



# ACCOUNTS PAYABLE CHECK LISTING

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

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 2/1/2024 8:30:55 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
23465	AME02	American Textile & Supply	1/10/2024	False	True	Hazardous Material Spill Kits/Shop Towels	\$831.67	False	
23466	ATTL0	AT&T (Internet)	1/10/2024	False	True	Monthly Fiber Internet	\$594.52	False	
23467	UB*0328:	Bettencourt, Kay	1/10/2024	False	True	Refund Check 005697-000, 19501 Chaffee Circle 1/107	\$100.46	False	
23468	CAN03	CA-NV Sec AWWA Cert Prog	1/10/2024	False	True	Cross Connection Renewal - Replace Lost Check # 23295	\$120.00	False	
23469	UB*0328:	Chung, Danny	1/10/2024	False	True	Refund Check 016967-000, 20725 Point View Drive 4/210	\$78.05	False	
23470	COM06	Compressed Air Specialties, Inc.	1/10/2024	False	True	Annual test on kunkle valves	\$605.00	False	
23471	ESRI01	Environmental Systems Research Institute Inc.	1/10/2024	True	True	Online Data Storage for GIS	\$120.00	False	
23472	Far02	Farr Construction	1/10/2024	False	True	Payment #16 - Big Creek/ 2G Clearwell	\$248,468.43	False	
23473	FOO01	Foothill-Sierra Pest Control	1/10/2024	False	True	Monthly Pest Control	\$1,211.00	False	
23474	GCS02	GCSDD	1/10/2024	False	True	GCSDD Monthly Water Bill	\$6,007.93	True	
23475	gilb01	Gilbert Associates, Inc.	1/10/2024	False	True	Monthly CPA Services	\$3,800.00	False	
23476	Hun02	Hunt & Sons, Inc.	1/10/2024	False	True	Fuel & Oil	\$3,626.18	True	
23477	ICAD01	Industrial Control and Design, Inc.	1/10/2024	False	True	SCADA report creation	\$9,637.50	False	
23478	JSW02	J.S. West Propane Gas	1/10/2024	False	True	Propane	\$3,585.26	False	
23479	Mar02	Marshall, Andrew	1/10/2024	False	True	DMV Physical Reimbursement	\$75.00	True	
23480	Met04	Metron-Farnier, LLC	1/10/2024	False	True	Water meter stock	\$7,192.63	False	
23481	MOU03	Mountain Oasis Water Systems	1/10/2024	False	True	Bottled Water	\$197.50	False	
23482	Moy02	Moyle Excavation Inc.	1/10/2024	False	True	Pavement Rehabilitation Project	\$19,583.36	False	
23483	UB*0329:	Nagy, Alexander & Carol	1/10/2024	False	True	Refund Check 016115-000, 20411 Pine Mountain Drive 3/248	\$4.14	False	
23484	UB*0328:	Newman, Susan	1/10/2024	False	True	Refund Check 016962-001, 19018 Jimmie Bell Street 7/168	\$636.74	True	
23485	UB*0328:	Pacheco Williams, Christine	1/10/2024	False	True	Refund Check 014351-000, 20744 FORESTWOOD 4/338	\$397.29	False	
23486	per04	Percoco, Ronald	1/10/2024	False	True	Monthly Uniform Laundering	\$1,605.00	True	
23487	PGE01	PG&E	1/10/2024	False	True	Monthly Electric Charges	\$1,083.54	True	
23488	pml01	PML Hardware & Supply Inc.	1/10/2024	False	True	December Hardware Purchases	\$387.85	False	
23489	ROS05	Roseville Chevrolet	1/10/2024	False	True	Chevy Truck - Replacement for Truck #7	\$75,515.84	True	
23490	Rus01	Rush Advertising Specialties	1/10/2024	False	True	Employee Uniforms	\$180.21	False	
23491	Sie17	Sierra Instant Printing	1/10/2024	False	True	2024 Dog Park Permits	\$73.41	False	
23492	Sna01	Snap-on Attn: Kyle	1/10/2024	False	True	Shop Tools	\$164.90	False	
23493	SNO01	Snowline Trucking, LLC	1/10/2024	False	True	Sand/Asphalt Base Rock Stock	\$1,420.00	False	
23494	STA08	Standard Insurance Co	1/10/2024	False	True	January LTD Insurance	\$364.37	False	
23495	SWR02	SWRCB	1/10/2024	False	True	S. Buie T2 Cert	\$60.00	False	
23496	SWR03	SWRCB	1/10/2024	False	True	Annual Permit Facility Fee	\$399.00	False	
23497	TUO01	Tuo. Co. Public Power Agency	1/10/2024	False	True	Monthly Public Power Purchase	\$22,122.70	False	

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23498	Tuo14	Tuolumne County Recorder	1/10/2024	False	True	Monthly subscription to County Records	\$243.50	False	
23499	UNI05	Univar Solutions	1/10/2024	False	True	Chemicals for AWS	\$4,939.69	False	
23500	UB*0328	Warshauer Trustee, Jay & Patricia	1/10/2024	False	True	Refund Check 014196-000, 20966 HEMLOCK ST 12/250	\$5.81	True	
23501	Wells	Wells Fargo Vendor Financial Services, LLC	1/10/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	
23502	Wes06	Western Extrication Specialists, Inc.	1/10/2024	False	True	Purchase of Mini Cutter - OTS Grant Purchase	\$22,549.83	False	
23503	UMP01	UMPQUA Bank Comm Card Ops	1/8/2024	False	True	Monthly Credit Card charges	\$14,393.09	True	
23504	Alp03	Alpha Analytical Labs, Inc.	1/18/2024	False	True	December Water Testing	\$2,730.00	False	
23505	am01	AM Consulting Engineers, Inc.	1/18/2024	False	True	December Billing - Drought- Water Tank Dist Imp	\$42,064.33	False	
23506	BLU01	Anthem Blue Cross	1/18/2024	False	True	Monthly Group Health Ins.	\$31,701.86	False	
23507	CA Dept	CA Dept of Tax/Fee Administration	1/18/2024	False	True	October - December 2023 Q4 Diesel Fuel Tax	\$701.00	False	
23508	CAR06	Carbon Copy Inc.	1/18/2024	False	True	Monthly Copier Usage	\$38.29	False	
23509	Cle03	CleanSmith Solutions	1/18/2024	False	True	Disinfection/Janitorial Services Monthly	\$5,500.00	False	
23510	DRU01	Drugtech Toxicology Services, LLC	1/18/2024	False	True	Consortium DOT Tests	\$575.00	False	
23511	EDIS01	E.D.I.S.	1/18/2024	False	True	Supplemental Health Insurance	\$2,210.54	False	
23512	UNU01	First UNUM Life Insurance Co.	1/18/2024	False	True	Unum Life Insurance - February 2024	\$120.00	False	
23513	GCS01	GCSO Petty Cash	1/18/2024	False	True	Petty Cash - Postage	\$12.75	False	
23514	gilb01	Gilbert Associates, Inc.	1/18/2024	False	True	Monthly CPA Services	\$3,800.00	False	
23515	HAC01	Hach	1/18/2024	False	True	Verification Device for meters	\$1,601.24	False	
23516	ind04	Industrial Electrical Co.	1/18/2024	False	True	AWS Generator diagnosis and repair	\$9,416.38	False	
23517	Kwi01	Kwiatkowski, Janice	1/18/2024	False	True	2023 CSDA Conference Reimbursement	\$311.05	False	
23518	Met03	Metro Presort	1/18/2024	False	True	Monthly UB Statement Processing	\$2,096.04	False	
23519	Moy02	Moyle Excavation Inc.	1/18/2024	False	True	Pavement Rehabilitation Project	\$253,452.67	False	
23520	SUE01	Ray Suess Insurance & Invst	1/18/2024	False	True	Retired Members Medical SW	\$3,793.02	False	
23521	Ron01	Rudy, Roni Lynn	1/18/2024	False	True	Social Media Management	\$2,784.92	False	
23522	SFPUC	San Francisco Public Utilities Commission	1/18/2024	False	True	Monthly Water Purchase	\$3,646.68	False	
23523	Sol01	Solenis LLC	1/18/2024	False	True	WWTP / Sludge Press	\$4,829.91	False	
23524	UNI01	Union Democrat	1/18/2024	False	True	Newspaper advertising	\$300.00	False	
23525	AIR01	Airgas USA, LLC	1/24/2024	False	True	Stainless Steel Tri-Gas	\$63.10	False	
23526	AST01	Astra Industrial Services	1/24/2024	False	True	Backflow Device	\$462.39	False	
23527	AT&T Mc	AT&T Mobility (First Net)	1/24/2024	False	True	Monthly Field Cell Phone	\$1,453.27	False	
23528	AVE02	AVEVA Select California	1/24/2024	False	True	Annual WIN-911 Subscription	\$1,200.00	False	
23529	Cin01	Cintas	1/24/2024	False	True	First Aid Supplies	\$436.46	False	
23530	COL03	Columbia Communications	1/24/2024	False	True	Radio communications repairs and service	\$658.35	False	
23531	Du-A01	Du-All Safety, LLC	1/24/2024	False	True	December Training - Respiratory Protection	\$2,208.04	False	
23532	GEN01	General Plumbing Supply	1/24/2024	False	True	Water Stock Parts	\$1,671.15	False	
23533	GRA04	Grainger	1/24/2024	False	True	Fluke phase rotation meter	\$470.94	False	
23534	Hum02	Hunt & Sons, Inc.	1/24/2024	False	True	Fuel & Oil	\$5,152.72	False	
23535	ITR01	Itron Electric Metering Co Inc	1/24/2024	False	True	Software Maintenance	\$613.07	False	
23536	Met04	Metron-Farnier, LLC	1/24/2024	False	True	One Year Plan- Verizon Wireless Service	\$107.25	False	
23537	MOO01	Moore Bros. Scavenger Co., Inc.	1/24/2024	False	True	Monthly Garbage Service	\$890.38	False	
23538	MOT03	Mother Lode Answering Service	1/24/2024	False	True	Monthly Call Forward/Paging	\$397.28	False	
23539	NBS01	NBS Government Finance Group	1/24/2024	False	True	December Water & Sewer Studies 2023	\$11,377.50	False	
23540	Pin07	Pine Mountain Auto	1/24/2024	False	True	December Auto Parts	\$215.95	False	

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23541	UB*0329	Revocable Trust, Jo Anne Frazier	1/24/2024	False	True	Refund Check 012107-000, 12406 TANNAHILL DR 1/53	\$58.36	False	
23542	UB*0329	Russell, Dennis	1/24/2024	False	True	Refund Check 006479-000, 19970 DEER BRUSH CT 6/91	\$85.96	False	
23543	UB*0327	Select Portfolio Servicing, Inc.	1/24/2024	False	True	Refund Check 017584-000, 20522 Nob Hill Circle 3/73	\$640.06	False	
23544	UB*0329	Smith, Gary	1/24/2024	False	True	Refund Check 015957-000, 19118 Dyer Court 5/274	\$1.74	False	
23545	UB*0328	The Secreatary of Housing and Urban Development	1/24/2024	False	True	Refund Check 017640-000, 13080 Clements Rd 12/97	\$695.56	False	
23546	ups9	UPS	1/24/2024	False	True	Monthly Shipping fees	\$34.67	False	
23547	WHI03	White Brenner, LLP	1/24/2024	False	True	December Legal Services	\$1,280.00	False	
23548	ATT02	AT&T	1/31/2024	False	True	Monthly Cal Net phone service	\$688.14	False	
23549	ATTL02	AT&T (Internet)	1/31/2024	False	True	Monthly Fiber Internet	\$594.52	False	
23550	Fas02	Fastenal	1/31/2024	False	True	Marking Paint	\$803.15	False	
23551	FP Mail	FP Finance (Monthly pmt)	1/31/2024	False	True	Monthly Postage Machine Rental	\$107.24	False	
23552	Hum02	Humana Insurance Company	1/31/2024	False	True	Dental Insurance-Monthly	\$2,928.07	False	
115924	OE3	Operating Engineers Local #3	1/3/2024	False	True	PR Batch 00001.01.2024 Oper Engin Union Dues	\$414.05	False	
115925	OE3	Operating Engineers Local #3	1/12/2024	False	True	PR Batch 00002.01.2024 Oper Engin Union Dues	\$414.05	False	
902704	CAL09	CalPers 457 Plan Administrator	1/3/2024	False	True	PR Batch 00001.01.2024 CalPers Def Comp	\$1,153.85	False	
902705	EDD01	EDD - Electronic	1/3/2024	False	True	PR Batch 00001.01.2024 State Unemp Ins	\$5,613.20	False	
902706	FedEFTP:	Federal EFTPS	1/3/2024	False	True	PR Batch 00001.01.2024 FICA Employee Portion	\$19,168.11	False	
902707	Orion	Orion Portfolio Solutions	1/3/2024	False	True	PR Batch 00001.01.2024 Orion 457	\$2,575.00	False	
902708	PER01	Pers - Electronic	1/3/2024	False	True	PR Batch 00001.01.2024 PERS Employer Exp.-Classic	\$11,668.57	False	
902709	CAL09	CalPers 457 Plan Administrator	1/12/2024	False	True	PR Batch 00002.01.2024 CalPers Def Comp	\$1,153.85	False	
902710	EDD01	EDD - Electronic	1/12/2024	False	True	PR Batch 00002.01.2024 State Income Tax	\$5,394.66	False	
902711	FedEFTP:	Federal EFTPS	1/12/2024	False	True	PR Batch 00002.01.2024 Medicare Emple Portion	\$20,621.23	False	
902712	Orion	Orion Portfolio Solutions	1/12/2024	False	True	PR Batch 00002.01.2024 Orion 457	\$3,100.00	False	
902713	PER01	Pers - Electronic	1/12/2024	False	True	PR Batch 00002.01.2024 PERS Employer Exp.-Classic	\$12,878.52	False	
						Payroll Direct Deposit	\$99,432.94		
						TOTAL JANUARY ACCOUNTS PAYABLES	\$1,043,189.71		