



# ACCOUNTS PAYABLE CHECK LISTING

March 2024  
Fiscal Year 23/24  
Board Approval Date \_\_\_\_\_

# Accounts Payable

## Checks



User: mronning@gcsd.org  
 Printed: 4/2/2024 9:06:45 AM

| Check | Vendor   | Vendor Name                                | Check D   | Void  | Commit | Description  | Amount       | Reconcil | Clear Da  |
|-------|----------|--|-----------|-------|--------|--|--------------|----------|-----------|
| 23640 | BEA02    | Beam                                       | 3/6/2024  | False | True   | Vision Insurance- March                                      | \$350.03     | True     | 3/11/2024 |
| 23641 | CAR06    | Carbon Copy Inc.                           | 3/6/2024  | False | True   | Monthly copier usage   | \$31.15      | True     | 3/13/2024 |
| 23642 | Cle03    | CleanSmith Solutions                       | 3/6/2024  | False | True   | Disinfection/Janitorial services monthly                     | \$4,400.00   | True     | 3/13/2024 |
| 23643 | DEP09    | Department of Forestry & Fire Protection   | 3/6/2024  | False | True   | FY24 Q2 Schedule A - Actual                                  | \$278,412.91 | True     | 3/20/2024 |
| 23644 | Evo01    | EWT Holdings Corp.                         | 3/6/2024  | False | True   | Evoqua on site chlorine generation system for Big Creek & 2G | \$15,885.01  | False    |           |
| 23645 | GCS02    | GCSDD                                      | 3/6/2024  | False | True   | GCSDD monthly water bill                                     | \$4,433.73   | True     | 3/20/2024 |
| 23646 | GEN01    | General Plumbing Supply                    | 3/6/2024  | False | True   | Tank parts for OSG install at water plants                   | \$23.37      | True     | 3/13/2024 |
| 23647 | GEN02    | General Supply Co                          | 3/6/2024  | False | True   | Hardware for OSG install at BC                               | \$114.82     | True     | 3/20/2024 |
| 23648 | gilb01   | Gilbert Associates, Inc.                   | 3/6/2024  | False | True   | Monthly CPA services   | \$3,800.00   | True     | 3/13/2024 |
| 23649 | H&S      | H & S Parts and Service                    | 3/6/2024  | False | True   | Hydraulic ram repair for bobcat T320-30821                   | \$292.19     | True     | 3/20/2024 |
| 23650 | KAH01    | Khan, Johnathon                            | 3/6/2024  | False | True   | 9ft Live edge pine slab benches                              | \$804.38     | True     | 3/13/2024 |
| 23651 | UB*0331  | Llamas, Rene                               | 3/6/2024  | False | True   | Refund Check 008510-000, 20249 Little Valley Road 13/235     | \$219.75     | False    |           |
| 23652 | MOO01    | Moore Bros. Scavenger Co., Inc.            | 3/6/2024  | False | True   | Monthly garbage service - February 2024                      | \$940.95     | True     | 3/13/2024 |
| 23653 | MOT03    | Mother Lode Answering Service              | 3/6/2024  | False | True   | Monthly answering service                                    | \$370.14     | False    |           |
| 23654 | MOU03    | Mountain Oasis Water Systems               | 3/6/2024  | False | True   | Bottled water - monthly                                      | \$91.00      | True     | 3/13/2024 |
| 23655 | per04    | Percoco, Ronald                            | 3/6/2024  | False | True   | Monthly uniform laundering                                   | \$1,510.00   | True     | 3/13/2024 |
| 23656 | SUE01    | Ray Suess Insurance & Invst                | 3/6/2024  | False | True   | February retired employees insurance                         | \$3,886.09   | True     | 3/13/2024 |
| 23657 | Sna01    | Snap-on Attn: Kyle                         | 3/6/2024  | False | True   | Shop mechanics tools   | \$551.80     | True     | 3/20/2024 |
| 23658 | Sprbrk   | Springbrook Holding Company LLC            | 3/6/2024  | False | True   | Monthly Civic Pay  | \$1,810.60   | True     | 3/20/2024 |
| 23659 | Tuo14    | Tuolumne County Recorder                   | 3/6/2024  | False | True   | Monthly subscription to County records                       | \$243.50     | True     | 3/20/2024 |
| 23660 | United R | United Rentals North America, Inc          | 3/6/2024  | False | True   | Monthly generator rental                                     | \$7,495.52   | True     | 3/13/2024 |
| 23661 | Wells    | Wells Fargo Vendor Financial Services, LLC | 3/6/2024  | False | True   | Monthly lease on admin copier                                | \$359.28     | True     | 3/13/2024 |
| 23662 | UMP01    | UMPQUA Bank Comm Card Ops                  | 3/7/2024  | False | True   | Monthly credit card charges                                  | \$18,706.15  | True     | 3/11/2024 |
| 23663 | Tri 01   | Triple J Farms                             | 3/6/2024  | False | True   | Diestel compost 7 yards                                      | \$600.60     | True     | 3/20/2024 |
| 23664 | Alp03    | Alpha Analytical Labs, Inc.                | 3/13/2024 | False | True   | Operations lab testing for Sewer / Water                     | \$1,640.00   | True     | 3/20/2024 |
| 23665 | Aug01    | Augustine Planning Associates, Inc.        | 3/13/2024 | False | True   | Prescribed burn analysis                                     | \$900.00     | True     | 3/26/2024 |
| 23666 | UB*0331  | Burkart, John & Valerie                    | 3/13/2024 | False | True   | Refund Check 013367-000, 20236 Lower Skyridge Drive 15/74    | \$40.42      | False    |           |
| 23667 | Bur04    | Burton's Mother Lode Appliance Service     | 3/13/2024 | False | True   | Firehouse oven repair  | \$244.71     | True     | 3/31/2024 |
| 23668 | UB*0331  | Clark, Daniel                              | 3/13/2024 | False | True   | Refund Check 017521-000, 18570 Harper Rd                     | \$83.13      | True     | 3/31/2024 |
| 23669 | CON03    | Consolidated Electrical Distr              | 3/13/2024 | False | True   | Circuit breakers needed for OSG install at water plants      | \$97.87      | False    |           |
| 23670 | UB*0331  | Corominas, Luis                            | 3/13/2024 | False | True   | Refund Check 016139-000, 20940 Elderberry Way 11/16          | \$415.20     | False    |           |
| 23671 | Cro04    | Crook Logging Inc.                         | 3/13/2024 | False | True   | Emergency tree removal at lower ML park                      | \$3,000.00   | True     | 3/20/2024 |
| 23672 | DBE01    | Data Business Equipment, Inc.              | 3/13/2024 | False | True   | Yearly maintenance contract for check scanner                | \$446.00     | True     | 3/31/2024 |

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| 23673 | DRU01   | Drugtech Toxicology Services, LLC         | 3/13/2024 | False | True   | Consortium DOT tests  | \$261.00     | True     | 3/26/2024 |
| 23674 | Du-A01  | Du-All Safety, LLC                        | 3/13/2024 | False | True   | February training - Bucket Truck, EAP, Fire Extinguisher        | \$1,650.00   | True     | 3/26/2024 |
| 23675 | EDIS01  | E.D.I.S.                                  | 3/13/2024 | False | True   | Supplemental health ins.  | \$5,652.94   | True     | 3/26/2024 |
| 23676 | UB*0331 | Elliot, Christopher                       | 3/13/2024 | False | True   | Refund Check 017572-000, 20385 Whites Gulch Drive               | \$58.87      | True     | 3/26/2024 |
| 23677 | Far02   | Farr Construction                         | 3/13/2024 | False | True   | Big Creek/2G Clear Well - Final less retention                  | \$139,773.90 | True     | 3/20/2024 |
| 23678 | Fas02   | Fastenal                                  | 3/13/2024 | False | True   | Janitorial supplies   | \$775.98     | True     | 3/20/2024 |
| 23679 | UNU01   | First UNUM Life Insurance Co.             | 3/13/2024 | False | True   | UNUM monthly group life insurance                               | \$120.00     | True     | 3/26/2024 |
| 23680 | GRA04   | Grainger                                  | 3/13/2024 | False | True   | Parts for Big Creek PLC panel                                   | \$166.31     | True     | 3/20/2024 |
| 23681 | HAC01   | Hach                                      | 3/13/2024 | False | True   | Chemicals for water and wastewater lab/analyzers                | \$4,149.27   | True     | 3/20/2024 |
| 23682 | ICAD01  | Industrial Control and Design, Inc.       | 3/13/2024 | False | True   | Custom reports  | \$5,070.00   | True     | 3/20/2024 |
| 23683 | UB*0330 | Jacinto, John                             | 3/13/2024 | False | True   | Refund Check 012976-000, 13046 MOKELUMNE 2/205 WTP              | \$60.00      | False    |           |
| 23684 | LIG01   | Lighthouse Electrical                     | 3/13/2024 | False | True   | PLC upgrades  | \$55,200.00  | True     | 3/20/2024 |
| 23685 | LOW01   | Lowe's Companies, Inc.                    | 3/13/2024 | False | True   | Monthly maintenance supplies                                    | \$1,047.76   | True     | 3/26/2024 |
| 23686 | PGE01   | PG&E                                      | 3/13/2024 | False | True   | Monthly electric charges  | \$1,289.00   | True     | 3/20/2024 |
| 23687 | Pin07   | Pine Mountain Auto                        | 3/13/2024 | False | True   | February auto parts   | \$726.60     | True     | 3/20/2024 |
| 23688 | pml01   | PML Hardware & Supply Inc.                | 3/13/2024 | False | True   | Monthly hardware supplies                                       | \$767.86     | True     | 3/26/2024 |
| 23689 | pre02   | Presidio Systems, Inc                     | 3/13/2024 | False | True   | CCTV work for sewer project after repair inspections            | \$19,200.00  | True     | 3/20/2024 |
| 23690 | Ron01   | Rudy, Roni Lynn                           | 3/13/2024 | False | True   | Social media management   | \$2,784.92   | True     | 3/20/2024 |
| 23691 | SFPUC   | San Francisco Public Utilities Commission | 3/13/2024 | False | True   | Monthly water purchase  | \$1,498.50   | True     | 3/20/2024 |
| 23692 | SNO01   | Snowline Trucking, LLC                    | 3/13/2024 | False | True   | Asphalt base for excavation                                     | \$700.00     | False    |           |
| 23693 | TUO01   | Tuo. Co. Public Power Agency              | 3/13/2024 | False | True   | Monthly Public Power purchase                                   | \$19,479.33  | True     | 3/20/2024 |
| 23694 | UNIO5   | Univar Solutions                          | 3/13/2024 | False | True   | Chemicals for AWS   | \$1,970.93   | True     | 3/20/2024 |
| 23695 | ups9    | UPS                                       | 3/13/2024 | False | True   | Shipping charges  | \$81.35      | True     | 3/20/2024 |
| 23696 | zer01   | Zero Waste USA                            | 3/13/2024 | False | True   | Waste bags for Dog Park   | \$201.51     | True     | 3/20/2024 |
| 23697 | BLU01   | Anthem Blue Cross                         | 3/20/2024 | False | True   | Monthly group health ins.                                       | \$30,834.09  | False    |           |
| 23698 | ATTL01  | AT&T (Internet)                           | 3/20/2024 | False | True   | Monthly fiber internet  | \$596.06     | False    |           |
| 23699 | AT&T Mc | AT&T Mobility (First Net)                 | 3/20/2024 | False | True   | Monthly field cell phone fee                                    | \$1,453.27   | True     | 3/31/2024 |
| 23700 | BAC02   | Backflow Solutions, Inc.                  | 3/20/2024 | False | True   | Annual backflow online subscription fee                         | \$495.00     | True     | 3/31/2024 |
| 23701 | CWEA    | CWEA                                      | 3/20/2024 | False | True   | CWEA annual membership - A Klein                                | \$221.00     | False    |           |
| 23702 | Fas02   | Fastenal                                  | 3/20/2024 | False | True   | De-icer and WD-40 for vehicles/shop                             | \$246.30     | False    |           |
| 23703 | Hum02   | Humana Insurance Company                  | 3/20/2024 | False | True   | Dental insurance-Monthly  | \$2,980.91   | False    |           |
| 23704 | Kle02   | Klein, Andrew                             | 3/20/2024 | False | True   | 3/11-3/12 Training reimbursement                                | \$266.02     | True     | 3/26/2024 |
| 23705 | Met03   | Metro Presort                             | 3/20/2024 | False | True   | Monthly UB statement processing                                 | \$2,109.49   | True     | 3/31/2024 |
| 23706 | AIR01   | Airgas USA, LLC                           | 3/26/2024 | False | True   | Stainless steel Tri-Gas   | \$56.60      | False    |           |
| 23707 | am01    | AM Consulting Engineers, Inc.             | 3/26/2024 | False | True   | Project #152.4 - Drought - AWS WTP Improvements                 | \$64,770.63  | False    |           |
| 23708 | ATT02   | AT&T                                      | 3/26/2024 | False | True   | Monthly Cal-Net phone service                                   | \$688.16     | False    |           |
| 23709 | ATT03   | AT&T                                      | 3/26/2024 | False | True   | Monthly Internet U-verse  | \$95.59      | False    |           |
| 23710 | Cin01   | Cintas                                    | 3/26/2024 | False | True   | First-aid supplies  | \$120.35     | False    |           |
| 23711 | FP Mail | FP Finance (Monthly pmt)                  | 3/26/2024 | False | True   | Monthly postage machine rental                                  | \$107.24     | False    |           |
| 23712 | GEN01   | General Plumbing Supply                   | 3/26/2024 | False | True   | Pipe for BC & 2G lime mixer return / water valve key for Trk#29 | \$494.55     | False    |           |
| 23713 | GRA04   | Grainger                                  | 3/26/2024 | False | True   | Ballast recycling kit for ballast replacement                   | \$223.35     | False    |           |
| 23714 | H&S     | H & S Parts and Service                   | 3/26/2024 | False | True   | Discharge cam for Vac Con Truck 62330                           | \$1,249.10   | False    |           |
| 23715 | HAC01   | Hach                                      | 3/26/2024 | False | True   | Chemicals for water & wastewater lab & analyzer                 | \$1,269.49   | False    |           |

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| 23716  | ICAD01   | Industrial Control and Design, Inc. | 3/26/2024 | False | True   | Corrected pump station reports                    | \$292.50     | False    |           |
| 23717  | Kwi01    | Kwiatkowski, Janice                 | 3/26/2024 | False | True   | LAFCO meeting hotel/mileage reimbursement         | \$124.66     | False    |           |
| 23718  | MOO01    | Moore Bros. Scavenger Co., Inc.     | 3/26/2024 | False | True   | Monthly garbage service - March 2024              | \$940.95     | False    |           |
| 23719  | NBS01    | NBS Government Finance Group        | 3/26/2024 | False | True   | Water & Sewer Rate Study / Impact Fees - Feb 2024 | \$4,537.50   | False    |           |
| 23720  | SNO01    | Snowline Trucking, LLC              | 3/26/2024 | False | True   | Asphalt cut back for street repairs               | \$2,630.34   | False    |           |
| 23721  | STA08    | Standard Insurance Co               | 3/26/2024 | False | True   | LTD monthly premium                               | \$364.37     | False    |           |
| 23722  | United R | United Rentals North America, Inc   | 3/26/2024 | False | True   | Generator rental pick-up                          | \$2,725.64   | False    |           |
| 115928 | OE3      | Operating Engineers Local #3        | 3/1/2024  | False | True   | PR Batch 00001.03.2024 Oper Engin Union Dues      | \$414.05     | True     | 3/31/2024 |
| 115929 | OE3      | Operating Engineers Local #3        | 3/13/2024 | False | True   | PR Batch 00002.03.2024 Oper Engin Union Dues      | \$414.05     | True     | 3/31/2024 |
| 115930 | OE3      | Operating Engineers Local #3        | 3/26/2024 | False | True   | PR Batch 00003.03.2024 Oper Engin Union Dues      | \$414.05     | False    |           |
| 902724 | CAL09    | CalPers 457 Plan Administrator      | 3/1/2024  | False | True   | PR Batch 00001.03.2024 CalPers Def Comp           | \$1,176.57   | True     | 2/29/2024 |
| 902725 | EDD01    | EDD - Electronic                    | 3/1/2024  | False | True   | PR Batch 00001.03.2024 State Income Tax           | \$3,650.79   | True     | 3/31/2024 |
| 902726 | FedEFTP! | Federal EFTPS                       | 3/1/2024  | False | True   | PR Batch 00001.03.2024 Federal Income Tax         | \$18,782.88  | True     | 3/31/2024 |
| 902727 | Orion    | Orion Portfolio Solutions           | 3/1/2024  | False | True   | PR Batch 00001.03.2024 Orion 457                  | \$2,600.00   | True     | 3/31/2024 |
| 902728 | PER01    | Pers - Electronic                   | 3/1/2024  | False | True   | PR Batch 00001.03.2024 PEPRA Employee             | \$12,878.52  | True     | 2/29/2024 |
| 902729 | CAL09    | CalPers 457 Plan Administrator      | 3/8/2024  | False | True   | PR Batch 00002.03.2024 CalPers Def Comp           | \$1,176.57   | True     | 3/31/2024 |
| 902730 | EDD01    | EDD - Electronic                    | 3/8/2024  | False | True   | PR Batch 00002.03.2024 State Income Tax           | \$3,732.94   | True     | 3/31/2024 |
| 902731 | FedEFTP! | Federal EFTPS                       | 3/8/2024  | False | True   | PR Batch 00002.03.2024 FICA Employer Portion      | \$19,587.01  | True     | 3/31/2024 |
| 902732 | Orion    | Orion Portfolio Solutions           | 3/8/2024  | False | True   | PR Batch 00002.03.2024 Orion 457                  | \$2,600.00   | True     | 3/31/2024 |
| 902733 | PER01    | Pers - Electronic                   | 3/8/2024  | False | True   | PR Batch 00002.03.2024 PEPRA Employee             | \$12,895.68  | True     | 3/31/2024 |
| 902734 | CAL09    | CalPers 457 Plan Administrator      | 3/29/2024 | False | True   | PR Batch 00003.03.2024 CalPers Def Comp           | \$1,176.57   | True     | 3/31/2024 |
| 902735 | EDD01    | EDD - Electronic                    | 3/29/2024 | False | True   | PR Batch 00003.03.2024 State Income Tax           | \$3,427.95   | True     | 3/31/2024 |
| 902736 | FedEFTP! | Federal EFTPS                       | 3/29/2024 | False | True   | PR Batch 00003.03.2024 Medicare Emple Portion     | \$18,032.96  | True     | 3/31/2024 |
| 902737 | Orion    | Orion Portfolio Solutions           | 3/29/2024 | False | True   | PR Batch 00003.03.2024 Orion 457                  | \$2,700.00   | True     | 3/31/2024 |
| 902738 | PER01    | Pers - Electronic                   | 3/29/2024 | False | True   | PR Batch 00003.03.2024 PERS Employer Exp. PEPRA   | \$12,895.68  | True     | 3/31/2024 |
|        |          |                                     |           |       |        | Payroll Direct Deposit                            | \$143,210.18 |          |           |
|        |          |                                     |           |       |        | Total March Accounts Payables                     | \$996,545.94 |          |           |