



ACCOUNTS PAYABLE CHECK LISTING

November 2024
Fiscal Year 24/25
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 11/27/2024 7:15:34 AM

Check	Vendor	Vendor Name	Check Da	Void	Commit	Description	Amount	Reconcile	Clear Da
24362	All06	AllStar Fire Equipment, Inc	11/6/2024	False	True	SCBA Testing 2024	\$585.00	True	11/19/2024
24363	am01	AM Consulting Engineers, Inc.	11/6/2024	False	True	September Engineering	\$65,654.61	True	11/26/2024
24364	AWWA	American Water Works Assoc	11/6/2024	False	True	Membership - A Ahlswede	\$111.00	True	11/26/2024
24365	BEA02	Beam	11/6/2024	False	True	November Coverage	\$344.13	True	11/19/2024
24366	BRY01	Bryce HR Consulting	11/6/2024	False	True	Class / Comp Study	\$9,785.00	False	
24367	CSD02	CSDA	11/6/2024	False	True	2025 CSDA Membership Renewal	\$9,495.00	True	11/26/2024
24368	CTD01	CTDS Truck Driving School	11/6/2024	False	True	Truck Driving School - D. Dalton	\$3,000.00	True	11/26/2024
24369	CWEA	CWEA	11/6/2024	False	True	CWEA Membership renewal LM	\$239.00	True	11/26/2024
24370	Doh01	Doherty Tire of Sonora, Inc.	11/6/2024	False	True	Front tires for truck #783	\$1,010.24	True	11/26/2024
24371	F&M01	F & M Bank	11/6/2024	False	True	Headworks Project Retention for Inv#5	\$6,321.90	True	11/26/2024
24372	FP Mail	FP Finance (Monthly pmt)	11/6/2024	False	True	Monthly Postage Machine Rental	\$107.24	True	11/26/2024
24373	GRA04	Grainger	11/6/2024	False	True	Sedimentation separators for water treatment plants	\$1,397.70	True	11/26/2024
24374	H&S	H & S Parts and Service	11/6/2024	False	True	Truck 33 air hose sleeves	\$6.61	True	11/26/2024
24375	HAC01	Hach	11/6/2024	False	True	Float mount assembly	\$2,388.57	True	11/26/2024
24376	Hun02	Hunt & Sons, Inc.	11/6/2024	False	True	Fuel & Oil	\$6,154.22	True	11/19/2024
24377	ICAD01	Industrial Control and Design, Inc.	11/6/2024	False	True	Change Order #2 - additional time & travel	\$4,962.50	True	11/26/2024
24378	Kam02	Kampa, Peter	11/6/2024	False	True	CALAFCO Annual Conference - P Kampa	\$1,052.62	True	11/19/2024
24379	land01	Land & Structure	11/6/2024	False	True	Locate and stake sewer easement for Unit 12, Lot 175	\$720.00	True	11/26/2024
24380	Met04	Metron-Farnier, LLC	11/6/2024	False	True	Water meters	\$22,150.30	True	11/26/2024
24381	Min01	Miner's Mart	11/6/2024	False	True	Propane Tank Exchange	\$32.24	False	
24382	Mof02	Moffitt, Nathan	11/6/2024	False	True	Reimbursement - Grade 2 Water Distribution License	\$80.00	True	11/19/2024
24383	Out01	Outdoor Creations	11/6/2024	False	True	GARBP - Picnic Tables	\$1,657.02	True	11/19/2024
24384	Pin07	Pine Mountain Auto	11/6/2024	False	True	October Auto Parts	\$2,725.52	True	11/26/2024
24385	PIN03	Pine Mt. Lake Association	11/6/2024	False	True	Dunn Ct Pump - Jan-Mar 2024	\$12,122.11	True	11/19/2024
24386	SDR01	SDRMA	11/6/2024	False	True	Liability Insurance	\$2,302.26	True	11/26/2024
24387	SMCI01	Sierra Mountain Construction, Inc.	11/6/2024	False	True	Progress Payment #4	\$126,438.04	True	11/26/2024
24388	SNO01	Snowline Trucking, LLC	11/6/2024	False	True	Compost for ball field / park	\$1,426.00	False	
24389	STA08	Standard Insurance Co	11/6/2024	False	True	November Coverage	\$371.26	True	11/26/2024
24390	ups9	UPS	11/6/2024	False	True	Return of respirator cartridges	\$42.18	True	11/26/2024
24391	USA03	Usa Blue Book	11/6/2024	False	True	PH Solution, LDO Oxygen sensor	\$3,742.87	True	11/26/2024
24392	Adv02	Adventist Health Sonora-HBOC	11/12/2024	False	True	New Employee Physicals	\$428.00	True	11/19/2024
24393	Alp03	Alpha Analytical Labs, Inc.	11/12/2024	False	True	Operations Lab Testing for Water/Wastewater	\$3,790.00	True	11/26/2024
24394	BOR01	Borges & Mahoney	11/12/2024	False	True	Spare parts for Big Creek OSG	\$2,524.63	False	

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24395	Cle03	CleanSmith Solutions	11/12/2024	False	True	Disinfection/Janitorial Services Monthly	\$4,400.00	True	11/26/2024
24396	Cle05	ClearGov	11/12/2024	False	True	Budgeting Software Subscription	\$10,291.67	False	
24397	DRU01	Drugtech Toxicology Services, LLC	11/12/2024	False	True	Consortium DOT Tests	\$239.00	True	11/26/2024
24398	GCS02	GCSO	11/12/2024	False	True	GCSO Water Bill	\$13,423.11	True	11/19/2024
24399	GCS01	GCSO Petty Cash	11/12/2024	False	True	Certified Mail	\$72.24	True	11/19/2024
24400	gilb01	Gilbert Associates, Inc.	11/12/2024	False	True	Monthly CPA Services	\$3,800.00	True	11/26/2024
24401	ICAD01	Industrial Control and Design, Inc.	11/12/2024	False	True	Remote assistance for failed PLC in AWS trailer	\$731.25	True	11/26/2024
24402	IRO01	Iron Mountain	11/12/2024	False	True	Document Shredding	\$336.87	True	11/19/2024
24403	jol01	Jolley, Bryant L.	11/12/2024	False	True	FY 2024 Financial Audit	\$20,000.00	True	11/26/2024
24404	LIF01	Life Assist	11/12/2024	False	True	Epinephrine and E783 Line Kit	\$1,731.21	True	11/26/2024
24405	ORS01	Meghan Atkins	11/12/2024	False	True	October CSDA Board Secretary Conference	\$267.12	True	11/19/2024
24406	MOT03	Mother Lode Answering Service	11/12/2024	False	True	Monthly Answering Service	\$347.46	True	11/26/2024
24407	MOU03	Mountain Oasis Water Systems	11/12/2024	False	True	Bottled Water	\$181.00	True	11/26/2024
24408	Pea01	Pearlman, Rachel	11/12/2024	False	True	CSDA Board Secretary Conference	\$268.51	True	11/19/2024
24409	per04	Percoco, Ronald	11/12/2024	False	True	Janitorial & Park Services	\$2,940.00	True	11/26/2024
24410	PGE01	PG&E	11/12/2024	False	True	Monthly Electric Charges	\$874.54	True	11/26/2024
24411	pml01	PML Hardware & Supply Inc.	11/12/2024	False	True	Monthly Hardware	\$596.29	True	11/26/2024
24412	Ron01	Rudy, Roni Lynn	11/12/2024	False	True	Social Media Management	\$2,784.92	True	11/26/2024
24413	Sprbrk	Springbrook Holding Company LLC	11/12/2024	False	True	Civic Pay Transaction Fee	\$1,510.60	True	11/26/2024
24414	TUO01	Tuo. Co. Public Power Agency	11/12/2024	False	True	Monthly Public Power Purchase	\$27,146.58	True	11/26/2024
24415	ULI01	ULINE, Attn AR	11/12/2024	False	True	Supplies and tables for water treatment plants 2G/BC	\$1,584.98	True	11/26/2024
24416	UMP01	UMPQUA Bank Comm Card Ops	11/12/2024	False	True	October Credit Card Charges	\$27,548.10	True	11/19/2024
24417	am01	AM Consulting Engineers, Inc.	11/20/2024	False	True	October Engineering	\$94,591.53	False	
24418	Wells	Wells Fargo Vendor Financial Services, LLC	11/12/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	11/26/2024
24419	WIZ01	WiZiX Technology Group, Inc	11/12/2024	False	True	Toner for copy machine	\$150.56	True	11/26/2024
24420	AME01	American Valley Waste Oil, Inc	11/20/2024	False	True	Waste oil pick-up	\$193.00	False	
24421	BLU01	Anthem Blue Cross	11/20/2024	False	True	Monthly Group Health Ins.	\$28,602.67	False	
24422	AT&T Mo	AT&T Mobility (First Net)	11/20/2024	False	True	Monthly Field Cell Phone fee	\$2,565.84	False	
24423	BEA03	Bear Saver	11/20/2024	False	True	Clean CA - Recycle plate kit	\$257.40	False	
24424	CWEA	CWEA	11/20/2024	False	True	CWEA Renewal D Dalton	\$345.00	False	
24425	DIS01	Dish Network	11/20/2024	False	True	Satellite TV for FD	\$89.61	False	
24426	EDIS01	E.D.I.S.	11/20/2024	False	True	Supplemental Health Ins.	\$633.00	False	
24427	Evo01	Evoqua Water Technologies, LLC	11/20/2024	False	True	OSEC OSG System - WWTP OSG Replacement	\$19,097.59	False	
24428	Fas03	Fast Response On-Site Testing Inc.	11/20/2024	False	True	Audiometry Testing, Respirator Training, Fit Test	\$3,000.00	False	
24429	Fas02	Fastenal	11/20/2024	False	True	Canvas tool bags for full & half faced masks	\$201.38	False	
24430	FOO01	Foothill-Sierra Pest Control	11/20/2024	False	True	Monthly pest control @ WTP & Tanks	\$630.00	False	
24431	FP Mail	FP Finance (Monthly pmt)	11/20/2024	False	True	Monthly Postage Machine Rental	\$107.24	False	
24432	Hum02	Humana Insurance Company	11/20/2024	False	True	Dental Insurance	\$2,692.66	False	
24433	Int04	Integrity Municipal Systems, LLC	11/20/2024	False	True	Odor Control Rental for LS8	\$5,764.69	False	
24434	KIM01	Kimball Midwest	11/20/2024	False	True	Lubricant	\$15.11	False	
24435	Met03	Metro Presort	11/20/2024	False	True	Monthly UB Statement Processing	\$2,226.42	True	11/26/2024
24436	Met04	Metron-Farmer, LLC	11/20/2024	True	True	Water Meters	\$22,150.30	False	
24437	MOO01	Moore Bros. Scavenger Co., Inc.	11/20/2024	False	True	Monthly Debris Service	\$2,521.29	False	

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24438	Nji01	Njirich & Son's, Inc.	11/20/2024	False	True	GARBP Progress payment #4	\$165,061.17	False	
24439	Ope01	OpenGov, Inc.	11/20/2024	False	True	Annual Subscription to online asset management	\$9,804.95	False	
24440	SFPUC	San Francisco Public Utilities Commission	11/20/2024	False	True	Monthly Water Purchase	\$17,202.84	True	11/26/2024
24441	SIE03	Sierra Motors	11/20/2024	False	True	Connector kit and wire for truck #31	\$221.94	False	
24442	Tuo14	Tuolumne County Recorder	11/20/2024	False	True	Monthly subscription to County Records	\$243.50	False	
24443	ULI01	ULINE, Attn AR	11/20/2024	False	True	Analyzer Maint @ WTP	\$398.23	False	
24444	ups9	UPS	11/20/2024	False	True	Return shipping for Back Flow Guage	\$53.37	False	
24445	USA03	Usa Blue Book	11/20/2024	False	True	Water plant 5500 reagents & standards	\$3,964.84	False	
24446	VAC03	Vacker Inc	11/20/2024	False	True	Clean CA - Fabricated Kisosk signs, frames and design	\$7,759.00	False	
24447	WIZ01	WiZiX Technology Group, Inc	11/20/2024	False	True	Copier Toner and Ink	\$42.32	False	
24448	UB*0340	Adametz, Trustees, Charles & Linda	11/25/2024	False	True	Refund Check 007956-002, 12900 Hondo Ct 8/200	\$15.71	False	
24449	UB*0340	Anathamurthy, Harish	11/25/2024	False	True	Refund Check 017136-000, 12000 MCGRAW 13/501	\$56.71	False	
24450	ATT02	AT&T	11/25/2024	False	True	Monthly Cal Net phone service	\$690.36	False	
24451	UB*03401	Baggetta, Anthony & Lindsey	11/25/2024	False	True	Refund Check 016772-000, 19338 JAMES CIR 2/359	\$63.48	False	
24452	BEN03	Benchmark Engineering	11/25/2024	False	True	Land Surveyor Meeting	\$285.00	False	
24453	UB*0340	Brooks, Curtis & Michelle	11/25/2024	False	True	Refund Check 016419-000, 12445 TANNAHILL DR 1/345	\$147.00	False	
24454	UB*0340	Brown, Beverly	11/25/2024	False	True	Refund Check 013532-000, 12782 Boitano Road 3/169	\$191.96	False	
24455	UB*0339	Chase, Donald	11/25/2024	False	True	Refund Check 014067-000, 20749 Nonpareil Way 4/155	\$296.71	False	
24456	Cle03	CleanSmith Solutions	11/25/2024	False	True	Disinfection/Janitorial Services Monthly-November	\$4,400.00	False	
24457	GEN01	General Plumbing Supply	11/25/2024	False	True	Water servie line repair parts - PML	\$4,886.11	False	
24458	UB*0340	Gottschalk, Justin & Bridgit	11/25/2024	False	True	Refund Check 016597-000, 20606 Longridge 4/103	\$177.77	False	
24459	ROT01	Groveland Rotary	11/25/2024	False	True	Groveland Rotary Club Semi-Annual Dues and Initiation Fee	\$137.50	False	
24460	H&S	H & S Parts and Service	11/25/2024	False	True	Hydraulic ram repair on trk #13	\$481.22	False	
24461	UB*0340	Hughes, Lisa	11/25/2024	False	True	Refund Check 013659-000, 12395 MILLS ST 8/36	\$173.56	False	
24462	UB*0330	Jacinto, John	11/25/2024	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00	False	
24463	UB*0340	Johnson, Parker & Nancy	11/25/2024	False	True	Refund Check 011398-000, 19253 Salvador Court 5/28	\$5.42	False	
24464	UB*0339	Munoz, Joseph	11/25/2024	False	True	Refund Check 008611-000, 20656 Longview Street 3/301	\$216.88	False	
24465	UB*0339	Nagle, James & Laurie	11/25/2024	False	True	Refund Check 005153-000, 20770 Big Foot Circle 4/350 A	\$66.52	False	
24466	UB*0340	Nido, Virginia	11/25/2024	False	True	Refund Check 017150-000, 20796 Nonpareil Way 10/50	\$70.53	False	
24467	Spi01	Paul Spillane	11/25/2024	False	True	Property Damage / Claim Reimbursement	\$1,227.00	False	
24468	PIN03	Pine Mt. Lake Association	11/25/2024	False	True	Association Dues Through 12/2024	\$1,056.00	False	
24469	SIE03	Sierra Motors	11/25/2024	False	True	Repair to Trk#31 rodent damage to wiring and hood liner	\$1,394.32	False	
24470	UB*0340	Torres, Lorenze	11/25/2024	False	True	Refund Check 017451-000, 12018 Breckenridge 13/101	\$194.94	False	
24471	Tuo14	Tuolumne County Recorder	11/25/2024	False	True	Lien Release - 2	\$40.00	False	
24472	Yos05	Yosemite Hwy 120 Chamber of Commerce	11/25/2024	False	True	Refund for concession stand - 49er Festival	\$25.00	False	
24473	bob02	Bobcat Central, Inc.	11/25/2024	False	True	Enclosed bobcat track loader	\$85,489.11	False	
24474	ROS05	Roseville Chevrolet	11/25/2024	False	True	2024 Chevrolet Silverado 1500	\$46,913.68	False	
24475	son14	Sonora Lumber Co.	11/26/2024	False	True	Clean CA - GARBP Sign Installation Materials	\$689.16	False	
24476	Tuo14	Tuolumne County Recorder	11/26/2024	False	True	Release of 3 Liens	\$60.00	False	
24477	Nji01	Njirich & Son's, Inc.	11/27/2024	False	True	GARBP - Progress Payment #5	\$203,220.39	False	
24478	GEN01	General Plumbing Supply	11/27/2024	False	True	Water repair & maintenance parts	\$3,596.34	False	
24479	Hun02	Hunt & Sons, Inc.	11/27/2024	False	True	Fuel & Oil	\$2,947.72	False	
24480	WAL04	Jay C. Wallace Plumbing	11/27/2024	False	True	Annual Backflow testing	\$1,520.00	False	

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115950	OE3	Operating Engineers Local #3	11/6/2024	False	True	PR Batch 00001.11.2024 Oper Engin Union Dues	\$350.35	False	
115951	FTB03	FTB-Vehicle Registration Collections	11/20/2024	False	True	PR Batch 00003.11.2024 Wage Garnishment - Vehicle Reg	\$251.00	False	
115952	OE3	Operating Engineers Local #3	11/20/2024	False	True	PR Batch 00003.11.2024 Oper Engin Union Dues	\$382.20	False	
902817	CAL09	CalPers 457 Plan Administrator	11/1/2024	False	True	PR Batch 00001.11.2024 CalPers Def Comp	\$1,176.57	False	
902818	EDD01	EDD - Electronic	11/1/2024	False	True	PR Batch 00001.11.2024 SDI - Employee	\$3,664.89	False	
902819	FedEFTPS	Federal EFTPS	11/1/2024	False	True	PR Batch 00001.11.2024 FICA Employee Portion	\$18,348.76	False	
902820	Orion	Orion Portfolio Solutions	11/1/2024	False	True	PR Batch 00001.11.2024 Orion 457	\$2,725.00	False	
902821	PER01	Pers - Electronic	11/1/2024	False	True	PR Batch 00001.11.2024 PERS Employer Exp.-Classic	\$11,032.79	False	
902822	FedEFTPS	Federal EFTPS	11/1/2024	False	True	PR Batch 00002.11.2024 Medicare Emple Portion	\$17.72	False	
902825	CAL09	CalPers 457 Plan Administrator	11/18/2024	False	True	PR Batch 00003.11.2024 CalPers Def Comp	\$1,176.57	False	
902826	EDD01	EDD - Electronic	11/18/2024	False	True	PR Batch 00003.11.2024 State Income Tax	\$3,996.01	False	
902827	FedEFTPS	Federal EFTPS	11/18/2024	False	True	PR Batch 00003.11.2024 Federal Income Tax	\$18,637.36	False	
902828	Orion	Orion Portfolio Solutions	11/18/2024	False	True	PR Batch 00003.11.2024 Orion 457	\$2,725.00	False	
902829	PER01	Pers - Electronic	11/18/2024	False	True	PR Batch 00003.11.2024 PERS Employer Exp. PEPR	\$11,569.05	False	
						Payroll Direct Deposit	\$99,667.25		
						TOTAL NOVEMBER ACCOUNTS PAYABLES	\$1,319,556.27		