



# ACCOUNTS PAYABLE CHECK LISTING

April 2025  
Fiscal Year 2024/25  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 4/30/2025 9:16:44 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24822	am01	AM Consulting Engineers, Inc.	4/2/2025	False	True	March Engineering Consultants	\$24,461.76	True	4/22/2025
24823	AST01	Astra Backflow Inc	4/2/2025	False	True	Backflow Test Equipment Cert - A Klein	\$180.00	True	4/22/2025
24824	CSD03	CSDS Inc.	4/2/2025	False	True	Wide Format Scanner for Digitizing Large Documents	\$15,961.38	True	4/22/2025
24825	Fas02	Fastenal	4/2/2025	False	True	Batteries for Maintenance and S. Rogers	\$1,372.24	True	4/22/2025
24826	GEN01	General Plumbing Supply	4/2/2025	False	True	Repair Parts for BC WTP	\$49.69	True	4/22/2025
24827	GRA04	Grainger	4/2/2025	False	True	Parts and Clear Y Strainers for 2G BC Sample Lines	\$1,542.10	True	4/22/2025
24828	HIT01	Hi-Tech E V S, Inc	4/2/2025	True	True	Annual Pump Test for Engine 783 w Fuel Filter Replacement	\$1,038.54	False	
24829	UB*0344	Johnson, Allan	4/2/2025	False	True	Refund Check 011410-000, 22481 Sandean Lane 17/12	\$117.41	True	4/22/2025
24830	PGE01	PG&E	4/2/2025	False	True	Employee Housing Electric Charges	\$17.00	True	4/22/2025
24831	UB*0344	Spillane, Thomas	4/2/2025	False	True	Refund Check 013135-001, 19590 Pleasant View 1/128	\$187.51	True	4/22/2025
24832	UB*0344	Thomas, John & Deanna	4/2/2025	False	True	Refund Check 009189-000, 12640 Mt Jefferson 5/108	\$121.52	False	
24833	TRO01	Trotter Welding & Steel Supply	4/2/2025	False	True	Stainless Slide Gate / Fiber for WWTP	\$768.08	True	4/22/2025
24834	Tuo14	Tuolumne County Recorder	4/2/2025	False	True	Monthly Subscription to County Records	\$243.50	True	4/22/2025
24835	ups9	UPS	4/2/2025	False	True	Shipping Fees for Magmeter Return	\$15.83	True	4/22/2025
24836	WHI03	White Brenner, LLP	4/2/2025	False	True	February Legal Fees	\$794.38	True	4/22/2025
24837	Alp03	Alpha Analytical Labs, Inc.	4/9/2025	False	True	Operations Lab Testing for Sewer	\$2,605.00	True	4/22/2025
24838	BEA02	Beam	4/9/2025	False	True	April Vision Coverage	\$321.17	True	4/22/2025
24839	Cle03	CleanSmith Solutions	4/9/2025	False	True	Disinfection/Janitorial Services Monthly	\$5,500.00	True	4/22/2025
24840	DAV05	Dave's Towing Service	4/9/2025	False	True	Engine 781 Tow / Haul from Oakdale to Groveland - Computer Fail	\$1,260.00	True	4/22/2025
24841	DRU01	Drugtech Toxicology Services, LLC	4/9/2025	False	True	Consortium DOT Tests	\$154.00	True	4/22/2025
24842	GCS01	GCSO Petty Cash	4/9/2025	False	True	March Petty Cash - USPS	\$38.91	True	4/22/2025
24843	GEN01	General Plumbing Supply	4/9/2025	False	True	Flange Parts for Tank 4	\$249.00	True	4/22/2025
24844	HEN06	Henry's Auto Supply	4/9/2025	False	True	March 2025 Auto Parts	\$1,024.18	True	4/22/2025
24845	JSW02	J.S. West Propane Gas	4/9/2025	False	True	Propane	\$6,735.59	True	4/22/2025
24846	Met04	Metron-Farnier, LLC	4/9/2025	False	True	Water Meter - Nash / Airport Estates	\$959.89	True	4/22/2025
24847	MOT03	Mother Lode Answering Service	4/9/2025	False	True	Monthly Answering Service	\$399.08	True	4/22/2025
24848	MOU03	Mountain Oasis Water Systems	4/9/2025	False	True	Bottled Water	\$120.00	True	4/22/2025
24849	per04	Percoco, Ronald	4/9/2025	False	True	Weekly District Building Cleaning-Park Restrooms / Janitorial	\$2,740.00	True	4/22/2025
24850	PGE01	PG&E	4/9/2025	False	True	Monthly Electric Charges	\$1,319.39	True	4/22/2025
24851	Pro09	Provost & Pritchard Consulting	4/9/2025	False	True	HH RTP - PAED Progress Billing	\$6,994.22	True	4/22/2025
24852	SUE01	Ray Sues Insurance & Invst	4/9/2025	False	True	Retired Members Medical	\$4,553.46	True	4/22/2025
24853	Sie17	Sierra Instant Printing	4/9/2025	False	True	Business Cards - R Pearlman	\$48.94	True	4/22/2025
24854	son14	Sonora Lumber Co.	4/9/2025	False	True	Hardware and Stain for New ML Park Sign Installation	\$144.15	True	4/22/2025

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24855	Sprbrk	Springbrook Holding Company LLC	4/9/2025	False	True	March Civic Pay	\$1,509.20	True	4/30/2025
24856	UMP01	UMPQUA Bank Comm Card Ops	4/9/2025	False	True	March Credit Card Purchases	\$13,290.35	True	4/22/2025
24857	BLU01	Anthem Blue Cross	4/16/2025	False	True	May Health Insurance Coverage	\$28,628.99	True	4/30/2025
24858	Wells	Wells Fargo Vendor Financial Services, LLC	4/9/2025	False	True	Monthly Lease on Admin Copier	\$359.28	True	4/22/2025
24859	WIZ01	WiZiX Technology Group, Inc	4/9/2025	False	True	Copy Overage Charges	\$31.85	True	4/22/2025
24860	Adv02	Adventist Health Sonora-HBOC	4/16/2025	False	True	Employee Physicals / New Hire	\$949.00	True	4/22/2025
24861	All06	AllStar Fire Equipment, Inc	4/16/2025	False	True	Turnouts- Annual Purchase	\$6,871.75	True	4/22/2025
24862	USA03	Usa Blue Book	4/16/2025	False	True	Calibration T Solution	\$393.56	True	4/30/2025
24863	AT&T Mc	AT&T Mobility (First Net)	4/16/2025	False	True	Monthly Field Cell Phone	\$1,333.04	True	4/30/2025
24864	UB*0344:	Bennett, Howard K. & Ann H.	4/16/2025	False	True	Refund Check 010687-000, 19625 Pleasant View 1/294	\$9.28	True	4/22/2025
24865	CA Dept	CA Dept of Tax/Fee Administration	4/16/2025	False	True	2025 Q1 - Sales/Use Tax Quarterly Return - Diesel	\$632.00	True	4/30/2025
24866	CA Dept	CA Dept of Tax/Fee Administration	4/16/2025	False	True	2025 Q1 - Sales/Use Tax Quarterly Return	\$3.00	True	4/30/2025
24867	COL03	Columbia Communications	4/16/2025	False	True	Trk# 787 Radio Tul Tac Issues	\$261.50	True	4/30/2025
24868	csb01	CSBA District Services	4/16/2025	False	True	GASB AMM Annual Report	\$1,500.00	True	4/22/2025
24869	Fas02	Fastenal	4/16/2025	False	True	Batteries	\$565.88	True	4/30/2025
24870	UNU01	First UNUM Life Insurance Co.	4/16/2025	False	True	May 2024 Life Insurance Coverage	\$120.00	True	4/22/2025
24871	FP Mail	FP Finance (Monthly pmt)	4/16/2025	False	True	Monthly Postage Machine Rental	\$107.24	True	4/30/2025
24872	GCS02	GCSO	4/16/2025	False	True	GCSO Water Bill	\$35,042.15	True	4/22/2025
24873	gilb01	Gilbert CPAs	4/16/2025	False	True	Monthly CPA Services	\$3,800.00	True	4/30/2025
24874	GRA04	Grainger	4/16/2025	False	True	2G & BC Sample Lines	\$51.46	True	4/30/2025
24875	ROT01	Groveland Rotary	4/16/2025	False	True	March 2025 Rotary Lunch Attendance	\$20.00	False	
24876	hill01	Hill Brothers Chemical	4/16/2025	False	True	Bulk Ammonia for 2G BC	\$4,163.10	True	4/30/2025
24877	UB*0344:	Hines, E.	4/16/2025	False	True	Refund Check 015990-004, 19955 Pleasant View 1/233	\$10.96	True	4/30/2025
24878	ICAD01	Industrial Control and Design, Inc.	4/16/2025	False	True	Programming Time to Resolve Alarm Issues Win911	\$2,047.50	True	4/30/2025
24879	IRO01	Iron Mountain	4/16/2025	False	True	Shredding Service	\$11.95	True	4/22/2025
24880	MOO01	Moore Bros. Scavenger Co., Inc.	4/16/2025	False	True	Monthly Garbage Service	\$2,091.20	True	4/30/2025
24881	UB*0344:	Morrill, Paul	4/16/2025	False	True	Refund Check 008545-000, 20612 LONGRIDGE 4/106	\$207.27	False	
24882	pml01	PML Hardware & Supply Inc.	4/16/2025	False	True	March Hardware & Supplies	\$531.30	True	4/30/2025
24883	Ron01	Rudy, Roni Lynn	4/16/2025	False	True	Social Media Management	\$2,784.92	True	4/22/2025
24884	SFPUC	San Francisco Public Utilities Commission	4/16/2025	False	True	Monthly Water Purchase	\$8,516.22	True	4/30/2025
24885	TUO01	Tuo. Co. Public Power Agency	4/16/2025	False	True	Monthly Public Power Purchase	\$17,616.73	True	4/30/2025
24886	am01	AM Consulting Engineers, Inc.	4/23/2025	False	True	March Engineering Consultants - Cont	\$33,888.26	False	
24887	CWEA	CWEA	4/23/2025	False	True	Collection System Maint Grf I Cert Renewal N Moffitt	\$106.00	False	
24888	DIS01	Dish Network	4/23/2025	False	True	Satellite TV for FD	\$89.61	False	
24889	DMV03	DMV Renewal	4/23/2025	False	True	VAC-TRON Trailer Renewal	\$10.00	False	
24890	EDIS01	E.D.I.S.	4/23/2025	False	True	Supplemental Health Insurance	\$1,547.66	False	
24891	GRA04	Grainger	4/23/2025	False	True	Fitting for water fill station	\$25.81	False	
24892	H&S	H & S Parts and Service	4/23/2025	False	True	Fittings for Truck #781- Engine Rebuild	\$67.86	False	
24893	Hum02	Humana Insurance Company	4/23/2025	False	True	May Dental Insurance	\$2,870.45	False	
24894	NBS01	NBS Government Finance Group	4/23/2025	False	True	Water/Sewer/Fire Tax Study	\$21,122.50	False	
24895	RLR01	R.L. Righetti Enterprises, Inc.	4/23/2025	False	True	Clamp and Gaskets for Trk #781	\$7,805.61	False	
24896	Tuo14	Tuolumne County Recorder	4/23/2025	False	True	Monthly subscription to County Records	\$243.50	False	
24897	Adv02	Adventist Health Sonora-HBOC	4/30/2025	False	True	New Employee Physical - A Lara	\$214.00	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24898	UB*0344	Clarke, Christopher	4/30/2025	False	True	Refund Check 016437-000, 19560 Grizzly Circle 1/390	\$175.94	False	
24899	ELE	ELEMECH, INC.	4/30/2025	False	True	Roof for Waterfill Station - Damaged by Contractor - to be reimb	\$4,656.00	False	
24900	GEN01	General Plumbing Supply	4/30/2025	False	True	Water Stock Couplings	\$705.64	False	
24901	H&S	H & S Parts and Service	4/30/2025	False	True	Nutcover for Fire Apparatus - Stock	\$10.94	False	
24902	Hun02	Hunt & Sons, Inc.	4/30/2025	False	True	Fuel & Oil	\$3,301.89	False	
24903	ICAD01	Industrial Control and Design, Inc.	4/30/2025	False	True	Programmig reports for monthly SCADA monitoring	\$1,072.50	False	
24904	ITR01	Itron Electric Metering Co Inc	4/30/2025	False	True	Quarterly Hardware Maint-Handhelds	\$649.85	False	
24905	CUR01	L. N. Curtis & Sons	4/30/2025	False	True	Small Tools / Bump Test	\$343.20	False	
24906	Met03	Metro Presort	4/30/2025	False	True	Monthly UB Statement Processing	\$2,205.64	False	
24907	MOO01	Moore Bros. Scavenger Co., Inc.	4/30/2025	False	True	Flourescent Bulb Disposal	\$4.00	False	
24908	UB*0344	Morrill, Paul	4/30/2025	False	True	Refund Check 008545-000, 20612 LONGRIDGE 4/106	\$174.31	False	
24909	UB*0344	Morsette, Delmore	4/30/2025	False	True	Refund Check 009656-000, 11974 Myer Court 13/71	\$154.13	False	
24910	Nji01	Njirich & Son's, Inc.	4/30/2025	False	True	Progress Payment #4 - Potable Water Storage & Dist	\$69,988.40	False	
24911	UB*0344	Pemberton, Rex	4/30/2025	False	True	Refund Check 014658-000, 21027 Iris Court 12/59	\$35.50	False	
24912	pin04	Pine Alley Saw Shop	4/30/2025	False	True	Small equipment repair parts	\$29.79	False	
24913	PIN03	Pine Mt. Lake Association	4/30/2025	False	True	Dunn Ct Pump Electricity	\$14,828.79	False	
24914	Rus01	Rush Advertising Specialties	4/30/2025	False	True	Employee Uniforms	\$340.51	False	
24915	SDR01	SDRMA	4/30/2025	False	True	2024 Chevy Silverado 2500 Coverage	\$814.46	False	
24916	UB*0345	Shanks, J Scott	4/30/2025	False	True	Refund Check 016654-000, 19787 COTTONWOOD 6/99	\$43.16	False	
24917	SNO01	Snowline Trucking, LLC	4/30/2025	False	True	Asphalt Base Rock	\$700.00	False	
24918	son14	Sonora Lumber Co.	4/30/2025	False	True	Baseboards for Employee Housing	\$851.30	False	
24919	Tuo14	Tuolumne County Recorder	4/30/2025	False	True	Lien Release - 090-150-036-00 x 2	\$40.00	False	
24920	Wells	Wells Fargo Vendor Financial Services, LLC	4/30/2025	False	True	Monthly Lease on Admin Copier	\$359.28	False	
24921	UB*0344	Wendell, Kelly	4/30/2025	False	True	Refund Check 015850-000, 19939 Pine Mountain Drive 13/144	\$200.00	False	
115962	OE3	Operating Engineers Local #3	4/4/2025	False	True	PR Batch 00001.04.2025 Oper Engin Union Dues	\$387.72	False	
115963	OE3	Operating Engineers Local #3	4/18/2025	False	True	PR Batch 00002.04.2025 Oper Engin Union Dues	\$387.72	False	
902877	CAL09	CalPers 457 Plan Administrator	4/4/2025	False	True	PR Batch 00001.04.2025 CalPERS 457 ROTH	\$1,932.20	False	
902878	EDD01	EDD - Electronic	4/4/2025	False	True	PR Batch 00001.04.2025 SDI - Employee	\$4,388.10	False	
902879	FedEFTP:	Federal EFTPS	4/4/2025	False	True	PR Batch 00001.04.2025 FICA Employer Portion	\$22,191.60	False	
902880	Orion	Orion Portfolio Solutions	4/4/2025	False	True	PR Batch 00001.04.2025 Orion 457	\$2,529.58	False	
902881	PER01	Pers - Electronic	4/4/2025	False	True	PR Batch 00001.04.2025 PERS Employer Exp.-Classic	\$14,565.39	False	
902883	CAL09	CalPers 457 Plan Administrator	4/18/2025	False	True	PR Batch 00002.04.2025 CalPers Def Comp	\$1,932.20	False	
902884	EDD01	EDD - Electronic	4/18/2025	False	True	PR Batch 00002.04.2025 State Income Tax	\$4,416.19	False	
902885	FedEFTP:	Federal EFTPS	4/18/2025	False	True	PR Batch 00002.04.2025 FICA Employee Portion	\$21,799.83	False	
902886	Orion	Orion Portfolio Solutions	4/18/2025	False	True	PR Batch 00002.04.2025 Orion 457	\$2,529.58	False	
902887	PER01	Pers - Electronic	4/18/2025	False	True	PR Batch 00002.04.2025 PERS Employee Deduct	\$14,568.36	False	
						April Payroll	\$106,738.00		
						Total April Accounts Payable	\$582,503.02		