



# ACCOUNTS PAYABLE CHECK LISTING

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

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 12/4/2023 3:59:20 PM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23295	CAN03	CA-NV Sec AWWA Cert Prog	11/1/2023	False	True	Cross Connection Renewal Luis M	\$120.00	False	
23296	CWEA	CWEA	11/1/2023	False	True	CWEA Membership Renewal	\$458.00	False	
23297	Doh01	Doherty Tire of Sonora, Inc.	11/1/2023	False	True	Truck 781 repair	\$320.00	False	
23298	Hun02	Hunt & Sons, Inc.	11/1/2023	False	True	Fuel & Oil	\$6,822.58	False	
23299	met02	Metropolitan Life Insurance Company	11/1/2023	False	True	Monthly LTD Insurance	\$442.85	False	
23300	MOO01	Moore Bros. Scavenger Co., Inc.	11/1/2023	False	True	Monthly Garbage Service	\$1,025.37	False	
23301	NBS01	NBS Government Finance Group	11/1/2023	False	True	Update of Impact Fee Study for AB602	\$1,997.50	False	
23302	Pri04	Principal Life Insurance Company	11/1/2023	False	True	Monthly Vision & Life Insurance	\$620.09	False	
23303	Sie17	Sierra Instant Printing	11/1/2023	False	True	Business Cards for S. Rogers, M. Atkins, M. Ronning	\$146.81	False	
23304	Sna01	Snap-on Attn: Kyle	11/1/2023	False	True	Shop vehicle scanner / work light	\$3,352.64	False	
23305	TRO01	Trotter Welding & Steel Supply	11/1/2023	False	True	Truck 52331 vise mount fabrication	\$273.73	False	
23306	TWO1	Two Guys Pizza	11/1/2023	False	True	Employee Meals - Over 12 hours	\$59.55	False	
23307	ups9	UPS	11/1/2023	False	True	Water pump return to Farmland Tractor	\$42.29	False	
23308	AVE01	Avery Muffler	11/8/2023	False	True	Truck 52231 vise mount fabrication	\$114.76	False	
23309	BEN03	Benchmark Engineering	11/8/2023	False	True	Survey Work for SFPUC HHRR Purchase	\$5,300.00	False	
23310	Fas02	Fastenal	11/8/2023	False	True	Janitorial Supplies	\$378.97	False	
23311	GCS02	GCS D	11/8/2023	False	True	GCS D Water Bill	\$8,866.32	False	
23312	UB*0327	Geisler	11/8/2023	False	True	Refund Check 005377-000, 12017 Breckenridge Drive 13/91	\$52.24	False	
23313	GEN02	General Supply Co	11/8/2023	False	True	120240V SW for WWTP	\$313.58	False	
23314	UB*0326	Guraro, William	11/8/2023	False	True	Refund Check 013702-000, 20839 MCKINLEY 10/12 MW 10/11	\$188.12	False	
23315	UB*0327	Hanak, Kirk & Michele	11/8/2023	False	True	Refund Check 014404-001, 12806 Mueller Dr 5/157	\$32.56	False	
23316	UB*0327	Hungerford, Gregg & Deborah	11/8/2023	False	True	Refund Check 009403-001, 12838 Mueller Dr 2/8 & 9	\$550.00	False	
23317	ind04	Industrial Electrical Co.	11/8/2023	False	True	LS2 diagnosis & repair	\$2,320.00	False	
23318	MOU03	Mountain Oasis Water Systems	11/8/2023	False	True	Bottled Water	\$139.00	False	
23319	per04	Percoco, Ronald	11/8/2023	False	True	October 2023 Uniform Laundry Svs	\$1,739.00	False	
23320	PGE01	PG&E	11/8/2023	False	True	Monthly Electric Charges	\$598.30	False	
23321	Sma01	SmartCover Systems, Inc.	11/8/2023	False	True	Smart Cover Annual Subscription	\$6,740.00	False	
23322	TUO01	Tuo. Co. Public Power Agency	11/8/2023	False	True	Monthly Public Power Purchase	\$24,456.65	False	
23323	Tuo14	Tuolumne County Recorder	11/8/2023	False	True	Monthly subscription to County Records	\$243.50	False	
23324	UB*0327	Walters, Christopher	11/8/2023	False	True	Refund Check 016262-000, 11993 VALENTA WAY 8/256	\$91.28	False	
23325	WHI03	White Brenner, LLP	11/8/2023	False	True	Monthly legal services	\$1,020.00	False	
23326	All06	AllStar Fire Equipment, Inc	11/15/2023	False	True	Annual self breathing apparatus flow testing	\$585.00	False	
23327	Alp03	Alpha Analytical Labs, Inc.	11/15/2023	False	True	Water Lab Testing	\$3,655.00	False	

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23328	BUR01	Burton's Fire Inc	11/15/2023	False	True	Truck 781 Oil less Primer	\$1,766.48	False	
23329	Cle03	CleanSmith Solutions	11/15/2023	False	True	Disinfection/Janitorial Services Monthly	\$5,500.00	False	
23330	CWEA	CWEA	11/15/2023	False	True	M Dickens - Cert Renewal/Membership	\$525.00	False	
23331	Du-A01	Du-All Safety, LLC	11/15/2023	False	True	October Training/Completion of HMBP for GCSO sites	\$4,500.00	False	
23332	FOO01	Foothill-Sierra Pest Control	11/15/2023	False	True	Monthly Pest Control	\$300.00	False	
23333	GCS01	GCSO Petty Cash	11/15/2023	False	True	Movies in the Park / Walmart	\$101.98	False	
23334	GEN01	General Plumbing Supply	11/15/2023	False	True	Water Stock Parts	\$545.25	False	
23335	gilb01	Gilbert Associates, Inc.	11/15/2023	False	True	Monthly CPA Services	\$3,800.00	False	
23336	GRA04	Grainger	11/15/2023	False	True	Hour meters for water plants	\$304.05	False	
23337	JSW02	J.S. West Propane Gas	11/15/2023	False	True	Propane	\$495.97	False	
23338	WAL04	Jay C. Wallace Plumbing	11/15/2023	False	True	Backflow testing and repair for non-compliant PO	\$2,200.00	False	
23339	MOT03	Mother Lode Answering Service	11/15/2023	False	True	Monthly Answering Service	\$314.92	False	
23340	Pea01	Pearlman, Rachel	11/15/2023	False	True	Pub Relations Supplies	\$95.93	False	
23341	pml01	PML Hardware & Supply Inc.	11/15/2023	False	True	October Hardware Supplies	\$763.20	False	
23342	Pub01	Public Restroom Company	11/15/2023	False	True	Progress Billing - Groveland Asset Rehabilitation & Beautificati	\$42,232.00	False	
23343	SUE01	Ray Suess Insurance & Invst	11/15/2023	False	True	Retired Members Medical	\$3,718.92	False	
23344	Ron01	Rudy, Roni Lynn	11/15/2023	False	True	Social Media Management	\$2,730.25	False	
23345	SFPUC	San Francisco Public Utilities Commission	11/15/2023	False	True	Monthly Water Purchase	\$12,262.00	False	
23346	Sna01	Snap-on Attn: Kyle	11/15/2023	False	True	Shop Tools	\$63.01	False	
23347	son12	Sonora Ford	11/15/2023	False	True	Truck 50817 repair parts	\$552.29	False	
23348	Sprbrk	Springbrook Holding Company LLC	11/15/2023	False	True	October Civic Pay	\$1,407.80	False	
23349	Tir02	TireHub, LLC	11/15/2023	False	True	Tires for truck 52229 & truck 50817	\$2,147.52	False	
23350	UMP01	UMPQUA Bank Comm Card Ops	11/15/2023	False	True	Credit Card Purchases	\$23,713.90	False	
23351	AIR01	Airgas USA, LLC	11/29/2023	False	True	Stainless steel tri-gas	\$63.10	False	
23352	am01	AM Consulting Engineers, Inc.	11/29/2023	False	True	October Projects	\$33,306.60	False	
23353	AWWA	American Water Works Assoc	11/29/2023	False	True	AWWA Membership Dues	\$105.00	False	
23354	BLU01	Anthem Blue Cross	11/29/2023	False	True	Monthly Group Health Ins.	\$27,187.62	False	
23355	AT&T Mc	AT&T Mobility (First Net)	11/29/2023	False	True	Monthly AT&T	\$1,372.27	False	
23356	BEN03	Benchmark Engineering	11/29/2023	False	True	HH Railroad - Work through 10/27/2023	\$15,700.00	False	
23357	CAR06	Carbon Copy Inc.	11/29/2023	False	True	Monthly Copier Usage	\$510.66	False	
23358	Cin01	Cintas	11/29/2023	False	True	Cleaning Svcs	\$7.67	False	
23359	DRU01	Drugtech Toxicology Services, LLC	11/29/2023	False	True	Consortium DOT Tests	\$245.00	False	
23360	EDIS01	E.D.I.S.	11/29/2023	False	True	Supplemental Health Insurance	\$5,275.79	False	
23361	Fas02	Fastenal	11/29/2023	False	True	Safety Supplies/Gloves	\$925.02	False	
23362	FP Mail	FP Finance (Monthly pmt)	11/29/2023	False	True	Monthly Postage Machine Rental	\$107.24	False	
23363	GEN01	General Plumbing Supply	11/29/2023	False	True	Water Stock Parts	\$5,337.57	False	
23364	GRA04	Grainger	11/29/2023	False	True	Bearing for headworks conveyor	\$423.44	False	
23365	HAC01	Hach	11/29/2023	False	True	Chemicals for water treatment	\$2,197.70	False	
23366	Hum02	Humana Insurance Company	11/29/2023	False	True	Dental Insurance-Monthly	\$2,977.81	False	
23367	Hun02	Hunt & Sons, Inc.	11/29/2023	False	True	Fuel & Oil	\$5,890.48	False	
23368	hyd02	Hydraflo, Inc.	11/29/2023	False	True	Hydrant Repair Kits	\$742.50	False	
23369	ITR01	Itron Electric Metering Co Inc	11/29/2023	False	True	Quarterly Hardware Maint-Handhelds	\$1,170.41	False	
23370	Met03	Metro Presort	11/29/2023	False	True	Monthly UB Statement Processing	\$2,091.52	False	

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23371	met02	Metropolitan Life Insurance Company	11/29/2023	False	True	Monthly LTD Insurance	\$442.85	False	
23372	MOO01	Moore Bros. Scavenger Co., Inc.	11/29/2023	False	True	Fire Dept 90 Gallon Tote	\$193.58	False	
23373	Moy02	Moyle Excavation Inc.	11/29/2023	False	True	Final Payment Sewer Collection System	\$330,631.35	False	
23374	Moy02	Moyle Excavation Inc.	11/29/2023	False	True	Final Payment WWTP Phase 1	\$76,005.36	False	
23375	NBS01	NBS Government Finance Group	11/29/2023	False	True	Development Impact Fee Study	\$11,400.00	False	
23376	Oreil	O'Reilly Auto Parts	11/29/2023	False	True	Truck 50415 parts	\$49.09	False	
23377	pac04	Pacific Crane Inspections	11/29/2023	False	True	Annual crane inspections	\$2,300.00	False	
23378	Pin07	Pine Mountain Auto	11/29/2023	False	True	October Auto Parts/Supplies	\$1,252.27	False	
23379	Rus01	Rush Advertising Specialties	11/29/2023	False	True	Employee Uniforms	\$3,852.75	False	
23380	Sna01	Snap-on Attn: Kyle	11/29/2023	False	True	Shop tools	\$381.55	False	
23381	Sprbrk	Springbrook Holding Company LLC	11/29/2023	False	True	October Software Billing	\$36.90	False	
23382	STA02	State Wtr. Res. Control	11/29/2023	False	True	Greg Dunn W3 Renewal	\$300.00	False	
23383	ups9	UPS	11/29/2023	False	True	Shipping fees for return of damaged water meter.	\$34.02	False	
23384	WHI03	White Brenner, LLP	11/29/2023	False	True	October Legal Services	\$3,700.00	False	
23385	Deluxe	Deluxe Business Checks & Sol	11/30/2023	False	True	A/P Check Stock & Deposit Slips	\$752.65	False	
115920	OE3	Operating Engineers Local #3	11/3/2023	False	True	PR Batch 00001.11.2023 Oper Engin Union Dues	\$395.98	False	
115921	OE3	Operating Engineers Local #3	11/17/2023	False	True	PR Batch 00002.11.2023 Oper Engin Union Dues	\$395.98	False	
902684	CAL09	CalPers 457 Plan Administrator	11/3/2023	False	True	PR Batch 00001.11.2023 CalPers Def Comp	\$1,153.85	True	
902685	EDD01	EDD - Electronic	11/3/2023	False	True	PR Batch 00001.11.2023 State Income Tax	\$3,782.13	True	
902686	FedEFTP!	Federal EFTPS	11/3/2023	False	True	PR Batch 00001.11.2023 FICA Employer Portion	\$19,914.38	True	
902687	Orion	Orion Portfolio Solutions	11/3/2023	False	True	PR Batch 00001.11.2023 Orion 457	\$2,675.00	True	
902688	PER01	Pers - Electronic	11/3/2023	False	True	PR Batch 00001.11.2023 PEPR A Employee	\$12,458.57	True	
902689	CAL09	CalPers 457 Plan Administrator	11/24/2023	False	True	PR Batch 00002.11.2023 CalPers Def Comp	\$1,153.85	True	
902690	EDD01	EDD - Electronic	11/24/2023	False	True	PR Batch 00002.11.2023 State Income Tax	\$4,208.02	True	
902691	FedEFTP!	Federal EFTPS	11/24/2023	False	True	PR Batch 00002.11.2023 Medicare Employer Portion	\$20,726.84	True	
902692	Orion	Orion Portfolio Solutions	11/24/2023	False	True	PR Batch 00002.11.2023 Orion 457	\$2,675.00	True	
902693	PER01	Pers - Electronic	11/24/2023	False	True	PR Batch 00002.11.2023 PERS Employer Exp.-Classic	\$12,458.57	True	
						Payroll Direct Deposit	\$103,770.82		
						<b>Total Accounts Payables</b>	<b>\$905,844.92</b>		