



# ACCOUNTS PAYABLE CHECK LISTING

January 2025  
Fiscal Year 24/25  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 1/30/2025 7:07:14 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24558	Met03	Metro Presort	1/2/2025	False	True	Monthly UB Statement Processing	\$2,216.66	True	1/22/2025
24559	Moy02	Moyle Excavation Inc.	1/2/2025	False	True	Retention less LS#8 Hatch to be completed	\$201,359.99	True	1/22/2025
24560	Siel7	Sierra Instant Printing	1/2/2025	True	True	2025 Dog Park Permits	\$76.13	False	
24561	STA08	Standard Insurance Co	1/2/2025	False	True	January Coverage	\$363.41	True	1/22/2025
24562	TUO04	Tuo. Co. Clerk & Auditor-Contr	1/2/2025	False	True	Delinquent Water Charges 2024 Tax Roll	\$45.50	True	1/22/2025
24563	USD01	USDA-Forest Service	1/2/2025	False	True	Permit or Payer Code 0003350876	\$81.47	True	1/22/2025
24564	DRU01	Drugtech Toxicology Services, LLC	1/8/2025	False	True	Consortium DOT Tests	\$154.00	True	1/22/2025
24565	Fas02	Fastenal	1/8/2025	False	True	Paper Towels & Shop Supplies	\$156.00	True	1/22/2025
24566	UB*0342	Gaukel, Ralph	1/8/2025	False	True	Refund Check 013315-000, 12434 Cassaretto Court 1/449	\$253.94	True	1/22/2025
24567	GEN01	General Plumbing Supply	1/8/2025	False	True	Monthly Parts & Supplies	\$2,255.75	True	1/22/2025
24568	UB*0342	Goat Properties, LLC	1/8/2025	False	True	Refund Check 016554-000, 12089 Breckenridge 13/31 Reverse	\$26.54	True	1/30/2025
24569	HAC01	Hach	1/8/2025	False	True	Chemicals & Supplies	\$6,140.75	True	1/30/2025
24570	UB*0342	McKenry, Lawrence	1/8/2025	False	True	Refund Check 012811-000, 20019 Pine Mountain Drive 13/252	\$249.82	False	
24571	UB*0341	Passanisi, P	1/8/2025	False	True	Refund Check 011067-000, 20469 ROCK CANYON 3/225	\$17.79	True	1/30/2025
24572	Pro09	Provost & Pritchard Consulting	1/8/2025	False	True	HHRP - Phase 1 PAED	\$6,633.25	False	
24573	SUE01	Ray Suess Insurance & Invst	1/8/2025	False	True	December Retired Employees Health Ins	\$4,323.26	True	1/22/2025
24574	UB*0341	Renfro, Michael & Alexandra	1/8/2025	False	True	Refund Check 016357-000, 19420 Reid Circle 5/52 December	\$233.00	True	1/22/2025
24575	Sprbrk	Springbrook Holding Company LLC	1/8/2025	False	True	Monthly Civic Pay	\$1,496.90	True	1/22/2025
24576	SOL02	The Solv Group	1/8/2025	False	True	W-2 and 1099-NEC Forms	\$44.12	True	1/22/2025
24577	UNI01	Union Democrat	1/8/2025	False	True	Newspaper Subscription - Yearly	\$300.00	True	1/22/2025
24578	UNI05	Univar Solutions	1/8/2025	False	True	Soda Ash DNS & Chemicals	\$12,328.55	True	1/22/2025
24579	Wells	Wells Fargo Vendor Financial Services, LLC	1/8/2025	False	True	Monthly Lease on Admin Copier	\$359.28	True	1/22/2025
24580	WIZ01	WiZiX Technology Group, Inc	1/8/2025	False	True	Copier - Copy Expense for Adttl Copies	\$34.50	True	1/22/2025
24581	Adv02	Adventist Health Sonora-HBOC	1/14/2025	False	True	OCC Physical - S. Sawyer	\$120.00	True	1/22/2025
24582	Alp03	Alpha Analytical Labs, Inc.	1/14/2025	False	True	Operations Lab Testing for Water & Wastewater	\$5,470.00	True	1/22/2025
24583	am01	AM Consulting Engineers, Inc.	1/14/2025	False	True	Project #148 - GARBP	\$4,167.00	True	1/22/2025
24584	Aquafix	Aquafix	1/14/2025	False	True	Lift station Odor Control	\$4,036.37	True	1/30/2025
24585	BAC02	Backflow Solutions, Inc.	1/14/2025	False	True	Annual BSI Online Subscription Fee	\$495.00	True	1/30/2025
24586	BEA02	Beam	1/14/2025	False	True	January Vision Coverage	\$336.47	True	1/22/2025
24587	CA Dept	CA Dept of Tax/Fee Administration	1/14/2025	False	True	2024 Q4 Diesel Fuel Return	\$564.00	True	1/22/2025
24588	CA Dept	CA Dept of Tax/Fee Administration	1/14/2025	False	True	2024 Q4 Sales and Use Tax Return	\$104.00	True	1/22/2025
24589	Cle03	CleanSmith Solutions	1/14/2025	False	True	Disinfection/Janitorial Services Monthly	\$5,500.00	True	1/22/2025
24590	EDIS01	E.D.I.S.	1/14/2025	False	True	Supplemental Health Insurance	\$4,408.64	True	1/22/2025

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24591	Fas02	Fastenal	1/14/2025	False	True	Portable Eye Wash Station & Safety Supplies	\$956.87	True	1/22/2025
24592	UNU01	First UNUM Life Insurance Co.	1/14/2025	False	True	February Life Ins Coverage	\$120.00	True	1/22/2025
24593	FP Mail	FP Finance (Monthly pmt)	1/14/2025	False	True	Monthly Postage Machine Rental	\$107.24	True	1/30/2025
24594	GCS02	GCSO	1/14/2025	False	True	GCSO Water Billing - All Facilities	\$9,052.45	True	1/22/2025
24595	UB*0342	Goat Properties, LLC	1/14/2025	False	True	Refund Check 016554-000, 12089 Breckenridge 13/31	\$41.80	False	
24596	ROT01	Groveland Rotary	1/14/2025	False	True	Semi-Annual Dues	\$175.00	True	1/22/2025
24597	HEN06	Henry's Auto Supply	1/14/2025	False	True	December Auto Parts	\$849.70	True	1/22/2025
24598	ICAD01	Industrial Control and Design, Inc.	1/14/2025	False	True	Programmer Time - Run AWS startup changes & SCADA	\$10,450.00	True	1/30/2025
24599	ITR01	Itron Electric Metering Co Inc	1/14/2025	False	True	Software Maintenance - 02/01/2025-04/30/2025	\$649.85	True	1/30/2025
24600	UB*0330	Jacinto, John	1/14/2025	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00	False	
24601	Met03	Metro Presort	1/14/2025	False	True	Monthly UB Statement Processing	\$337.54	True	1/22/2025
24602	Met04	Metron-Farnier, LLC	1/14/2025	False	True	Cellular renewal 1Yr	\$100.00	True	1/30/2025
24603	MOO01	Moore Bros. Scavenger Co., Inc.	1/14/2025	False	True	Monthly Garbage Service	\$1,567.41	False	
24604	MOU03	Mountain Oasis Water Systems	1/14/2025	False	True	Bottled Water	\$131.00	True	1/22/2025
24605	NBS01	NBS Government Finance Group	1/14/2025	False	True	Rate Study Task 5 - Study Reports	\$900.00	True	1/22/2025
24606	per04	Percoco, Ronald	1/14/2025	False	True	Monthly Uniform Laundry	\$2,740.00	True	1/30/2025
24607	PGE01	PG&E	1/14/2025	False	True	Electric Charges	\$1,266.86	True	1/22/2025
24608	pml01	PML Hardware & Supply Inc.	1/14/2025	False	True	December Hardware Purchases	\$907.31	False	
24609	Ron01	Rudy, Roni Lynn	1/14/2025	False	True	Social Media Management	\$2,784.92	True	1/30/2025
24610	SFPUC	San Francisco Public Utilities Commission	1/14/2025	False	True	Monthly Water Purchase	\$6,367.12	True	1/22/2025
24611	TUO01	Tuo. Co. Public Power Agency	1/14/2025	False	True	Monthly Public Power Purchase	\$22,639.90	True	1/30/2025
24612	Tuo14	Tuolumne County Recorder	1/14/2025	False	True	Monthly Subscription to County Records	\$243.50	True	1/30/2025
24613	UB*0342	Whitney, Peter & Cheryl	1/14/2025	False	True	Refund Check 008568-000, 20609 LONGVIEW ST 3/254	\$75.79	False	
24614	WIZ01	WiZiX Technology Group, Inc	1/14/2025	False	True	Copy Machine Copies	\$35.77	True	1/22/2025
24615	zer01	Zero Waste USA	1/14/2025	False	True	Dog Park Waste Bags	\$201.51	True	1/22/2025
24616	BLU01	Anthem Blue Cross	1/22/2025	False	True	Medical Coverage February 2024	\$34,638.77	True	1/30/2025
24617	AT&T Mc	AT&T Mobility (First Net)	1/22/2025	False	True	Monthly Field Cell Phone Fee	\$1,333.38	True	1/30/2025
24618	BRO04	Browsers 25hr Towing	1/22/2025	False	True	Fire - Towing 2008 Chevrolet 2500	\$1,750.00	True	1/30/2025
24619	CWEA	CWEA	1/22/2025	False	True	CWEA Membership - D Johnson	\$239.00	False	
24620	Du-A01	Du-All Safety, LLC	1/22/2025	False	True	December Training -Blood Born Pathogens, Hearing	\$1,650.00	True	1/30/2025
24621	Fas02	Fastenal	1/22/2025	False	True	Shop & Electrical Supplies	\$1,409.91	False	
24622	Hum02	Humana Insurance Company	1/22/2025	False	True	Monthly Dental Coverage	\$3,050.22	False	
24623	OCT01	OCT Water Quality Academy	1/22/2025	False	True	OCT Training at TUD 12/17-12/19/24	\$965.00	False	
24624	ROS05	Roseville Chevrolet	1/22/2025	False	True	2024 2500 4XX4 Reg Cab	\$81,140.68	True	1/30/2025
24625	SON01	Sonora Rentals	1/22/2025	False	True	Equipment Rental for Irrigation Line at Park	\$250.00	False	
24626	StateCA	State Water Res. Control Board	1/22/2025	False	True	Grade 2 exam A. Davis	\$210.00	False	
24627	UMP01	UMPQUA Bank Comm Card Ops	1/22/2025	False	True	Monthly Credit Card Purchases	\$12,231.11	True	1/22/2025
24628	UB*0342	Anathamurthy, Harish	1/29/2025	False	True	Refund Check 017136-001, 12000 McGraw Court-Fire Sprinkler	\$14.52	False	
24629	ups9	UPS	1/22/2025	False	True	Shipping Charges	\$43.98	False	
24630	WHI03	White Brenner, LLP	1/22/2025	False	True	Legal Fees	\$8,781.95	True	1/30/2025
24631	WIZ01	WiZiX Technology Group, Inc	1/22/2025	False	True	Ink for Admin Office Printer	\$198.43	True	1/30/2025
24632	ATT02	AT&T	1/29/2025	False	True	Monthly Cal-Net Phone Service	\$697.66	False	
24633	UB*0342	Dalli, Joseph & Sandra	1/29/2025	False	True	Refund Check 005742-000, 19540 CHAMBERLAIN 1/5	\$208.02	False	

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24634	DIS01	Dish Network	1/29/2025	False	True	Satellite TV for FD	\$89.61	False	
24635	ESRI01	Environmental Systems Research Institute Inc.	1/29/2025	False	True	ArcGIS Annual subscription & Service Credits	\$3,720.00	False	
24636	GRA04	Grainger	1/29/2025	False	True	Heater Blanket for Polymer Drum at WWTP	\$872.51	False	
24637	UB*0342	Hernandez, Salvador & Sylvia	1/29/2025	False	True	Refund Check 013567-001, 19425 FERRETTI 6/6	\$81.92	False	
24638	Hun02	Hunt & Sons, Inc.	1/29/2025	False	True	Fuel & Oil	\$4,092.68	False	
24639	McC03	McCrometer Inc.	1/29/2025	False	True	12" Ultra Mag Meter	\$6,285.37	False	
24640	Met03	Metro Presort	1/29/2025	False	True	Monthly UB Statement Processing	\$2,413.93	False	
24641	MOT03	Mother Lode Answering Service	1/29/2025	False	True	Monthly Answering Service	\$763.46	False	
24642	UB*0342	Nakagawa, Chad & Christine	1/29/2025	False	True	Refund Check 017461-000, 19652 BUTLER WAY 8/210	\$126.36	False	
24643	Nji01	Njirich & Son's, Inc.	1/29/2025	True	True	Drought Resilience Project Waterline Relocate- VOID	\$825,687.12	False	
24644	PGE01	PG&E	1/29/2025	False	True	Monthly Electric Credit	\$16.29	False	
24645	PIN03	Pine Mt. Lake Association	1/29/2025	False	True	AWS Yearly Space Rental	\$5,000.00	False	
24646	SDR01	SDRMA	1/29/2025	False	True	Insurance - Bobcat & 2024 Chevy 1500	\$1,959.12	False	
24647	Sma01	SmartCover Systems, Inc.	1/29/2025	False	True	Annual Subscription	\$7,304.00	False	
24648	Tuo14	Tuolumne County Recorder	1/29/2025	False	True	Lien Satisfaction 090-400-003-00	\$20.00	False	
24649	UNI05	Univar Solutions	1/29/2025	False	True	Caustic Drum	\$1,944.23	False	
24650	ups9	UPS	1/29/2025	False	True	Shipping Charges - SCBA Cylinder	\$43.32	False	
24651	USA03	Usa Blue Book	1/29/2025	False	True	Water Hydrant Wrench, Wastewater Lab Equip	\$1,166.42	False	
24652	Wes07	Westamerica Bank	1/29/2025	False	True	Vehicle Loan Repayment - #2	\$248,564.30	False	
24653	Nji01	Njirich & Son's, Inc.	1/29/2025	False	True	6" & 10" Waterline Main Relocation	\$58,609.62	False	
24654	Nji01	Njirich & Son's, Inc.	1/29/2025	False	True	Drought Resilience Project - Progress Pmnt #1	\$767,077.50	False	
115955	OE3	Operating Engineers Local #3	1/2/2025	False	True	PR Batch 00001.01.2025 Oper Engin Union Dues	\$382.20	False	
115956	OE3	Operating Engineers Local #3	1/14/2025	False	True	PR Batch 00002.01.2025 Oper Engin Union Dues	\$393.24	False	
115957	OE3	Operating Engineers Local #3	1/29/2025	False	True	PR Batch 00003.01.2025 Oper Engin Union Dues	\$387.72	False	
902846	CAL09	CalPers 457 Plan Administrator	1/10/2025	False	True	PR Batch 00002.01.2025 CalPers Def Comp	\$1,897.64	False	
902847	EDD01	EDD - Electronic	1/10/2025	False	True	PR Batch 00002.01.2025 SDI - Employee	\$5,308.61	False	
902848	FedEFTP:	Federal EFTPS	1/10/2025	False	True	PR Batch 00002.01.2025 Medicare Employer Portion PR	\$20,745.98	False	
902849	Orion	Orion Portfolio Solutions	1/10/2025	False	True	Batch 00002.01.2025 Orion 457	\$2,406.78	False	
902850	PER01	Pers - Electronic	1/10/2025	False	True	PR Batch 00002.01.2025 PEPRA Employee	\$13,131.22	False	
902851	CAL09	CalPers 457 Plan Administrator	1/28/2025	False	True	PR Batch 00003.01.2025 CalPERS 457 ROTH	\$1,897.64	False	
902852	EDD01	EDD - Electronic	1/28/2025	False	True	PR Batch 00003.01.2025 State Unemp Ins	\$4,460.48	False	
902853	FedEFTP:	Federal EFTPS	1/28/2025	False	True	PR Batch 00003.01.2025 Federal Income Tax	\$20,541.90	False	
902854	Orion	Orion Portfolio Solutions	1/28/2025	False	True	PR Batch 00003.01.2025 Orion 457	\$2,406.78	False	
902855	PER01	Pers - Electronic	1/28/2025	False	True	PR Batch 00003.01.2025 PERS Employee Deduct	\$13,038.30	False	
						Payroll Direct Deposit	\$161,838.22		
						Total January Accounts Payable	\$1,834,837.48		