



ACCOUNTS PAYABLE CHECK LISTING

April 2024
Fiscal Year 23/24
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 5/1/2024 7:53:46 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23723	UMP01	UMPQUA Bank Comm Card Ops	4/2/2024	False	True	Credit Card Purchases - Monthly	\$36,087.78	True	4/11/2024
23724	AIR01	Airgas USA, LLC	4/3/2024	False	True	Work gloves	\$147.49	True	4/11/2024
23725	Alp03	Alpha Analytical Labs, Inc.	4/3/2024	False	True	Operations Lab Testing for Water	\$2,230.00	True	4/11/2024
23726	UB*0331:	Burkart, John & Valerie	4/3/2024	False	True	Refund Check 013367-000, 20236 Lower Skyridge Drive 15/74	\$132.98	True	4/18/2024
23727	Cle03	CleanSmith Solutions	4/3/2024	False	True	Disinfection/Janitorial Services Monthly	\$5,500.00	True	4/11/2024
23728	DMV03	DMV Renewal	4/3/2024	False	True	Honda DMV renewal	\$54.00	True	4/18/2024
23729	UB*0331:	Dokter, Martin & JoAnn	4/3/2024	False	True	Refund Check 006551-000, 19991 DUNN CT 1/268	\$163.81	True	4/18/2024
23730	DRU01	Drugtech Toxicology Services, LLC	4/3/2024	False	True	Consortium DOT Tests	\$261.00	True	4/11/2024
23731	Fas02	Fastenal	4/3/2024	False	True	Janitorial supplies / battery charger with battery	\$1,083.62	True	4/11/2024
23732	FOO01	Foothill-Sierra Pest Control	4/3/2024	False	True	March winter weed control	\$1,231.00	False	
23733	GRA04	Grainger	4/3/2024	False	True	Employee Uniform - D Dalton	\$218.39	True	4/11/2024
23734	H&S	H & S Parts and Service	4/3/2024	False	True	Hydraulic hose - Bobcat T320 (ops)	\$127.53	True	4/11/2024
23735	Hun02	Hunt & Sons, Inc.	4/3/2024	False	True	Fuel & Oil	\$7,298.49	True	4/11/2024
23736	UB*0331:	Hunter, Linda	4/3/2024	False	True	Refund Check 015871-000, 12703 Mueller Dr 5/263	\$79.99	True	4/18/2024
23737	JSW02	J.S. West Propane Gas	4/3/2024	False	True	Propane	\$4,146.99	True	4/11/2024
23738	UB*0331:	King, Althea	4/3/2024	False	True	Refund Check 014537-000, 11680 MERRELL RD	\$93.17	True	4/11/2024
23739	Moo07	Moore Bros Property	4/3/2024	False	True	Clear trees and debris - clearing easments/driving paths	\$12,200.00	True	4/18/2024
23740	mvp01	MVP Repair Service Co.	4/3/2024	False	True	Water meter testing for accuracy - Field sample	\$240.00	True	4/11/2024
23741	UB*0331:	Pemberton, Rex	4/3/2024	False	True	Refund Check 013948-002, 11024 Ferretti Road 11/24	\$9.03	True	4/18/2024
23742	pot01	Potable Divers, Inc.	4/3/2024	False	True	BC & 2G Clearwell and cleaning/inspection	\$6,000.00	True	4/11/2024
23743	SUE01	Ray Suess Insurance & Invst	4/3/2024	False	True	Retired Members Medical	\$3,968.18	True	4/18/2024
23744	Rus01	Rush Advertising Specialties	4/3/2024	False	True	Employee Uniforms	\$150.00	True	4/18/2024
23745	Safety-K	Safety-Kleen Systems, Inc.	4/3/2024	False	True	Reimbursement Ck#2210510	\$620.90	True	4/18/2024
23746	Sprbrk	Springbrook Holding Company LLC	4/3/2024	False	True	Civicpay Mar 2024	\$1,659.55	True	4/18/2024
23747	Tir02	TireHub, LLC	4/3/2024	False	True	Tires - Truck #35	\$1,139.30	True	4/18/2024
23748	ELE	ELEMECH, INC.	4/10/2024	False	True	Portalogic Bulk Water Fill Station	\$58,433.00	False	
23749	GCS02	GCSO	4/10/2024	False	True	GCSO Water Bill Monthly	\$2,665.60	True	4/18/2024
23750	GEN01	General Plumbing Supply	4/10/2024	False	True	Big Creek OSG	\$519.82	True	4/18/2024
23751	GEN02	General Supply Co	4/10/2024	False	True	Electrical Box for LS13	\$145.36	True	4/29/2024
23752	gilb01	Gilbert Associates, Inc.	4/10/2024	False	True	Monthly CPA Services	\$3,800.00	False	
23753	MOT03	Mother Lode Answering Service	4/10/2024	False	True	Monthly Call Forward/Paging	\$691.14	True	4/29/2024
23754	MOU03	Mountain Oasis Water Systems	4/10/2024	False	True	Bottled Water	\$171.00	True	4/18/2024
23755	per04	Percoco, Ronald	4/10/2024	False	True	Monthly Uniform Laundering	\$2,015.00	True	4/29/2024

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23756	PGE01	PG&E	4/10/2024	False	True	Monthly Electric Charges	\$1,012.42	True	4/18/2024
23757	pml01	PML Hardware & Supply Inc.	4/10/2024	False	True	March hardware supplies	\$894.87	True	4/29/2024
23758	RLR01	R.L. Righetti Enterprises, Inc.	4/10/2024	False	True	Water pump - Trk #781	\$275.71	True	4/18/2024
23759	Ross	Ross' Ladder Service	4/10/2024	False	True	Annual ladder testing	\$466.50	True	4/18/2024
23760	Ron01	Rudy, Roni Lynn	4/10/2024	False	True	Social Media Management	\$2,784.92	True	4/18/2024
23761	SFPUC	San Francisco Public Utilities Commission	4/10/2024	False	True	Monthly Water Purchase	\$5,381.48	True	4/18/2024
23762	Syn02	Synapse Technologies Inc.	4/10/2024	False	True	Laserfiche project development	\$562.50	True	4/18/2024
23763	TUO01	Tuo. Co. Public Power Agency	4/10/2024	False	True	Monthly Public Power Purchase	\$20,336.62	True	4/18/2024
23764	Wells	Wells Fargo Vendor Financial Services, LLC	4/10/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	4/18/2024
23765	WHI03	White Brenner, LLP	4/10/2024	False	True	March Legal Fees	\$3,840.00	True	4/18/2024
23766	AIR01	Airgas USA, LLC	4/17/2024	False	True	Monthly Cylinder Rental-Helium	\$37.54	True	4/29/2024
23767	BLU01	Anthem Blue Cross	4/17/2024	False	True	Monthly Group Health Ins.	\$30,834.09	True	4/29/2024
23768	ATT03	AT&T	4/17/2024	False	True	Monthly Internet Uverse	\$206.89	False	
23769	CA Dept	CA Dept of Tax/Fee Administration	4/17/2024	False	True	Use Tax - January - March 2024 Q1	\$1,218.00	True	4/29/2024
23770	CA Dept	CA Dept of Tax/Fee Administration	4/17/2024	False	True	Diesel fuel taxes - January - March 2024 Q1	\$643.00	True	4/29/2024
23771	den01	De Nora, Water Technologies INC	4/17/2024	False	True	OSG Filters for WWTP	\$170.41	True	4/29/2024
23772	don02	Don Pedro Pump	4/17/2024	False	True	Big Creek Turbine Pump Repair - Emergency	\$73,914.33	False	
23773	EDIS01	E.D.I.S.	4/17/2024	False	True	Supplemental Health Insurance	\$5,683.55	False	
23774	Fas02	Fastenal	4/17/2024	False	True	Janitorial supplies	\$629.07	True	4/29/2024
23775	UNU01	First UNUM Life Insurance Co.	4/17/2024	False	True	Monthly insurance premium	\$120.00	True	4/29/2024
23776	FP Mail	FP Finance (Monthly pmt)	4/17/2024	False	True	Monthly Postage Machine Rental	\$107.24	True	4/29/2024
23777	gro10	Groveland Rotary	4/17/2024	False	True	Event Deposit Refund	\$50.00	False	
23778	UB*0330	Hippe Trust	4/17/2024	False	True	Refund Check 009197-000, 12670 Mount Jefferson Street 05/105	\$186.39	False	
23779	HIT01	Hi-Tech E V S, Inc	4/17/2024	False	True	Pump parts for Trk 783	\$190.85	True	4/29/2024
23780	Hun02	Hunt & Sons, Inc.	4/17/2024	False	True	Fuel & Oil	\$2,728.46	True	4/29/2024
23781	KAH01	Khan, Johnathon	4/17/2024	False	True	Mill/Flattening Fee - Clean CA Grant	\$250.00	True	4/29/2024
23782	LOW01	Lowe's Companies, Inc.	4/17/2024	False	True	March hardware supplies	\$674.91	False	
23783	Mar02	Marshall, Andrew	4/17/2024	False	True	CWEA Annual Conference - Travel Reimb	\$207.58	True	4/29/2024
23784	Met03	Metro Presort	4/17/2024	False	True	Monthly UB Statement Processing	\$2,099.67	False	
23785	Mof02	Moffitt, Nathan	4/17/2024	False	True	CWEA Annual Conf - Travel Reimb.	\$105.18	True	4/29/2024
23786	MOO01	Moore Bros. Scavenger Co., Inc.	4/17/2024	False	True	Monthly Debris Disposal	\$1,763.11	True	4/29/2024
23787	Oreil	O'Reilly Auto Parts	4/17/2024	False	True	Auto parts - March 2024	\$674.24	True	4/29/2024
23788	Pin07	Pine Mountain Auto	4/17/2024	False	True	Monthly auto parts - March 2024	\$296.12	False	
23789	Tuo14	Tuolumne County Recorder	4/17/2024	False	True	Monthly subscription to County Records	\$243.50	True	4/29/2024
115931	OE3	Operating Engineers Local #3	4/5/2024	False	True	PR Batch 00001.04.2024 Oper Engin Union Dues	\$414.05	False	
115934	OE3	Operating Engineers Local #3	4/19/2024	False	True	PR Batch 00002.04.2024 Oper Engin Union Dues	\$414.05	False	
902739	CAL09	CalPers 457 Plan Administrator	4/12/2024	False	True	PR Batch 00001.04.2024 CalPers Def Comp	\$1,176.57	False	
902740	EDD01	EDD - Electronic	4/12/2024	False	True	PR Batch 00001.04.2024 State Income Tax	\$3,650.39	False	
902741	FedEFTPS	Federal EFTPS	4/12/2024	False	True	PR Batch 00001.04.2024 Medicare Employer Portion	\$19,338.32	False	
902742	Orion	Orion Portfolio Solutions	4/12/2024	False	True	PR Batch 00001.04.2024 Orion 457	\$2,700.00	False	
902743	PER01	Pers - Electronic	4/12/2024	False	True	PR Batch 00001.04.2024 PERS Employee Deduct	\$12,895.68	False	
902744	CAL09	CalPers 457 Plan Administrator	4/26/2024	False	True	PR Batch 00002.04.2024 CalPers Def Comp	\$1,176.57	False	
902745	EDD01	EDD - Electronic	4/26/2024	False	True	PR Batch 00002.04.2024 State Income Tax	\$4,296.14	False	

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902746	FedEFTP	Federal EFTPS	4/26/2024	False	True	PR Batch 00002.04.2024 Medicare Employer Portion	\$21,973.04	False	
902747	Orion	Orion Portfolio Solutions	4/26/2024	False	True	PR Batch 00002.04.2024 Orion 457	\$2,700.00	False	
902748	PER01	Pers - Electronic	4/26/2024	False	True	PR Batch 00002.04.2024 PERS Employer Exp.	\$12,582.62	False	
902749	FedEFTP	Federal EFTPS	4/26/2024	False	True	PEPRA PR Batch 00003.04.2024 Federal Income Tax	\$97.60	False	
902750	PER01	Pers - Electronic	4/26/2024	False	True	PR Batch 00003.04.2024 PEPRA Employee	\$78.28	False	
						Payroll Direct Deposit	\$117,071.32		
						Total April Accounts Payables	\$512,797.18		