



ACCOUNTS PAYABLE CHECK LISTING

March 2026
Fiscal Year 25/26
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 4/2/2026 3:02:31 PM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcile	Clear Da
25851	UB*03521	Aldrich, Patricia	3/4/2026	False	True	Refund Check 006684-000, 20980 Elderberry Way 11/19	\$356.50	True	3/27/2026
25852	Alp03	Alpha Analytical Labs, Inc.	3/4/2026	False	True	Operations Lab Testing for Water / Wastewater	\$1,780.00	True	3/13/2026
25853	Bus03	Business First	3/4/2026	False	True	CERT Uniform Shirts / Vests	\$1,148.65	True	3/13/2026
25854	UB*03542	Cano, Rene & Amy	3/4/2026	False	True	Refund Check 017778-000, 11185 Black Road	\$221.64	True	3/13/2026
25855	UB*03542	Carpenter, Mark & Kym	3/4/2026	False	True	Refund Check 015435-000, 12780 Mt. Jefferson Street 1/245	\$117.94	False	
25856	Cle03	CleanSmith Solutions	3/4/2026	False	True	Disinfection/Janitorial Services Monthly	\$4,000.00	True	3/13/2026
25857	COM06	Compressed Air Specialties, Inc.	3/4/2026	False	True	Annual Test on Kunkle Valves	\$595.40	True	3/27/2026
25858	CSD03	CSDS Inc.	3/4/2026	False	True	Maintenance Agreement - Widetek Scanner	\$1,390.00	True	3/27/2026
25859	don02	Don Pedro Pump	3/4/2026	False	True	AWS Dunn Ct Turbine Repair	\$7,429.68	True	3/13/2026
25860	EVE01	Everbank	3/4/2026	False	True	Employee Home Loan Interest Payment	\$7,954.02	True	3/27/2026
25861	Fas02	Fastenal	3/4/2026	False	True	Disposable Gloves / Shop Supplies / Batteries	\$1,370.80	True	3/13/2026
25862	GEN01	General Plumbing Supply	3/4/2026	False	True	Water /Wastewater Stock	\$2,480.65	True	3/13/2026
25863	HEN06	Henry's Auto Supply	3/4/2026	False	True	February 2026 Auto Parts	\$3,400.54	True	3/13/2026
25864	Hun02	Hunt & Sons, Inc.	3/4/2026	False	True	Fuel & Oil	\$19,037.40	True	3/13/2026
25865	ICAD01	Industrial Control and Design, Inc.	3/4/2026	False	True	Tank 5 SCADA Integration for New Tank Installation	\$17,816.81	True	3/13/2026
25866	Met04	Metron-Farnier, LLC	3/4/2026	False	True	New Water Meter for PML Grill / Golf Shop	\$1,426.95	True	3/27/2026
25867	Pro09	Provost & Pritchard Consulting	3/4/2026	False	True	January PA&ED HHRT	\$14,419.62	True	3/13/2026
25868	SUE01	Ray Sues Insurance & Invst	3/4/2026	False	True	Retired Members Medical	\$5,026.00	True	3/13/2026
25869	Ron01	Rudy, Roni Lynn	3/4/2026	False	True	Social Media Management	\$2,840.61	True	3/31/2026
25870	son14	Sonora Lumber Co.	3/4/2026	False	True	Disc Golf Sign Mounting Supplies	\$106.84	True	3/13/2026
25871	Sprbrk	Springbrook Holding Company LLC	3/4/2026	False	True	February Civic Pay	\$1,579.00	True	3/13/2026
25872	Tra03	Tractor Supply Credit Plan	3/4/2026	False	True	Herbicide/ Pest Control & Tire/Wheels for Light Trailer	\$592.25	True	3/27/2026
25873	TUO01	Tuo. Co. Public Power Agency	3/4/2026	False	True	Monthly Public Power Purchase	\$15,581.50	True	3/13/2026
25874	Tuo14	Tuolumne County Recorder	3/4/2026	False	True	Monthly subscription to County Records	\$243.50	True	3/13/2026
25875	UMP01	UMPQUA Bank Comm Card Ops	3/4/2026	False	True	Monthly Credit Card Purchases	\$16,254.79	True	3/27/2026
25876	All06	AllStar Fire Equipment, Inc	3/11/2026	False	True	Turnouts for New Employees	\$2,245.48	True	3/27/2026
25877	Wells	Wells Fargo Vendor Financial Services, LLC	3/4/2026	False	True	Monthly Lease on Admin Copier	\$300.30	True	3/13/2026
25878	UB*03508	Whitney, Gayle	3/4/2026	False	True	Refund Check 013463-000, 13170 Jackson Mill Drive 2/125	\$69.54	False	
25879	BEA02	Beam	3/11/2026	False	True	March Coverage	\$356.65	True	3/13/2026
25880	Com04	Compel Heating & Air Conditioning, Inc.	3/11/2026	False	True	Install Remote Access & Monitoring Air/Heat at WTP	\$1,195.00	True	3/27/2026
25881	DRU01	Drugtech Toxicology Services, LLC	3/11/2026	False	True	Consortium DOT Tests	\$154.00	True	3/27/2026
25882	FP Mail	FP Finance (Monthly pmt)	3/11/2026	False	True	Monthly Postage Machine Rental	\$107.24	True	3/27/2026
25883	GCS02	GCS D	3/11/2026	False	True	GCS D Water Bill	\$13,614.17	True	3/27/2026

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25884	GEN01	General Plumbing Supply	3/11/2026	False	True	Water Main Break Parts - Tannahill	\$4,842.91	True	3/27/2026
25885	Hum02	Humana Insurance Company	3/11/2026	False	True	February Coverage	\$3,324.85	True	3/27/2026
25886	ind04	Industrial Electrical Co.	3/11/2026	False	True	LS6 Overspeed Alarm Diagnosis/Repair	\$1,320.00	True	3/27/2026
25887	JSW02	J.S. West Propane Gas	3/11/2026	False	True	Monthly Propane	\$4,081.14	True	3/27/2026
25888	MOO01	Moore Bros. Scavenger Co., Inc.	3/11/2026	False	True	Monthly Garbage Service	\$1,372.59	True	3/27/2026
25889	MOT03	Mother Lode Answering Service	3/11/2026	False	True	Monthly Answering Service	\$392.56	True	3/27/2026
25890	MOU03	Mountain Oasis Water Systems	3/11/2026	False	True	Bottled Water	\$300.00	True	3/27/2026
25891	PAC08	Pacific Office Automation, Inc.	3/11/2026	False	True	Ink for FP Mail Machine	\$120.20	True	3/27/2026
25892	per04	Percoco, Ronald	3/11/2026	False	True	Monthly Janitorial / Uniform Laundering	\$2,545.00	True	3/27/2026
25893	PGE01	PG&E	3/11/2026	False	True	Monthly Electric Charges	\$1,254.82	True	3/27/2026
25894	SFPUC	San Francisco Public Utilities Commission	3/11/2026	False	True	Monthly Water Purchase	\$6,141.34	True	3/27/2026
25895	WAT05	Water District Jobs, Stephen Hirano	3/11/2026	False	True	Job Posting - Operations Supervisor	\$190.00	False	
25903	BLU01	Anthem Blue Cross	3/18/2026	False	True	Monthly Group Health Ins.	\$31,852.71	True	3/27/2026
25904	ATT02	AT&T	3/18/2026	False	True	Monthly Cal Net Phone Service	\$1,391.50	True	3/27/2026
25905	BEA02	Beam	3/18/2026	False	True	April Coverage	\$350.39	True	3/31/2026
25906	CWEA	CWEA	3/18/2026	False	True	Collection System Maint Annual Renewal	\$114.00	False	
25907	DBE01	Data Business Equipment, Inc.	3/18/2026	False	True	Annual Coverage Canon / CR-190i II	\$496.00	False	
25908	EDIS01	E.D.I.S.	3/18/2026	False	True	Admin Supplemental Health Ins.	\$2,482.36	True	3/27/2026
25909	UNU01	First UNUM Life Insurance Co.	3/18/2026	False	True	April Coverage	\$415.48	True	3/27/2026
25910	FP Mail	FP Finance (Monthly pmt)	3/18/2026	False	True	Monthly Postage Machine Rental	\$107.24	True	3/27/2026
25911	HEF01	Jacob C Heflin	3/18/2026	False	True	CERT Basic Training	\$4,024.67	False	
25912	Met03	Metro Presort	3/18/2026	False	True	Monthly UB Statement Processing	\$4,917.36	True	3/27/2026
25913	pml01	PML Hardware & Supply Inc.	3/18/2026	False	True	February Hardware	\$188.87	False	
25914	TUO18	Tuolumne County Recreation Dept	3/18/2026	False	True	Groveland Resiliency Center Rental	\$2,464.00	True	3/31/2026
25915	United R	United Rentals North America, Inc	3/18/2026	False	True	Generator Rental for AWS	\$15,739.21	True	3/27/2026
25916	am01	AM Consulting Engineers, Inc.	3/25/2026	False	True	Project Engineering	\$62,068.30	True	3/31/2026
25917	HAM03	Craig B Smith, HAMCRAZY.COM	3/25/2026	False	True	CERT ID Cards w Clip	\$149.50	False	
25918	DEP09	Department of Forestry & Fire Protection	3/25/2026	False	True	Sch "A" 4th Quarter Estimate	\$296,274.71	False	
25919	Fas02	Fastenal	3/25/2026	False	True	Janitorial Supplies	\$686.01	False	
25920	GEN01	General Plumbing Supply	3/25/2026	False	True	Water Stock	\$961.33	False	
25921	Hum02	Humana Insurance Company	3/25/2026	False	True	April 2026 Coverage	\$3,217.95	False	
25922	neu01	Neumiller & Beardslee	3/25/2026	False	True	Legal Services	\$69.00	True	3/31/2026
25923	PLA01	Plastix Plus, LLC	3/25/2026	False	True	Restocking Fee, Shipping Charges for Correct Mount	\$118.79	False	
25924	pot01	Potable Divers, Inc.	3/25/2026	False	True	Flange Install	\$7,100.00	False	
25925	Pro09	Provost & Pritchard Consulting	3/25/2026	False	True	February 26 PA&ED HH RTP	\$8,405.41	True	3/31/2026
25926	WHI03	White Brenner, LLP	3/25/2026	False	True	February Legal Services	\$4,035.43	False	
25927	WIZ01	WiZiX Technology Group, Inc	3/25/2026	False	True	Copy Charges	\$17.53	False	
115987	OE3	Operating Engineers Local #3	3/11/2026	False	True	PR Batch 00001.03.2026 Oper Engin Union Dues	\$398.76	False	
115988	OE3	Operating Engineers Local #3	3/25/2026	False	True	PR Batch 00002.03.2026 Oper Engin Union Dues PR	\$398.76	False	
903000	CAL09	CalPers 457 Plan Administrator	3/6/2026	False	True	Batch 00001.03.2026 CalPers	\$2,866.30	False	
903001	EDD01	EDD - Electronic	3/6/2026	False	True	PR Batch 00001.03.2026 State Employment Tax	\$6,127.31	False	
903002	FedEFTPS	Federal EFTPS	3/6/2026	False	True	PR Batch 00001.03.2026 Federal Employment Tax	\$28,069.89	False	
903003	Orion	Orion Portfolio Solutions	3/6/2026	False	True	PR Batch 00001.03.2026 Orion 457	\$2,679.58	False	

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903004	PER01	Pers - Electronic	3/6/2026	False	True	PR Batch 00001.03.2026 PEPRA	\$15,218.34	False	
903005	CAL09	CalPers 457 Plan Administrator	3/20/2026	False	True	PR Batch 00002.03.2026 CalPERS 457	\$2,866.30	False	
903006	EDD01	EDD - Electronic	3/20/2026	False	True	PR Batch 00002.03.2026 State Employment Tax	\$5,221.15	False	
903007	FedEFTPS	Federal EFTPS	3/20/2026	False	True	PR Batch 00002.03.2026 Federal Employment Tax	\$24,144.44	False	
903008	Orion	Orion Portfolio Solutions	3/20/2026	False	True	PR Batch 00002.03.2026 Orion 457	\$2,679.58	False	
903009	PER01	Pers - Electronic	3/20/2026	False	True	PR Batch 00002.03.2026 CalPERA / UAL Pmnt	\$40,831.41	False	
						Payroll Direct Deposit	\$120,541.43		
						Total March Accounts Payable	\$870,789.88		