ACCOUNTS PAYABLE CHECK LISTING

September 2026
Fiscal Year 26/27
Board Approval Date ___

Accounts Payable
Checks

User: mronning@gcsd.org
Printed: 10/1/2026 8:08:51 AM

Groveland Community Services District

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
26352	UB*0359	Aluia, Christine	9/2/2026	False	True	Refund Check 016981-000, 20887 McKinley Way 10/2	$103.12	True	9/30/2026
26353	ATT02	AT&T	9/2/2026	False	True	Monthly Cal Net phone service	$690.36	True	9/15/2026
26354	UB*0360	Baker, John & Jackie	9/2/2026	False	True	Refund Check 009163-000, 12570 Mount Jefferson 5/118	$15.24	False	
26355	UB*0359	Behel, James	9/2/2026	False	True	Refund Check 016240-000, 20820 Elderberry Way 11/4B	$180.33	True	9/15/2026
26356	UB*0358	Belingheri, Ralph & Lynette	9/2/2026	False	True	Refund Check 015917-000, 21046 Hillcroft Drive 12/219	$75.10	False	
26357	UB*0358	Bittick, Steven & Florice	9/2/2026	False	True	Refund Check 015671-000, 12435 Cassaretto Court 1/462	$92.54	True	9/30/2026
26358	Cle03	CleanSmith Solutions	9/2/2026	False	True	Disinfection/Janitorial Services Monthly	$5,000.00	True	9/15/2026
26359	CWEA	CWEA	9/2/2026	False	True	S Sawyer CSM Application Fee	$262.00	False	
26360	UB*0359	Dust, Trustee, Lynne	9/2/2026	False	True	Refund Check 016824-000, 19620 Goldenrock Circle 1/197	$136.11	True	9/15/2026
26361	Fas02	Fastenal	9/2/2026	False	True	Janitorial & Shop Supplies	$1,378.47	True	9/15/2026
26362	UB*0359	Gardner, James & Yvette	9/2/2026	False	True	Refund Check 014289-000, 12850 Mueller Drive 2/14 GCSD	$125.07	True	9/30/2026
26363	GCS02	GCSD	9/2/2026	False	True	Water Monthly Water/Sewer	$29,056.87	True	9/15/2026
26364	HAC01	Hach	9/2/2026	False	True	VOL Pipette - WW Ammonia Tests	$52.96	True	9/15/2026
26365	HEN06	Henry's Auto Supply	9/2/2026	False	True	August 2026 Auto Parts	$1,651.57	True	9/15/2026
26366	Hun02	Hunt & Sons, Inc.	9/2/2026	False	True	Fuel & Oil	$6,458.22	True	9/15/2026
26367	UB*0358	Johnson, Roger & Mary	9/2/2026	False	True	Refund Check 006230-000, 12751 Cresthaven 4/596	$126.63	True	9/30/2026
26368	UB*0359	Lay, Bruce	9/2/2026	False	True	Refund Check 007852-000, 21076 Hillcroft Drive 12/216	$42.83	True	9/30/2026
26369	UB*0358	Miglio, Michael	9/2/2026	False	True	Refund Check 014180-000, 20887 Big Foot Ct 4/69	$18.71	True	9/30/2026
26370	UB*0359	Mountain Leisure Ent	9/2/2026	False	True	Refund Check 012612-000, 20281 Upper Skyridge Drive 15/52	$36.90	False	
26371	UB*0359	Nuddleman, Miles	9/2/2026	False	True	Refund Check 010715-000, 19711 Pleasant View 1/285	$322.75	True	9/15/2026
26372	Pea01	Pearlman, Rachel	9/2/2026	False	True	2026 CSDA Conference Reimbursement	$786.01	True	9/15/2026
26373	PGE01	PG&E	9/2/2026	False	True	EH Monthly Electric	$536.30	True	9/15/2026
26374	UB*0358	Phillips, Blair	9/2/2026	False	True	Refund Check 008621-000, 20668 Longview Street 3/298 MW 3/299	$265.43	True	9/15/2026
26375	SWR02	SWRCB	9/2/2026	False	True	A Davis D2 Exam/Certification	$60.00	True	9/30/2026
26376	SWR02	SWRCB	9/2/2026	False	True	A, Marshall D3 Certification	$90.00	True	9/30/2026
26377	SWR02	SWRCB	9/2/2026	False	True	J. Young - D3 Renewal	$140.00	True	9/30/2026
26378	SWR02	SWRCB	9/2/2026	False	True	S. Sawyer D3 Certification	$90.00	True	9/30/2026
26379	UB*0359	Trujillo, Mario & Marleen	9/2/2026	False	True	Refund Check 014778-000, 12912 Green Valley Circle 3/413	$263.55	True	9/15/2026
26380	Tuo14	Tuolumne County Recorder	9/2/2026	False	True	Monthly subscription to County Records	$243.50	True	9/15/2026
26381	UB*0358	Yory, Charles & Christine	9/2/2026	False	True	Refund Check 015247-000, 12908 Green Valley Circle 3/412	$501.01	True	9/15/2026
26382	UB*0359	Zen Space Management, LLC	9/2/2026	False	True	Refund Check 018067-000, 20543 Nob Hill Circle 3/118	$66.22	False	
26383	Alp03	Alpha Analytical Labs, Inc.	9/9/2026	False	True	Operations Lab Testing for Sewer/Water	$3,660.00	True	9/30/2026
26384	Arm01	Armstrong, John	9/9/2026	False	True	2026 CSDA Conference Reimbursement	$738.17	True	9/15/2026

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
26385	BBP01	Better Business Planning	9/9/2026	False	True	August 2026 Coverage	$109.00	True	9/30/2026
26386	CAP05	California PPE Recon Inc	9/9/2026	False	True	CO2 Cleaning for Turnouts - Required After Electric Vehicle Fire	$910.50	True	9/30/2026
26387	DRU01	Drugtech Toxicology Services, LLC	9/9/2026	False	True	Consortium DOT Tests	$115.00	True	9/30/2026
26388	EPI01	EPIC Chevrolet	9/9/2026	False	True	2026 Chevrolet Silverado 2500HD - Capital Purchase	$79,313.52	True	9/15/2026
26389	EVE01	Everbank	9/9/2026	False	True	Employee Housing Loan Payment	$24,634.43	True	9/30/2026
26390	Fas02	Fastenal	9/9/2026	False	True	Stock Supplies	$1,143.39	True	9/30/2026
26391	GCS01	GCSD Petty Cash	9/9/2026	False	True	Certified Mail	$24.84	True	9/15/2026
26392	GEN01	General Plumbing Supply	9/9/2026	False	True	Irrigation Materials to Repair Broken Lines at Mary Laveroni	$646.45	True	9/30/2026
26393	Hun02	Hunt & Sons, Inc.	9/9/2026	False	True	Fuel & Oil	$1,153.03	False	
26394	JSW02	J.S. West Propane Gas	9/9/2026	False	True	Monthly Propane	$702.72	True	9/30/2026
26395	Met04	Metron-Farnier, LLC	9/9/2026	False	True	22 Verizon Water Meters and Accessories	$11,474.23	True	9/30/2026
26396	Nji01	Njirich & Son's, Inc.	9/9/2026	False	True	Patch Paving for Highway 120 Due to Main Line Water Break	$12,800.99	True	9/30/2026
26397	PGE01	PG&E	9/9/2026	False	True	Monthly Electric Charges	$1,301.66	True	9/30/2026
26398	SUE01	Ray Suess Insurance & Invst	9/9/2026	False	True	Retired Members Medical	$5,711.45	True	9/30/2026
26399	Sie17	Sierra Instant Printing	9/9/2026	False	True	#10 Window Envelopes	$135.94	True	9/30/2026
26400	Sprbrk	Springbrook Holding Company LLC	9/9/2026	False	True	August Civic Pay	$1,635.40	True	9/30/2026
26401	Tri03	Trimble Inc.	9/9/2026	False	True	Centimeter Level GIS - Centerpoint RTX	$1,995.00	True	9/30/2026
26402	Tuo14	Tuolumne County Recorder	9/9/2026	False	True	Release of Lien APN #090-270-005-000	$20.00	True	9/30/2026
26403	USA03	Usa Blue Book	9/9/2026	False	True	Weights and PTs for Lift Stations	$1,568.37	True	9/30/2026
26404	Wells	Wells Fargo Vendor Financial Services, LLC	9/9/2026	False	True	Monthly Lease on Admin Copier	$300.30	True	9/30/2026
26405	WHI03	White Brenner, LLP	9/9/2026	False	True	July Legal Fees	$5,924.97	True	9/30/2026
26406	DEP09	Department of Forestry & Fire Protection	9/9/2026	False	True	Sch A - Q4 Closeout	$32,713.36	True	9/30/2026
26407	don02	Don Pedro Pump	9/9/2026	False	True	Dunn Ct Turbine Removal / Install	$7,323.21	True	9/30/2026
26408	am01	AM Consulting Engineers, Inc.	9/16/2026	False	True	Monthly Engineering	$9,607.50	True	9/30/2026
26409	BLU01	Anthem Blue Cross	9/16/2026	False	True	Monthly Group Health Ins.	$30,733.47	True	9/30/2026
26410	CWEA	CWEA	9/16/2026	False	True	Collection System Maintenance Grade 1 Certification Renewal	$377.00	False	
26411	UNU01	First UNUM Life Insurance Co.	9/16/2026	False	True	October Coverage	$421.25	True	9/30/2026
26412	Kwi01	Kwiatkowski, Janice	9/16/2026	False	True	2026 CSDA Conference Reimbursement	$55.10	False	
26413	Met03	Metro Presort	9/16/2026	False	True	Monthly UB Statement Processing	$2,447.32	True	9/30/2026
26414	Min01	Miner's Mart	9/16/2026	False	True	Fuel for Truck #25	$131.25	True	9/30/2026
26415	MOO01	Moore Bros. Scavenger Co., Inc.	9/16/2026	False	True	Monthly Garbage Service	$1,412.93	True	9/30/2026
26416	MOT03	Mother Lode Answering Service	9/16/2026	False	True	Monthly Call Forward/Paging	$367.00	True	9/30/2026
26417	MOU03	Mountain Oasis Water Systems	9/16/2026	False	True	Bottled Water	$223.10	True	9/30/2026
26418	per04	Percoco, Ronald	9/16/2026	False	True	Park Janitorial / Laundering Services for August 2026	$3,060.00	False	
26419	pml01	PML Hardware & Supply Inc.	9/16/2026	False	True	Monthly Hardware Supplies	$478.91	True	9/30/2026
26420	TUR04	Robert Turney	9/16/2026	False	True	2026 CSDA Conference Reimbursement	$157.83	True	9/30/2026
26421	Ron03	Ronning, Michelle	9/16/2026	False	True	2026 CSDA Conference Reimbursement	$334.64	False	
26422	SFPUC	San Francisco Public Utilties Commission	9/16/2026	False	True	Monthly Water Purchase	$20,119.47	True	9/30/2026
26423	UB*0360	Stonaker, David & Linda	9/16/2026	False	True	Refund Check 009178-000, 12620 Mount Jefferson 5/110	$31.90	False	
26424	TUO04	Tuo. Co. Clerk & Auditor-Contr	9/16/2026	False	True	2026 Delinquent Water/Sewer Charges - 28 Parcels on Tax Roll	$112.00	True	9/30/2026
26425	TUO01	Tuo. Co. Public Power Agency	9/16/2026	False	True	Monthly Public Power Purchase	$22,353.46	True	9/30/2026
26426	DEP09	Department of Forestry & Fire Protection	9/17/2026	False	True	Sch A - 4th Qtr True-Up	$5.00	True	9/30/2026
26427	AT&T Mc	AT&T Mobility (First Net)	9/22/2026	False	True	Monthly Field Cell Phone fee	$1,321.78	True	9/30/2026

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
26428	BEA02	Beam	9/22/2026	False	True	October Coverage	$348.54	False	
26429	Cin01	Cintas	9/22/2026	False	True	First Aid Supplies	$40.10	False	
26430	don04	Donabedian, Jennifer	9/22/2026	False	True	2026 CSDA Conference Reimbursement	$100.40	True	9/30/2026
26431	Fas02	Fastenal	9/22/2026	False	True	Disposable Gloves	$496.79	True	9/30/2026
26432	FOO01	Foothill-Sierra Pest Control	9/22/2026	False	True	Monthly Pest Control	$326.00	False	
26433	FP Mail	FP Finance (Monthly pmt)	9/22/2026	False	True	Monthly Postage Machine Rental	$117.17	True	9/30/2026
26434	H&S	H & S Parts and Service	9/22/2026	False	True	Parts for Fire Truck #781	$2,113.74	False	
26435	Hum02	Humana Insurance Company	9/22/2026	False	True	Dental Insurance-Monthly	$3,260.30	False	
26436	Hun02	Hunt & Sons, Inc.	9/22/2026	False	True	Fuel & Oil	$4,600.18	False	
26437	ind04	Industrial Electrical Co.	9/22/2026	False	True	Lift Station 3 Generator Repair	$1,155.00	True	9/30/2026
26438	Int04	Integrity Municipal Systems, LLC	9/22/2026	False	True	Temp Odor Control Rental	$1,179.75	False	
26439	WAL04	Jay C. Wallace Plumbing	9/22/2026	False	True	Annual backflow testing - 20 devices	$1,000.00	False	
26440	TUR04	Robert Turney	9/22/2026	False	True	Travel Reimbursement - CSDA Leadership Academy	$123.48	True	9/30/2026
26441	SNC01	Sierra Nevada Communications, LLC	9/22/2026	False	True	Monthly Internet	$368.27	True	9/30/2026
26442	Sol01	Solenis LLC	9/22/2026	False	True	Polymer for Wastewater Treatment Plant	$4,539.83	True	9/30/2026
26443	tho06	Thomas & Associates	9/22/2026	False	True	Lift Station 5 Pump #1 Replacement	$22,055.00	True	9/30/2026
26444	ULI01	ULINE, Attn AR	9/22/2026	False	True	Scanning Room Workstation	$1,613.94	False	
26445	UNI05	Univar Solutions	9/22/2026	False	True	Chlorine for 2G Water Plant	$4,179.70	False	
26446	USA03	Usa Blue Book	9/22/2026	False	True	Ammonia drops, PH storage solution, & paper filters for lab	$1,558.88	False	
26447	BBP01	Better Business Planning	9/29/2026	False	True	October FSA	$16.00	False	
26448	Cle03	CleanSmith Solutions	9/29/2026	False	True	Disinfection/Janitorial Services Monthly	$4,000.00	False	
26449	CWEA	CWEA	9/29/2026	False	True	CSM - Application Fee & Association Membership	$491.00	False	
26450	Fas02	Fastenal	9/29/2026	False	True	Janitorial Supplies	$580.49	False	
26451	GEN01	General Plumbing Supply	9/29/2026	False	True	Rebuild Parts - Pressure Reducing Valves, Stock Parts	$27,250.40	False	
26452	gilb01	Gilbert CPAs	9/29/2026	False	True	Year End Prep	$4,295.01	False	
26453	GRA04	Grainger	9/29/2026	False	True	Plugs/Airline/Rope for Tank 5 Project	$4,862.23	False	
26454	UMP01	UMPQUA Bank Comm Card Ops	9/29/2026	False	True	Monthly Credit Card Purchases	$17,876.46	True	9/30/2026
26455	HAC01	Hach	9/29/2026	False	True	Annual Instrumental Service Partnership	$20,093.00	False	
26456	jac01	Jack Henry & Associates, Inc.	9/29/2026	False	True	Monthly Remit Plus Express	$250.00	False	
26457	Met04	Metron-Farnier, LLC	9/29/2026	False	True	Water meter paddle antennas	$640.42	False	
26458	Moo06	Moore Ranch Trucking	9/29/2026	False	True	Asphalt Base	$650.00	False	
26459	Nji01	Njirich & Son's, Inc.	9/29/2026	False	True	Emergency repair on 09/2/25 - Water break Hwy 120 x Ferretti Rd	$21,510.94	False	
26460	TRO01	Trotter Welding & Steel Supply	9/29/2026	False	True	Stock for metal shop	$30.94	False	
26461	UB*0355'	Tyler, Sharon	9/29/2026	False	True	Refund Check 005890-000, 19563 Cottonwood Street 6/17	$125.50	False	
26462	ULI01	ULINE, Attn AR	9/29/2026	False	True	Storage for Cla-Val Parts / Misc Equiop for O&M	$1,213.19	False	
26463	WIZ01	WiZiX Technology Group, Inc	9/29/2026	False	True	Monthly Ink and Copy Usage	$156.83	False	
26464	zer01	Zero Waste USA	9/29/2026	False	True	Dog station waste bags	$130.02	False	
26465	Zim01	Zima Corporation	9/29/2026	False	True	Headworks drum wheels	$4,356.00	False	
115999	OE3	Operating Engineers Local #3	9/2/2026	False	True	PR Batch 00002.08.2026 Oper Engin Union Dues	$398.76	False	
116000	OE3	Operating Engineers Local #3	9/9/2026	False	True	PR Batch 00001.09.2026 Oper Engin Union Dues	$398.76	False	
116001	OE3	Operating Engineers Local #3	9/22/2026	False	True	PR Batch 00003.09.2026 Oper Engin Union Dues	$398.76	False	
903070	CAL09	CalPers 457 Plan Administrator	9/17/2026	False	True	PR Batch 00001.09.2026 CalPers Def Comp	$2,866.30	False	
903071	EDD01	EDD - Electronic	9/17/2026	False	True	PR Batch 00001.09.2026 State Payroll Taxes	$5,765.75	False	

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903072	FedEFTPS	Federal EFTPS	9/17/2026	False	True	PR Batch 00001.09.2026 Federal Payroll Taxes	$25,895.22	False	
903073	Orion	Orion Portfolio Solutions	9/17/2026	False	True	PR Batch 00001.09.2026 Orion 457	$2,179.58	False	
903074	PER01	Pers - Electronic	9/17/2026	False	True	PR Batch 00001.09.2026 CalPERS	$15,672.39	False	
903075	EDD01	EDD - Electronic	9/17/2026	False	True	PR Batch 00002.09.2026 State Payroll Taxes	$56.13	False	
903076	CAL09	CalPers 457 Plan Administrator	9/18/2026	False	True	PR Batch 00003.09.2026 CalPERS 457	$2,866.30	False	
903077	EDD01	EDD - Electronic	9/18/2026	False	True	PR Batch 00003.09.2026 State Payroll Taxes	$5,516.23	False	
903078	FedEFTPS	Federal EFTPS	9/18/2026	False	True	PR Batch 00003.09.2026 Federal Payroll Taxes	$25,402.11	False	
903079	Orion	Orion Portfolio Solutions	9/18/2026	False	True	PR Batch 00003.09.2026 Orion 457	$2,179.58	False	
903080	PER01	Pers - Electronic	9/18/2026	False	True	PR Batch 00003.09.2026 CalPERS	$16,372.02	False	
						September Payroll	$124,090.82		
						Total September Accounts Payables	$730,339.93		