



ACCOUNTS PAYABLE CHECK LISTING

October 2024
Fiscal Year 24/25
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 11/1/2024 1:59:13 PM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24267	ATT02	AT&T	10/2/2024	False	True	Monthly Cal Net phone service	\$689.99	True	10/16/2024
24268	ATT03	AT&T	10/2/2024	False	True	Monthly Internet Uverse	\$111.30	True	10/16/2024
24269	ATTL0	AT&T (Internet)	10/2/2024	False	True	Monthly Fiber Internet	\$599.50	True	10/16/2024
24270	UB*0338	Ballatore, Linda	10/2/2024	False	True	Refund Check 013430-003, 12547 Mt. Jefferson 5/62	\$241.65	False	
24271	UB*0337	Carpenter, Kym	10/2/2024	False	True	Refund Check 014695-001, 17470 Highway 120	\$18.41	False	
24272	UB*0337	Chavez, Michael & Charlene	10/2/2024	False	True	Refund Check 013033-000, 12696 EAGLE CT 4/482	\$109.15	True	10/31/2024
24273	Cle03	CleanSmith Solutions	10/2/2024	False	True	Disinfection/Janitorial Services Monthly	\$5,500.00	True	10/16/2024
24274	UB*0338	Department of Veterans Affairs	10/2/2024	False	True	Refund Check 017707-000, 13121 Mohrmann St 2/120	\$6.14	False	
24275	UB*0336	Enoch, Patricia	10/2/2024	False	True	Refund Check 011403-000, 19273 Salvador Court 5/29 MW 5/3	\$183.72	True	10/16/2024
24276	GCS01	GCS01 Petty Cash	10/2/2024	False	True	September 2024 Petty Cash	\$54.48	True	10/16/2024
24277	Hun02	Hunt & Sons, Inc.	10/2/2024	False	True	Fuel & Oil	\$3,839.60	True	10/16/2024
24278	UB*0338	Johnson, Clyde	10/2/2024	False	True	Refund Check 015716-000, 20791 POINT VIEW 4/226	\$70.82	True	10/16/2024
24279	UB*0338	Klebanoff, Brian	10/2/2024	False	True	Refund Check 013360-000, 13064 Jackson Mill Drive 7/77	\$23.92	False	
24280	UB*0338	MacDonald, Brandon & Patricia	10/2/2024	False	True	Refund Check 016103-002, 19269 Ferretti Road 7/42	\$178.91	True	10/31/2024
24281	UB*0338	Nichols, Helen	10/2/2024	False	True	Refund Check 016530-000, 19820 Pleasant View 1/151	\$50.82	True	10/31/2024
24282	PGE01	PG&E	10/2/2024	False	True	Monthly Electric Charges	\$8.25	True	10/16/2024
24283	UB*0338	Ross, Charles	10/2/2024	False	True	Refund Check 007640-000, 19161 Highway 120	\$23.79	False	
24284	UB*0338	Schaberg, Trustee, Robert	10/2/2024	False	True	Refund Check 017052-000, 12725 Mt. Jefferson 5/82	\$2.68	True	10/31/2024
24285	STA08	Standard Insurance Co	10/2/2024	False	True	October Insurance	\$338.30	True	10/16/2024
24286	UB*0337	Sutch, Dave	10/2/2024	False	True	Refund Check 015394-000, 13275 WELLS FARGO 2/369	\$3.88	True	10/31/2024
24287	TUO04	Tuo. Co. Clerk & Auditor-Contr	10/2/2024	False	True	CERT Rental of Groveland CRC	\$224.00	True	10/16/2024
24288	UND01	Underground Service Alert of Northern California	10/2/2024	False	True	Annual membership fee	\$871.63	True	10/16/2024
24289	BEA02	Beam	10/9/2024	False	True	October Vision Insurance	\$328.81	True	10/31/2024
24290	UMP01	UMPQUA Bank Comm Card Ops	10/9/2024	False	True	Monthly Credit Card Purchases	\$15,190.86	True	10/31/2024
24291	Alp03	Alpha Analytical Labs, Inc.	10/14/2024	False	True	Operations Lab Testing for Water & Wastewater	\$2,555.00	True	10/31/2024
24292	Bus03	Business First	10/14/2024	False	True	CERT Shirts and Safety Vest	\$616.90	True	10/31/2024
24293	CAR06	Carbon Copy Inc.	10/14/2024	False	True	Monthly Copier Usage	\$45.27	True	10/31/2024
24294	CWEA	CWEA	10/14/2024	False	True	CWEA Membership - N. Moffitt	\$239.00	True	10/31/2024
24295	DRU01	Drugtech Toxicology Services, LLC	10/14/2024	False	True	Consortium DOT Tests	\$154.00	True	10/31/2024
24296	Far02	Farr Construction	10/14/2024	False	True	BC / 2G Clearwell Retention Release	\$35,000.00	True	10/31/2024
24297	Fas02	Fastenal	10/14/2024	False	True	Maintenance Supplies	\$1,677.01	True	10/31/2024
24298	GCS02	GCS02	10/14/2024	False	True	GCS02 Water Bill	\$10,481.25	True	10/31/2024
24299	GEN01	General Plumbing Supply	10/14/2024	False	True	Wye strainer for chlorine generators	\$794.70	True	10/31/2024

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24300	gilb01	Gilbert Associates, Inc.	10/14/2024	False	True	Monthly CPA Services	\$3,800.00	True	10/31/2024
24301	HAC01	Hach	10/14/2024	False	True	Chemicals for Water Plants	\$2,294.69	True	10/31/2024
24302	ICAD01	Industrial Control and Design, Inc.	10/14/2024	False	True	Programming diagnosis and repair at 2G	\$1,665.00	True	10/31/2024
24303	JSW02	J.S. West Propane Gas	10/14/2024	False	True	Propane labor and parts	\$383.53	True	10/31/2024
24304	MOO01	Moore Bros. Scavenger Co., Inc.	10/14/2024	False	True	Monthly Garbage Service	\$1,463.87	True	10/31/2024
24305	MOT03	Mother Lode Answering Service	10/14/2024	False	True	Monthly Answering Service	\$326.67	True	10/31/2024
24306	MOU03	Mountain Oasis Water Systems	10/14/2024	False	True	Bottled Water	\$111.00	True	10/31/2024
24307	Moy02	Moyle Excavation Inc.	10/14/2024	False	True	Downtown / BOF Sewer Progress Payment	\$31,644.50	True	10/31/2024
24308	Nji01	Njirich & Son's, Inc.	10/14/2024	False	True	GARBP Progress payment #3	\$112,100.00	True	10/31/2024
24309	per04	Percoco, Ronald	10/14/2024	False	True	Monthly Park Janitorial Services - September 2024	\$3,025.00	True	10/31/2024
24310	PGE01	PG&E	10/14/2024	False	True	Monthly Electric Charges	\$1,090.46	False	
24311	Pin07	Pine Mountain Auto	10/14/2024	False	True	September Auto Parts	\$562.27	True	10/31/2024
24312	pml01	PML Hardware & Supply Inc.	10/14/2024	False	True	September Hardware	\$1,122.67	True	10/31/2024
24313	SUE01	Ray Suess Insurance & Invst	10/14/2024	False	True	Retired Members Medical	\$4,266.32	True	10/31/2024
24314	ROSS02	Ross Recreation Equipment, Inc	10/14/2024	False	True	Bike Racks and Park Benches	\$32,556.70	True	10/31/2024
24315	Ron01	Rudy, Roni Lynn	10/14/2024	False	True	Social Media Management	\$2,784.92	True	10/31/2024
24316	Sprbrk	Springbrook Holding Company LLC	10/14/2024	False	True	Civic Pay Sept 2024	\$1,478.90	True	10/31/2024
24317	SWR02	SWRCB	10/14/2024	False	True	WWTO cert for A Davis	\$95.00	True	10/31/2024
24318	SWR02	SWRCB	10/14/2024	False	True	Cert Renewal - P Kampa	\$203.00	True	10/31/2024
24319	TUO01	Tuo. Co. Public Power Agency	10/14/2024	False	True	Monthly Public Power Purchase	\$29,220.89	True	10/31/2024
24320	USA03	Usa Blue Book	10/14/2024	False	True	WWTP Supplies	\$3,111.16	True	10/31/2024
24321	Wells	Wells Fargo Vendor Financial Services, LLC	10/14/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	10/31/2024
24322	BLU01	Anthem Blue Cross	10/23/2024	False	True	Monthly Group Health Ins.	\$30,302.45	False	
24323	ATT02	AT&T	10/23/2024	False	True	Monthly Cal Net phone service	\$690.19	False	
24324	ATTL02	AT&T (Internet)	10/23/2024	False	True	Monthly Fiber Internet-Admin	\$599.50	False	
24325	AT&T Mo	AT&T Mobility (First Net)	10/23/2024	False	True	Monthly Field Cell Phone fee	\$1,282.92	False	
24326	UB*0339	Balk, Michael & Adrienne	10/23/2024	False	True	Refund Check 016176-000, 12873 Cresthaven Dr 3/449	\$335.08	False	
24327	UB*0339	Broad, Barbara Anne	10/23/2024	False	True	Refund Check 009431-000, 12856 Mueller Dr 2/17	\$67.32	False	
24328	UB*0339	Brown, Malcolm	10/23/2024	False	True	Refund Check 011182-000, 19952 RIDGECREST 13/341	\$119.89	False	
24329	UB*0339	Brown, Malcolm	10/23/2024	False	True	Refund Check 010887-005, 20748 Point View Drive 4/204	\$62.42	False	
24330	BRY01	Bryce HR Consulting	10/23/2024	False	True	Organizational & Comp Study	\$4,180.00	False	
24331	CA Dept	CA Dept of Tax/Fee Administration	10/23/2024	False	True	2024 Q3 Sales Tax Return	\$436.00	False	
24332	CA Dept	CA Dept of Tax/Fee Administration	10/23/2024	False	True	2024 Q3 Diesel Fuel Return	\$657.00	False	
24333	Cal20	California Debt & Investment Advisory Comm	10/23/2024	False	True	Installment Purchase Contract - GC8856	\$85.09	False	
24334	CWEA	CWEA	10/23/2024	False	True	M Dickens Technologist Grade 3, Membership Renewal	\$355.00	False	
24335	UB*0338	Deaton, David	10/23/2024	False	True	Refund Check 012272-002, 20560 Ferretti Road 3/25	\$51.31	False	
24336	DIS01	Dish Network	10/23/2024	False	True	Satellite TV for FD	\$89.61	False	
24337	EDIS01	E.D.I.S.	10/23/2024	False	True	Operations Supplemental Health Insurance	\$20,523.12	False	
24338	F&M01	F & M Bank	10/23/2024	False	True	Invoice# 4 Escrow Deposit	\$11,429.62	False	
24339	Fas02	Fastenal	10/23/2024	False	True	Maintenance Supplies	\$227.95	False	
24340	UNU01	First UNUM Life Insurance Co.	10/23/2024	False	True	November Coverage	\$126.00	False	
24341	FP Mail	FP Finance (Monthly pmt)	10/23/2024	False	True	Monthly Postage Machine Rental	\$107.24	False	
24342	UB*0338	Garber, Ety	10/23/2024	False	True	Refund Check 006192-000, 12699 Cresthaven 4/485	\$57.31	False	

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24343	GRA04	Grainger	10/23/2024	False	True	Respirator Masks & Cartridge Filters	\$1,209.29	False	
24344	GRI02	Griswold Industries	10/23/2024	False	True	Rebuild / Repair PRVs	\$35,777.39	False	
24345	Hum02	Humana Insurance Company	10/23/2024	False	True	October Dental Insurance	\$2,902.77	False	
24346	ITR01	Itron Electric Metering Co Inc	10/23/2024	False	True	Software Contract 11/1/24-01/31/25	\$649.85	False	
24347	UB*0330	Jacinto, John	10/23/2024	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00	False	
24348	UB*0339	Lease, Nathaniel & Jennifer	10/23/2024	False	True	Refund Check 016343-000, 20534 NOB HILL CIR 3/76	\$52.68	False	
24349	Met03	Metro Presort	10/23/2024	False	True	Monthly UB Statement Processing	\$2,225.91	False	
24350	Moy02	Moyle Excavation Inc.	10/23/2024	False	True	Sewer Collection Progress Payment	\$665,992.62	False	
24351	UB*0339	Peterson, Curtis	10/23/2024	False	True	Refund Check 011065-000, 20464 Rock Canyon Way 3/180	\$359.31	False	
24352	SFPUC	San Francisco Public Utilities Commission	10/23/2024	False	True	Monthly Water Purchase	\$17,897.84	False	
24353	SMCI01	Sierra Mountain Construction, Inc.	10/23/2024	False	True	Headworks Project Progress Billing #4	\$217,162.88	False	
24354	SWR02	SWRCB	10/23/2024	False	True	S. Sawyer Water Distribution Renewal	\$60.00	False	
24355	SWR02	SWRCB	10/23/2024	False	True	L. Melchor WWTP renewal cert	\$149.00	False	
24356	Tuo14	Tuolumne County Recorder	10/23/2024	False	True	Monthly subscription to County Records	\$243.50	False	
24357	ULI01	ULINE, Attn AR	10/23/2024	False	True	Jugs for lift station odor control liquids/transport	\$235.96	False	
24358	USA03	Usa Blue Book	10/23/2024	False	True	Mono Chlor Pillow. Ammonia Reagent	\$5,125.40	False	
24359	VAC03	Vacker Inc	10/23/2024	False	True	Clean CA - Double Sided Park Sign, Trail Markers	\$3,283.00	False	
24360	WIZ01	WiZiX Technology Group, Inc	10/23/2024	False	True	Copier Ink	\$17.00	False	
24361	UB*0339	Woodland, John & Susan	10/23/2024	False	True	Refund Check 011701-000, 20069 Upper Skyridge Drive 15/16	\$261.72	False	
115947	OE3	Operating Engineers Local #3	10/7/2024	False	True	PR Batch 00001.10.2024 Oper Engin Union Dues	\$382.20	False	
115949	OE3	Operating Engineers Local #3	10/23/2024	False	True	PR Batch 00005.10.2024 Oper Engin Union Dues	\$350.35	False	
902807	CAL09	CalPers 457 Plan Administrator	10/7/2024	False	True	PR Batch 00001.10.2024 CalPers Def Comp	\$1,176.57	False	
902808	EDD01	EDD - Electronic	10/7/2024	False	True	PR Batch 00001.10.2024 SDI - Employee	\$4,345.37	False	
902809	FedEFTP:	Federal EFTPS	10/7/2024	False	True	PR Batch 00001.10.2024 FICA Employee Portion	\$21,320.97	False	
902810	Orion	Orion Portfolio Solutions	10/7/2024	False	True	PR Batch 00001.10.2024 Orion 457	\$2,675.00	False	
902811	PER01	Pers - Electronic	10/7/2024	False	True	PR Batch 00001.10.2024 PERS Employee Deduct	\$13,011.56	False	
902812	CAL09	CalPers 457 Plan Administrator	10/23/2024	False	True	PR Batch 00005.10.2024 CalPers Def Comp	\$1,176.57	False	
902813	EDD01	EDD - Electronic	10/23/2024	False	True	PR Batch 00005.10.2024 Employmt Training Tax	\$4,111.49	False	
902814	FedEFTP:	Federal EFTPS	10/23/2024	False	True	PR Batch 00005.10.2024 FICA Employer Portion	\$19,635.61	False	
902815	Orion	Orion Portfolio Solutions	10/23/2024	False	True	PR Batch 00005.10.2024 Orion 457	\$2,675.00	False	
902816	PER01	Pers - Electronic	10/23/2024	False	True	PR Batch 00005.10.2024 PERS Employer Exp. PEPRA	\$11,811.25	False	
						October Payroll	\$99,462.04		
						Total October Accounts Payable	\$1,422,022.65		