



ACCOUNTS PAYABLE CHECK LISTING

June 2024
Fiscal Year 23/24
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 7/3/2024 6:46:23 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23907	49er	49er Communications	6/6/2024	False	True	Radio Communications / Rechargeable BKR5000 Battery	\$204.95	True	6/20/2024
23908	Alp03	Alpha Analytical Labs, Inc.	6/6/2024	False	True	Operations Lab Testing for Water/Sewer	\$3,310.00	True	6/20/2024
23909	am01	AM Consulting Engineers, Inc.	6/6/2024	False	True	Monthly Engineering - March 2024	\$50,245.03	True	6/20/2024
23910	Cle03	CleanSmith Solutions	6/6/2024	False	True	Disinfection/Janitorial Services Monthly	\$4,400.00	True	6/20/2024
23911	DRU01	Drugtech Toxicology Services, LLC	6/6/2024	False	True	Consortium DOT Tests	\$132.00	False	
23912	GCS02	GCS D	6/6/2024	False	True	GCS D Water Bill	\$5,616.01	True	6/20/2024
23913	GCS01	GCS D Petty Cash	6/6/2024	True	True	May 2024 Petty Cash	\$37.62	False	
23914	GEN01	General Plumbing Supply	6/6/2024	False	True	Sewer stock parts	\$347.24	True	6/20/2024
23915	GRA04	Grainger	6/6/2024	False	True	Supplies for BC tank disinfection	\$808.51	True	6/20/2024
23916	Hun02	Hunt & Sons, Inc.	6/6/2024	False	True	Fuel & Oil	\$2,282.54	True	6/20/2024
23917	JSW02	J.S. West Propane Gas	6/6/2024	False	True	Propane	\$440.78	True	6/20/2024
23918	WAL04	Jay C. Wallace Plumbing	6/6/2024	False	True	Backflow testing	\$50.00	False	
23919	Kam02	Kampa, Peter	6/6/2024	False	True	CSDA Legislative Days Travel/Training	\$1,186.88	True	6/20/2024
23920	MOU03	Mountain Oasis Water Systems	6/6/2024	False	True	Bottled Water	\$205.50	True	6/20/2024
23921	per04	Percoco, Ronald	6/6/2024	False	True	May Laundering	\$2,310.00	False	
23922	PGE01	PG&E	6/6/2024	False	True	Monthly Electric Charges	\$1,053.49	False	
23923	SUE01	Ray Suess Insurance & Invst	6/6/2024	False	True	Retired Members Medical	\$5,013.25	True	6/20/2024
23924	STA08	Standard Insurance Co	6/6/2024	False	True	June 2024 Coverage	\$281.47	True	6/20/2024
23925	UB*0333	Trustees, Jeffrey & Connie Blancelana	6/6/2024	False	True	Refund Check 017454-000, 19976 Ridgecrest Way 15/29	\$164.69	False	
23926	TUO01	Tuo. Co. Public Power Agency	6/6/2024	False	True	Monthly Public Power Purchase	\$46,662.37	True	6/20/2024
23927	TCS01	Tuolumne County Superintendent of Schools	6/6/2024	False	True	Refund for Tioga HS FFA Awards BBQ park deposit	\$250.00	False	
23928	USP01	United States Postal Service	6/6/2024	False	True	P.O. Box annual renewal	\$342.00	True	6/20/2024
23929	Wells	Wells Fargo Vendor Financial Services, LLC	6/6/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	6/20/2024
23930	BEA02	Beam	6/12/2024	False	True	June 2024	\$292.27	True	6/10/2024
23931	CAR06	Carbon Copy Inc.	6/12/2024	False	True	Monthly Copier Usage	\$35.75	True	6/20/2024
23932	GRE07	Green Dot Transportation Solutions	6/12/2024	False	True	ATP Grant Cycle #7	\$19,005.25	False	
23933	REY01	Hailey Reynolds	6/12/2024	False	True	Clean CA Graphic Design	\$1,000.00	False	
23934	ICAD01	Industrial Control and Design, Inc.	6/12/2024	False	True	Active X code installation for SCADA	\$487.50	True	6/20/2024
23935	JOR01	Jorgensen Co.	6/12/2024	False	True	Annual Fire Extinguisher Testing	\$409.86	True	6/20/2024
23936	MOO01	Moore Bros. Scavenger Co., Inc.	6/12/2024	False	True	Garbage Service	\$997.49	False	
23937	MOT03	Mother Lode Answering Service	6/12/2024	False	True	Monthly Call Forward/Paging	\$375.81	False	
23938	Pin07	Pine Mountain Auto	6/12/2024	False	True	May 2024 Auto Parts	\$574.33	False	
23939	pml01	PML Hardware & Supply Inc.	6/12/2024	False	True	May 2024 Hardware Supplies	\$504.58	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23940	RS001	R & S Erection Tri County Inc	6/12/2024	False	True	Emergency service for garage door repair	\$6,952.26	True	6/20/2024
23941	Ron01	Rudy, Roni Lynn	6/12/2024	False	True	Social Media Management	\$2,784.92	False	
23942	Sprbrk	Springbrook Holding Company LLC	6/12/2024	False	True	Civicpay May 2024	\$1,472.90	False	
23943	UNI01	Union Democrat	6/12/2024	False	True	Notice to Public - Tax Roll Hearing	\$229.50	True	6/20/2024
23944	UMP01	UMPQUA Bank Comm Card Ops	6/7/2024	False	True	Credit Card Charges - May 2024	\$26,417.19	True	6/20/2024
23945	am01	AM Consulting Engineers, Inc.	6/19/2024	False	True	Monthly Engineering - May 2024	\$49,806.83	False	
23946	BEA03	Bear Saver	6/19/2024	False	True	Handicap Accessible Trash Bins - Clean CA	\$12,370.91	False	
23947	CWEA	CWEA	6/19/2024	False	True	CWEA Association Membership - A. Deshaies	\$221.00	False	
23948	CWEA	CWEA	6/19/2024	False	True	Employee Certification - N Moffitt	\$98.00	False	
23949	Du-A01	Du-All Safety, LLC	6/19/2024	False	True	May training	\$4,125.00	False	
23950	EDIS01	E.D.I.S.	6/19/2024	False	True	Supplemental Health Insurance	\$4,995.99	False	
23951	Fas02	Fastenal	6/19/2024	False	True	Janitorial Supplies	\$1,019.09	False	
23952	GCS01	GCSO Petty Cash	6/19/2024	False	True	May 2024 Petty Cash	\$37.62	False	
23953	HAC01	Hach	6/19/2024	False	True	2G & BC Turbidimeters / Chemicals	\$506.22	False	
23954	syn01	Synagro Technologies, Inc.	6/19/2024	False	True	Annual Sludge Haul Off	\$4,278.68	False	
23955	Tuo14	Tuolumne County Recorder	6/19/2024	False	True	Monthly subscription to County Records	\$243.50	False	
23956	TWO1	Two Guys Pizza	6/19/2024	False	True	Food for Movies in the Park Concessions	\$162.62	False	
23957	ups9	UPS	6/19/2024	False	True	Shipping Charges	\$31.77	False	
23958	WEL01	Well Industries, Inc.	6/19/2024	False	True	Drought Imp Project, Hardrock Groundwater Well, Disbursement #1	\$132,762.50	False	
23959	WHI03	White Brenner, LLP	6/19/2024	False	True	May Legal Services	\$7,442.20	False	
23960	DIS01	Dish Network	6/19/2024	False	True	Satellite TV for FD	\$94.61	False	
23969	Adv02	Adventist Health Sonora-HBOC	6/28/2024	False	True	Pre - Employment - M. Ronning	\$176.00	False	
23970	am01	AM Consulting Engineers, Inc.	6/28/2024	False	True	Project #148 - Groveland Asset Rehab Project	\$4,238.88	False	
23971	ATT03	AT&T	6/28/2024	False	True	Monthly Internet Uverse	\$111.30	False	
23972	ATTL01	AT&T (Internet)	6/28/2024	False	True	Monthly Fiber Internet-Operations	\$594.52	False	
23973	csb01	CSBA District Services	6/28/2024	False	True	GASB AMM Report - Valuation Report	\$2,500.00	False	
23974	GEN01	General Plumbing Supply	6/28/2024	False	True	Stock water parts	\$499.17	False	
23975	Gro04	Groveland Christian Church	6/28/2024	False	True	Refund Use Fees for PA System Rental	\$45.00	False	
23976	ICAD01	Industrial Control and Design, Inc.	6/28/2024	False	True	T&M to resolve 2G VFD booster pump, AWS PLC failure and flow m	\$4,402.50	False	
23977	ind04	Industrial Electrical Co.	6/28/2024	False	True	Program ATS exercise times on LS10, LS13, LS14	\$6,079.22	False	
23978	UB*0330	Jacinto, John	6/28/2024	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$180.00	False	
23979	UB*0333	Kwon, Lani	6/28/2024	False	True	Refund Check 017270-001, 12870 GREENVALLEY 3/398	\$79.54	False	
23980	DEA01	Les Dean	6/28/2024	False	True	Draft plans for Fire House Kitchen Remodel project	\$400.00	False	
23981	NBS01	NBS Government Finance Group	6/28/2024	False	True	Water & Sewer Rate Study - May 2024	\$3,680.00	False	
23982	SNO01	Snowline Trucking, LLC	6/28/2024	False	True	Asphalt Base Rock / Sand Stock	\$1,560.00	False	
23983	tho06	Thomas & Associates	6/28/2024	False	True	Replacement effluent pump for WWTP - 7.5"	\$5,069.31	False	
23984	United R	United Rentals North America, Inc	6/28/2024	False	True	Fuel Charge for rental generator at LS11	\$5,864.40	False	
23985	US Treas	United States Treasury	6/28/2024	False	True	December 31, 2023 Patient Centered Outcome Research Fee	\$67.62	False	
23986	UB*0333	Vantress, Barbara	6/28/2024	False	True	Refund Check 017123-000, 20775 Nonpareil Way 10/39	\$15.56	False	
115937	OE3	Operating Engineers Local #3	6/5/2024	False	True	PR Batch 00001.06.2024 Oper Engin Union Dues	\$318.50	False	
115938	OE3	Operating Engineers Local #3	6/19/2024	False	True	PR Batch 00002.06.2024 Oper Engin Union Dues	\$318.50	False	
902761	CAL09	CalPers 457 Plan Administrator	6/6/2024	False	True	PR Batch 00001.06.2024 CalPers Def Comp	\$1,176.57	False	
902762	EDD01	EDD - Electronic	6/6/2024	False	True	PR Batch 00001.06.2024 State Income Tax	\$3,246.09	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
902763	FedEFTP:	Federal EFTPS	6/6/2024	False	True	PR Batch 00001.06.2024 Medicare Employer Portion	\$16,889.17	False	
902764	Orion	Orion Portfolio Solutions	6/6/2024	False	True	PR Batch 00001.06.2024 Orion 457	\$2,100.00	False	
902765	PER01	Pers - Electronic	6/6/2024	False	True	PR Batch 00001.06.2024 PERS Employer Exp. PEPR	\$11,337.99	False	
902766	CAL09	CalPers 457 Plan Administrator	6/21/2024	False	True	PR Batch 00002.06.2024 CalPers Def Comp	\$1,176.57	False	
902767	EDD01	EDD - Electronic	6/21/2024	False	True	PR Batch 00002.06.2024 SDI - Employee	\$3,224.26	False	
902768	FedEFTP:	Federal EFTPS	6/21/2024	False	True	PR Batch 00002.06.2024 FICA Employer Portion	\$16,341.29	False	
902769	Orion	Orion Portfolio Solutions	6/21/2024	False	True	PR Batch 00002.06.2024 Orion 457	\$2,200.00	False	
902770	PER01	Pers - Electronic	6/21/2024	False	True	PR Batch 00002.06.2024 PEPR	\$11,252.86	False	
						Payroll Direct Deposit	\$83,175.96		
						TOTAL JUNE ACCOUNTS PAYABLES	\$593,722.92		