



# ACCOUNTS PAYABLE CHECK LISTING

December 2024  
Fiscal Year 24/25  
Board Approval Date \_\_\_\_\_

# Accounts Payable Checks



User: mronning@gcsd.org  
Printed: 1/2/2025 1:42:13 PM

Check	Vendor	Vendor Name	Check Da	Void	Commit	Description	Amount	Reconcile	Clear Da
24481	Alp03	Alpha Analytical Labs, Inc.	12/16/2024	False	True	Operations Lab Testing for Water & Sewer	\$2,690.00	False	
24482	am01	AM Consulting Engineers, Inc.	12/16/2024	False	True	Monthly Engineering - November	\$44,834.07	False	
24483	ATT02	AT&T	12/16/2024	False	True	Monthly Cal Net phone service	\$69.79	True	12/31/2024
24484	BEA02	Beam	12/16/2024	False	True	December Vision Insurance	\$331.03	False	
24485	BRY01	Bryce HR Consulting	12/16/2024	False	True	HR Technical Services	\$3,135.00	False	
24486	CWEA	CWEA	12/16/2024	False	True	CWEA Annual Membership	\$239.00	False	
24487	DRU01	Drugtech Toxicology Services, LLC	12/16/2024	False	True	Consortium DOT Tests	\$154.00	True	12/27/2024
24488	EDIS01	E.D.I.S.	12/16/2024	False	True	Supplemental Health Insurance-	\$3,792.91	False	
24489	Fas02	Fastenal	12/16/2024	False	True	Janitorial Supplies	\$527.87	False	
24490	UNU01	First UNUM Life Insurance Co.	12/16/2024	False	True	December Coverage	\$240.00	True	12/31/2024
24491	GCS02	GCS D	12/16/2024	False	True	GCS D Water Bill	\$9,644.51	False	
24492	GCS01	GCS D Petty Cash	12/16/2024	False	True	Mail Key for Employee Housing	\$62.00	True	12/27/2024
24493	GEN01	General Plumbing Supply	12/16/2024	False	True	WTP Sedimentation Trap Parts	\$432.23	False	
24494	ind04	Industrial Electrical Co.	12/16/2024	False	True	Generator alternator repair -AWS Trailer Generator Propane	\$31,417.85	False	
24495	JSW02	J.S. West Propane Gas	12/16/2024	False	True	Monthly Debris Disposal	\$3,905.52	False	
24496	MOO01	Moore Bros. Scavenger Co., Inc.	12/16/2024	False	True	Refund Check 013104-001,	\$1,567.41	False	
24497	UB*03412	Moreno, Hector & Kay	12/16/2024	False	True	19155 FERRETTI 5/239	\$60.94	False	
24498	MOT03	Mother Lode Answering Service	12/16/2024	False	True	Monthly Answering Service	\$438.18	False	
24499	MOU03	Mountain Oasis Water Systems	12/16/2024	False	True	Bottled Water	\$167.80	False	
24500	NBS01	NBS Government Finance Group	12/16/2024	False	True	Water & Sewer Rate Study	\$787.50	True	12/27/2024
24501	Nji01	Njirich & Son's, Inc.	12/16/2024	False	True	GARBP - Retention Payment	\$34,433.24	False	
24502	UB*03411	Owens, Eugene & Antonietta	12/16/2024	False	True	Refund Check 006143-000, 12639 Cresthaven Drive 4/441	\$6.17	False	
24503	per04	Percoco, Ronald	12/16/2024	False	True	Weekly District Building Cleaning	\$2,730.00	True	12/31/2024
24504	PGE01	PG&E	12/16/2024	False	True	Monthly Electric Charges	\$1,213.07	False	
24505	Pin07	Pine Mountain Auto	12/16/2024	False	True	November Auto Parts	\$2,076.40	False	
24506	pml01	PML Hardware & Supply Inc.	12/16/2024	False	True	November Hardware Purchases	\$633.97	False	
24507	Pro09	Provost & Pritchard Consulting	12/16/2024	False	True	PAED Project approval and Environmental Document	\$4,025.04	False	
24508	Ron01	Rudy, Roni Lynn	12/16/2024	False	True	Social Media Management	\$2,784.92	True	12/31/2024
24509	Rus01	Rush Advertising Specialties	12/16/2024	False	True	Employee Uniforms	\$308.17	True	12/27/2024
24510	SFPUC	San Francisco Public Utilities Commission	12/16/2024	False	True	Monthly Water Purchase	\$12,602.28	False	
24511	UB*03410	Sham, Kong	12/16/2024	False	True	Refund Check 017122-000, 12717 CRESTHAVEN 4/507	\$2.83	False	
24512	Sprbrk	Springbrook Holding Company LLC	12/16/2024	False	True	November Civic Pay	\$1,416.80	True	12/31/2024
24513	STA08	Standard Insurance Co	12/16/2024	False	True	December Coverage	\$379.56	True	12/27/2024

Check	Vendor	Vendor Name	Check Da	Void	Commit	Description	Amount	Reconcile	Clear Da
24514	StateCA	State Water Res. Control Board	12/16/2024	False	True	Facility Annual Permit Fees	\$37,894.00	False	
24515	SWR02	SWRCB	12/16/2024	False	True	D3 Renewal for L. Melchor	\$90.00	False	
24516	Tap01	Tap Master, Inc.	12/16/2024	False	True	Hydra Stop Insertion Valve	\$12,339.00	False	
24517	tho06	Thomas & Associates	12/16/2024	False	True	Replacement pump for grit pit at WWTP	\$5,755.23	False	
24518	TUO01	Tuo. Co. Public Power Agency	12/16/2024	False	True	Monthly Public Power Purchase	\$21,195.12	False	
24519	Tuo14	Tuolumne County Recorder	12/16/2024	False	True	Monthly subscription to County Records	\$243.50	True	12/31/2024
24520	TUO21	Tuolumne County Treasurer-Tax Collector	12/16/2024	False	True	Property Taxes for Employee Housing	\$1,503.02	False	
24521	TWO1	Two Guys Pizza	12/16/2024	False	True	Work through lunch - Water Break	\$33.25	True	12/31/2024
24522	USA03	Usa Blue Book	12/16/2024	False	True	Water AWS Plant sulfuric acid / WW sample cylinder	\$156.16	True	12/31/2024
24523	Wells	Wells Fargo Vendor Financial Services, LLC	12/16/2024	False	True	Monthly Lease on Admin Copier	\$359.28	True	12/27/2024
24524	Wes06	Western Extrication Specialists, Inc.	12/16/2024	False	True	Extrication Equipment service	\$880.00	True	12/31/2024
24525	BLU01	Anthem Blue Cross	12/18/2024	False	True	Monthly Group Health Ins.	\$34,157.23	False	
24526	Cap1	Capital One Public Funding	12/18/2024	False	True	Capital One Sewer Improvement Loan Payment	\$52,918.90	False	
24527	UB*03417	Farsaii, Siamak	12/18/2024	False	True	Refund Check 015266-003, 19823 COTTONWOOD 6/106	\$55.17	True	12/31/2024
24528	UB*03415	Henderson, Jon	12/18/2024	False	True	Refund Check 015030-001, 20920 Elderberry Way 11/14	\$3.61	False	
24529	Hum02	Humana Insurance Company	12/18/2024	False	True	Dental Insurance-Monthly	\$3,203.63	True	12/31/2024
24530	UB*03300	Jacinto, John	12/18/2024	False	True	Refund Check 012976-000, 13046 MOKELUMNE 2/205	\$60.00	True	12/27/2024
24531	UB*03420	NUNES, R	12/18/2024	False	True	Refund Check 008224-000, 19336 JAMES CIR 2/358	\$125.00	False	
24532	UB*03418	Passanisi, P	12/18/2024	False	True	Refund Check 011067-000, 20469 ROCK CANYON 3/225	\$293.74	True	12/27/2024
24533	UB*03413	Patterson, Mary	12/18/2024	False	True	Refund Check 015327-000, 12557 Mt. Jefferson 5/64	\$348.21	True	12/27/2024
24534	SUE01	Ray Suess Insurance & Invst	12/18/2024	False	True	Retired Members Medical	\$8,554.54	True	12/27/2024
24535	UB*03416	Renfro, Michael & Alexandra	12/18/2024	False	True	Refund Check 016357-000, 19420 Reid Circle 5/52	\$722.27	True	12/31/2024
24536	UMP01	UMPQUA Bank Comm Card Ops	12/18/2024	False	True	Replacement LED tubes for PALL trailers	\$743.40	True	12/27/2024
24538	UB*03414	Van Gerpen, James	12/18/2024	False	True	Refund Check 012038-001, 17630 Yates Street	\$13.93	True	12/27/2024
24539	UB*03415	Van Gerpen, James	12/18/2024	False	True	Refund Check 012036-000, 17610 Yates Street - Vanger	\$0.19	True	12/27/2024
24540	WHI03	White Brenner, LLP	12/18/2024	False	True	October - General District	\$24,484.93	True	12/27/2024
24541	Ope01	OpenGov, Inc.	12/18/2024	False	True	Annual Subscription to online asset management	\$9,804.95	True	12/27/2024
24542	ATT02	AT&T	12/27/2024	False	True	Monthly Cal Net phone service	\$692.21	False	
24543	Cin01	Cintas	12/27/2024	False	True	First Aid Supplies	\$470.24	False	
24544	DEP09	Department of Forestry & Fire Protection	12/27/2024	False	True	Schedule A - FY25 Q1	\$253,397.78	False	
24545	DIS01	Dish Network	12/27/2024	False	True	Satellite TV for FD	\$89.61	False	
24546	DKF01	DKF Solutions Group, LLC	12/27/2024	False	True	SSO spill volume and time estimating	\$1,490.00	False	
24547	FIS03	Fiserv Bastogne INC	12/27/2024	False	True	Refund - Payment received for non customer	\$42.12	False	
24548	GRA04	Grainger	12/27/2024	False	True	Fluorescent bulb recycling packs for building lighting	\$3,747.24	False	
24549	Hun02	Hunt & Sons, Inc.	12/27/2024	False	True	Fuel & Oil	\$17,569.68	False	
24550	ICAD01	Industrial Control and Design, Inc.	12/27/2024	False	True	Programmer time for ICAD to diagnose Influent pump VFD	\$2,250.00	False	
24551	PIN03	Pine Mt. Lake Association	12/27/2024	False	True	2025 Association Dues	\$3,380.00	False	
24552	Sie17	Sierra Instant Printing	12/27/2024	False	True	Dog Permits 2025	\$76.13	False	
24553	Tir02	TireHub, LLC	12/27/2024	False	True	Tires for truck 28	\$808.71	False	
24554	TUO12	Tuolumne Utilities Dist	12/27/2024	False	True	2024 FOG Ad	\$131.05	False	
24555	TWO1	Two Guys Pizza	12/27/2024	False	True	District/Board/Fire Dept/CERT Member Holiday Appreciation	\$329.47	False	
24556	WHI03	White Brenner, LLP	12/27/2024	False	True	November Legal Services	\$14,179.70	False	
24557	LIG01	Lighthouse Electrical	12/30/2024	False	True	SG1 & SG2 PLC Upgrades - Inv 1 of 4	\$39,830.25	False	

Check	Vendor	Vendor Name	Check Da	Void	Commit	Description	Amount	Reconcile	Clear Da
115953	OE3	Operating Engineers Local #3	12/18/2024	False	True	PR Batch 00002.12.2024 Oper Engin Union Dues	\$382.20	False	
115954	OE3	Operating Engineers Local #3	12/18/2024	False	True	PR Batch 00001.12.2024 Oper Engin Union Dues	\$382.20	False	
902830	CAL09	CalPers 457 Plan Administrator	12/6/2024	False	True	PR Batch 00001.12.2024 CalPERS 457 ROTH	\$1,387.68	False	
902831	EDD01	EDD - Electronic	12/6/2024	False	True	PR Batch 00001.12.2024 State Income Tax	\$3,901.42	False	
902832	FedEFTPS	Federal EFTPS	12/6/2024	False	True	PR Batch 00001.12.2024 FICA Employee Portion	\$18,439.57	False	
902833	Orion	Orion Portfolio Solutions	12/6/2024	False	True	PR Batch 00001.12.2024 Orion 457	\$2,631.78	False	
902834	PER01	Pers - Electronic	12/6/2024	False	True	PR Batch 00001.12.2024 PERS Employer Exp. PEPPRA	\$11,643.99	False	
902835	CAL09	CalPers 457 Plan Administrator	12/16/2024	False	True	PR Batch 00002.12.2024 CalPers Def Comp	\$1,387.68	False	
902836	EDD01	EDD - Electronic	12/16/2024	False	True	PR Batch 00002.12.2024 SDI - Employee	\$4,126.74	False	
902837	FedEFTPS	Federal EFTPS	12/16/2024	False	True	PR Batch 00002.12.2024 Medicare Emple Portion	\$19,073.46	False	
902838	Orion	Orion Portfolio Solutions	12/16/2024	False	True	PR Batch 00002.12.2024 Orion 457	\$2,631.78	False	
902839	PER01	Pers - Electronic	12/16/2024	False	True	PR Batch 00002.12.2024 PERS Employee Deduct	\$11,643.99	False	
902840	PER01	Pers - Electronic	12/27/2024	False	True	Reverse PERS Longevity Employer Exp	\$0.00	False	
902841	CAL09	CalPers 457 Plan Administrator	12/27/2024	False	True	PR Batch 00001.01.2025 CalPERS 457 ROTH	\$1,547.64	False	
902842	EDD01	EDD - Electronic	12/27/2024	False	True	PR Batch 00001.01.2025 Employmt Training Tax	\$5,901.16	False	
902843	FedEFTPS	Federal EFTPS	12/27/2024	False	True	PR Batch 00001.01.2025 FICA Employee Portion	\$20,029.53	False	
902844	Orion	Orion Portfolio Solutions	12/27/2024	False	True	PR Batch 00001.01.2025 Orion 457	\$2,631.78	False	
902845	PER01	Pers - Electronic	12/27/2024	False	True	PR Batch 00001.01.2025 PERS Employee Deduct	\$11,782.91	False	
December Payroll							\$100,828.31		
Total December Accounts Payable							\$941,886.33		