



# ACCOUNTS PAYABLE CHECK LISTING

September 2023  
Fiscal Year 23/24  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 10/3/2023 1:52:33 PM

| Check N | Vendor N | Vendor Name                                | Check Da  | Void  | Committ | Description                                      | Amount      | Reconcile | Clear Dat |
|---------|----------|--|-----------|-------|---------|--|-------------|-----------|-----------|
| 23126   | Alp03    | Alpha Analytical Labs, Inc.                | 9/7/2023  | False | True    | August Sewer Sampling                            | \$5,745.00  | False     |           |
| 23127   | CAN03    | CA-NV Sec AWWA Cert Prog                   | 9/7/2023  | False | True    | A.Klein BPAT Certificate                         | \$305.00    | False     |           |
| 23128   | CAR06    | Carbon Copy Inc.                           | 9/7/2023  | False | True    | Monthly Copier Usage                             | \$62.97     | False     |           |
| 23129   | Cle03    | CleanSmith Solutions                       | 9/7/2023  | False | True    | Disinfection/Janitorial Services Monthly         | \$5,000.00  | False     |           |
| 23130   | ALL10    | ALL SECURE LOCKS AND SAFES                 | 9/7/2023  | False | True    | Rekey district building / Repaired glass door    | \$4,381.27  | False     |           |
| 23131   | Fas02    | Fastenal                                   | 9/7/2023  | False | True    | Misc. Janitorial& Shop Supplies                  | \$1,693.11  | False     |           |
| 23132   | GEN02    | General Supply Co                          | 9/7/2023  | False | True    | Circuit Breakers for Ball Park Lights            | \$225.78    | False     |           |
| 23133   | gilb01   | Gilbert Associates, Inc.                   | 9/7/2023  | False | True    | Monthly CPA Services                             | \$3,800.00  | False     |           |
| 23134   | UB*03258 | Giuliano, Marc & Susan                     | 9/7/2023  | False | True    | Refund Check 013266-000, 13199 WELLS FARGO 2/378 | \$60.04     | False     |           |
| 23135   | GRA04    | Grainger                                   | 9/7/2023  | False | True    | Rivet Nuts for general maint.                    | \$65.30     | False     |           |
| 23136   | UB*03259 | HHMJ Eaton, LLC                            | 9/7/2023  | False | True    | Refund Check 007279-000, 12934 1st Garrote 7/116 | \$165.67    | False     |           |
| 23137   | MIS02    | MiscoWater                                 | 9/7/2023  | False | True    | Sigma Pump Rebuild                               | \$2,402.29  | False     |           |
| 23138   | MOO01    | Moore Bros. Scavenger Co., Inc.            | 9/7/2023  | False | True    | Garbage Service                                  | \$1,235.40  | False     |           |
| 23139   | Mor04    | Mora, Nancy                                | 9/7/2023  | False | True    | CSDA Travel Reimbursement                        | \$111.21    | False     |           |
| 23140   | MOT03    | Mother Lode Answering Service              | 9/7/2023  | False | True    | Monthly Answering Service                        | \$353.56    | False     |           |
| 23141   | MOU03    | Mountain Oasis Water Systems               | 9/7/2023  | False | True    | Bottled Water                                    | \$157.50    | False     |           |
| 23142   | Pea01    | Pearlman, Rachel                           | 9/7/2023  | False | True    | Amazon expense reimbursement                     | \$2,388.64  | False     |           |
| 23143   | PGE01    | PG&E                                       | 9/7/2023  | False | True    | Monthly Electric Charges                         | \$835.78    | False     |           |
| 23144   | Pin07    | Pine Mountain Auto                         | 9/7/2023  | False | True    | August auto parts                                | \$1,579.46  | False     |           |
| 23145   | PIN03    | Pine Mt. Lake Association                  | 9/7/2023  | False | True    | Space Rental                                     | \$5,000.00  | False     |           |
| 23146   | Pub01    | Public Restroom Company                    | 9/7/2023  | False | True    | Progress Billing - G.A.R.B.P.                    | \$74,393.00 | False     |           |
| 23147   | RLR01    | R.L. Righetti Enterprises, Inc.            | 9/7/2023  | False | True    | Engine 781 control model                         | \$2,529.04  | False     |           |
| 23148   | SUE01    | Ray Suess Insurance & Invst                | 9/7/2023  | False | True    | August D.P. Retired Emp Health Ins               | \$3,702.50  | False     |           |
| 23149   | Rig01    | Right Now Couriers                         | 9/7/2023  | False | True    | Monthly Courier Service                          | \$840.00    | False     |           |
| 23150   | UB*03257 | Schultz, Richard                           | 9/7/2023  | False | True    | Refund Check 014172-000, 19369 FERRETTI RD 2/321 | \$323.57    | False     |           |
| 23151   | Sprbrk   | Springbrook Holding Company LLC            | 9/7/2023  | False | True    | August Civic Pay                                 | \$1,434.70  | False     |           |
| 23152   | VIC-01   | Vic's Towing, Inc.                         | 9/7/2023  | False | True    | Engine 781 tow                                   | \$812.50    | False     |           |
| 23153   | Wells    | Wells Fargo Vendor Financial Services, LLC | 9/7/2023  | False | True    | Monthly Lease on Admin Copier                    | \$359.28    | False     |           |
| 23155   | AIR01    | Airgas USA, LLC                            | 9/20/2023 | False | True    | Monthly Cylinder Rental-Helium                   | \$63.10     | False     |           |
| 23156   | am01     | AM Consulting Engineers, Inc.              | 9/20/2023 | False | True    | August Projects                                  | \$37,861.13 | False     |           |
| 23157   | BLU01    | Anthem Blue Cross                          | 9/20/2023 | False | True    | Monthly Group Health Ins.                        | \$28,231.32 | False     |           |
| 23158   | CAD01    | CALCAD                                     | 9/20/2023 | False | True    | Parcel data CalCad GIS site                      | \$1,711.50  | False     |           |
| 23159   | CWEA     | CWEA                                       | 9/20/2023 | False | True    | Collections III Cert Renewal - Luis Melchor      | \$108.00    | False     |           |

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|---------|----------|---|-----------|-------|---------|--|-------------|-----------|-----------|
| 23160   | DIS01    | Dish Network                              | 9/20/2023 | False | True    | Satellite TV for FD                              | \$232.80    | False     |           |
| 23161   | DMV03    | DMV Renewal                               | 9/20/2023 | False | True    | Salvage Title Fee                                | \$25.00     | False     |           |
| 23162   | Du-A01   | Du-All Safety, LLC                        | 9/20/2023 | False | True    | Hazardous material business plan(County & State) | \$1,875.11  | False     |           |
| 23163   | EDIS01   | E.D.I.S.                                  | 9/20/2023 | False | True    | Supplemental Health Insurance                    | \$4,568.51  | False     |           |
| 23164   | Fas02    | Fastenal                                  | 9/20/2023 | False | True    | Traffic Safety Cones                             | \$490.35    | False     |           |
| 23165   | FOO01    | Foothill-Sierra Pest Control              | 9/20/2023 | False | True    | Pest Control                                     | \$171.00    | False     |           |
| 23166   | GCS02    | GCSO                                      | 9/20/2023 | False | True    | GCSO Water Bill-Fire Dept.                       | \$9,901.24  | False     |           |
| 23167   | GCS01    | GCSO Petty Cash                           | 9/20/2023 | False | True    | Movies in the Park                               | \$129.12    | False     |           |
| 23168   | GRA04    | Grainger                                  | 9/20/2023 | False | True    | Grainger Red Pass Annual Membership              | \$138.35    | False     |           |
| 23169   | Kle02    | Klein, Andrew                             | 9/20/2023 | False | True    | 49er Festival Reimb                              | \$50.00     | False     |           |
| 23170   | LOW01    | Lowe's Companies, Inc.                    | 9/20/2023 | False | True    | Admin upgrade supplies                           | \$286.12    | False     |           |
| 23171   | dic02    | Matthew Dickens                           | 9/20/2023 | False | True    | DOT Medical Exam                                 | \$75.00     | False     |           |
| 23172   | mel01    | Melchor, Luis                             | 9/20/2023 | False | True    | 2023 CSDA travel reimb                           | \$236.28    | False     |           |
| 23173   | MOO01    | Moore Bros. Scavenger Co., Inc.           | 9/20/2023 | True  | True    | Garbage Service                                  | \$1,041.82  | False     |           |
| 23174   | Oreil    | O'Reilly Auto Parts                       | 9/20/2023 | False | True    | August Auto parts                                | \$585.40    | False     |           |
| 23175   | pml01    | PML Hardware & Supply Inc.                | 9/20/2023 | False | True    | August 2023 supplies                             | \$783.01    | False     |           |
| 23176   | Ron01    | Rudy, Roni Lynn                           | 9/20/2023 | False | True    | Social Media Management                          | \$2,730.25  | False     |           |
| 23177   | SFPUC    | San Francisco Public Utilities Commission | 9/20/2023 | False | True    | Monthly Water Purchase                           | \$14,096.08 | False     |           |
| 23178   | STA02    | State Wtr. Res. Control                   | 9/20/2023 | False | True    | D. Dalton D2 Certificate                         | \$80.00     | False     |           |
| 23179   | TUO01    | Tuo. Co. Public Power Agency              | 9/20/2023 | False | True    | Monthly Public Power Purchase                    | \$31,786.62 | False     |           |
| 23180   | Tuo14    | Tuolumne County Recorder                  | 9/20/2023 | False | True    | Monthly subscription to County Records           | \$243.50    | False     |           |
| 23181   | ups9     | UPS                                       | 9/20/2023 | False | True    | Monthly shipping                                 | \$64.88     | False     |           |
| 23182   | USA03    | Usa Blue Book                             | 9/20/2023 | False | True    | Meter box lid, manhole hook, etc.                | \$555.75    | False     |           |
| 23183   | UMP01    | UMPQUA Bank Comm Card Ops                 | 9/7/2023  | False | True    | Uniforms - S. Sawyer                             | \$13,031.78 | False     |           |
| 23184   | Tri 01   | Triple J Farms                            | 9/26/2023 | False | True    | 42 yards of compost.                             | \$3,018.02  | False     |           |
| 23185   | Aquafix  | Aquafix                                   | 9/27/2023 | False | True    | Sanitary sewer lift station treatments           | \$5,852.49  | False     |           |
| 23186   | AT&T Mol | AT&T Mobility (First Net)                 | 9/27/2023 | False | True    | Monthly Field Cell Phone fee                     | \$1,463.61  | False     |           |
| 23187   | FP Mail  | FP Finance (Monthly pmt)                  | 9/27/2023 | False | True    | Monthly Postage Machine Rental                   | \$20.83     | False     |           |
| 23188   | GEN01    | General Plumbing Supply                   | 9/27/2023 | False | True    | PVC Parts & PVC glue for water plants            | \$173.21    | False     |           |
| 23189   | HAC01    | Hach                                      | 9/27/2023 | False | True    | PH Tester & Chemicals                            | \$4,078.28  | False     |           |
| 23190   | Hum02    | Humana Insurance Company                  | 9/27/2023 | False | True    | Dental Insurance-Monthly                         | \$3,165.09  | False     |           |
| 23191   | ICAD01   | Industrial Control and Design, Inc.       | 9/27/2023 | False | True    | Engineering                                      | \$700.00    | False     |           |
| 23192   | ITR01    | Itron Electric Metering Co Inc            | 9/27/2023 | False | True    | CS Tech Support - Labor                          | \$600.00    | False     |           |
| 23193   | Kam02    | Kampa, Peter                              | 9/27/2023 | False | True    | CSDA 2023 Annual Conference Reimb                | \$1,698.56  | False     |           |
| 23194   | Met03    | Metro Presort                             | 9/27/2023 | False | True    | Monthly UB Statement Processing                  | \$2,103.32  | False     |           |
| 23195   | Met04    | Metron-Farnier, LLC                       | 9/27/2023 | False | True    | New Water Meters                                 | \$8,597.60  | False     |           |
| 23196   | met02    | Metropolitan Life Insurance Company       | 9/27/2023 | False | True    | Monthly LTD Insurance                            | \$470.45    | False     |           |
| 23197   | NBS01    | NBS Government Finance Group              | 9/27/2023 | False | True    | Impact/Rate /Dev Fee Study                       | \$3,100.00  | False     |           |
| 23198   | Pri04    | Principal Life Insurance Company          | 9/27/2023 | False | True    | Monthly Vision & Life Insurance                  | \$620.09    | False     |           |
| 115890  | OE3      | Operating Engineers Local #3              | 9/1/2023  | False | True    | PR Batch 00001.09.2023 Oper Engin Union Dues     | \$395.98    | False     |           |
| 115916  | OE3      | Operating Engineers Local #3              | 9/21/2023 | False | True    | PR Batch 00002.09.2023 Oper Engin Union Dues     | \$395.98    | False     |           |
| 115917  | OE3      | Operating Engineers Local #3              | 9/26/2023 | False | True    | PR Batch 00003.09.2023 Oper Engin Union Dues     | \$395.98    | False     |           |
| 902659  | CAL09    | CalPers 457 Plan Administrator            | 9/1/2023  | False | True    | PR Batch 00001.09.2023 CalPers Def Comp          | \$1,153.85  | False     |           |

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| 902660  | EDD01    | EDD - Electronic               | 9/1/2023  | False | True    | PR Batch 00001.09.2023 State Unemp Ins            | \$3,815.53          | False     |           |
| 902661  | FedEFTPS | Federal EFTPS                  | 9/1/2023  | False | True    | PR Batch 00001.09.2023 Medicare Employer Portion  | \$20,339.08         | False     |           |
| 902662  | Orion    | Orion Portfolio Solutions      | 9/1/2023  | False | True    | PR Batch 00001.09.2023 Orion 457                  | \$2,525.00          | False     |           |
| 902663  | PER01    | Pers - Electronic              | 9/1/2023  | False | True    | PR Batch 00001.09.2023 PEPRA Employee             | \$13,668.53         | False     |           |
| 902664  | CAL09    | CalPers 457 Plan Administrator | 9/15/2023 | False | True    | PR Batch 00002.09.2023 CalPers Def Comp           | \$1,153.85          | False     |           |
| 902665  | EDD01    | EDD - Electronic               | 9/15/2023 | False | True    | PR Batch 00002.09.2023 State Unemp Ins            | \$3,708.58          | False     |           |
| 902666  | FedEFTPS | Federal EFTPS                  | 9/15/2023 | False | True    | PR Batch 00002.09.2023 Federal Income Tax         | \$21,220.72         | False     |           |
| 902667  | Orion    | Orion Portfolio Solutions      | 9/15/2023 | False | True    | PR Batch 00002.09.2023 Orion 457                  | \$2,525.00          | False     |           |
| 902668  | PER01    | Pers - Electronic              | 9/15/2023 | False | True    | PR Batch 00002.09.2023 PERS Employer Exp.-Classic | \$13,668.52         | False     |           |
| 902669  | CAL09    | CalPers 457 Plan Administrator | 9/26/2023 | False | True    | PR Batch 00003.09.2023 CalPers Def Comp           | \$1,153.85          | False     |           |
| 902670  | EDD01    | EDD - Electronic               | 9/26/2023 | False | True    | PR Batch 00003.09.2023 SDI - Employee             | \$3,597.20          | False     |           |
| 902671  | FedEFTPS | Federal EFTPS                  | 9/26/2023 | False | True    | PR Batch 00003.09.2023 Federal Income Tax         | \$19,696.82         | False     |           |
| 902672  | Orion    | Orion Portfolio Solutions      | 9/26/2023 | False | True    | PR Batch 00003.09.2023 Orion 457                  | \$2,675.00          | False     |           |
| 902673  | PER01    | Pers - Electronic              | 9/26/2023 | False | True    | PR Batch 00003.09.2023 PEPRA Employee             | \$13,668.52         | False     |           |
|         |          |                                |           |       |         | Payroll Direct Deposit                            | \$150,198.81        |           |           |
|         |          |                                |           |       |         | <b>TOTAL ACCOUNTS PAYABLES</b>                    | <b>\$581,692.12</b> |           |           |