



ACCOUNTS PAYABLE CHECK LISTING

September 2024
Fiscal Year 24/25
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 10/1/2024 7:31:32 AM

| Check | Vendor | Vendor Name | Check D | Void | Commit | Description | Amount | Reconcil | Clear Da |
|-------|---------|--|-----------|-------|--------|---|-------------|----------|-----------|
| 24171 | UB*0336 | Brown-Valadez, Tanji | 9/4/2024 | False | True | Refund Check 010172-000, 19920 Pine Mountain Drive 13/357 | \$3.56 | True | 9/26/2024 |
| 24172 | Cle03 | CleanSmith Solutions | 9/4/2024 | False | True | Disinfection/Janitorial Services Monthly | \$4,400.00 | True | 9/17/2024 |
| 24173 | CWEA | CWEA | 9/4/2024 | False | True | CWEA Cert Renewal - L Melchor Collection Grade 3 | \$116.00 | True | 9/26/2024 |
| 24174 | DRU01 | Drugtech Toxicology Services, LLC | 9/4/2024 | False | True | Consortium DOT Tests | \$154.00 | True | 9/17/2024 |
| 24175 | GCS01 | GCS D Petty Cash | 9/4/2024 | False | True | Movies in the Park Supplies | \$75.36 | True | 9/17/2024 |
| 24176 | H&S | H & S Parts and Service | 9/4/2024 | False | True | Hub caps for Truck 781 | \$195.78 | True | 9/26/2024 |
| 24177 | ICAD01 | Industrial Control and Design, Inc. | 9/4/2024 | False | True | Factory Talk diagnostic | \$2,250.00 | True | 9/17/2024 |
| 24178 | UB*0336 | Kirtley, Stephen & Mary | 9/4/2024 | False | True | Refund Check 014730-000, 19779 Pine Mountain Drive 1/468 | \$214.41 | True | 9/17/2024 |
| 24179 | UB*0336 | Method, Joseph & Lori | 9/4/2024 | False | True | Refund Check 015770-000, 12869 Mueller Dr 2/460 | \$264.43 | False | |
| 24180 | Nji01 | Njirich & Son's, Inc. | 9/4/2024 | False | True | GARB - Progress payment #2 | \$89,300.00 | True | 9/26/2024 |
| 24181 | Pub01 | Public Restroom Company | 9/4/2024 | False | True | GARB - Prefab Bathroom Final invoice | \$22,518.00 | True | 9/17/2024 |
| 24182 | SUE01 | Ray Sues Insurance & Invst | 9/4/2024 | False | True | August 2024 Health Insurance | \$4,244.57 | True | 9/17/2024 |
| 24183 | Ron01 | Rudy, Roni Lynn | 9/4/2024 | False | True | Social Media Management | \$2,784.92 | True | 9/17/2024 |
| 24184 | Sie17 | Sierra Instant Printing | 9/4/2024 | False | True | #10 Window envelopes | \$429.56 | True | 9/26/2024 |
| 24185 | Sprbrk | Springbrook Holding Company LLC | 9/4/2024 | False | True | Civic Pay July 2024 | \$1,504.30 | True | 9/17/2024 |
| 24186 | UB*0335 | Swihart, Timothy & Avery | 9/4/2024 | False | True | Refund Check 013396-000, 12786 Mount Jefferson Street 1/246 | \$234.95 | False | |
| 24187 | TMC01 | TMC Construction | 9/4/2024 | False | True | Tree trim / service for park restroom project | \$1,500.00 | True | 9/17/2024 |
| 24188 | Tuo14 | Tuolumne County Recorder | 9/4/2024 | False | True | Release of 2 liens | \$40.00 | True | 9/26/2024 |
| 24189 | Wells | Wells Fargo Vendor Financial Services, LLC | 9/4/2024 | False | True | Monthly Lease on Admin Copier | \$429.27 | True | 9/17/2024 |
| 24190 | WHI03 | White Brenner, LLP | 9/4/2024 | False | True | Legal Services | \$100.00 | True | 9/17/2024 |
| 24191 | F&M01 | F & M Bank | 9/4/2024 | False | True | SMCI invoice #1 retention to escrow account | \$32,567.50 | True | 9/17/2024 |
| 24192 | Alp03 | Alpha Analytical Labs, Inc. | 9/10/2024 | False | True | Operations Lab Testing f | \$6,388.00 | True | 9/17/2024 |
| 24193 | BEA02 | Beam | 9/10/2024 | False | True | September 2024 Coverage | \$345.92 | False | |
| 24194 | UB*0337 | Foster, Milton & Joanne | 9/10/2024 | False | True | Refund Check 011145-000, 19390 REID CIR 5/49 | \$173.33 | False | |
| 24195 | GCS02 | GCS D | 9/10/2024 | False | True | GCS D Water Bill | \$16,021.35 | True | 9/17/2024 |
| 24196 | GEN01 | General Plumbing Supply | 9/10/2024 | False | True | Water meter box for park bathrooms and 4" valve for stock | \$1,806.75 | True | 9/17/2024 |
| 24197 | gilb01 | Gilbert Associates, Inc. | 9/10/2024 | False | True | Monthly CPA Services | \$3,800.00 | True | 9/26/2024 |
| 24198 | UB*0336 | Giordano, Ryan | 9/10/2024 | False | True | Refund Check 017155-000, 19723 Butler 8/281 | \$4.77 | True | 9/17/2024 |
| 24199 | gro12 | Groveland Hotel | 9/10/2024 | False | True | Clean CA - Chamber Event | \$3,741.31 | False | |
| 24200 | H&R01 | H&R Plumbing and Drain Cleaning | 9/10/2024 | False | True | Manhole repair / coating | \$4,200.00 | True | 9/17/2024 |
| 24201 | UB*0336 | Hebb, Lawrence | 9/10/2024 | False | True | Refund Check 011291-001, 20498 Rock Canyon 3/186 | \$318.09 | True | 9/30/2024 |
| 24202 | JSW02 | J.S. West Propane Gas | 9/10/2024 | False | True | Propane Purchase | \$489.17 | True | 9/17/2024 |
| 24203 | UB*0336 | Jensen, Henrik & Peggy | 9/10/2024 | False | True | Refund Check 015146-002, 12703 Mueller Dr 5/263 | \$5.85 | True | 9/30/2024 |

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|-------|---------|---|-----------|-------|--------|--|--------------|----------|-----------|
| 24204 | UB*0336 | Margraves, Shane & Melisa | 9/10/2024 | False | True | Refund Check 013869-000, 19368 JAMES CIR 2/365 | \$171.26 | False | |
| 24205 | MOU03 | Mountain Oasis Water Systems | 9/10/2024 | False | True | Bottled Water | \$171.00 | True | 9/17/2024 |
| 24206 | UB*0336 | Pacheco, Larry | 9/10/2024 | False | True | Refund Check 017596-000, 11185 Black Road | \$309.01 | True | 9/26/2024 |
| 24207 | per04 | Percoco, Ronald | 9/10/2024 | False | True | Uniform Laundering - August 2024 | \$2,150.00 | True | 9/26/2024 |
| 24208 | ROSS02 | Ross Recreation Equipment, Inc | 9/10/2024 | False | True | Clean CA - Dogipot Pet Station | \$1,190.31 | True | 9/17/2024 |
| 24209 | UB*0337 | Sierra, Ralph | 9/10/2024 | False | True | Refund Check 008086-000, 13079 Jackson Mill Drive 7/250 M/W 230 | \$25.36 | True | 9/17/2024 |
| 24210 | SNO01 | Snowline Trucking, LLC | 9/10/2024 | False | True | Asphalt Base | \$1,400.00 | True | 9/26/2024 |
| 24211 | Sprbrk | Springbrook Holding Company LLC | 9/10/2024 | False | True | Civic Pay August 2024 | \$1,502.70 | True | 9/26/2024 |
| 24212 | UB*0337 | Stratton, Russell & Theresa | 9/10/2024 | False | True | Refund Check 013332-000, 12929 JACKSON MILL 7/132 | \$2.51 | True | 9/26/2024 |
| 24213 | Tri03 | Trimble Inc. | 9/10/2024 | False | True | Geospatial center point RTX annual subscription | \$1,995.00 | True | 9/17/2024 |
| 24214 | USA03 | Usa Blue Book | 9/10/2024 | False | True | Odor blocks for LS odor / probe for underground locating | \$688.13 | True | 9/26/2024 |
| 24215 | UB*0336 | Yu, May | 9/10/2024 | False | True | Refund Check 015981-000, 12775 Mt. Jefferson 1/257 | \$426.22 | False | |
| 24216 | BLU01 | Anthem Blue Cross | 9/18/2024 | False | True | Monthly Group Health Ins. | \$28,850.61 | True | 9/30/2024 |
| 24217 | Aquafix | Aquafix | 9/18/2024 | False | True | Chemicals for sanitary sewer system | \$6,113.99 | True | 9/30/2024 |
| 24218 | AT&T Mc | AT&T Mobility (First Net) | 9/18/2024 | False | True | Monthly Field Cell Phone | \$1,278.68 | True | 9/26/2024 |
| 24219 | CAR06 | Carbon Copy Inc. | 9/18/2024 | False | True | Monthly Copier Usage | \$43.47 | True | 9/30/2024 |
| 24220 | CWEA | CWEA | 9/18/2024 | False | True | Collection System Grade 1 Certification - A Marshall | \$106.00 | False | |
| 24221 | DIS01 | Dish Network | 9/18/2024 | False | True | Satellite TV for FD | \$82.61 | True | 9/30/2024 |
| 24222 | EDIS01 | E.D.I.S. | 9/18/2024 | False | True | Operations Supplemental Health Insurance | \$5,632.20 | False | |
| 24223 | Eld01 | El Dorado Septic Service, Inc. | 9/18/2024 | False | True | Clean CA - Portable toilets for park bathroom replacement | \$2,688.44 | True | 9/30/2024 |
| 24224 | F&M01 | F & M Bank | 9/18/2024 | False | True | Headworks Imp Proj Retention through Inv#3 | \$8,476.88 | True | 9/30/2024 |
| 24225 | UNU01 | First UNUM Life Insurance Co. | 9/18/2024 | False | True | October Unum Life Insurance | \$114.00 | True | 9/30/2024 |
| 24226 | FP Mail | FP Finance (Monthly pmt) | 9/18/2024 | False | True | Monthly Postage Machine Rental | \$124.10 | True | 9/30/2024 |
| 24227 | GCS02 | GCSO | 9/18/2024 | False | True | GCSO Water Bill | \$45.56 | True | 9/26/2024 |
| 24228 | GEN01 | General Plumbing Supply | 9/18/2024 | False | True | Electrical wiring and supplies for park bathroom | \$460.67 | True | 9/30/2024 |
| 24229 | HAC01 | Hach | 9/18/2024 | False | True | CL-10 Membrane replacement stainless tips | \$1,190.59 | True | 9/30/2024 |
| 24230 | DEA01 | Les Dean | 9/18/2024 | False | True | Headworks Project - Draft canopy plans, acquire engineering appr | \$2,700.00 | True | 9/26/2024 |
| 24231 | Met03 | Metro Presort | 9/18/2024 | False | True | Monthly UB Statement Processing | \$2,228.67 | True | 9/26/2024 |
| 24232 | MOT03 | Mother Lode Answering Service | 9/18/2024 | False | True | Monthly Call Forward/Paging | \$356.91 | True | 9/26/2024 |
| 24233 | PGE01 | PG&E | 9/18/2024 | False | True | Monthly Electric Charges | \$978.24 | True | 9/26/2024 |
| 24234 | Pin07 | Pine Mountain Auto | 9/18/2024 | False | True | August 2024 Auto parts | \$3,601.17 | True | 9/26/2024 |
| 24235 | pml01 | PML Hardware & Supply Inc. | 9/18/2024 | False | True | August 2024 hardware & supplies | \$519.97 | False | |
| 24236 | SFPUC | San Francisco Public Utilities Commission | 9/18/2024 | False | True | Monthly Water Purchase | \$18,155.08 | True | 9/26/2024 |
| 24237 | SMCI01 | Sierra Mountain Construction, Inc. | 9/18/2024 | False | True | Headworks Imp Project - Progress payment #3 | \$401,814.37 | True | 9/30/2024 |
| 24238 | STA08 | Standard Insurance Co | 9/18/2024 | False | True | Monthly Insurance Premium | \$369.06 | True | 9/26/2024 |
| 24239 | TUO01 | Tuo. Co. Public Power Agency | 9/18/2024 | False | True | Monthly Public Power Purchase | \$31,595.11 | True | 9/30/2024 |
| 24240 | Tuo14 | Tuolumne County Recorder | 9/18/2024 | False | True | Monthly subscription to County Records | \$243.50 | False | |
| 24241 | VAC03 | Vacker Inc | 9/18/2024 | False | True | GARB - NPS Cantilever Exhibit 24 x36 | \$5,088.00 | False | |
| 24242 | UMP01 | UMPQUA Bank Comm Card Ops | 9/18/2024 | False | True | Monthly credit card purchases | \$15,929.21 | True | 9/30/2024 |
| 24243 | Adv02 | Adventist Health Sonora-HBOC | 9/25/2024 | False | True | HBOC -A.D. & L.M | \$453.00 | True | 9/30/2024 |
| 24244 | am01 | AM Consulting Engineers, Inc. | 9/25/2024 | False | True | Project #152.4 - Drought - AWS WTP Improvements | \$82,113.65 | False | |
| 24245 | UB*0337 | Arcado Trustees, Theodore & Janice | 9/25/2024 | False | True | Refund Check 014442-000, 19976 Pine Mountain Drive 13/207 | \$123.68 | True | 9/30/2024 |
| 24246 | BEN03 | Benchmark Engineering | 9/25/2024 | False | True | HHRT P1 Engineering time & materials | \$3,640.00 | False | |

| Check | Vendor | Vendor Name | Check D | Void | Commit | Description | Amount | Reconcil | Clear Da |
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| 24247 | UB*0337: | Brannan, Jeffrey | 9/25/2024 | False | True | Refund Check 017028-000, 19385 FERRETTI RD 2/316 | \$116.31 | False | |
| 24248 | CWEA | CWEA | 9/25/2024 | False | True | M Dickens Collections Cert Renewal | \$106.00 | False | |
| 24249 | Fas02 | Fastenal | 9/25/2024 | False | True | Glass cleaner / diesel exhaust fluid pump | \$562.57 | False | |
| 24250 | FOO01 | Foothill-Sierra Pest Control | 9/25/2024 | False | True | Pest Control | \$188.00 | False | |
| 24251 | GEN01 | General Plumbing Supply | 9/25/2024 | False | True | Irrigation valve to replace broken unit | \$1,806.42 | False | |
| 24252 | GRA04 | Grainger | 9/25/2024 | False | True | Grainger Membership | \$138.35 | False | |
| 24253 | HAC01 | Hach | 9/25/2024 | False | True | Annual HACH 5500 Ammonia - Monochloramine Analyzer Service C | \$13,317.00 | False | |
| 24254 | Hum02 | Humana Insurance Company | 9/25/2024 | False | True | October Coverage | \$2,782.99 | False | |
| 24255 | ind04 | Industrial Electrical Co. | 9/25/2024 | False | True | ATS Controller upgrade for LS12 | \$14,515.08 | False | |
| 24256 | Int01 | Integra Clear Co. | 9/25/2024 | False | True | Chemical for water dechlorination | \$1,630.95 | False | |
| 24257 | UB*0330 | Jacinto, John | 9/25/2024 | False | True | Refund Check 012976-000, 13046 MOKELUMNE 2/205 | \$60.00 | False | |
| 24258 | Kam02 | Kampa, Peter | 9/25/2024 | False | True | 2024 CSDA Annual Conference | \$2,089.58 | True | 9/30/2024 |
| 24259 | MOO01 | Moore Bros. Scavenger Co., Inc. | 9/25/2024 | False | True | 30 Yd. Monthly Debris Box Rental | \$1,541.37 | False | |
| 24260 | pac04 | Pacific Crane Inspections | 9/25/2024 | False | True | Crane and bucket truck test and certs Trk#13, #26 & #31 | \$1,500.00 | False | |
| 24261 | pin04 | Pine Alley Saw Shop | 9/25/2024 | False | True | Guard assembly for weed whacker | \$38.00 | False | |
| 24262 | UB*0337: | Saitta, Gerald | 9/25/2024 | False | True | Refund Check 008963-000, 12256 Mills Street 8/75 | \$67.20 | False | |
| 24263 | UB*0337: | Shanahan, Timothy & Deborah | 9/25/2024 | False | True | Refund Check 011283-001, 13360 Clements Rd 12/165 | \$265.42 | False | |
| 24264 | tho06 | Thomas & Associates | 9/25/2024 | False | True | Reclaimed pump STP | \$4,854.04 | False | |
| 24265 | UNI01 | Union Democrat | 9/25/2024 | False | True | Amendments to Water Ordinance Section VIII | \$369.00 | False | |
| 24266 | WHI03 | White Brenner, LLP | 9/25/2024 | False | True | August Legal - General | \$9,393.90 | False | |
| 115945 | OE3 | Operating Engineers Local #3 | 9/6/2024 | False | True | PR Batch 00001.09.2024 Oper Engin Union Dues | \$382.20 | False | |
| 115946 | OE3 | Operating Engineers Local #3 | 9/20/2024 | False | True | PR Batch 00002.09.2024 Oper Engin Union Dues | \$382.20 | False | |
| 902797 | CAL09 | CalPers 457 Plan Administrator | 9/13/2024 | False | True | PR Batch 00001.09.2024 CalPers Def Comp | \$1,176.57 | False | |
| 902798 | EDD01 | EDD - Electronic | 9/13/2024 | False | True | PR Batch 00001.09.2024 SDI - Employee | \$4,314.20 | False | |
| 902799 | FedEFTP: | Federal EFTPS | 9/13/2024 | False | True | PR Batch 00001.09.2024 Medicare Emple Portion | \$21,178.25 | False | |
| 902800 | Orion | Orion Portfolio Solutions | 9/13/2024 | False | True | PR Batch 00001.09.2024 Orion 457 | \$2,575.00 | False | |
| 902801 | PER01 | Pers - Electronic | 9/13/2024 | False | True | PR Batch 00001.09.2024 PEPRA Employee | \$13,679.50 | False | |
| 902802 | CAL09 | CalPers 457 Plan Administrator | 9/27/2024 | False | True | PR Batch 00002.09.2024 CalPers Def Comp | \$1,176.57 | False | |
| 902803 | EDD01 | EDD - Electronic | 9/27/2024 | False | True | PR Batch 00002.09.2024 State Income Tax | \$4,296.64 | False | |
| 902804 | FedEFTP: | Federal EFTPS | 9/27/2024 | False | True | PR Batch 00002.09.2024 Federal Income Tax | \$20,903.16 | False | |
| 902805 | Orion | Orion Portfolio Solutions | 9/27/2024 | False | True | PR Batch 00002.09.2024 Orion 457 | \$2,675.00 | False | |
| 902806 | PER01 | Pers - Electronic | 9/27/2024 | False | True | PR Batch 00002.09.2024 PEPRA Employee | \$13,566.07 | False | |
| | | | | | | September Payroll | \$102,444.17 | | |
| | | | | | | TOTAL SEPTEMBER PAYABLES | \$1,079,861.78 | | |