



# ACCOUNTS PAYABLE CHECK LISTING

May 2024  
Fiscal Year 23/24  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 6/5/2024 12:20:01 PM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23790	UB*03321	Alexander, Graham & Marilyn	5/1/2024	False	True	Refund Check 006988-000, 19390 FERRETTI RD 2/295	\$59.80	True	5/10/2024
23791	ATT02	AT&T	5/1/2024	False	True	Monthly Cal Net phone service	\$687.91	True	5/10/2024
23792	ATT03	AT&T	5/1/2024	False	True	Monthly Internet Uverse	\$206.89	True	5/10/2024
23793	ATTL0	AT&T (Internet)	5/1/2024	False	True	Monthly Fiber Internet	\$594.52	True	5/10/2024
23794	AT&T Mo	AT&T Mobility (First Net)	5/1/2024	False	True	Monthly Field Cell Phone fee	\$1,452.59	True	5/10/2024
23795	UB*03320	Bakanoff, David	5/1/2024	False	True	Refund Check 016590-000, 20285 Upper Skyridge 15/53	\$173.24	True	5/31/2024
23796	UB*03320	Burkhart, Trustee, John & Valerie	5/1/2024	False	True	Refund Check 014492-000, 20240 Lower Skyridge 15/73	\$290.88	True	5/31/2024
23797	Cro04	Crook Logging Inc.	5/1/2024	False	True	Infrastructure Fuel Reduction Project - 36.06 acres	\$91,001.00	True	5/10/2024
23798	den01	De Nora, Water Technologies INC	5/1/2024	False	True	Freight for WWTP OSGs	\$662.24	True	5/10/2024
23799	DIS01	Dish Network	5/1/2024	False	True	Satellite TV for FD	\$82.61	True	5/20/2024
23800	UB*03320	England, Fredrick	5/1/2024	False	True	Refund Check 016557-000, 13325 Wells Fargo Drive 02/337	\$87.49	True	5/10/2024
23801	GEN01	General Plumbing Supply	5/1/2024	False	True	Combo nipple for Trk 783 pump	\$1,169.70	True	5/10/2024
23802	Hum02	Humana Insurance Company	5/1/2024	False	True	Monthly Dental Insurance Premium	\$2,980.91	True	5/20/2024
23803	Hun02	Hunt & Sons, Inc.	5/1/2024	False	True	Fuel & Oil	\$2,419.16	True	5/10/2024
23804	JOR01	Jorgensen Co.	5/1/2024	False	True	Fire Ext annual maintenance	\$1,337.93	True	5/10/2024
23805	UB*03320	Marash, Sigal	5/1/2024	False	True	Refund Check 017329-001, 20801 Nonpareil Way 10/26	\$62.90	True	5/20/2024
23806	Met04	Metron-Farnier, LLC	5/1/2024	False	True	IRDA Bridge for cell based meters	\$400.46	True	5/10/2024
23807	UB*03320	Miller, Brian & Christina	5/1/2024	False	True	Refund Check 016203-000, 12022 Breckenridge Road 13/103	\$187.12	True	5/10/2024
23808	Mof02	Moffitt, Nathan	5/1/2024	False	True	CWEA Travel Reimbursement	\$1,597.98	True	5/10/2024
23809	UB*03310	Rundberg, William & Sherrean	5/1/2024	False	True	Refund Check 012941-000, 19410 Pleasant View 1/74	\$129.17	True	5/10/2024
23810	UB*03320	Schmielt, Douglas	5/1/2024	False	True	Refund Check 014349-001, 19974 Ridecrest 13/314	\$114.87	True	5/20/2024
23811	Sna01	Snap-on Attn: Kyle	5/1/2024	False	True	Shop Tools	\$164.90	True	5/10/2024
23812	STA08	Standard Insurance Co	5/1/2024	False	True	Monthly insurance premium	\$364.37	True	5/10/2024
23813	UB*03320	Torguson, Carol	5/1/2024	False	True	Refund Check 007782-003, 17519 Henderson Road	\$23.89	False	
23814	UNI05	Univar Solutions	5/1/2024	False	True	Lime for water treatment	\$1,887.60	True	5/10/2024
23815	ups9	UPS	5/1/2024	False	True	Shipping charges	\$38.57	True	5/10/2024
23816	Wells	Wells Fargo Vendor Financial Services, LLC	5/1/2024	False	True	Monthly Lease on Admin Copier	\$718.56	True	5/10/2024
23817	WHI03	White Brenner, LLP	5/1/2024	False	True	March legal fees	\$720.00	True	5/10/2024
23818	UMP01	UMPQUA Bank Comm Card Ops	5/7/2024	False	True	American flags - replacement at firehouse	\$8,054.11	True	5/10/2024
23820	Alp03	Alpha Analytical Labs, Inc.	5/8/2024	False	True	Operations Lab Testing for Water	\$3,025.00	True	5/20/2024
23821	BEA02	Beam	5/8/2024	False	True	Monthly Vision Insurance - May	\$350.03	True	5/10/2024
23822	Cle03	CleanSmith Solutions	5/8/2024	False	True	Disinfection/Janitorial Services Monthly	\$4,400.00	True	5/20/2024
23823	CWEA	CWEA	5/8/2024	True	True	CWEA Membership Renewal L. Melchor	\$196.00	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23824	DEP09	Department of Forestry & Fire Protection	5/8/2024	False	True	Q3 Schedule A	\$251,038.85	True	5/20/2024
23825	Dept Wtr	Department Of Water Resources	5/8/2024	False	True	Annual Dam Fee FY24/25 - Groveland Wastewater	\$12,675.00	True	5/31/2024
23826	Evo01	EWT Holdings Corp.	5/8/2024	False	True	Reclamation Onsite Chlorine Generation Systems - BC/2G	\$79,425.06	True	5/20/2024
23827	Fas02	Fastenal	5/8/2024	False	True	PPE Gloves - Disposable	\$303.69	True	5/20/2024
23828	GCS02	GCSO	5/8/2024	False	True	GCSO Water Bill	\$2,658.85	True	5/20/2024
23829	Geo01	GeoAnalytical Laboratories, Inc.	5/8/2024	False	True	For Bio-solids lab	\$3,398.00	True	5/20/2024
23830	JSW02	J.S. West Propane Gas	5/8/2024	False	True	Propane	\$1,848.41	True	5/20/2024
23831	Kwi01	Kwiatkowski, Janice	5/8/2024	False	True	April LAFCO Meeting Travel Reimb	\$86.80	False	
23832	LOW01	Lowe's Companies, Inc.	5/8/2024	False	True	Plastic for AC Pipe/Garage Door Repair	\$296.73	True	5/31/2024
23833	MOO01	Moore Bros. Scavenger Co., Inc.	5/8/2024	False	True	Fire Dept 90 Gallon Tote	\$940.95	True	5/20/2024
23834	MOU03	Mountain Oasis Water Systems	5/8/2024	False	True	Bottled Water	\$121.00	True	5/20/2024
23835	NBS01	NBS Government Finance Group	5/8/2024	False	True	Water and Sewer Rate Study 2023	\$10,943.75	True	5/20/2024
23836	per04	Percoco, Ronald	5/8/2024	False	True	Janitorial and Park Service April 2024	\$1,950.00	True	5/20/2024
23837	PGE01	PG&E	5/8/2024	False	True	Monthly Electric Charges	\$1,178.44	True	5/20/2024
23838	Pin07	Pine Mountain Auto	5/8/2024	False	True	April Auto Parts	\$1,124.60	True	5/20/2024
23839	pml01	PML Hardware & Supply Inc.	5/8/2024	False	True	Monthly hardware supplies	\$488.23	True	5/20/2024
23840	Ron01	Rudy, Roni Lynn	5/8/2024	False	True	Social Media Management	\$2,784.92	True	5/20/2024
23841	SWR02	SWRCB	5/8/2024	True	True	Waste Water 3 Application for S. Buie	\$400.00	False	
23842	CWEA	CWEA	5/8/2024	False	True	CSM Grade 1 Renewal - S. Sawyer	\$98.00	True	5/31/2024
23843	CWEA	CWEA	5/8/2024	False	True	CWEA Membership Renewal L. Melchor	\$98.00	True	5/31/2024
23844	SWR02	SWRCB	5/8/2024	False	True	Waste Water 3 Application for S. Buie	\$170.00	True	5/31/2024
23845	SWR02	SWRCB	5/8/2024	False	True	Waste Water 3 Exam A. Trujillo	\$230.00	True	5/31/2024
23846	49er	49er Communications	5/15/2024	False	True	Spare radio for back-up	\$2,682.15	True	5/31/2024
23847	AIR01	Airgas USA, LLC	5/15/2024	False	True	Carbon Dioxide for freezing water lines	\$168.60	True	5/20/2024
23848	AMT01	Amtech	5/15/2024	False	True	Multichlor 12.5 for wastewater plant	\$2,242.00	True	5/31/2024
23849	BLU01	Anthem Blue Cross	5/15/2024	False	True	Monthly Group Health Ins.	\$26,034.73	True	5/31/2024
23850	AT&T Mo	AT&T Mobility (First Net)	5/15/2024	False	True	Monthly Field Cell Phone fee	\$1,452.59	True	5/31/2024
23851	CAR06	Carbon Copy Inc.	5/15/2024	False	True	Monthly Copier Usage	\$32.95	True	5/31/2024
23852	Cin01	Cintas	5/15/2024	False	True	First Aid Supplies	\$74.06	True	5/31/2024
23853	den01	De Nora, Water Technologies INC	5/15/2024	False	True	WWTP OSG Parts	\$40.13	True	5/31/2024
23854	DRU01	Drugtech Toxicology Services, LLC	5/15/2024	False	True	Consortium DOT Tests	\$176.00	True	5/31/2024
23855	EDIS01	E.D.I.S.	5/15/2024	False	True	Operations Supplemental Health Insurance	\$5,559.68	True	5/31/2024
23856	UNU01	First UNUM Life Insurance Co.	5/15/2024	False	True	UNUM June 2024	\$96.00	True	5/20/2024
23857	FP Mail	FP Finance (Monthly pmt)	5/15/2024	False	True	Monthly Postage Machine Rental	\$107.24	True	5/31/2024
23858	GCS01	GCSO Petty Cash	5/15/2024	False	True	April 2024 Petty Cash	\$34.36	True	5/20/2024
23859	HIT01	Hi-Tech E V S, Inc	5/15/2024	False	True	Truck 781supplies	\$1,905.21	True	5/31/2024
23860	Hun02	Hunt & Sons, Inc.	5/15/2024	False	True	Fuel & Oil	\$380.19	True	5/20/2024
23861	JOR01	Jorgensen Co.	5/15/2024	False	True	Fire Ext Annual Maintenance	\$197.38	True	5/31/2024
23862	MOT03	Mother Lode Answering Service	5/15/2024	False	True	Monthly Answering Service	\$355.02	True	5/31/2024
23863	NBS01	NBS Government Finance Group	5/15/2024	False	True	Water & Sewer Fee Study - April 2024	\$6,552.50	True	5/31/2024
23864	SUE01	Ray Suss Insurance & Invst	5/15/2024	False	True	Retired Members Medical	\$3,943.69	True	5/31/2024
23865	SFPUC	San Francisco Public Utilities Commission	5/15/2024	False	True	Monthly Water Purchase	\$6,461.90	True	5/31/2024
23866	SON01	Sonora Rentals	5/15/2024	False	True	Scissor lift to hang shade canopy - Lower Park	\$195.00	True	5/31/2024

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23867	Sprbrk	Springbrook Holding Company LLC	5/15/2024	False	True	Monthly Civic Pay - April 2024	\$1,475.50	True	5/31/2024
23868	SWR02	SWRCB	5/15/2024	False	True	Wastewater Distribution Grade 4 Renewal - A Klein	\$105.00	True	5/31/2024
23869	Syn02	Synapse Technologies Inc.	5/15/2024	False	True	Laserfische yearly support contract May- June	\$9,800.00	True	5/31/2024
23870	Tir02	TireHub, LLC	5/15/2024	False	True	Tires for Truck 18	\$966.81	True	5/31/2024
23871	Tuo14	Tuolumne County Recorder	5/15/2024	False	True	Lien Release for 6 APNs	\$120.00	True	5/31/2024
23872	UNI01	Union Democrat	5/15/2024	False	True	Newspaper advertising	\$121.50	True	5/31/2024
23873	UNI05	Univar Solutions	5/15/2024	False	True	Chemicals for water and wastewater	\$10,380.56	True	5/31/2024
23874	ups9	UPS	5/15/2024	False	True	Shipping charges for return meter for repair	\$33.61	True	5/31/2024
23875	am01	AM Consulting Engineers, Inc.	5/22/2024	False	True	Clean CA - Chamber Group	\$86,347.27	True	5/31/2024
23876	BEN03	Benchmark Engineering	5/22/2024	False	True	Meetings - review adjoiner deeds and potential conflicts	\$570.00	True	5/31/2024
23877	DIS01	Dish Network	5/22/2024	False	True	Satellite TV for FD	\$82.61	True	5/31/2024
23878	FOO01	Foothill-Sierra Pest Control	5/22/2024	False	True	Pest and weed service	\$3,651.00	False	
23879	GEN01	General Plumbing Supply	5/22/2024	False	True	Pump removal blind flanges	\$159.30	True	5/31/2024
23880	Hum02	Humana Insurance Company	5/22/2024	False	True	June Coverage	\$2,354.05	False	
23881	Hun02	Hunt & Sons, Inc.	5/22/2024	False	True	Fuel & Oil	\$4,849.76	True	5/31/2024
23882	ICAD01	Industrial Control and Design, Inc.	5/22/2024	False	True	Programming for Dunn Ct and WWTP SCADA Improvements	\$1,170.00	True	5/31/2024
23883	ITR01	Itron Electric Metering Co Inc	5/22/2024	False	True	ITRON Support - Quarterly	\$613.05	True	5/31/2024
23884	jac01	Jack Henry & Associates, Inc.	5/22/2024	False	True	Remit Plus	\$1,876.66	True	5/31/2024
23885	LIG01	Lighthouse Electrical	5/22/2024	False	True	WTP PLC Upgrades - 90% of final payment	\$49,680.00	True	5/31/2024
23886	Met03	Metro Presort	5/22/2024	False	True	Monthly UB Statement Processing	\$2,101.78	True	5/31/2024
23887	Tuo14	Tuolumne County Recorder	5/22/2024	False	True	Monthly subscription to County Records	\$243.50	False	
23888	WHI03	White Brenner, LLP	5/22/2024	False	True	April Legal Fees	\$1,820.00	True	5/31/2024
23889	UB*0332	Apodaca, Audrey	5/29/2024	False	False	Refund Check 016097-000, 18570 Harper Rd	\$198.23	False	
23890	ATTL01	AT&T (Internet)	5/29/2024	False	False	Monthly Fiber Internet	\$594.52	False	
23891	BD20	BD+20 LLC	5/29/2024	False	False	Clean CA graphic design	\$1,000.00	False	
23892	UB*0320	Dean, Robert	5/29/2024	False	False	Refund Check 016205-000, 20008 Lower Skyridge 15/131	\$12.00	False	
23893	UB*0332	England, Fredrick	5/29/2024	False	False	Refund Check 016557-000, 13325 Wells Fargo Drive 02/337	\$113.57	False	
23894	FOO01	Foothill-Sierra Pest Control	5/29/2024	False	False	Tank 2 Spring weed control	\$560.00	False	
23895	FP Mail	FP Finance (Monthly pmt)	5/29/2024	False	False	Monthly Postage Machine Rental	\$107.24	False	
23896	GRA04	Grainger	5/29/2024	False	False	Big Creek clearwell disinfection	\$63.51	False	
23897	UB*0333	Haar, Lance & Lisa	5/29/2024	False	False	Refund Check 017638-000, 20522 Nob Hill Circle 3/73	\$569.01	False	
23898	HOR02	Horn Family Enterprises LLC	5/29/2024	False	False	Clean CA graphic design	\$1,000.00	False	
23899	UB*0332	Poje, Kenneth	5/29/2024	False	False	Refund Check 016341-000, 20297 Upper Skyridge 15/55	\$285.28	False	
23900	UB*0333	Romant, Michael & Jacqueline	5/29/2024	False	False	Refund Check 013133-000, 20619 Longridge Street 4/115	\$12.44	False	
23901	ROM01	Romulus Development LLC	5/29/2024	False	False	Completion and delivery of 7 cement cast gold vein planters	\$11,261.25	False	
23902	WIL07	Sabre Design & Publishing	5/29/2024	False	False	Clean CA graphic design	\$1,000.00	False	
23903	STC01	STCHS	5/29/2024	False	False	Clean CA graphic design	\$1,000.00	False	
23904	UB*0333	Trustees, Jeffrey & Connie Blancalana	5/29/2024	False	False	Refund Check 017454-000, 19976 Ridgecrest Way 15/29	\$45.28	False	
23905	UB*0333	Umanets, Dennis	5/29/2024	False	False	Refund Check 015250-000, 13016 MOKELUMNE 2/202	\$127.63	False	
23906	UNI05	Univar Solutions	5/29/2024	False	False	Salt for treatment OSGs	\$5,452.32	False	
115935	OE3	Operating Engineers Local #3	5/3/2024	False	True	PR Batch 00001.05.2024 Oper Engin Union Dues	\$350.35	False	
115936	OE3	Operating Engineers Local #3	5/17/2024	False	True	PR Batch 00002.05.2024 Oper Engin Union Dues	\$350.35	False	
902751	CAL09	CalPers 457 Plan Administrator	5/10/2024	False	True	PR Batch 00001.05.2024 CalPers Def Comp	\$1,176.57	False	

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902752	EDD01	EDD - Electronic	5/10/2024	False	True	PR Batch 00004.04.2024 SDI - Employee	\$4,769.42	False	
902753	FedEFTPS	Federal EFTPS	5/10/2024	False	True	PR Batch 00001.05.2024 FICA Employee Portion	\$22,983.02	False	
902754	Orion	Orion Portfolio Solutions	5/10/2024	False	True	PR Batch 00001.05.2024 Orion 457	\$2,600.00	False	
902755	PER01	Pers - Electronic	5/10/2024	False	True	PR Batch 00001.05.2024 PERS Employer Exp.-Classic	\$12,362.35	False	
902756	CAL09	CalPers 457 Plan Administrator	5/24/2024	False	True	PR Batch 00002.05.2024 CalPers Def Comp	\$1,176.57	False	
902757	EDD01	EDD - Electronic	5/24/2024	False	True	PR Batch 00002.05.2024 State Income Tax	\$3,352.88	False	
902758	FedEFTPS	Federal EFTPS	5/24/2024	False	True	PR Batch 00002.05.2024 Medicare Emple Portion	\$16,965.82	False	
902759	Orion	Orion Portfolio Solutions	5/24/2024	False	True	PR Batch 00002.05.2024 Orion 457	\$2,300.00	False	
902760	PER01	Pers - Electronic	5/24/2024	False	True	PR Batch 00002.05.2024 PERS Employer Exp.-Classic	\$11,493.60	False	
						Payroll Direct Deposit	\$88,570.84		
						TOTAL MAY ACCOUNTS PAYABLES	\$926,373.07		