



ACCOUNTS PAYABLE CHECK LISTING

February 2025
Fiscal Year 2024/25
Board Approval Date _____

Accounts Payable Checks



User: mronning@gcsd.org
Printed: 3/4/2025 9:20:44 AM

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24655	Alp03	Alpha Analytical Labs, Inc.	2/5/2025	False	True	Operations Lab Testing for Water	\$2,245.00	True	2/21/2025
24656	am01	AM Consulting Engineers, Inc.	2/5/2025	False	True	Monthly Engineering - December 2024	\$50,078.40	True	2/21/2025
24657	AST01	Astra Industrial Services	2/5/2025	False	True	Blackflow Equipment Calibration	\$270.86	True	2/21/2025
24658	BEN03	Benchmark Engineering	2/5/2025	False	True	Hetch Hetchy Property Acq - ALTA Survey	\$6,755.00	True	2/21/2025
24659	BOR01	Borges & Mahoney	2/5/2025	False	True	Spare Parts for Big Creek OSG	\$2,524.63	True	2/11/2025
24660	Cit02	City of Sonora	2/5/2025	False	True	FY2024/25 LAFCO Share	\$7,419.49	True	2/28/2025
24661	Cle03	CleanSmith Solutions	2/5/2025	False	True	Disinfection/Janitorial Services Monthly - January 2025	\$4,400.00	True	2/11/2025
24662	DEP09	Department of Forestry & Fire Protection	2/5/2025	False	True	Schedule A FY25 - Q2	\$258,372.65	True	2/21/2025
24663	DRU01	Drugtech Toxicology Services, LLC	2/5/2025	False	True	Consortium DOT Tests	\$154.00	True	2/21/2025
24664	Fas02	Fastenal	2/5/2025	False	True	Disposable Gloves	\$862.05	True	2/21/2025
24665	FOO01	Foothill-Sierra Pest Control	2/5/2025	False	True	Winter Weed Control - Pest Control - January 2025	\$2,698.00	True	2/21/2025
24666	GCS02	GCSO	2/5/2025	False	True	GCSO Water Bill - January 2025	\$23,116.10	True	2/21/2025
24667	UB*0343	Grumet, Rhoda	2/5/2025	False	True	Refund Check 010118-000, 19774 Pine Mountain Drive 1/445	\$29.67	False	
24668	HAC01	Hach	2/5/2025	False	True	DR6000 UV VIS Spectrophotometer w RFID Technology	\$20,354.42	True	2/21/2025
24669	ICAD01	Industrial Control and Design, Inc.	2/5/2025	False	True	SCADA Engineering	\$390.00	True	2/21/2025
24670	JSW02	J.S. West Propane Gas	2/5/2025	False	True	Monthly Propane - January 2025	\$6,692.06	True	2/21/2025
24671	UB*0342	Moiseff, Michael	2/5/2025	False	True	Refund Check 014356-000, 12096 Breckenridge Road 13/134	\$40.00	True	2/21/2025
24672	MOU03	Mountain Oasis Water Systems	2/5/2025	False	True	Bottled Water	\$111.00	True	2/21/2025
24673	UB*0343	Owens, R	2/5/2025	False	True	Refund Check 011710-000, 20157 Upper Skyridge Drive 15/25	\$225.72	True	2/28/2025
24674	per04	Percoco, Ronald	2/5/2025	False	True	Uniform Laundering - January 2025	\$2,740.00	True	2/21/2025
24675	PGE01	PG&E	2/5/2025	False	True	Monthly Electric Charges - January 2025	\$1,055.72	False	
24676	SUE01	Ray Sues Insurance & Invst	2/5/2025	False	True	Retired Employee Health Insurance - January 2025	\$5,468.88	True	2/28/2025
24677	UB*0343	Robinson, Joseph & Julie	2/5/2025	False	True	Refund Check 016029-000, 20655 Longview Drive 3/266	\$85.45	True	2/28/2025
24678	Sprbrk	Springbrook Holding Company LLC	2/5/2025	False	True	Civic Pay Monthly - January 2025	\$1,519.30	True	2/21/2025
24679	STA08	Standard Insurance Co	2/5/2025	False	True	Life Ins Coverage - February 2025	\$363.41	True	2/21/2025
24680	UB*0343	Streeter, Tamera	2/5/2025	False	True	Refund Check 016934-000, 21224 Jimmersall Lane 12/103	\$163.47	True	2/28/2025
24681	SOL02	The Solv Group	2/5/2025	False	True	1099 NEC Forms - Springbrook Version	\$44.12	True	3/4/2025
24682	Tra03	Tractor Supply Credit Plan	2/5/2025	False	True	Replacement Gate / Hardware for 37 Acre Parcel	\$280.94	True	2/21/2025
24683	USS01	US Standard Products	2/5/2025	False	True	Snow & Ice Melt for Walkways	\$372.86	True	2/21/2025
24684	Wells	Wells Fargo Vendor Financial Services, LLC	2/5/2025	False	True	Monthly Lease on Admin Copier	\$359.28	True	2/11/2025
24685	WHI03	White Brenner, LLP	2/5/2025	False	True	Legal Services - December 2024	\$7,687.47	True	2/11/2025
24686	WIZ01	WiZiX Technology Group, Inc	2/5/2025	False	True	Copier - Copier Overage January 2025	\$49.23	True	2/21/2025
24687	All06	AllStar Fire Equipment, Inc	2/11/2025	False	True	Turnout Gear for Fire Department	\$573.12	True	2/21/2025

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24688	BEA02	Beam	2/11/2025	False	True	Vision Coverage - February 2025	\$336.47	True	2/21/2025
24689	GEN01	General Plumbing Supply	2/11/2025	False	True	B30 box for ARV - Beck Rd / Stock Water Service Line Poly Pipe	\$311.53	True	2/21/2025
24690	LOW01	Lowe's Companies, Inc.	2/11/2025	False	True	Wire Mesh for Water Meters	\$20.85	True	2/21/2025
24691	ups9	UPS	2/11/2025	False	True	Kunkle Shipping Charges	\$34.42	True	2/21/2025
24692	BLU01	Anthem Blue Cross	2/19/2025	False	True	Monthly Group Health Ins.- February 2025	\$33,575.60	True	3/4/2025
24693	ATT02	AT&T	2/19/2025	False	True	Monthly Cal Net Phone Service - January 2025	\$1,333.04	False	
24694	Bau01	Bauer Compressors	2/19/2025	False	True	SCBA Fill Station Annual Service	\$1,361.25	True	3/4/2025
24695	CWEA	CWEA	2/19/2025	False	True	CWEA Membership and Cert Renewal - A. Klein	\$360.00	False	
24696	DIS01	Dish Network	2/19/2025	False	True	Satellite TV for FD	\$113.61	False	
24697	EDIS01	E.D.I.S.	2/19/2025	False	True	Supplemental Health Ins - January 2025	\$665.00	False	
24698	FP Mail	FP Finance	2/19/2025	False	True	Monthly Postage Machine Rental - January 2025	\$107.24	False	
24699	GEN01	General Plumbing Supply	2/19/2025	False	True	Stock Water & Sewer Parts	\$956.78	True	2/28/2025
24700	gilb01	Gilbert CPAs	2/19/2025	False	True	November, December, January Services	\$11,400.00	True	2/28/2025
24701	ROT01	Groveland Rotary	2/19/2025	False	True	Rotary Lunch Meetings - January 2025	\$60.00	False	
24702	HEN06	Henry's Auto Supply	2/19/2025	False	True	Auto Parts / Supplies - January 2025	\$1,666.57	True	2/28/2025
24703	ITR01	Itron Electric Metering Co Inc	2/19/2025	False	True	Software maintenance 08/01/2024-10/31/2024	\$649.85	True	2/28/2025
24704	JSW02	J.S. West Propane Gas	2/19/2025	False	True	Monthly Propane - Addtl January 2025	\$6,533.00	True	3/4/2025
24705	MOT03	Mother Lode Answering Service	2/19/2025	False	True	Monthly Answering Service - January 2025	\$365.00	False	
24706	pml01	PML Hardware & Supply Inc.	2/19/2025	False	True	Monthly Hardware - January 2025	\$905.31	False	
24707	Ron01	Rudy, Roni Lynn	2/19/2025	False	True	Social Media Management	\$2,784.92	True	2/28/2025
24708	SFPUC	San Francisco Public Utilities Commission	2/19/2025	False	True	Monthly Water Purchase - January 2025	\$1,498.50	True	2/28/2025
24710	Stream	Streamline	2/19/2025	False	True	Streamline Flex - 02/01/2025-02/1/2026	\$4,740.00	True	3/4/2025
24711	SWR02	SWRCB	2/19/2025	False	True	T2 Exam - S. Billings	\$45.00	True	3/4/2025
24712	TRO01	Trotter Welding & Steel Supply	2/19/2025	False	True	Park Sign Fabrication / Stock Steel	\$215.79	False	
24713	TUO01	Tuo. Co. Public Power Agency	2/19/2025	False	True	Monthly Public Power Purchase - January 2025	\$16,593.46	True	3/4/2025
24714	Tuo14	Tuolumne County Recorder	2/19/2025	False	True	Monthly subscription to County Records - February 2025	\$243.50	True	3/4/2025
24715	ULI01	ULINE, Attn AR	2/19/2025	False	True	Rugs for AWS, Cleaning & Disinfectant for WTP	\$832.63	False	
24716	UMP01	UMPQUA Bank Comm Card Ops	2/19/2025	False	True	Credit Card Purchases - January 2025	\$11,111.03	True	2/21/2025
24717	USA03	Usa Blue Book	2/19/2025	False	True	Sensaphone Cellular Renewal	\$1,122.98	True	3/4/2025
24718	am01	AM Consulting Engineers, Inc.	2/25/2025	False	True	Monthly Engineering - January 2025	\$72,214.64	True	3/4/2025
24719	CNI01	Cal.net Inc	2/25/2025	False	True	Equipment & Installation for Internet / Phone Services	\$1,309.26	True	3/4/2025
24720	don02	Don Pedro Pump	2/25/2025	False	True	BC Turbine Removal / storage SFPUC tunnel work	\$19,967.61	True	3/4/2025
24721	ESRI01	Environmental Systems Research Institute Inc.	2/25/2025	False	True	Credits for ArcGIS Online Server Storage	\$120.00	False	
24722	Fas02	Fastenal	2/25/2025	False	True	Paper Towels	\$67.95	False	
24723	GRA04	Grainger	2/25/2025	False	True	Disposable Gloves	\$1,040.56	False	
24724	HAC01	Hach	2/25/2025	False	True	WTP Chemical Supplies	\$1,000.94	False	
24725	Hum02	Humana Insurance Company	2/25/2025	False	True	Dental Insurance - February 2025	\$3,050.22	False	
24726	ICAD01	Industrial Control and Design, Inc.	2/25/2025	False	True	SCADA Wiring Configuration For LS13, PH Alarms	\$2,250.00	True	3/4/2025
24727	UB*0330	Jacinto, John	2/25/2025	False	True	Refund Check 012976-000, 13046 Mokelumne 2/205	\$60.00	False	
24728	UB*0342	Moseff, Michael	2/25/2025	False	True	Refund Check 014356-000, 12096 Breckenridge Road 13/134	\$49.65	False	
24729	MOO01	Moore Bros. Scavenger Co., Inc.	2/25/2025	False	True	Monthly Debris Removal - January 2025	\$1,650.41	True	3/4/2025
24730	UB*0343	Ortega, Javier	2/25/2025	False	True	Refund Check 015530-000, 13209 Wells Fargo 2/376	\$41.40	False	
24731	Pro09	Provost & Pritchard Consulting	2/25/2025	False	True	HRRRTP - PAED Progress Billing	\$13,614.11	True	3/4/2025

Check	Vendor	Vendor Name	Check D	Void	Commit	Description	Amount	Reconcil	Clear Da
24732	UNI05	Univar Solutions	2/25/2025	False	True	AWS Chemicals	\$4,928.24	False	
24733	WEL01	Well Industries, Inc.	2/25/2025	False	True	Request #2 - Hardrock Test Well Improvements Project	\$37,050.00	False	
24734	WEL01	Well Industries, Inc.	2/25/2025	False	True	Final Retention - Hardrock Test Well Improvements Project	\$8,937.50	False	
115958	OE3	Operating Engineers Local #3	2/7/2025	False	True	PR Batch 00001.02.2025 Oper Engin Union Dues	\$387.72	False	
115959	OE3	Operating Engineers Local #3	2/25/2025	False	True	PR Batch 00002.02.2025 Oper Engin Union Dues	\$387.72	False	
902856	CAL09	CalPers 457 Plan Administrator	2/7/2025	False	True	PR Batch 00001.02.2025 CalPERS 457 ROTH	\$1,897.64	False	
902857	CAL23	CalPERS Social Security Administration	2/7/2025	False	True	Annual Social Security Administration 218 Fee	\$110.00	False	
902858	EDD01	EDD - Electronic	2/7/2025	False	True	PR Batch 00001.02.2025 Employmentt Training Tax	\$4,074.54	False	
902859	FedEFTP:	Federal EFTPS	2/7/2025	False	True	PR Batch 00001.02.2025 Medicare Employer Portion	\$20,273.24	False	
902860	Orion	Orion Portfolio Solutions	2/7/2025	False	True	PR Batch 00001.02.2025 Orion 457	\$2,406.78	False	
902861	PER01	Pers - Electronic	2/7/2025	False	True	PR Batch 00001.02.2025 PEPRA Employee	\$12,940.20	False	
902862	CAL09	CalPers 457 Plan Administrator	2/21/2025	False	True	PR Batch 00002.02.2025 CalPERS 457 ROTH	\$1,897.64	False	
902863	EDD01	EDD - Electronic	2/21/2025	False	True	PR Batch 00002.02.2025 State Income Tax	\$4,272.78	False	
902864	FedEFTP:	Federal EFTPS	2/21/2025	False	True	PR Batch 00002.02.2025 FICA Employee Portion	\$20,832.73	False	
902865	Orion	Orion Portfolio Solutions	2/21/2025	False	True	PR Batch 00002.02.2025 Orion 457	\$2,406.78	False	
902866	PER01	Pers - Electronic	2/21/2025	False	True	PR Batch 00002.02.2025 PERS Employer Exp.-Classic	\$13,122.04	False	
February 2025 Payroll							\$102,448.22		
Total February Payables							\$862,256.19		