



ACCOUNTS PAYABLE CHECK LISTING

August 2024
Fiscal Year 23/24
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 9/2/2024 6:27:59 PM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24096	Alp03	Alpha Analytical Labs, Inc.	8/7/2024	False	True	Operations Lab Testing for Water & Wastewater	\$5,385.00	True	8/15/2024
24097	UB*0335	Burdick, Steve	8/7/2024	False	True	Refund Check 016726-000, 11950 Mountain Springs Court 13/226	\$64.05	True	8/29/2024
24098	CAR06	Carbon Copy Inc.	8/7/2024	False	True	Monthly Copier Usage	\$39.29	True	8/15/2024
24099	UB*0335	Ciccarelli, Thomas & Sherrill	8/7/2024	False	True	Refund Check 016017-000, 20069 BLUE BELL CT 13/61	\$9.78	True	8/15/2024
24100	DRU01	Drugtech Toxicology Services, LLC	8/7/2024	False	True	Consortium DOT Tests	\$239.00	True	8/29/2024
24101	UB*0334	Fadden, Chris	8/7/2024	False	True	Refund Check 013951-000, 12799 Mueller Dr 5/133	\$56.76	True	8/15/2024
24102	Fas02	Fastenal	8/7/2024	False	True	Tools for WTP & Headlamp for staff	\$253.37	True	8/15/2024
24103	GCS02	GCS D	8/7/2024	False	True	GCS D Water Bill	\$15,957.58	True	8/15/2024
24104	GCS01	GCS D Petty Cash	8/7/2024	False	True	Zip-lock baggies for operations	\$69.32	True	8/15/2024
24105	GEN01	General Plumbing Supply	8/7/2024	False	True	Stock water parts / ratcheting poly cutters 2"	\$3,033.92	True	8/15/2024
24106	Hun02	Hunt & Sons, Inc.	8/7/2024	False	True	Fuel & Oil	\$4,112.29	True	8/15/2024
24107	MIS02	MiscoWater	8/7/2024	False	True	Sigma pump rebuild kit for CL2 pumps at 2G	\$930.40	True	8/29/2024
24108	MOT03	Mother Lode Answering Service	8/7/2024	False	True	Monthly Answering Service	\$396.60	True	8/29/2024
24109	MOU03	Mountain Oasis Water Systems	8/7/2024	False	True	Bottled Water	\$149.00	True	8/29/2024
24110	mun01	Municipal Maintenance Equipment	8/7/2024	False	True	Hydro Pump for Vac-Con	\$16,009.81	True	8/15/2024
24111	UB*0335	Nelson, David & Lindsey	8/7/2024	False	True	Refund Check 017415-001, 19682 BUTLER WAY 8/207	\$37.50	True	8/29/2024
24112	PGE01	PG&E	8/7/2024	False	True	Monthly Electric Charges	\$978.99	True	8/15/2024
24113	Pin07	Pine Mountain Auto	8/7/2024	False	True	July 2024 Auto Parts	\$3,286.63	True	8/29/2024
24114	pml01	PML Hardware & Supply Inc.	8/7/2024	False	True	July 2024 Hardware & Supplies	\$941.35	True	8/29/2024
24115	Ron01	Rudy, Roni Lynn	8/7/2024	False	True	Social Media Management	\$2,784.92	True	8/29/2024
24116	TUO01	Tuo. Co. Public Power Agency	8/7/2024	False	True	Monthly Public Power Purchase	\$37,088.94	True	8/15/2024
24117	Wells	Wells Fargo Vendor Financial Services, LLC	8/7/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	8/15/2024
24118	UB*0335	Yates, Edward & Craig	8/7/2024	False	True	Refund Check 010892-000, 20759 Point View Drive 4/218	\$5.85	False	
24119	BEA02	Beam	8/12/2024	False	True	August vision coverage	\$321.15	True	8/15/2024
24120	UMP01	UMPQUA Bank Comm Card Ops	8/12/2024	False	True	USB to HDMI converter	\$19,490.40	True	8/15/2024
24121	Adv02	Adventist Health Sonora-HBOC	8/14/2024	False	True	Pre-employment physical - A Davis	\$141.00	True	8/29/2024
24122	EDIS01	E.D.I.S.	8/14/2024	False	True	Supplemental Health Ins.	\$5,632.20	False	
24123	Fas02	Fastenal	8/14/2024	False	True	Shop supplies	\$996.74	True	8/29/2024
24124	gilb01	Gilbert Associates, Inc.	8/14/2024	False	True	Monthly CPA Services	\$3,800.00	True	8/29/2024
24125	HAC01	Hach	8/14/2024	False	True	Sample cells, NH3 solutions, DPD Free C12 packets	\$981.65	True	8/29/2024
24126	ind04	Industrial Electrical Co.	8/14/2024	False	True	Load Bank and Inspect LS6 for over speed fault	\$1,200.00	True	8/29/2024
24127	mun01	Municipal Maintenance Equipment	8/14/2024	False	True	Seal kit for Vac Con	\$274.90	True	8/29/2024
24128	Oreil	O'Reilly Auto Parts	8/14/2024	False	True	DEF fluid for diesel truck	\$411.08	True	8/29/2024

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24129	pin04	Pine Alley Saw Shop	8/14/2024	False	True	Repair parts for backpack blowers	\$153.35	False	
24130	SMCI01	Sierra Mountain Construction, Inc.	8/14/2024	False	True	Headworks Improvement Project #2	\$137,275.00	False	
24131	TRO01	Trotter Welding & Steel Supply	8/14/2024	False	True	Electrical box covers for LS5 & LS6	\$216.49	True	8/29/2024
24132	am01	AM Consulting Engineers, Inc.	8/21/2024	False	True	Monthly Engineering fees	\$43,040.86	True	8/29/2024
24133	BLU01	Anthem Blue Cross	8/21/2024	False	True	September Health Insurance	\$29,683.01	True	8/29/2024
24134	ATT03	AT&T	8/21/2024	False	True	Monthly Internet U-verse	\$121.29	False	
24135	AT&T Mc	AT&T Mobility (First Net)	8/21/2024	False	True	Monthly telephone	\$2,235.05	False	
24136	BAC02	Backflow Solutions, Inc.	8/21/2024	False	True	BSI Online Backflow Management Fee	\$3,030.50	False	
24137	UB*0335:	Buchanan, Raymond	8/21/2024	False	True	Refund Check 012013-000, 20925 Woodside Way 12/7	\$5.30	False	
24138	CAD01	CALCAD	8/21/2024	False	True	Updated parcel roll for GIS	\$1,411.50	False	
24139	DIS01	Dish Network	8/21/2024	False	True	Satellite TV for FD	\$82.61	False	
24140	Du-A01	Du-All Safety, LLC	8/21/2024	False	True	July Training - LOTO / Electrical Safety	\$1,926.10	False	
24141	Eld01	El Dorado Septic Service, Inc.	8/21/2024	False	True	Temporary porta potties for park during construction	\$938.44	False	
24142	UB*0335:	Espinoza, Steven	8/21/2024	False	True	Refund Check 016698-000, 19350 Reid Circle 5/45	\$9.70	False	
24143	UNU01	First UNUM Life Insurance Co.	8/21/2024	False	True	Monthly Life Insurance	\$126.00	True	8/29/2024
24144	GEN01	General Plumbing Supply	8/21/2024	False	True	Electrical conduit and fitting for bus stop lighting	\$4,510.10	True	8/29/2024
24145	Hum02	Humana Insurance Company	8/21/2024	False	True	Monthly Dental coverage	\$2,901.01	False	
24146	UB*0330:	Jacinto, John	8/21/2024	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00	False	
24147	UB*0335:	Marsh, Brian	8/21/2024	False	True	Refund Check 016123-000, 19276 Ferretti Road 7/7	\$6.19	False	
24148	MOO01	Moore Bros. Scavenger Co., Inc.	8/21/2024	False	True	Monthly Garbage Service	\$1,463.87	True	8/29/2024
24149	mun01	Municipal Maintenance Equipment	8/21/2024	False	True	Parts for Vac Con hydraulic repair	\$523.03	False	
24150	NBS01	NBS Government Finance Group	8/21/2024	False	True	Water & Sewer Rate Studies 2023	\$168.75	True	8/29/2024
24151	per04	Percoco, Ronald	8/21/2024	False	True	Monthly Uniform Laundering	\$2,270.00	True	8/29/2024
24152	UB*0335:	Powell, Pamela	8/21/2024	False	True	Refund Check 015922-000, 19303 Ferretti Road 7/58 & 7/59	\$103.83	False	
24153	ROM01	Romulus Development LLC	8/21/2024	False	True	Clean CA - Chamber - completion of planters	\$6,435.00	True	8/29/2024
24154	UB*0335:	Sakane, Kathleen	8/21/2024	False	True	Refund Check 016778-000, 20571 Rock Canyon Way 4/42	\$11.76	False	
24155	SFPUC	San Francisco Public Utilities Commission	8/21/2024	False	True	Monthly Water Purchase	\$20,533.44	True	8/29/2024
24156	STR03	Stryker Sales, LLC	8/21/2024	False	True	AED Annual Testing	\$1,964.73	True	8/29/2024
24157	UB*0335:	Swihart, Timothy & Avery	8/21/2024	False	True	Refund Check 013396-000, 12786 Mount Jefferson Street 1/246	\$134.68	False	
24158	ups9	UPS	8/21/2024	False	True	Shipping fees	\$31.39	False	
24159	ATT02	AT&T	8/28/2024	False	True	Monthly Cal Net phone service	\$690.75	False	
24160	ATTL02	AT&T (Internet)	8/28/2024	False	True	Monthly Fiber Internet-Operations	\$594.52	False	
24161	Cin01	Cintas	8/28/2024	False	True	First Aid Supplies	\$667.14	False	
24162	Fas02	Fastenal	8/28/2024	False	True	Shop Supplies	\$1,715.28	False	
24163	Gro04	Groveland Christian Church	8/28/2024	False	True	Refund event deposit	\$350.00	False	
24164	HAC01	Hach	8/28/2024	False	True	CL10 Maintenance for 2G & BC	\$3,005.27	False	
24165	Hun02	Hunt & Sons, Inc.	8/28/2024	False	True	Fuel & Oil	\$4,170.74	False	
24166	Met03	Metro Presort	8/28/2024	False	True	Monthly UB Statement Processing	\$2,225.95	False	
24167	Nji01	Njirich & Son's, Inc.	8/28/2024	False	True	GARBP - Invoice #1 Progress billing	\$84,550.00	False	
24168	Sol01	Solenis LLC	8/28/2024	False	True	Sludge press for WWTP	\$4,907.19	False	
24169	Tir02	TireHub, LLC	8/28/2024	False	True	Tires for truck #19	\$812.66	False	
24170	WHI03	White Brenner, LLP	8/28/2024	False	True	July Legal Fees	\$1,953.00	False	
115942	OE3	Operating Engineers Local #3	8/9/2024	False	True	PR Batch 00001.08.2024 Oper Engin Union Dues	\$382.20	False	

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115943	OE3	Operating Engineers Local #3	8/28/2024	False	True	PR Batch 00002.08.2024 Oper Engin Union Dues	\$382.20	False	
115944	PER01	Pers - Electronic	8/28/2024	False	True	GASB 68	\$1,400.00	False	
902787	CAL09	CalPers 457 Plan Administrator	8/16/2024	False	True	PR Batch 00001.08.2024 CalPers Def Comp	\$1,176.57	False	
902788	EDD01	EDD - Electronic	8/16/2024	False	True	PR Batch 00001.08.2024 State Income Tax	\$3,938.38	False	
902789	FedEFTP	Federal EFTPS	8/16/2024	False	True	PR Batch 00001.08.2024 Medicare Employer Portion	\$19,806.28	False	
902790	Orion	Orion Portfolio Solutions	8/16/2024	False	True	PR Batch 00001.08.2024 Orion 457	\$2,575.00	False	
902791	PER01	Pers - Electronic	8/16/2024	False	True	PR Batch 00001.08.2024 PEPRA Employee	\$13,640.06	False	
902792	CAL09	CalPers 457 Plan Administrator	8/30/2024	False	True	PR Batch 00002.08.2024 CalPers Def Comp	\$1,176.57	False	
902793	EDD01	EDD - Electronic	8/30/2024	False	True	PR Batch 00002.08.2024 SDI - Employee	\$4,051.59	False	
902794	FedEFTP	Federal EFTPS	8/30/2024	False	True	PR Batch 00002.08.2024 Federal Income Tax	\$19,968.80	False	
902795	Orion	Orion Portfolio Solutions	8/30/2024	False	True	PR Batch 00002.08.2024 Orion 457	\$2,575.00	False	
902796	PER01	Pers - Electronic	8/30/2024	False	True	PR Batch 00002.08.2024 PERS Employer Exp.-Classic	\$13,640.06	False	
						Payroll Direct Deposit	\$97,474.66		
						TOTAL AUGUST ACCOUNTS PAYABLES	\$674,641.60		