



ACCOUNTS PAYABLE CHECK LISTING

October 2023
Fiscal Year 23/24
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 11/2/2023 9:19:28 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23199	Adv02	Adventist Health Sonora-HBOC	10/4/2023	False	True	Pre-Employment Screening	\$202.00	False	
23226	Adv02	Adventist Health Sonora-HBOC	10/16/2023	False	True	OCC Med Contract Physicals	\$579.00	False	
23262	AIR01	Airgas USA, LLC	10/24/2023	False	True	Stainless Steel Tri-Gas	\$61.65	False	
23227	Alp03	Alpha Analytical Labs, Inc.	10/16/2023	False	True	September 2023 Sewer Testing	\$4,450.00	False	
23263	am01	AM Consulting Engineers, Inc.	10/24/2023	False	True	October Projects	\$58,032.74	False	
23228	Arm01	Armstrong, John	10/16/2023	False	True	CSDA 2023 Annual Conference	\$324.56	False	
23265	AST01	Astra Industrial Services	10/24/2023	False	True	Backflow device calibration	\$156.72	False	
23268	AT&T Mc	AT&T Mobility (First Net)	10/24/2023	False	True	Monthly Field Cell Phone Service	\$1,372.27	False	
23200	ATT02	AT&T	10/4/2023	False	True	Monthly Cal Net Phone Service	\$103.33	False	
23266	ATT02	AT&T	10/24/2023	False	True	Fire Dept Fiber Optic (2) Months	\$1,077.41	False	
23229	ATTL02	AT&T (Internet)	10/16/2023	False	True	Monthly Fiber Internet-Admin	\$594.52	False	
23267	ATTL02	AT&T (Internet)	10/24/2023	False	True	Monthly Fiber Internet-Operations	\$594.52	False	
23230	AVE01	Avery Muffler	10/16/2023	False	True	Butler bypass generator trailer	\$390.39	False	
23202	BEN03	Benchmark Engineering	10/4/2023	False	True	HHRR Survey Work	\$22,385.00	False	
23264	BLU01	Anthem Blue Cross	10/24/2023	False	True	Monthly Group Health Ins.	\$27,187.62	False	
23232	CA Dept	CA Dept of Tax/Fee Administration	10/16/2023	False	True	Diesel fuel taxes	\$740.00	False	
23233	CA Dept	CA Dept of Tax/Fee Administration	10/16/2023	False	True	Use Tax July - September 2023	\$501.00	False	
902674	CAL09	CalPers 457 Plan Administrator	10/13/2023	False	True	PR Batch 00001.10.2023 CalPers Def Comp	\$1,153.85	False	
902679	CAL09	CalPers 457 Plan Administrator	10/20/2023	False	True	PR Batch 00002.10.2023 CalPers Def Comp	\$1,153.85	False	
23234	CAR06	Carbon Copy Inc.	10/16/2023	False	True	Monthly Copier Usage	\$47.81	False	
23231	CCA01	C/C AUTO SALES	10/16/2023	False	True	Auction Refund for Gov Deals #2 2007 Ford Ranger	\$100.00	False	
23235	Cin01	Cintas	10/16/2023	False	True	First Aid Supplies	\$290.92	False	
23236	Cle03	CleanSmith Solutions	10/16/2023	False	True	Disinfection/Janitorial Services Monthly	\$5,000.00	False	
23205	don04	Donabedian, Jennifer	10/4/2023	False	True	2023 CSDA Annual Conference	\$241.04	False	
23237	DRU01	Drugtech Toxicology Services, LLC	10/16/2023	False	True	Consortium DOT Training	\$320.00	False	
23270	Du-A01	Du-All Safety, LLC	10/24/2023	False	True	Hazard Management Business Plan	\$3,900.00	False	
902675	EDD01	EDD - Electronic	10/13/2023	False	True	PR Batch 00001.10.2023 SDI - Employee	\$3,874.05	False	
902680	EDD01	EDD - Electronic	10/20/2023	False	True	PR Batch 00002.10.2023 State Income Tax	\$3,668.79	False	
23238	EDIS01	E.D.I.S.	10/16/2023	False	True	October Supp Health Insurance	\$2,137.09	False	
23239	Fas02	Fastenal	10/16/2023	False	True	Stainless plugs for diffusers.	\$68.19	False	
23271	Fas02	Fastenal	10/24/2023	False	True	Janitorial Supplies & Hardware Stock	\$1,524.85	False	
902676	FedEFTP	Federal EFTPS	10/13/2023	False	True	PR Batch 00001.10.2023 FICA Employer Portion	\$20,949.92	False	
902681	FedEFTP	Federal EFTPS	10/20/2023	False	True	PR Batch 00002.10.2023 FICA Employee Portion	\$19,327.94	False	

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23211	FIRE01	HoseRack	10/4/2023	False	True	Non-collapsible light weight hose	\$622.05	False	
23240	FOO01	Foothill-Sierra Pest Control	10/16/2023	False	True	October Pest Control	\$300.00	False	
23272	FP Mail	FP Finance (Monthly pmt)	10/24/2023	False	True	Monthly Postage Machine Rental	\$107.24	False	
23241	GCS02	GCSO	10/16/2023	False	True	GCSO Water Bill	\$10,413.72	False	
23273	GEN01	General Plumbing Supply	10/24/2023	False	True	Misc. water parts/fittings	\$2,709.55	False	
23242	gilb01	Gilbert Associates, Inc.	10/16/2023	False	True	September 2023 CPA Svs	\$3,800.00	False	
23243	GRA04	Grainger	10/16/2023	False	True	Spray field sprinkler repair	\$30.03	False	
23275	H&S	H & S Parts and Service	10/24/2023	False	True	Truck 60523 Exhaust Repair	\$469.48	False	
23209	HAC01	Hach	10/4/2023	False	True	Chlorine analyzer service contracts	\$49,000.36	False	
23276	HAC01	Hach	10/24/2023	False	True	DR900 Repair	\$750.22	False	
23277	Hum02	Humana Insurance Company	10/24/2023	False	True	Dental Insurance-Monthly	\$2,977.81	False	
23212	Hum02	Hunt & Sons, Inc.	10/4/2023	False	True	Fuel & Oil	\$11,168.76	False	
23213	ind04	Industrial Electrical Co.	10/4/2023	False	True	LS8 Replacement pump	\$7,964.03	False	
23278	ind04	Industrial Electrical Co.	10/24/2023	False	True	New Generator Startups and Load Bank testing	\$18,900.00	False	
23244	JSW02	J.S. West Propane Gas	10/16/2023	False	True	Service Plan Fee	\$37.50	False	
23279	JSW02	J.S. West Propane Gas	10/24/2023	False	True	Propane	\$437.77	False	
23281	Met03	Metro Presort	10/24/2023	False	True	Monthly UB Statement Processing	\$2,096.38	False	
23245	MOT03	Mother Lode Answering Service	10/16/2023	False	True	Monthly Call Forward/Paging	\$319.96	False	
23246	MOU03	Mountain Oasis Water Systems	10/16/2023	False	True	Bottled Water	\$148.50	False	
23283	Moy02	Moyle Excavation Inc.	10/24/2023	False	True	Asphalt Patching from past water breaks	\$5,454.13	False	
23247	mun01	Municipal Maintenance Equipment	10/16/2023	False	True	New Excavation Wan for new Vac-Con unit	\$13,588.91	False	
115918	OE3	Operating Engineers Local #3	10/6/2023	False	True	PR Batch 00001.10.2023 Oper Engin Union Dues	\$395.98	False	
115919	OE3	Operating Engineers Local #3	10/20/2023	False	True	PR Batch 00002.10.2023 Oper Engin Union Dues	\$395.98	False	
23216	Oreil	O'Reilly Auto Parts	10/4/2023	False	True	Auto Parts - Truck 51618	\$54.19	False	
902677	Orion	Orion Portfolio Solutions	10/13/2023	False	True	PR Batch 00001.10.2023 Orion 457	\$2,675.00	False	
902682	Orion	Orion Portfolio Solutions	10/20/2023	False	True	PR Batch 00002.10.2023 Orion 457	\$2,675.00	False	
902678	PER01	Pers - Electronic	10/13/2023	False	True	PR Batch 00001.10.2023 PERS Employer Exp.-Classic	\$12,767.50	False	
902683	PER01	Pers - Electronic	10/20/2023	False	True	PR Batch 00002.10.2023 PEPRA Employee	\$12,458.57	False	
23248	per04	Percoco, Ronald	10/16/2023	False	True	Monthly Uniform Laundering	\$1,210.00	False	
23249	PGE01	PG&E	10/16/2023	False	True	Monthly Electric Charges	\$889.28	False	
23250	Pin07	Pine Mountain Auto	10/16/2023	False	True	September 2023 Auto Parts	\$797.36	False	
23251	PIP01	Pipeline Plumbing	10/16/2023	False	True	Repair to leaking PRV	\$475.00	False	
23252	pml01	PML Hardware & Supply Inc.	10/16/2023	False	True	September hardware / supplies	\$452.83	False	
23285	Pri04	Principal Life Insurance Company	10/24/2023	False	True	Monthly Vision & Life Insurance	\$620.09	False	
23217	Pub01	Public Restroom Company	10/4/2023	False	True	Clean CA - Progress Billing	\$91,790.00	False	
23286	RF Mac	R. F. MacDonald Co.	10/24/2023	False	True	Tank 2 pump skid repair pump 2 & 3	\$13,572.36	False	
23254	Ric03	Richmond, Virginia	10/16/2023	False	True	Refund Airport Day banner	\$100.00	False	
23255	Ron01	Rudy, Roni Lynn	10/16/2023	False	True	Social Media Management	\$2,730.25	False	
23219	SDR01	SDRMA	10/4/2023	False	True	2022-23 WC Audit	\$3,482.85	False	
23287	SFPUC	San Francisco Public Utilities Commission	10/24/2023	False	True	Monthly Water Purchase	\$12,124.80	False	
23289	SIE03	Sierra Motors	10/24/2023	False	True	Booster for Truck 51618	\$888.48	False	
23220	son14	Sonora Lumber Co.	10/4/2023	False	True	STP Spray field repairs	\$479.19	False	
23290	Sprbrk	Springbrook Holding Company LLC	10/24/2023	False	True	Civic Pay Municipal Payments - October 2023	\$1,407.30	False	

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23291	STA02	State Wtr. Res. Control	10/24/2023	False	True	D2 Certification for SB	\$355.00	False	
23253	SUE01	Ray Suess Insurance & Invst	10/16/2023	False	True	September 223 Retired Employees Health Insurance	\$3,702.50	False	
23222	Tir02	TireHub, LLC	10/4/2023	False	True	Truck 781 Repair	\$938.24	False	
23257	TUO01	Tuo. Co. Public Power Agency	10/16/2023	False	True	Monthly Public Power Purchase	\$26,119.52	False	
23256	TUO04	Tuo. Co. Clerk & Auditor-Contr	10/16/2023	False	True	Delinq charges on tax roll - 33 parcels	\$99.00	False	
23292	TUO04	Tuo. Co. Clerk & Auditor-Contr	10/24/2023	False	True	FY24 LAFCO annual budget share	\$4,788.66	False	
23223	Tuo14	Tuolumne County Recorder	10/4/2023	False	True	Monthly subscription to County Records	\$243.50	False	
23258	Tuo14	Tuolumne County Recorder	10/16/2023	True	True	Satisfaction of Liens - 7 Parcels	\$170.00	False	
23293	Tuo14	Tuolumne County Recorder	10/24/2023	False	True	Satisfaction of Liens 7 Parcels	\$140.00	False	
23224	Tuo17	Tuolumne-Stanislaus IRWMA	10/4/2023	False	True	FY24 T-S IRWMA Membership	\$6,289.00	False	
23206	UB*0325	Giuliano, Marc & Susan	10/4/2023	False	True	Refund Check 013266-000, 13199 WELLS FARGO 2/378 Refund	\$46.85	False	
23210	UB*0325	HHMJ Eaton, LLC	10/4/2023	False	True	Check 007279-000, 12934 1st Garrote 7/116	\$126.24	False	
23208	UB*0326	Grosseto, Trustee, John & Janet	10/4/2023	False	True	Refund Check 015103-000, 21131 HEMLOCK ST 12/118 Refund	\$378.62	False	
23215	UB*0326	OGILVIE, GARY	10/4/2023	False	True	Check 008117-000, 13144 JACKSON MILL 7/262 Refund Check	\$33.02	False	
23201	UB*0326	Bac, Martin & Angelica	10/4/2023	False	True	016442-000, 11956 Mountain Springs Court 13/223 Refund Check	\$113.42	False	
23207	UB*0326	Glover, Mark	10/4/2023	False	True	011810-003, 11243 MERRELL RD LOT 002 Refund Check	\$60.97	False	
23214	UB*0326	Kandaswamy, Senthil	10/4/2023	False	True	014528-000, 20771 Big Foot Circle 4/322 Refund Check	\$88.77	False	
23203	UB*0326	Butler, David	10/4/2023	False	True	014570-001, 18585 WAWONA DR # YH Refund Check	\$7.92	False	
23218	UB*0326	Ramos, John & Brenda	10/4/2023	False	True	015989-000, 20111 Ridgecrest 13/192	\$493.14	False	
23204	UB*0326	Coniglio, John & Elizabeth	10/4/2023	False	True	Refund Check 016324-000, 19675 Pleasant View 1/289	\$260.14	False	
23221	UB*0326	Stinson, Melinda	10/4/2023	False	True	Refund Check 017056-000, 20766 Crestpine Easement 3/478	\$59.31	False	
23274	UB*0326	Guraro, William	10/24/2023	False	True	Refund Check 013702-000, 20839 MCKINLEY 10/12 MW 10/11	\$179.92	False	
23269	UB*0327	Dornell, Zachary & Kendall	10/24/2023	False	True	Refund Check 017026-000, 19862 Pleasant View 1/155	\$67.58	False	
23280	UB*0327	McCullogh, Stuart & Barbara	10/24/2023	False	True	Refund Check 015326-001, 12735 Junipero Serra 5/821	\$103.60	False	
23282	UB*0327	Mork-Ovson, Michele	10/24/2023	False	True	Refund Check 016352-000, 12073 Breckenridge 13/39	\$11.61	False	
23288	UB*0327	Select Portfolio Servicing, Inc.	10/24/2023	False	True	Refund Check 017584-000, 20522 Nob Hill Circle 3/73	\$276.64	False	
23284	UB*0327	Pappas, Nick & Robin	10/24/2023	False	True	Refund Check 015282-000, 18996 DIGGER PINE 7/238	\$6.11	False	
23261	UMP01	UMPQUA Bank Comm Card Ops	10/19/2023	False	True	Credit Card Purchases	\$17,086.82	False	
23259	ups9	UPS	10/16/2023	False	True	HACH Return Shipping	\$47.52	False	
23260	Wells	Wells Fargo Vendor Financial Services, LLC	10/16/2023	False	True	Monthly Lease Admin Copier	\$456.03	False	
23225	WHI03	White Brenner, LLP	10/4/2023	False	True	August 2023 Legal Services	\$1,480.00	False	
23294	zer01	Zero Waste USA	10/24/2023	False	True	2 Boxes of dog waste bags	\$201.51	False	
						Payroll Direct Deposits	\$100,837.16		
						Total Accounts Payables	\$641,347.76		