



ACCOUNTS PAYABLE CHECK LISTING

July 2024
Fiscal Year 23/24
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 8/5/2024 12:17:15 PM

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcil	Clear Da
23961	BLU01	Anthem Blue Cross	7/1/2024	False	True	Monthly Group Health Ins.	\$28,434.41	True	7/31/2024
23962	CAD01	CALCAD	7/1/2024	False	True	Annual Subscription	\$5,940.00	True	7/31/2024
23963	EDIS01	E.D.I.S.	7/1/2024	False	True	Admin Supplemental Health Ins	\$4,995.99	True	7/31/2024
23964	UNU01	First UNUM Life Insurance Co.	7/1/2024	False	True	July Coverage	\$108.00	True	7/31/2024
23965	Hum02	Humana Insurance Company	7/1/2024	False	True	Dental Insurance-Monthly	\$2,723.11	True	7/24/2024
23966	SDR01	SDRMA	7/1/2024	False	True	Liability Insurance	\$379,195.70	True	7/31/2024
23967	STA08	Standard Insurance Co	7/1/2024	False	True	July Coverage LTD	\$322.92	True	7/31/2024
23968	Tra04	Trakstar	7/1/2024	False	True	Yearly Trackstar subscription	\$5,276.00	True	7/31/2024
23987	ATT02	AT&T	7/8/2024	False	True	Monthly Cal Net phone service	\$1,375.38	True	7/31/2024
23988	AT&T M	AT&T Mobility (First Net)	7/8/2024	False	True	Monthly Field Cell Phone fee	\$1,412.35	True	7/31/2024
23989	BOF-Gro	Big Oak Flat-Groveland Unified	7/8/2024	False	True	Clean CA- disposal bin art work	\$1,000.00	False	
23990	BOF-Gro	Big Oak Flat-Groveland Unified	7/8/2024	False	True	Refund Tioga HS FFA Awards BBQ park deposit	\$250.00	False	
23991	CAR06	Carbon Copy Inc.	7/8/2024	False	True	Monthly Copier Usage	\$43.17	True	7/31/2024
23992	Cin01	Cintas	7/8/2024	False	True	First Aid Supplies	\$750.42	True	7/31/2024
23993	den01	De Nora, Water Technologies INC	7/8/2024	False	True	STP OSG Repair Parts	\$9,490.32	True	7/24/2024
23994	DKF01	DKF Solutions Group, LLC	7/8/2024	False	True	Annual SERP hosting and training svcs	\$999.00	True	7/31/2024
23995	UB*0333	Drewien, Judith	7/8/2024	False	True	Refund Check 011808-002, 20640 Crest Pine Easement 3/466 & 467	\$132.26	True	7/31/2024
23996	Fas02	Fastenal	7/8/2024	False	True	TP / Paper Towels / Supplies	\$515.72	True	7/24/2024
23997	GCS02	GCSO2	7/8/2024	False	True	GCSO2 water Bill	\$9,081.35	True	7/31/2024
23998	GEN01	General Plumbing Supply	7/8/2024	False	True	Sewer stock parts	\$573.50	True	7/31/2024
23999	UB*0333	Groen, Trustees, Jeffrey & Julie	7/8/2024	False	True	Refund Check 016667-000, 20450 Rock Canyon 3/177-5	\$83.75	True	7/31/2024
24000	HAC01	Hach	7/8/2024	False	True	Chemicals for water & wastewater lab / analyzers	\$1,651.61	True	7/31/2024
24001	Hun02	Hunt & Sons, Inc.	7/8/2024	False	True	Fuel & Oil	\$4,273.90	True	7/31/2024
24002	ind04	Industrial Electrical Co.	7/8/2024	False	True	STP effluent pump & motor rebuild	\$4,582.72	True	7/31/2024
24003	KAH01	Khan, Johnathon	7/8/2024	False	True	Final payment and installation of 3 benches.	\$5,500.62	True	7/31/2024
24004	Kwi01	Kwiatkowski, Janice	7/8/2024	False	True	LAFCO Meeting Reimb	\$36.18	False	
24005	MOT03	Mother Lode Answering Service	7/8/2024	False	True	Monthly Answering Service	\$349.35	True	7/31/2024
24006	MOU03	Mountain Oasis Water Systems	7/8/2024	False	True	Bottled Water	\$141.00	True	7/31/2024
24007	SUE01	Ray Suess Insurance & Invst	7/8/2024	False	True	Retired Members Medical - June	\$4,537.17	True	7/24/2024
24008	UB*0333	Roberts, Romero, Brown	7/8/2024	False	True	Refund Check 005569-000, 19693 Butler Way 8/140	\$14.19	False	
24009	BEA02	Beam	7/8/2024	False	True	Beam - July 2024	\$321.15	True	7/31/2024
24010	DRU01	Drugtech Toxicology Services, LLC	7/8/2024	False	True	Consortium DOT Tests	\$154.00	True	7/24/2024
24011	Ron01	Rudy, Roni Lynn	7/8/2024	False	True	Social Media Management	\$2,784.92	True	7/31/2024

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24012	SNC01	Sierra Nevada Communications, LLC	7/8/2024	False	True	Internet at the remote lift stations	\$15,000.00	True	7/31/2024
24013	Tra04	Trakstar	7/8/2024	False	True	Balance due on Trackstar employee performance program	\$265.00	True	7/31/2024
24014	am01	AM Consulting Engineers, Inc.	7/15/2024	False	True	Project #153 - Annual Water Supply Demand Assessment	\$36,273.36	True	7/31/2024
24015	GCS01	GCS D Petty Cash	7/15/2024	False	True	June Petty Cash - Certified Mail	\$24.89	True	7/31/2024
24016	GEN01	General Plumbing Supply	7/15/2024	False	True	Bypass parts for headworks project	\$7,270.68	True	7/24/2024
24017	gilb01	Gilbert Associates, Inc.	7/15/2024	False	True	CPA Services	\$11,400.00	True	7/31/2024
24018	ICAD01	Industrial Control and Design, Inc.	7/15/2024	False	True	Remote programming time for AWS	\$1,072.50	True	7/24/2024
24019	JOR01	Jorgensen Co.	7/15/2024	False	True	Fire Ext repair /maint	\$199.65	True	7/24/2024
24020	Met03	Metro Presort	7/15/2024	False	True	Monthly UB Statement Processing	\$2,102.43	True	7/24/2024
24021	MOO01	Moore Bros. Scavenger Co., Inc.	7/15/2024	False	True	Monthly Debris Box Rental	\$940.95	True	7/24/2024
24022	per04	Percoco, Ronald	7/15/2024	False	True	Weekly District Building Cleaning	\$2,150.00	True	7/31/2024
24023	PGE01	PG&E	7/15/2024	False	True	Monthly Electric Charges	\$1,084.66	True	7/24/2024
24024	Pik01	Peak Construction	7/15/2024	True	True	TT Bikes concrete work for trash cans and planter boxes	\$2,900.00	False	
24025	Pin07	Pine Mountain Auto	7/15/2024	False	True	June 2024 Auto Parts	\$91.12	True	7/31/2024
24026	pml01	PML Hardware & Supply Inc.	7/15/2024	False	True	June 2024 Hardware	\$362.46	True	7/31/2024
24027	ROM01	Romulus Development LLC	7/15/2024	False	True	Clean CA Chamber- 9 cement planters	\$14,478.75	True	7/31/2024
24028	TUO01	Tuo. Co. Public Power Agency	7/15/2024	False	True	Monthly Public Power Purchase	\$30,641.30	True	7/24/2024
24029	Wells	Wells Fargo Vendor Financial Services, LLC	7/15/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	7/24/2024
24030	CWEA	CWEA	7/15/2024	False	True	A. Marshall CWEA Association membership renewal	\$239.00	True	7/31/2024
24031	Tuo14	Tuolumne County Recorder	7/15/2024	False	True	Satisfaction of Liens	\$180.00	True	7/31/2024
24032	Wes07	Westamerica Bank	7/15/2024	False	True	Park Improvement Loan - 2024 payment	\$43,366.91	True	7/24/2024
24033	am01	AM Consulting Engineers, Inc.	7/17/2024	False	True	Project# 148 - Groveland Asset Rehab	\$1,533.00	True	7/31/2024
24034	BIG03	Big Belly Solar LLC	7/17/2024	False	True	Clean CA - Chamber - Double trash receptacles, waste liner bags	\$68,529.13	True	7/24/2024
24035	CA Dept	CA Dept of Tax/Fee Administration	7/17/2024	False	True	YR2024 Q2 Use Tax Return	\$4,986.00	True	7/31/2024
24036	CA Dept	CA Dept of Tax/Fee Administration	7/17/2024	False	True	YR2024 Q2 Diesel Return	\$513.00	True	7/31/2024
24037	DEP09	Department of Forestry & Fire Protection	7/17/2024	False	True	Schedule A - 4th Quarter Actual	\$259,358.71	True	7/31/2024
24038	Met04	Metron-Farnier, LLC	7/17/2024	False	True	Water Meters (Smart) 1 Yr Cellular Service Plan	\$460.00	True	7/31/2024
24039	ROM01	Romulus Development LLC	7/17/2024	False	True	Clean CA - Chamber - Wood and excavator rental JUNE Activity	\$2,124.07	True	7/24/2024
24040	SFPUC	San Francisco Public Utilities Commission	7/17/2024	False	True	Monthly Water Purchase	\$7,772.48	True	7/31/2024
24041	Sprbrk	Springbrook Holding Company LLC	7/17/2024	False	True	June merchant fees	\$1,478.10	True	7/31/2024
24042	GRO11	The Grove Mercantile	7/17/2024	False	True	Clean CA - Chamber - Ice Cream for reveal ceremony	\$360.00	True	7/31/2024
24043	TYS	Thomas Tyshko	7/17/2024	False	True	Clean CA - Chamber - Photography for reveal	\$300.00	False	
24044	Tuo14	Tuolumne County Recorder	7/17/2024	False	True	Monthly subscription to County Records	\$243.50	True	7/31/2024
24045	BLU01	Anthem Blue Cross	7/17/2024	False	True	Monthly Group Health Ins.	\$28,434.41	False	
24046	AT&T M	AT&T Mobility (First Net)	7/17/2024	False	True	Monthly Field Cell Phone fee	\$1,412.85	True	7/31/2024
24047	EDIS01	E.D.I.S.	7/17/2024	False	True	Admin Supplemental Health Ins.	\$633.00	False	
24048	UNU01	First UNUM Life Insurance Co.	7/17/2024	False	True	August UNUM	\$108.00	False	
24049	FP Mail	FP Finance (Monthly pmt)	7/17/2024	False	True	Monthly Postage Machine Rental	\$107.24	True	7/31/2024
24050	GRA04	Grainger	7/17/2024	False	True	Confined space ventilation hose	\$409.39	True	7/31/2024
24051	Hum02	Humana Insurance Company	7/17/2024	False	True	Dental Insurance-Monthly	\$2,730.15	True	7/31/2024
24061	All11	Allstar Construction & Pest Management	7/24/2024	False	True	Home inspection & report	\$385.00	True	7/31/2024
24062	ATT02	AT&T	7/24/2024	False	True	Monthly Cal Net phone service	\$688.32	False	
24063	ATT03	AT&T	7/24/2024	False	True	Monthly Internet U-verse	\$15.71	False	

Check	Vendor	Vendor Name	Check D	Void	Commi	Description	Amount	Reconcl	Clear Da
24064	ATTL	AT&T (Internet)	7/24/2024	False	True	Monthly Fiber Internet-Admin	\$594.52	False	
24065	UB*0334	Broderson, William	7/24/2024	False	True	Refund Check 008565-000, 20606 LONGVIEW ST 3/314	\$112.93	True	7/31/2024
24066	UB*0333	Brumfield, Richard & Linda	7/24/2024	False	True	Refund Check 008244-000, 19366 James Circle 2/364	\$56.51	True	7/31/2024
24067	UB*0334	Burgess, Karen	7/24/2024	False	True	Refund Check 015160-000, 12855 Mueller Dr 2/467	\$116.16	False	
24068	COL03	Columbia Communications	7/24/2024	False	True	Engine 783 Broken Mic during staffing pattern	\$294.94	False	
24069	Com04	Comphel Heating & Air Conditioning, Inc.	7/24/2024	False	True	AC Unit Service	\$1,575.00	False	
24070	UB*0334	DeMasellis, Robert & Susanne	7/24/2024	False	True	Refund Check 017229-001, 19066 DIGGER PINE 7/231 MW 7/232	\$94.74	False	
24071	DIS01	Dish Network	7/24/2024	False	True	Satellite TV for FD	\$70.61	False	
24072	Eld01	El Dorado Septic Service, Inc.	7/24/2024	False	True	Portable Toilets during park restroom construction	\$1,110.04	False	
24073	FP Mail	FP Finance (Monthly pmt)	7/24/2024	False	True	Monthly Postage Machine Rental	\$107.24	False	
24074	GRE07	Green Dot Transportation Solutions	7/24/2024	False	True	ATP Grant Cycle 7 Application / Grant process	\$11,994.75	False	
24075	UB*0333	Groen, Trustees, Jeffrey & Julie	7/24/2024	False	True	Refund Check 016667-000, 20450 Rock Canyon 3/177-5	\$158.16	False	
24076	UB*0334	Hallesy, Peter	7/24/2024	False	True	Refund Check 015839-000, 20810 Big Foot Circle 4/340	\$60.16	False	
24077	Hun02	Hunt & Sons, Inc.	7/24/2024	False	True	Fuel & Oil	\$3,117.16	True	7/31/2024
24078	UB*0330	Jacinto, John	7/24/2024	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00	False	
24079	UB*0334	Jarmann, Janet	7/24/2024	False	True	Refund Check 015213-000, 20069 Ridecrest Way 13/183 merged with 13/	\$506.78	True	7/31/2024
24080	Met03	Metro Presort	7/24/2024	False	True	Monthly UB Statement Processing	\$3,030.82	False	
24081	UB*0334	Romano, John P. and Kim	7/24/2024	False	True	Refund Check 007967-000, 20992 Iris Court 12/56	\$26.79	True	7/31/2024
24082	UB*0334	Schenck, Charles & Joan	7/24/2024	False	True	Refund Check 011936-000, 13201 WELLS FARGO 2/377	\$6.43	False	
24083	UNI05	Univar Solutions	7/24/2024	False	True	Chemicals for water and wastewater	\$7,772.94	False	
24084	UB*0334	Vigil, Leo	7/24/2024	False	True	Refund Check 010734-000, 19760 Pleasant View 1/145	\$158.54	False	
24085	UB*0334	Wessellink, Fred & Gilda	7/24/2024	False	True	Refund Check 009889-000, 19639 Old Highway 120	\$10.63	False	
24086	ZMAR01	Zmark on Target Promotions	7/24/2024	False	True	Public outreach - cooling bands	\$582.00	False	
24087	Pik01	Peak Construction	7/29/2024	False	True	Clean CA - Chamber - Material for Trail Less Traveled	\$2,134.49	True	7/31/2024
24088	Cle03	CleanSmith Solutions	7/31/2024	False	True	Disinfection/Janitorial Services Monthly	\$4,400.00	False	
24089	Com04	Comphel Heating & Air Conditioning, Inc.	7/31/2024	False	True	Repair of main office lower A/C unit- failed motor starter	\$277.50	False	
24090	Met03	Metro Presort	7/31/2024	False	True	Monthly UB Statement Processing	\$13.12	False	
24091	RS001	R & S Erection Tri County Inc	7/31/2024	False	True	Garage door maintenance (Drums, cables, tension)	\$780.50	False	
24092	Sprbrk	Springbrook Holding Company LLC	7/31/2024	False	True	FY25 Yearly Subscription	\$23,737.21	False	
24093	STA08	Standard Insurance Co	7/31/2024	False	True	August LTD Coverage	\$322.92	False	
24094	Tuo17	Tuolumne-Stanislaus IRWMA	7/31/2024	False	True	2024/25 T-S IRWMA Membership	\$6,289.00	False	
24095	Vip01	Viper Communications	7/31/2024	False	True	FY25 Vipre Corporate Anti-Virus Subscription	\$1,410.34	False	
115940	OE3	Operating Engineers Local #3	7/15/2024	False	True	PR Batch 00002.07.2024 Oper Engin Union Dues	\$382.20	False	
115941	OE3	Operating Engineers Local #3	7/26/2024	False	True	PR Batch 00003.07.2024 Oper Engin Union Dues	\$382.20	False	
902771	CAL09	CalPers 457 Plan Administrator	7/5/2024	False	True	PR Batch 00001.07.2024 CalPers Def Comp	\$1,176.57	False	
902772	EDD01	EDD - Electronic	7/5/2024	False	True	PR Batch 00001.07.2024 SDI - Employee	\$4,653.26	False	
902773	FedEFTP	Federal EFTPS	7/5/2024	False	True	PR Batch 00001.07.2024 Medicare Employer Portion	\$22,478.63	False	
902774	Orion	Orion Portfolio Solutions	7/5/2024	False	True	PR Batch 00001.07.2024 Orion 457	\$2,400.00	False	
902775	PER01	Pers - Electronic	7/5/2024	False	True	PR Batch 00001.07.2024 PERS Employer Exp. PEPRA	\$11,822.55	False	
902776	CAL09	CalPers 457 Plan Administrator	7/19/2024	False	True	PR Batch 00002.07.2024 CalPers Def Comp	\$1,176.57	False	
902777	EDD01	EDD - Electronic	7/19/2024	False	True	PR Batch 00002.07.2024 State Unemp Ins	\$4,169.03	False	
902778	FedEFTP	Federal EFTPS	7/19/2024	False	True	PR Batch 00002.07.2024 Federal Income Tax	\$20,181.24	False	
902779	Orion	Orion Portfolio Solutions	7/19/2024	False	True	PR Batch 00002.07.2024 Orion 457	\$2,350.00	False	

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902780	PER01	Pers - Electronic	7/19/2024	False	True	PR Batch 00002.07.2024 PERS Employer Exp.-Classic	\$13,697.68	False	
902781	CAL09	CalPers 457 Plan Administrator	7/26/2024	False	True	PR Batch 00003.07.2024 CalPers Def Comp	\$1,176.57	False	
902782	EDD01	EDD - Electronic	7/26/2024	False	True	PR Batch 00003.07.2024 State Income Tax	\$4,094.35	False	
902783	FedEFTP	Federal EFTPS	7/26/2024	False	True	PR Batch 00003.07.2024 FICA Employer Portion	\$19,877.57	False	
902784	Orion	Orion Portfolio Solutions	7/26/2024	False	True	PR Batch 00003.07.2024 Orion 457	\$2,500.00	False	
902785	PER01	Pers - Electronic	7/26/2024	False	True	PR Batch 00003.07.2024 PERS Employee Deduct	\$13,640.06	False	
902786	PER01	Pers - Electronic	7/31/2024	False	True	Actuarial Valuation for Rate Plan Identifier 26501	\$358,934.00	False	
						Payroll Direct Deosit	\$103,084.94		
						TOTAL JULY ACCOUNTS PAYABLES	\$1,686,295.64		