



ACCOUNTS PAYABLE CHECK LISTING

June 2025

Fiscal Year 2024/25

Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 7/1/2025 7:29:33 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
25006	Alp03	Alpha Analytical Labs, Inc.	6/4/2025	False	True	Operations Lab Testing for Water/Wastewater	\$3,430.00	True	6/24/2025
25007	UB*0346	Bunt, Paul	6/4/2025	False	True	Refund Check 013854-000, 18687 Hwy 120 Ste B-2	\$56.87	True	6/24/2025
25008	UB*0345	Clark, Matthew & Valerie	6/4/2025	False	True	Refund Check 016907-000, 20679 Rock Court 4/271	\$205.50	True	6/24/2025
25009	Cle03	CleanSmith Solutions	6/4/2025	False	True	Disinfection/Janitorial Services Monthly	\$4,000.00	True	6/10/2025
25010	Fas02	Fastenal	6/4/2025	False	True	Brake Clean for Shop	\$140.28	True	6/24/2025
25011	GEN01	General Plumbing Supply	6/4/2025	False	True	Water Parts Stock	\$3,418.97	True	6/10/2025
25012	UB*0345	Gill, Gloria	6/4/2025	False	True	Refund Check 017847-000, 19055 Crocker Station 7/218	\$89.45	True	6/10/2025
25013	HAC01	Hach	6/4/2025	False	True	New CL10 PH Probe Big Creek Plant	\$3,288.83	True	6/24/2025
25014	ICAD01	Industrial Control and Design, Inc.	6/4/2025	False	True	Install Exhaust Fan Control, Automation to Amonnia at BC	\$9,819.13	True	6/24/2025
25015	UB*0345	Johanson, Trustee, Jason	6/4/2025	False	True	Refund Check 016864-000, 20900 Elderberry Way 11/12	\$610.17	False	
25016	Kens	Ken's Asphalt	6/4/2025	False	True	Asphalt Patching	\$35,100.00	True	6/24/2025
25017	UB*0345	LLC, Cook's Retreat	6/4/2025	False	True	Refund Check 006851-000, 19211 Ferretti Road 5/253	\$29.85	False	
25018	UB*0345	Matrix Financial Services Corp.	6/4/2025	False	True	Refund Check 017523-000, 19883 Pine Mountain Drive 13/13 MR	\$5.30	True	6/24/2025
25019	UB*0345	Mayorga, Fernando	6/4/2025	False	True	Refund Check 015082-000, 20863 McKinley Way 10/6	\$383.64	False	
25020	Pea01	Pearlman, Rachel	6/4/2025	False	True	Notary Oath Filing Reimb	\$57.75	True	6/24/2025
25021	per04	Percoco, Ronald	6/4/2025	False	True	Monthly Uniform Laundering	\$3,220.00	True	6/24/2025
25022	Pro09	Provost & Pritchard Consulting	6/4/2025	False	True	HH RTP PAED Progress Payment	\$21,572.68	True	6/24/2025
25023	SDR01	SDRMA	6/4/2025	False	True	Workers Compensation - N. M.	\$1,000.00	True	6/24/2025
25024	UB*0345	Select Portfolio Servicing Inc.	6/4/2025	False	True	Refund Check 017887-000, 19239 Ferretti Road 7/28	\$76.15	False	
25025	Sprbrk	Springbrook Holding Company LLC	6/4/2025	False	True	Civic Pay May 2025	\$1,534.00	True	6/24/2025
25026	STA08	Standard Insurance Co	6/4/2025	False	True	May Insurance Coverage	\$322.77	True	6/24/2025
25027	UB*0346	Theile, Carl & Rose	6/4/2025	False	True	Refund Check 007675-000, 18591 Harper Road Lot 014	\$7.44	False	
25028	Tuo14	Tuolumne County Recorder	6/4/2025	False	True	Release of Liens (7)	\$140.00	True	6/24/2025
25029	TWO1	Two Guys Pizza	6/4/2025	False	True	Movies in the Park Concessions	\$192.17	True	6/24/2025
25030	UB*0345	Weisenburger, John	6/4/2025	False	True	Refund Check 014081-000, 20190 Pine Mountain Drive 4/94	\$126.03	True	6/24/2025
25031	Wells	Wells Fargo Vendor Financial Services, LLC	6/4/2025	False	True	Monthly Lease on Admin Copier	\$359.28	True	6/24/2025
25032	CWEA	CWEA	6/11/2025	False	True	CWEA Plant Maint Certificate Renewal	\$106.00	True	6/24/2025
25033	Dept Wtr	Department Of Water Resources	6/11/2025	False	True	Annual Dam Fee FY25/26	\$12,675.00	True	6/24/2025
25034	UNU01	First UNUM Life Insurance Co.	6/11/2025	False	True	June Coverage	\$132.00	True	6/24/2025
25035	FP Mail	FP Finance (Monthly pmt)	6/11/2025	False	True	Monthly Postage Machine Rental	\$107.24	True	6/24/2025
25036	GCS02	GCS D	6/11/2025	False	True	GCS D Water Bill	\$14,197.68	True	6/24/2025
25037	GEN01	General Plumbing Supply	6/11/2025	False	True	Parts for WTP Analyzer	\$46.29	True	6/24/2025
25038	gilb01	Gilbert CPAs	6/11/2025	False	True	Monthly CPA Services	\$3,800.00	True	6/24/2025

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
25039	GRA04	Grainger	6/11/2025	False	True	Flowline Level Detector for Chlorine Tank Level - BC/2G	\$1,932.71	True	6/24/2025
25040	HAC01	Hach	6/11/2025	False	True	WTP Chemicals Supplies	\$208.12	True	6/24/2025
25041	JSW02	J.S. West Propane Gas	6/11/2025	False	True	Monthly Propane	\$1,188.55	True	6/24/2025
25042	Met04	Metron-Farnier, LLC	6/11/2025	False	True	Water Meter for TC Tesla Restroom Charging Site	\$989.74	True	6/24/2025
25043	MOT03	Mother Lode Answering Service	6/11/2025	False	True	Monthly Answering Service	\$605.69	False	
25044	MOU03	Mountain Oasis Water Systems	6/11/2025	False	True	Bottled Water	\$224.50	True	6/24/2025
25045	PEI	Peterson Excavation Inc	6/11/2025	False	True	Retention - Water Fill Station	\$2,483.00	False	
25046	PGE01	PG&E	6/11/2025	False	True	Monthly Electric Charges	\$1,065.75	True	6/24/2025
25047	pml01	PML Hardware & Supply Inc.	6/11/2025	False	True	May Hardware Purchases	\$393.24	True	6/30/2025
25048	SUE01	Ray Suess Insurance & Invst	6/11/2025	False	True	Retired Members Medical	\$4,571.68	True	6/24/2025
25049	Rus01	Rush Advertising Specialties	6/11/2025	False	True	Employee Uniforms	\$211.13	True	6/24/2025
25050	Sol01	Solenis LLC	6/11/2025	False	True	WWTP Polymer for Sludge Press	\$3,710.57	True	6/24/2025
25051	son14	Sonora Lumber Co.	6/11/2025	False	True	Board for Park Kiosk	\$17.54	True	6/24/2025
25052	TUO01	Tuo. Co. Public Power Agency	6/11/2025	False	True	May Electricity	\$22,637.39	True	6/24/2025
25053	USP01	United States Postal Service	6/11/2025	False	True	PO Box Renewal	\$360.00	True	6/24/2025
25054	WHI03	White Brenner, LLP	6/11/2025	False	True	May Legal Fees	\$5,995.74	True	6/24/2025
25055	Alp03	Alpha Analytical Labs, Inc.	6/18/2025	False	True	Operations Lab Testing for Water/Wastewater	\$3,345.00	True	6/30/2025
25056	AT&T Mc	AT&T Mobility (First Net)	6/18/2025	False	True	Monthly Field Cell Phone fee - Employee Portion	\$1,329.47	True	6/30/2025
25057	BUC01	Buck's Body Shop	6/18/2025	False	True	Repair Truck #36	\$6,819.78	True	6/24/2025
25058	DIS01	Dish Network	6/18/2025	False	True	Satellite TV for FD	\$89.61	True	6/30/2025
25059	Du-A01	Du-All Safety, LLC	6/18/2025	False	True	Training - Heat Illness, Confined Spaces, SMBP, Spill Prevention	\$2,473.48	True	6/30/2025
25060	EDIS01	E.D.I.S.	6/18/2025	False	True	Supplemental Health Insurance	\$4,993.26	False	
25061	Fas02	Fastenal	6/18/2025	False	True	Shop Mechanic Supplies	\$222.32	True	6/30/2025
25062	FOO01	Foothill-Sierra Pest Control	6/18/2025	False	True	Spring Weed Control	\$1,900.00	False	
25063	FP Mail	FP Finance (Monthly pmt)	6/18/2025	False	True	Monthly Postage Machine Rental	\$107.24	True	6/30/2025
25064	GCS02	GCS D	6/18/2025	False	True	Water Bill - EH	\$21.03	False	
25065	GEN01	General Plumbing Supply	6/18/2025	False	True	Water Repair Stock Parts	\$459.19	True	6/30/2025
25066	HEN06	Henry's Auto Supply	6/18/2025	False	True	May 2025 Auto Parts	\$1,211.30	False	
25067	IRO01	Iron Mountain	6/18/2025	False	True	Document Shredding	\$11.95	True	6/30/2025
25068	Met03	Metro Presort	6/18/2025	False	True	Monthly UB Statement Processing	\$2,201.01	False	
25069	MOO01	Moore Bros. Scavenger Co., Inc.	6/18/2025	False	True	Monthly Debris Removal	\$1,780.54	True	6/30/2025
25070	RAD02	RadioMobile, Inc	6/18/2025	False	True	Automatic Vehicle Locator Software for Engine 781	\$15,996.00	True	6/30/2025
25071	Ron01	Rudy, Roni Lynn	6/18/2025	False	True	Social Media Management	\$2,784.92	True	6/24/2025
25072	SIE03	Sierra Motors	6/18/2025	False	True	Steering Box for Trk#18	\$1,828.59	True	6/24/2025
25073	SUB01	Suburban Propane	6/18/2025	False	True	Propane Initial Set-up - EH	\$587.52	True	6/30/2025
25074	telo1	Telstar Instruments, Inc.	6/18/2025	False	True	Annual Flow Meter Calibration for Water & Wastewater	\$8,360.00	True	6/24/2025
25075	Tuo14	Tuolumne County Recorder	6/18/2025	False	True	Monthly Subscription to County Records	\$243.50	True	6/30/2025
25076	UMP01	UMPQUA Bank Comm Card Ops	6/18/2025	False	True	Dog Park Signs	\$3,109.58	True	6/24/2025
25077	am01	AM Consulting Engineers, Inc.	6/25/2025	False	True	Engineering Fees - Multiple Projects	\$36,655.58	False	
25078	US Treas	United States Treasury	6/18/2025	False	True	Dec. 2024 Patient Centered Outcome Research Fee	\$69.40	False	
25079	USA03	Usa Blue Book	6/18/2025	False	True	Water Plant Mono Testing	\$395.12	True	6/30/2025
25080	WIZ01	WiZiX Technology Group, Inc	6/18/2025	False	True	May Copy Charges	\$34.66	True	6/30/2025
25081	Aquafix	Aquafix	6/25/2025	False	True	Sanitary Sewer Odor Control Chemicals	\$6,325.64	False	

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25082	ATT02	AT&T	6/25/2025	False	True	Monthly Cal Net Phone Service	\$690.77	False	
25083	Cin01	Cintas	6/25/2025	False	True	First Aid Supplies	\$226.47	False	
25084	DEP09	Department of Forestry & Fire Protection	6/25/2025	False	True	FY2025/26 Q4 Schedule A Estimate	\$258,372.69	False	
25085	DRU01	Drugtech Toxicology Services, LLC	6/25/2025	False	True	Consortium DOT Tests	\$85.00	False	
25086	EDIS01	E.D.I.S.	6/25/2025	False	True	Operations Supplemental Health Insurance	\$19,238.87	False	
25087	Fas02	Fastenal	6/25/2025	False	True	Janitorial Supplies	\$2,117.42	False	
25088	GEN01	General Plumbing Supply	6/25/2025	False	True	Water Parts - Stock	\$1,210.11	False	
25089	HAC01	Hach	6/25/2025	False	True	WTP Chemicals Supplies	\$1,113.37	False	
25090	Hun02	Hunt & Sons, Inc.	6/25/2025	False	True	Fuel & Oil	\$3,878.82	False	
25091	OTL01	Leonard Otley	6/25/2025	False	True	Meeting Incidentals	\$49.50	False	
25092	mun01	Municipal Maintenance Equipment	6/25/2025	False	True	Onsite Repair Diagnosis of VacCon	\$1,163.17	False	
25093	NBS01	NBS Government Finance Group	6/25/2025	False	True	Parcel Tax Formation	\$2,000.00	False	
25094	Nji01	Njirich & Son's, Inc.	6/25/2025	False	True	Progress Payment #6 Potable Water Storage & Distribution Sys	\$315,549.39	True	6/30/2025
25095	SFPUC	San Francisco Public Utilities Commission	6/25/2025	False	True	Monthly Water Purchase	\$15,218.02	False	
25096	Sie17	Sierra Instant Printing	6/25/2025	False	True	Envelopes	\$429.56	False	
25097	SON01	Sonora Rentals	6/25/2025	False	True	Boom Lift for Shade Installation	\$410.00	False	
25098	ULI01	ULINE, Attn AR	6/25/2025	False	True	Janitorial Supplies	\$763.66	False	
25099	VAC03	Vacker Inc	6/25/2025	False	True	(7) NPS Cantilever Exhibit, (1) Park Entrance Sign, (2) Trial Mk	\$8,050.00	False	
25100	Wes06	Western Extrication Specialists, Inc.	6/25/2025	False	True	Replacement Holmatro Battery for Extrication Tools	\$1,120.16	False	
25107	UB*0346	Artobello, Michael	6/30/2025	False	True	Refund Check 012313-000, 13141 Mueller Dr 2/154	\$11.02	False	
25108	Bau01	Bauer Compressors	6/30/2025	False	True	SCBA Fill Station	\$700.00	False	
25109	UB*0346	Bianchi, Ted & Paula	6/30/2025	False	True	Refund Check 015094-000, 19421 Grizzly Circle 1/406	\$5.05	False	
25110	BUR01	Burton's Fire Inc	6/30/2025	False	True	Power Steering Cap for Trk 781	\$51.66	False	
25111	Cle03	CleanSmith Solutions	6/30/2025	False	True	Disinfection/Janitorial Services Monthly	\$5,000.00	False	
25112	UB*0346	Esenwein, Dennis & Cynthia	6/30/2025	False	True	Refund Check 017729-000, 19548 Grizzly Circle 1/388	\$6.11	False	
25113	HAC01	Hach	6/30/2025	False	True	PH Gel Probe, Rugged	\$6,319.20	False	
25114	UB*0346	Hertle, John & Mary	6/30/2025	False	True	Refund Check 009145-000, 12811 MOONLIGHT 1/604A	\$1,891.89	False	
25115	Hun02	Hunt & Sons, Inc.	6/30/2025	False	True	Fuel & Oil	\$4,263.45	False	
25116	UB*0346	Long, Dale	6/30/2025	False	True	Refund Check 016477-000, 12435 MILLS ST 8/30	\$38.98	False	
25117	UB*0346	McCartney, John	6/30/2025	False	True	Refund Check 014604-000, 12623 CRESTHAVEN 4/434	\$72.11	False	
25118	pin04	Pine Alley Saw Shop	6/30/2025	False	True	String Trimmer Line	\$81.50	False	
25119	RS001	R & S Erection Tri County Inc	6/30/2025	False	True	Garage Door Repair - Fire Station	\$1,064.00	False	
25120	ASQ01	Robert Asquith	6/30/2025	False	True	Refreshments for CERT Meeting	\$97.50	False	
25121	UB*0345	Select Portfolio Servicing Inc.	6/30/2025	False	True	Refund Check 017887-000, 19239 Ferretti Road 7/28	\$9.59	False	
25122	UNI01	Union Democrat	6/30/2025	False	True	Newspaper Posting for 2025 Tax Roll Public Hearing	\$390.88	False	
25123	ups9	UPS	6/30/2025	False	True	Shipping Fees	\$60.17	False	
115967	OE3	Operating Engineers Local #3	6/4/2025	False	True	PR Batch 00001.06.2025 Oper Engin Union Dues	\$387.72	False	
115968	OE3	Operating Engineers Local #3	6/18/2025	False	True	PR Batch 00002.06.2025 Oper Engin Union Dues	\$387.72	False	
115969	OE3	Operating Engineers Local #3	6/30/2025	False	True	PR Batch 00003.06.2025 Oper Engin Union Dues	\$387.72	False	
902903	CAL09	CalPers 457 Plan Administrator	6/13/2025	False	True	PR Batch 00002.06.2025 CalPers Def Comp	\$1,932.20	False	
902904	EDD01	EDD - Electronic	6/13/2025	False	True	PR Batch 00002.06.2025 SDI - Employee	\$5,580.07	False	
902905	FedEFTP	Federal EFTPS	6/13/2025	False	True	PR Batch 00002.06.2025 Federal Income Tax	\$25,904.08	False	
902906	Orion	Orion Portfolio Solutions	6/13/2025	False	True	PR Batch 00002.06.2025 Orion 457	\$2,629.58	False	

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902907	PER01	Pers - Electronic	6/13/2025	False	True	PR Batch 00002.06.2025 PERS Employer Exp.-Classic	\$14,952.06	False	
902908	CAL09	CalPers 457 Plan Administrator	6/27/2025	False	True	PR Batch 00003.06.2025 CalPERS 457 ROTH	\$1,932.20	False	
902909	EDD01	EDD - Electronic	6/27/2025	False	True	PR Batch 00003.06.2025 State Income Tax	\$4,737.68	False	
902910	FedEFTP!	Federal EFTPS	6/27/2025	False	True	PR Batch 00003.06.2025 Medicare Employer Portion	\$23,364.68	False	
902911	Orion	Orion Portfolio Solutions	6/27/2025	False	True	PR Batch 00003.06.2025 Orion 457	\$2,629.58	False	
902912	PER01	Pers - Electronic	6/27/2025	False	True	PR Batch 00003.06.2025 PERS Employer Exp.-Classic	\$14,875.93	False	
						Payroll Direct Deposit	\$120,927.88		
						Total June Accounts Payable	\$1,142,580.70		