



ACCOUNTS PAYABLE CHECK LISTING

February 2024
Fiscal Year 23/24
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 3/4/2024 3:32:32 PM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23553	Alp03	Alpha Analytical Labs, Inc.	2/7/2024	False	True	Operations Lab Testing for Sewer/Water	\$1,945.00	True	2/21/2024
23554	UB*0318	Barcus, Beau	2/7/2024	False	True	Refund Check 017070-000, 20610 LONGVIEW ST 3/313	\$6.41	False	
23555	UB*0329	Bogaards, Lily	2/7/2024	False	True	Refund Check 012190-002, 11050 Black Road #BOF	\$61.34	True	2/29/2024
23556	DRU01	Drugtech Toxicology Services, LLC	2/7/2024	False	True	Consortium DOT Tests	\$160.00	True	2/21/2024
23557	ESRI01	Environmental Systems Research Institute Inc.	2/7/2024	False	True	Annual ArcGIS Subscription	\$4,125.00	True	2/21/2024
23558	FOO01	Foothill-Sierra Pest Control	2/7/2024	False	True	Pest Control	\$820.00	True	2/21/2024
23559	UB*0329	Fries, Richard	2/7/2024	False	True	Refund Check 011619-000, 19312 TIGER CT 5/170 MGD	\$10.68	False	
23560	GCS02	GCS D	2/7/2024	False	True	GCS D Water Bill	\$4,134.52	True	2/21/2024
23561	GEN01	General Plumbing Supply	2/7/2024	False	True	Mini manholes for SS clean-out / repairs	\$2,262.69	True	2/21/2024
23562	gilb01	Gilbert Associates, Inc.	2/7/2024	False	True	Monthly CPA Services	\$3,800.00	True	2/21/2024
23563	ICAD01	Industrial Control and Design, Inc.	2/7/2024	False	True	BWPS/WWTP dynamic reports	\$5,090.00	True	2/21/2024
23564	JSW02	J.S. West Propane Gas	2/7/2024	False	True	Monthly Propane	\$3,065.25	True	2/21/2024
23565	Mof02	Moffitt, Nathan	2/7/2024	False	True	CWEA membership reimbursement	\$221.00	True	2/21/2024
23566	MOT03	Mother Lode Answering Service	2/7/2024	False	True	Monthly Answering Service	\$411.72	True	2/29/2024
23567	MOU03	Mountain Oasis Water Systems	2/7/2024	False	True	Monthly Bottled Water	\$117.00	True	2/21/2024
23568	Pin07	Pine Mountain Auto	2/7/2024	False	True	January Auto Parts	\$1,049.73	True	2/21/2024
23569	pml01	PML Hardware & Supply Inc.	2/7/2024	False	True	January Hardware	\$413.27	True	2/29/2024
23570	Rus01	Rush Advertising Specialties	2/7/2024	False	True	Employee Uniforms	\$511.04	True	2/21/2024
23571	Sprbrk	Springbrook Holding Company LLC	2/7/2024	False	True	Monthly Civic Pay	\$2,891.70	True	2/29/2024
23572	STA08	Standard Insurance Co	2/7/2024	False	True	Monthly LTD Insurance	\$364.37	True	2/21/2024
23573	SWR02	SWRCB	2/7/2024	False	True	A Klein Water Treatment Cert Renewal	\$60.00	True	2/21/2024
23574	Tra03	Tractor Supply Credit Plan	2/7/2024	False	True	Fence/Gate repair for dog park	\$128.69	True	2/21/2024
23575	TUO01	Tuo. Co. Public Power Agency	2/7/2024	False	True	Monthly Public Power Purchase	\$22,137.12	True	2/21/2024
23576	Tuo14	Tuolumne County Recorder	2/7/2024	False	True	Monthly subscription to County Records	\$243.50	True	2/21/2024
23577	Tuo14	Tuolumne County Recorder	2/7/2024	False	True	Satisfaction of Liens for 11 parcels	\$220.00	True	2/21/2024
23578	Wells	Wells Fargo Vendor Financial Services, LLC	2/7/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	2/21/2024
23579	UB*0329	Woolsey, Jerry	2/7/2024	False	True	Refund Check 006956-000, 19345 Ferretti Road 7/286	\$20.22	False	
23580	zer01	Zero Waste USA	2/7/2024	False	True	Dog park waste bags	\$201.51	True	2/21/2024
23581	MUN02	Municipal Finance Corporation	2/12/2024	False	True	Vehicle Loan Repayment #1	\$253,324.47	True	2/29/2024
23582	BLU01	Anthem Blue Cross	2/14/2024	False	True	Monthly Group Health Ins.	\$30,021.19	True	2/29/2024
23583	Bau01	Bauer Compressors	2/14/2024	False	True	Service parts and labor	\$1,336.95	True	2/29/2024
23584	den01	De Nora, Water Technologies INC	2/14/2024	False	True	OSG Parts	\$572.35	False	
23585	EDIS01	E.D.I.S.	2/14/2024	False	True	Monthly Supplemental Health Ins.	\$3,838.32	True	2/29/2024

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23586	UNU01	First UNUM Life Insurance Co.	2/14/2024	False	True	March Life Insurance	\$120.00	True	2/29/2024
23587	GEN02	General Supply Co	2/14/2024	False	True	Parts for 2G effluent flow meter	\$155.41	True	2/29/2024
23588	GRA04	Grainger	2/14/2024	False	True	Light bulbs for admin/maint buildings	\$329.57	True	2/29/2024
23589	Moy02	Moyle Excavation Inc.	2/14/2024	False	True	Vehicle accident hydrant repair	\$13,733.15	True	2/29/2024
23590	per04	Percoco, Ronald	2/14/2024	False	True	Weekly District Building Cleaning	\$1,510.00	True	2/29/2024
23591	PGE01	PG&E	2/14/2024	False	True	Monthly Electric Charges	\$1,253.31	True	2/29/2024
23592	SUE01	Ray Sues Insurance & Invst	2/14/2024	False	True	Retired Members Medical	\$5,164.79	True	2/29/2024
23593	Ron01	Rudy, Roni Lynn	2/14/2024	False	True	Social Media Management	\$2,784.92	True	2/29/2024
23594	SFUC	San Francisco Public Utilties Commission	2/14/2024	False	True	Monthly Water Purchase	\$2,086.10	True	2/29/2024
23595	United R	United Rentals North America, Inc	2/14/2024	False	True	Emergency back-up generator rental	\$9,046.70	True	2/29/2024
23596	ups9	UPS	2/14/2024	False	True	Shipping for meter tests	\$86.33	True	2/29/2024
23597	UMP01	UMPQUA Bank Comm Card Ops	2/15/2024	False	True	Seat Covers - Truck 52235	\$20,837.75	True	2/21/2024
23598	All06	AllStar Fire Equipment, Inc	2/22/2024	False	True	Turnout boots	\$1,454.31	True	2/29/2024
23599	am01	AM Consulting Engineers, Inc.	2/22/2024	False	True	Project #138.1 Sewer Collection system constructiion	\$46,651.75	True	2/29/2024
23600	AT&T Mc	AT&T Mobility (First Net)	2/22/2024	False	True	Monthly Field Cell Phone	\$2,202.95	True	2/29/2024
23601	UB*0329	Caplette, Trustee, Brandon	2/22/2024	False	True	Refund Check 017220-000, 19435 FERRETTI RD 6/9	\$52.84	False	
23602	CAR06	Carbon Copy Inc.	2/22/2024	False	True	Monthly Copier Usage	\$42.84	True	2/29/2024
23603	CWEA	CWEA	2/22/2024	False	True	CWEA Membership - S Sawyer	\$442.00	False	
23604	Du-A01	Du-All Safety, LLC	2/22/2024	False	True	Meeting for hazardous mgmt plan and CA spill prevention control	\$300.00	True	2/29/2024
23605	Far02	Farr Construction	2/22/2024	False	True	Big Creek / 2G Clearwell Tank Rehab - #17	\$21,084.17	True	2/29/2024
23606	Fas02	Fastenal	2/22/2024	False	True	Safety supplies - gloves	\$1,611.19	True	2/29/2024
23607	GEN01	General Plumbing Supply	2/22/2024	False	True	Poly Pipe Stock	\$107.62	False	
23608	UB*0330	Hippe, William & Barbara	2/22/2024	False	True	Refund Check 009197-000, 12670 Mount Jefferson Street 05/105	\$186.39	False	
23609	Hum02	Humana Insurance Company	2/22/2024	False	True	Dental Insurance-Monthly	\$2,980.91	False	
23610	UB*0330	Jacinto, John	2/22/2024	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$900.00	False	
23611	UB*0329	Leeds, Scott & Erin	2/22/2024	False	True	Refund Check 015323-000, 19548 Grizzly Circle 1/388	\$271.58	True	2/29/2024
23612	NBS01	NBS Government Finance Group	2/22/2024	False	True	Water & Sewer Rate Studies - 01/24	\$1,662.50	True	2/29/2024
23613	Stream	Streamline	2/22/2024	False	True	Streamline Web Member 2/1/24-2/1/2025	\$2,988.00	False	
23614	SWR02	SWRCB	2/22/2024	False	True	A Deshais D2 Certificate	\$80.00	False	
23615	SWR03	SWRCB	2/22/2024	False	True	Water System Annual Fees 07/01/2023-06/30/2024	\$10,838.70	True	2/29/2024
23616	ULI01	ULINE, Attn AR	2/22/2024	False	True	Fluorescent bulb recycling kit	\$576.52	False	
23617	AIR01	Airgas USA, LLC	2/28/2024	False	True	Stainless steel tri-gas	\$63.10	False	
23618	All06	AllStar Fire Equipment, Inc	2/28/2024	False	True	Grant Funded Coats/Pants/Hoods/Gloves/Mag Case	\$14,581.71	False	
23619	ATT02	AT&T	2/28/2024	False	True	Monthly Cal Net phone service	\$688.16	False	
23620	ATT03	AT&T	2/28/2024	False	True	Monthly Internet U-verse	\$9.99	False	
23621	ATTL	AT&T (Internet)	2/28/2024	False	True	Monthly Fiber Internet-Operations	\$594.52	False	
23622	UB*0330	Barraza, Victor	2/28/2024	False	True	Refund Check 014804-000, 20554 Nob Hill Circle 3/81	\$1.94	False	
23623	UB*0330	Bittick, Steven	2/28/2024	False	True	Refund Check 010098-000, 19689 Pine Mountain Drive 1/475	\$5.17	False	
23624	UB*0330	Brown, Mary	2/28/2024	False	True	Refund Check 010487-000, 20429 PINE MT DR 3/316	\$174.26	False	
23625	UB*0330	Burgoin, Deirdre	2/28/2024	False	True	Refund Check 010391-000, 20276 PINE MT DR 3/203	\$18.65	False	
23626	Cle03	CleanSmith Solutions	2/28/2024	False	True	Disinfection/Janitorial Services Monthly	\$4,400.00	False	
23627	UB*0330	Faiella, Fred	2/28/2024	False	True	Refund Check 013227-000, 20828 KNOLLCREST 4/183	\$70.95	False	
23628	Fas02	Fastenal	2/28/2024	False	True	PVC parts	\$281.93	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23629	FP Mail	FP Finance (Monthly pmt)	2/28/2024	False	True	Monthly Postage Machine Rental	\$107.24	False	
23630	UB*0330	Fulton, Donald	2/28/2024	False	True	Refund Check 007627-000, 18799 HWY 120 #GROV	\$178.25	False	
23631	UB*0330	Fung, Trustee, Norman	2/28/2024	False	True	Refund Check 017384-000, 20307 Pine Mountain Drive 3/211	\$51.08	False	
23632	GRA04	Grainger	2/28/2024	False	True	Meter Reading tools	\$58.97	False	
23633	Hun02	Hunt & Sons, Inc.	2/28/2024	False	True	Fuel & Oil	\$4,216.91	False	
23634	UB*0330	Merriam, Lowell	2/28/2024	False	True	Refund Check 015072-000, 19566 BUTLER WAY 1/10	\$135.53	False	
23635	Met03	Metro Presort	2/28/2024	False	True	Monthly UB Statement Processing	\$2,193.52	False	
23636	Ron02	Ronning Roofing	2/28/2024	False	True	Firehouse gutter repair and snow block replacement	\$2,500.00	False	
23637	STA08	Standard Insurance Co	2/28/2024	False	True	Employee LTD insurance	\$364.37	False	
23638	WHI03	White Brenner, LLP	2/28/2024	False	True	Legal Fees 1.2024	\$1,900.00	False	
23639	BEA02	Beam	2/29/2024	False	True	January & February Vision	\$700.06	True	2/29/2024
115926	OE3	Operating Engineers Local #3	2/1/2024	False	True	PR Batch 00001.02.2024 Oper Engin Union Dues	\$414.05	False	
115927	OE3	Operating Engineers Local #3	2/8/2024	False	True	PR Batch 00002.02.2024 Oper Engin Union Dues	\$414.05	False	
902714	CAL09	CalPers 457 Plan Administrator	2/2/2024	False	True	PR Batch 00001.02.2024 CalPers Def Comp	\$1,153.85	False	
902715	EDD01	EDD - Electronic	2/2/2024	False	True	PR Batch 00001.02.2024 State Unemp Ins	\$3,930.22	False	
902716	FedEFTP:	Federal EFTPS	2/2/2024	False	True	PR Batch 00001.02.2024 FICA Employer Portion	\$18,447.67	False	
902717	Orion	Orion Portfolio Solutions	2/2/2024	False	True	PR Batch 00001.02.2024 Orion 457	\$3,100.00	False	
902718	PER01	Pers - Electronic	2/2/2024	False	True	PR Batch 00001.02.2024 PEPRA Employee	\$12,773.01	False	
902719	CAL09	CalPers 457 Plan Administrator	2/16/2024	False	True	PR Batch 00002.02.2024 CalPers Def Comp	\$1,153.85	False	
902720	EDD01	EDD - Electronic	2/16/2024	False	True	PR Batch 00002.02.2024 State Income Tax	\$3,737.14	False	
902721	FedEFTP:	Federal EFTPS	2/16/2024	False	True	PR Batch 00002.02.2024 FICA Employee Portion	\$19,320.19	False	
902722	Orion	Orion Portfolio Solutions	2/16/2024	False	True	PR Batch 00002.02.2024 Orion 457	\$3,100.00	False	
902723	PER01	Pers - Electronic	2/16/2024	False	True	PR Batch 00002.02.2024 PERS Employer Exp. PEPRA	\$12,878.52	False	
						Payroll Direct Deposit	\$95,431.76		
						Total February Accounts Payables	\$704,617.24		