and Single Audit	\$19,750.00	False	
23424	Oreil	O'Reilly Auto Parts	12/13/2023	False	True	Truck 15 auto parts	\$49.09	False	
23425	PGE01	PG&E	12/13/2023	False	True	Monthly Electric Charges	\$935.02	False	
23426	Pin07	Pine Mountain Auto	12/13/2023	False	True	November 2023 Auto Parts Purchases	\$820.15	False	
23427	pml01	PML Hardware & Supply Inc.	12/13/2023	False	True	November 2023 Hardware Purchases	\$930.11	False	
23428	Rus01	Rush Advertising Specialties	12/13/2023	False	True	Employee Uniforms	\$526.62	False	
23429	SFPUC	San Francisco Public Utilities Commission	12/13/2023	False	True	Monthly Water Purchase	\$11,761.96	False	
23430	Sprbrk	Springbrook Holding Company LLC	12/13/2023	False	True	Civic Pay Nov 2023	\$1,436.40	False	
23431	STA02	State Wtr. Res. Control	12/13/2023	False	True	M Dickens SWRCB DR Certificate Renewal	\$80.00	False	
23432	USD01	USDA-Forest Service	12/13/2023	False	True	2024 Land Use Fee	\$79.79	False	
23433	WHI03	White Brenner, LLP	12/13/2023	False	True	November Legal Fees	\$6,240.00	False	
23434	AIR01	Airgas USA, LLC	12/19/2023	False	True	Stainless Steel Tri-Gas	\$61.65	False	
23435	am01	AM Consulting Engineers, Inc.	12/19/2023	False	True	Project #128.2 Phase 2 WWTP Improvements	\$37,389.67	False	
23436	ATT03	AT&T	12/19/2023	False	True	Fire Dept Monthly Uverse	\$256.80	False	
23437	AT&T M	AT&T Mobility (First Net)	12/19/2023	False	True	Monthly Field Cell Phone fee	\$1,906.88	False	
23438	UB*0328	Furnal, Larry	12/19/2023	False	True	Refund Check 016426-000, 20726 Big Foot Circle 4/361	\$5.62	False	
23439	Moy02	Moyle Excavation Inc.	12/19/2023	False	True	Payment #5 Sewer Collection System Improvements	\$1,251,084.31	False	
23440	PRO1	Professional Training Association	12/19/2023	False	True	Asset Management training A. Ahlswede	\$100.00	False	
23441	UB*0328	Strickler, Scott	12/19/2023	False	True	Refund Check 016683-000, 21171 Hemlock Street 12/123	\$40.25	False	
23442	UB*0328	The Secretary of Housing and Urban Developme	12/19/2023	False	True	Refund Check 017640-000, 13080 Clements Rd 12/97	\$9.20	False	
23443	TUO12	Tuolumne Utilities Dist	12/19/2023	False	True	Trap the Grease Advertisement	\$131.06	False	
23444	ups9	UPS	12/19/2023	False	True	Shipping - Monthly Charges	\$67.11	False	
23445	am01	AM Consulting Engineers, Inc.	12/28/2023	False	True	Project #148 Groveland Asset Rehab & Beautification	\$3,906.00	False	
23446	BLU01	Anthem Blue Cross	12/28/2023	False	True	Monthly Group Health Ins.	\$30,779.22	False	
23447	ATT02	AT&T	12/28/2023	False	True	Monthly Cal Net phone service	\$688.04	False	
23448	ATT03	AT&T	12/28/2023	False	True	Monthly Internet Uverse	\$333.90	False	
23449	DIS01	Dish Network	12/28/2023	False	True	Monthly Satellite TV - Fire Department	\$252.85	False	
23450	ELE	ELEMECH, INC.	12/28/2023	False	True	Water Fill Station submittal/schematics	\$10,489.00	False	
23451	UNU01	First UNUM Life Insurance Co.	12/28/2023	False	True	January Life Insurance	\$120.00	False	
23452	FP Mail	FP Finance (Monthly pmt)	12/28/2023	False	True	Monthly Postage Machine Rental	\$135.13	False	
23453	GEN01	General Plumbing Supply	12/28/2023	False	True	AWS Parts Stock	\$1,361.02	False	
23454	GRA04	Grainger	12/28/2023	False	True	Hours Meter Stock - Generators / Pumps	\$217.76	False	
23455	Hum02	Humana Insurance Company	12/28/2023	False	True	Dental Insurance-Monthly	\$3,033.75	False	
23456	Met03	Metro Presort	12/28/2023	False	True	Monthly UB Statement Processing	\$2,094.57	False	
23457	MOO01	Moore Bros. Scavenger Co., Inc.	12/28/2023	False	True	Monthly Debris Disposal	\$890.38	False	
23458	Moy02	Moyle Excavation Inc.	12/28/2023	False	True	Big Oak Flat- Groveland USD - Reimbursement	\$6,929.52	False	
23459	NBS01	NBS Government Finance Group	12/28/2023	False	True	Consulting Services Water & Sewer Rate Studies 2023	\$4,462.50	False	
23460	Ron01	Rudy, Roni Lynn	12/28/2023	False	True	Social Media Management	\$328.02	False	
23461	Rus01	Rush Advertising Specialties	12/28/2023	False	True	Employee Uniforms	\$1,023.47	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
23462	son12	Sonora Ford	12/28/2023	False	True	Truck 50817 parts	\$129.48	False	
23463	USA03	Usa Blue Book	12/28/2023	False	True	Gater valves for hydrant meters	\$678.82	False	
23464	Wes06	Western Extrication Specialists, Inc.	12/28/2023	False	True	Holmatro battery and tool maintenance	\$1,561.79	False	
115922	OE3	Operating Engineers Local #3	12/1/2023	False	True	PR Batch 00001.12.2023 Oper Engin Union Dues	\$395.98	False	
115923	OE3	Operating Engineers Local #3	12/18/2023	False	True	PR Batch 00002.12.2023 Oper Engin Union Dues	\$395.98	False	
902694	CAL09	CalPers 457 Plan Administrator	12/1/2023	False	True	PR Batch 00001.12.2023 CalPers Def Comp	\$1,153.85	False	
902695	EDD01	EDD - Electronic	12/1/2023	False	True	PR Batch 00001.12.2023 SDI - Employee	\$3,937.78	False	
902696	FedEFTP	Federal EFTPS	12/1/2023	False	True	PR Batch 00001.12.2023 Medicare Employer Portion	\$20,572.88	False	
902697	Orion	Orion Portfolio Solutions	12/1/2023	False	True	PR Batch 00001.12.2023 Orion 457	\$2,675.00	False	
902698	PER01	Pers - Electronic	12/1/2023	False	True	PR Batch 00001.12.2023 PERS Employer Exp.-Classic	\$12,070.86	False	
902699	CAL09	CalPers 457 Plan Administrator	12/18/2023	False	True	PR Batch 00002.12.2023 CalPers Def Comp	\$1,153.85	False	
902700	EDD01	EDD - Electronic	12/18/2023	False	True	PR Batch 00002.12.2023 SDI - Employee	\$3,365.90	False	
902701	FedEFTP	Federal EFTPS	12/18/2023	False	True	PR Batch 00002.12.2023 Federal Income Tax	\$17,656.10	False	
902702	Orion	Orion Portfolio Solutions	12/18/2023	False	True	PR Batch 00002.12.2023 Orion 457	\$2,575.00	False	
902703	PER01	Pers - Electronic	12/18/2023	False	True	PR Batch 00002.12.2023 PEPR Employee	\$11,668.57	False	
						Payroll Direct Deposit	\$100,617.09		
						TOTAL DECEMBER ACCOUNTS PAYABLES	\$2,034,078.83		