



ACCOUNTS PAYABLE CHECK LISTING

March 2025
Fiscal Year 2024/25
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 4/3/2025 8:05:54 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24735	Alderson	Alderson Fencing	3/5/2025	False	True	Repair - Upper & Lower Park Fence & Gate at BC WTP	\$5,500.00	True	3/18/2025
24736	Alp03	Alpha Analytical Labs, Inc.	3/5/2025	False	True	Operations Lab Testing for Sewer /Water	\$1,955.00	True	3/18/2025
24737	ATT02	AT&T	3/5/2025	False	True	Monthly Cal Net phone service - FD	\$696.93	True	3/18/2025
24738	BEA02	Beam	3/5/2025	False	True	Vision Coverage - March 2025	\$336.47	True	3/10/2025
24739	Cin01	Cintas	3/5/2025	False	True	First Aid Supplies	\$151.48	True	3/21/2025
24740	Cle03	CleanSmith Solutions	3/5/2025	False	True	Disinfection/Janitorial Services Monthly	\$4,400.00	True	3/18/2025
24741	DRU01	Drugtech Toxicology Services, LLC	3/5/2025	False	True	Consortium DOT Tests	\$239.00	True	3/18/2025
24742	GCS02	GCSDD	3/5/2025	False	True	GCSDD Water Bill- Monthly	\$24,295.69	True	3/18/2025
24743	Hun02	Hunt & Sons, Inc.	3/5/2025	False	True	Fuel & Oil	\$5,067.91	True	3/18/2025
24744	JSW02	J.S. West Propane Gas	3/5/2025	False	True	Propane	\$5,339.84	True	3/18/2025
24745	Met03	Metro Presort	3/5/2025	False	True	Monthly UB Statement Processing	\$2,207.05	True	3/21/2025
24746	MOU03	Mountain Oasis Water Systems	3/5/2025	False	True	Bottled Water	\$150.00	True	3/18/2025
24747	Nji01	Njirich & Son's, Inc.	3/5/2025	False	True	Progress Payment #2 - Potable Water Storage & Distribution	\$541,566.50	True	3/21/2025
24748	per04	Percoco, Ronald	3/5/2025	False	True	February Uniform Laundering /Park Janitorial	\$2,545.00	True	3/21/2025
24749	PGE01	PG&E	3/5/2025	False	True	Monthly Electric Charges - Empl Housing	\$18.43	True	3/18/2025
24750	SUE01	Ray Suess Insurance & Invst	3/5/2025	False	True	Retired Members Medical	\$4,952.46	True	3/18/2025
24751	SMCI01	Sierra Mountain Construction, Inc.	3/5/2025	False	True	Retention Payment - Headworks Project	\$63,073.92	True	3/21/2025
24752	UB*0343:	Soto, Raymond	3/5/2025	False	True	Refund Check 016860-003, 20857 Big Foot Circle 4/391	\$192.00	True	3/31/2025
24753	Sprbrk	Springbrook Holding Company LLC	3/5/2025	False	True	Civic Pay - February 2025	\$1,518.00	True	3/18/2025
24754	STA08	Standard Insurance Co	3/5/2025	False	True	March Insurance Coverage	\$363.41	True	3/18/2025
24755	SWR03	SWRCB	3/5/2025	False	True	Water System Annual Fees #5510009	\$12,363.48	True	3/18/2025
24756	Tuo14	Tuolumne County Recorder	3/5/2025	False	True	Lien Release 092-010-024-00	\$20.00	True	3/18/2025
24757	ULI01	ULINE, Attn AR	3/5/2025	False	True	Poly Sheeting / Bags for AC Pipe Waste	\$939.01	True	3/21/2025
24758	Wells	Wells Fargo Vendor Financial Services, LLC	3/5/2025	False	True	Monthly Lease on Admin Copier	\$359.28	True	3/18/2025
24759	WHI03	White Brenner, LLP	3/5/2025	False	True	Legal Services - January 2025	\$5,072.45	True	3/18/2025
24760	Fas02	Fastenal	3/11/2025	False	True	Disposable Gloves / Supplies	\$790.56	True	3/21/2025
24761	UNU01	First UNUM Life Insurance Co.	3/11/2025	False	True	March Life Insurance	\$120.00	True	3/18/2025
24762	GEN01	General Plumbing Supply	3/11/2025	False	True	Water Parts for 2G Flow Meter / Sewer Parts for Lateral Repair	\$528.15	True	3/18/2025
24763	gilb01	Gilbert CPAs	3/11/2025	False	True	Monthly CPA Services	\$3,800.00	True	3/18/2025
24764	GRA04	Grainger	3/11/2025	False	True	Flowsonic Level Transducer for WWTP OSG Chlorine Tank	\$1,947.51	True	3/18/2025
24765	HEN06	Henry's Auto Supply	3/11/2025	False	True	Monthly Auto Parts - February 2025	\$221.34	True	3/18/2025
24766	ICAD01	Industrial Control and Design, Inc.	3/11/2025	False	True	Engineering time	\$390.00	True	3/18/2025
24767	LIG01	Lighthouse Electrical	3/11/2025	False	True	SG1 & SG2 PLC Upgrades - Pmnt #2 of 4	\$47,796.30	True	3/31/2025

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24768	LOW01	Lowe's Companies, Inc.	3/11/2025	False	True	Faucet and Copper for Sink Insall	\$39.17	False	
24769	MOO01	Moore Bros. Scavenger Co., Inc.	3/11/2025	False	True	Fire Dept 90 Gallon Tote	\$1,650.41	True	3/18/2025
24770	MOT03	Mother Lode Answering Service	3/11/2025	False	True	Monthly Call Forward/Paging	\$387.86	True	3/18/2025
24771	Nji01	Njirich & Son's, Inc.	3/11/2025	False	True	Hydrant Repair Project - 19208 Ferretti Road	\$15,010.80	True	3/21/2025
24772	PGE01	PG&E	3/11/2025	False	True	Monthly Electric Charges	\$1,180.25	True	3/18/2025
24773	Pro09	Provost & Pritchard Consulting	3/11/2025	False	True	HH RTP - PAED Progress Billing	\$8,645.94	True	3/18/2025
24774	Ron01	Rudy, Roni Lynn	3/11/2025	False	True	Social Media Management	\$2,784.92	True	3/18/2025
24775	SFPUC	San Francisco Public Utilities Commission	3/11/2025	False	True	Monthly Water Purchase	\$1,498.50	True	3/18/2025
24776	Tra03	Tractor Supply Credit Plan	3/11/2025	False	True	Stall Mat for LS7 to Cut Odor Release	\$64.34	True	3/31/2025
24777	TCS01	Tuolumne County Superintendent of Schools	3/11/2025	False	True	Refund: Tioga High School Baseball 2025	\$1,100.00	False	
24778	Vip02	VIPRE Security	3/11/2025	False	True	Corporate AntiSpam and End Protection Yearly Subscription	\$3,147.79	False	
24779	WIZ01	WiZiX Technology Group, Inc	3/11/2025	False	True	Copier Printing Charges	\$759.82	True	3/18/2025
24780	BLU01	Anthem Blue Cross	3/19/2025	False	True	Monthly Group Health Ins.	\$33,575.60	True	3/31/2025
24781	AT&T Mc	AT&T Mobility (First Net)	3/19/2025	False	True	Monthly Field Cell Phone fee	\$1,333.04	True	3/31/2025
24782	CWEA	CWEA	3/19/2025	False	True	CWEA Collection System Maint Grade 1 Renewal - S Sawyer	\$106.00	False	
24783	DBE01	Data Business Equipment, Inc.	3/19/2025	False	True	Yearly Maint for Check Scanner	\$464.00	False	
24784	DIS01	Dish Network	3/19/2025	False	True	Satellite TV for FD	\$89.61	True	3/31/2025
24785	EDIS01	E.D.I.S.	3/19/2025	False	True	Operations Supplemental Health Insurance	\$3,355.70	False	
24786	UNU01	First UNUM Life Insurance Co.	3/19/2025	False	True	April Coverage	\$120.00	True	3/31/2025
24787	FP Mail	FP Finance (Monthly pmt)	3/19/2025	False	True	Monthly Postage Machine Rental	\$107.24	True	3/31/2025
24788	ROT01	Groveland Rotary	3/19/2025	False	True	February Meeting Lunch	\$20.00	False	
24789	Hum02	Humana Insurance Company	3/19/2025	False	True	April Coverage	\$3,050.22	False	
24790	McC03	McCrometer Inc.	3/19/2025	False	True	10" Ultramag Meter, Procomm USB Connection Cable Monthly	\$7,247.42	True	3/31/2025
24791	Met03	Metro Presort	3/19/2025	False	True	UB Statement Processing	\$2,201.79	False	
24792	NBS01	NBS Government Finance Group	3/19/2025	False	True	Water / Sewer Rate Study	\$1,518.75	True	3/31/2025
24793	pml01	PML Hardware & Supply Inc.	3/19/2025	False	True	February Hardware & Supplies	\$1,501.00	True	3/31/2025
24794	Sie17	Sierra Instant Printing	3/19/2025	False	True	Business Cards - S. Billings	\$48.94	True	3/31/2025
24795	SWR02	SWRCB	3/19/2025	False	True	WW2 Renewal - A Trujillo	\$149.00	True	3/31/2025
24796	UMP01	UMPQUA Bank Comm Card Ops	3/19/2025	False	True	Monthly Credit Card Purchases	\$22,909.16	True	3/21/2025
24797	ALM01	ALM Fabrication, Inc.	3/26/2025	False	True	WWTP Headworks Repair of Drum	\$450.00	False	
24798	ups9	UPS	3/19/2025	False	True	Shipping Charges RMA Router for Repair	\$41.98	True	3/31/2025
24799	am01	AM Consulting Engineers, Inc.	3/26/2025	False	True	Monthly Engineering - February	\$24,903.25	False	
24800	ATT02	AT&T	3/26/2025	False	True	Monthly Cal Net Phone Service	\$696.80	False	
24801	Barton	Barton Overhead Door	3/26/2025	False	True	Shop Service Door Repair / Safety Protection Installed on 3 Door	\$11,350.00	False	
24802	CWEA	CWEA	3/26/2025	False	True	CWEA Cert Renewal - D Dalton	\$106.00	False	
24803	UB*0343'	Darmstandler, Thomas	3/26/2025	False	True	Refund Check 014813-000, 20273 Upper Skyridge Drive 15/49/50/51	\$7.74	False	
24804	DSC01	David Smith Construction	3/26/2025	False	True	Fire House Kitchen Remodel	\$57,126.00	False	
24805	FOO01	Foothill-Sierra Pest Control	3/26/2025	False	True	Winter Weed Control	\$3,400.00	False	
24806	GEN01	General Plumbing Supply	3/26/2025	False	True	PVC Parts Water / Wastewater Stock	\$3,624.39	False	
24807	GRA04	Grainger	3/26/2025	False	True	Parts for Cleary Strainers for 2G & BC Sample Lines	\$1,509.02	False	
24808	UB*0343'	Gutierrez, Stephanie & Jesse Jr.	3/26/2025	False	True	Refund Check 016247-000, 19954 RIDGECREST 13/340	\$6.67	False	
24809	HAC01	Hach	3/26/2025	False	True	WTP Supplies	\$1,997.31	False	
24810	HIT01	Hi-Tech E V S, Inc	3/26/2025	False	True	Primer Valve Truck #787	\$1,065.60	False	

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24811	Hun02	Hunt & Sons, Inc.	3/26/2025	False	True	Fuel & Oil	\$4,857.11	False	
24812	UB*0343	Isbell, Leora	3/26/2025	False	True	Refund Check 007491-000, 12932 Green Valley Circle 3/419	\$179.13	False	
24813	NBS01	NBS Government Finance Group	3/26/2025	False	True	Tax Measure Study	\$4,500.00	False	
24814	Nji01	Njirich & Son's, Inc.	3/26/2025	False	True	Progress Payment #3 Potable Water Storage & Dist System	\$151,097.50	False	
24815	PEI	Peterson Excavation Inc	3/26/2025	False	True	Waterfill Station Progress Payment	\$135,641.00	False	
24816	RLR01	R.L. Righetti Enterprises, Inc.	3/26/2025	False	True	Cylinder Head for Truck #781	\$7,712.48	False	
24817	UB*0343	Sokolva, Elena	3/26/2025	False	True	Refund Check 015640-003, 19570 Cottonwood Street 6/197	\$4.70	False	
24818	SWR02	SWRCB	3/26/2025	False	True	SWRCB Distribution D2 Renewal A Marshall	\$80.00	False	
24819	SWR02	SWRCB	3/26/2025	False	True	SWRCB Distribution D2 Renewal S. Sawyer	\$105.00	False	
24820	TUO01	Tuo. Co. Public Power Agency	3/26/2025	False	True	Monthly Public Power Purchase	\$16,930.11	False	
24821	USA03	Usa Blue Book	3/26/2025	False	True	Freight Charges	\$330.43	False	
115960	OE3	Operating Engineers Local #3	3/7/2025	False	True	PR Batch 00001.03.2025 Oper Engin Union Dues	\$387.72	False	
115961	OE3	Operating Engineers Local #3	3/21/2025	False	True	PR Batch 00002.03.2025 Oper Engin Union Dues	\$387.72	False	
902867	CAL09	CalPers 457 Plan Administrator	3/7/2025	False	True	PR Batch 00001.03.2025 CalPERS 457 ROTH	\$1,932.20	False	
902868	EDD01	EDD - Electronic	3/7/2025	False	True	PR Batch 00001.03.2025 Employmt Training Tax	\$4,094.78	False	
902869	FedEFTP	Federal EFTPS	3/7/2025	False	True	PR Batch 00001.03.2025 Federal Income Tax	\$20,579.66	False	
902870	Orion	Orion Portfolio Solutions	3/7/2025	False	True	PR Batch 00001.03.2025 Orion 457	\$2,429.58	False	
902871	PER01	Pers - Electronic	3/7/2025	False	True	PR Batch 00001.03.2025 PERS Employer Exp. PEPPRA	\$13,006.27	False	
902872	CAL09	CalPers 457 Plan Administrator	3/21/2025	False	True	PR Batch 00002.03.2025 CalPers Def Comp	\$1,932.20	False	
902873	EDD01	EDD - Electronic	3/21/2025	False	True	PR Batch 00002.03.2025 State Unemp Ins	\$4,536.35	False	
902874	FedEFTP	Federal EFTPS	3/21/2025	False	True	PR Batch 00002.03.2025 FICA Employer Portion	\$21,994.35	False	
902875	Orion	Orion Portfolio Solutions	3/21/2025	False	True	PR Batch 00002.03.2025 Orion 457	\$2,529.58	False	
902876	PER01	Pers - Electronic	3/21/2025	False	True	PR Batch 00002.03.2025 PERS Employee Deduct	\$13,922.08	False	
						March Payroll Direct Deposits	\$104,728.17		
						Total March Accounts Payable	\$1,473,167.32		