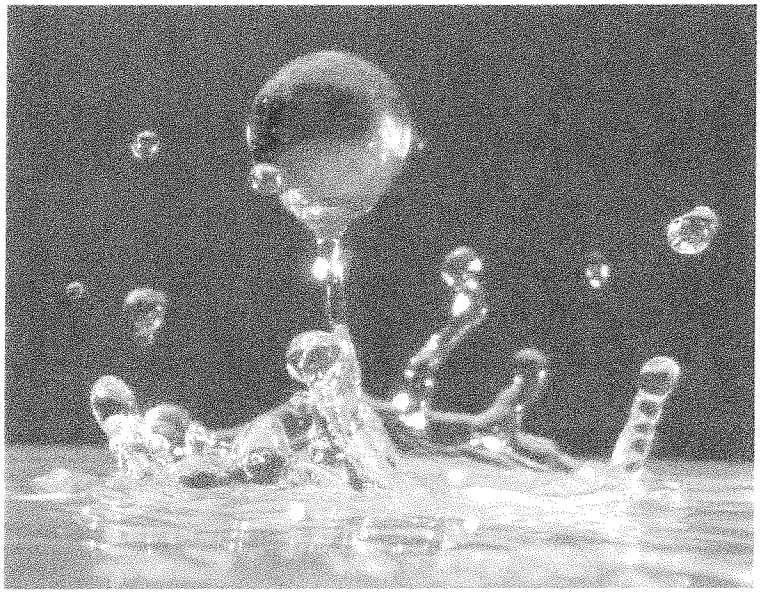

ACCOUNTS PAYABLE CHECK LISTING

November, 2018
Fiscal Year 18/19
Board Approval_____

Accounts Payable
Checks

User: dpercoco
Printed: 12/6/2018 12:47:07 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
17249	am01	AM Consulting Engineers, Inc.	11/26/2018	True	FEMA application for 1/17 Flume Diversion	$9,765.00
17250	ATT02	AT&T	11/26/2018	True	Monthly Cal Net phone service	$479.91
17251	Aug01	Augustine Planning Associates, Inc.	11/26/2018	True	Planning & Environmental services for Mary Laveroni Park	$3,406.46
17252	Blu04	Blue Shield of California	11/26/2018	True	Monthly Group Health Ins.	$16,523.65
17253	UB*02362	Brown, Neil	11/26/2018	True	Refund Check	$72.02
17254	cen06	Central California Generator, LLC	11/26/2018	True	Alternator for LS#8 generator	$588.38
17255	CEN04	Centro Print Solutions	11/26/2018	True	2018 W2's and envelopes	$63.75
17256	CMRS	CMRS-FP	11/26/2018	True	Postage Machine Refill	$600.00
17257	COL03	Columbia Communications	11/26/2018	True	3 pagers/programming for C & D on call pagers	$511.84
17258	den01	De Nora , Water Technologies INC	11/26/2018	True	2 ea. CT-50 Single Switch Floats	$566.07
17259	DIS01	Dish Network	11/26/2018	True	Satellite TV for FD	$45.67
17260	UB*02356	Dowen, Richard	11/26/2018	True	Refund Check	$85.00
17261	GAT02	Gatewood Heating & Air Inc.	11/26/2018	True	Service Call for O & M Office	$99.00
17262	gilb01	Gilbert Associates, Inc.	11/26/2018	True	CPA Services	$3,100.00
17263	GRA04	Grainger	11/26/2018	True	Battery Charger for Tank 4 Generator	$128.31
17264	UB*02365	Haas, William & Anne	11/26/2018	True	Refund Check	$70.49
17265	HAC01	Hach	11/26/2018	True	Calibration lid	$4,857.68
17266	UB*02368	Hanson-Zoggas, Harriet	11/26/2018	True	Refund Check	$21.85
17267	Hop01	Hopkins Technical Products	11/26/2018	True	Rebuild set for prominent pump for AWS Treatment plant	$215.44
17268	JSW02	J.S. West Propane Gas	11/26/2018	True	Propane	$450.45
17269	JOR01	Jorgensen Co.	11/26/2018	True	Recharge Fire Chemical Extinguiser	$75.08
17270	KC Auto	KC Auto Parts	11/26/2018	True	October Auto Parts	$296.69
17271	Kev01	Kevin's Crane Co.	11/26/2018	True	Moved & set generator Tank #2 booster pump	$640.00
17272	UB*02366	Melchor, Natasha	11/26/2018	True	Refund Check	$140.31
17273	met02	MetLife Small Business Center	11/26/2018	True	Staff Life Insurance	$186.62
17274	MOO01	Moore Bros. Savenger Co., Inc.	11/26/2018	True	Dump fees and trucking for 30 yard box	$967.21
17275	Moy02	Moyle Excavation Inc.	11/26/2018	True	Maintenance yard restoration project	$37,923.00
17276	neu01	Neumiller & Beardslee	11/26/2018	True	Legal Services	$747.00
17277	pin06	Pine Mountain Employment Temp Agency	11/26/2018	True	Temporary Office clerk	$546.00
17278	Pri04	PLIC-SBD Grand Island	11/26/2018	True	Monthly Dental Insurance	$2,753.85
17279	UB*02364	Quin Trustee, Jeffrey & Mary	11/26/2018	True	Refund Check	$24.37
17280	rabo01	Rabobank Visa Card	11/26/2018	True	Leak detector tablets, phone charger	$3,154.45
17281	SUE01	Ray Suess Insurance & Invst	11/26/2018	True	Debra Lucas Reimbursement	$1,818.00

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
17282	Ron01	Roni Lynn Photography	11/26/2018	True	Social Media Management	$2,500.00
17283	Safety-K	Safety-Kleen Systems	11/26/2018	True	Maintenance on Parts Washer	$625.06
17284	SFPUC	San Francisco Public Utilties Commission	11/26/2018	True	Monthly Water Purchase	$13,744.98
17285	STA08	Standard Insurance Co	11/26/2018	True	Long Term Disability	$402.20
17286	Sta15	Staples Credit Plan	11/26/2018	True	Office Supplies	$474.58
17287	UB*02363	Sullivan, Michael & Victoria	11/26/2018	True	Refund Check	$14.31
17288	telo1	Telstar Instruments, Inc.	11/26/2018	True	SCADA programming	$19,125.15
17289	TIR01	The Tire Shop	11/26/2018	True	Flat repair for Truck #8	$20.00
17290	UB*02367	Vander Zwan, Frank & Judy	11/26/2018	True	Refund Check	$14.74
17291	Ver03	Verizon Wireless 7706	11/26/2018	True	Monthly Auto Dialers	$159.11
17292	VSP01	VSP	11/26/2018	True	Vision Insurance	$424.65
17293	Wells	Wells Fargo Bank, N.A.	11/26/2018	True	Monthly Lease on Admin Copier	$359.29
17294	UB*02369	Wynn, Anthony	11/26/2018	True	Refund Check	$98.29
115686	OE3	Operating Engineers Local #3	11/20/2018	True	PR Batch 00002.11.2018 Oper Engin Union Dues	$293.52
901929	DCSS	Dept of Child Support Services	11/20/2018	True	PR Batch 00002.11.2018 Wage Garnishment Child Support	$235.95
901930	EDD01	EDD - Electronic	11/20/2018	True	PR Batch 00002.11.2018 State Income Tax	$1,077.51
901931	FedEFTPS	Federal EFTPS	11/20/2018	True	PR Batch 00002.11.2018 Medicare Employer Portion	$7,455.54
901932	PER01	Pers - Electronic	11/20/2018	True	PR Batch 00002.11.2018 2nd Tier PERS	$4,714.86
901933	TD 457	TD Ameritrade Trust Co.	11/20/2018	True	PR Batch 00002.11.2018 457 Deferred Compensation	$300.00
17197	Accela	Accela, Inc. #774375	11/9/2018	True	Monthly C/C Web Pmt Fees	$83.70
17198	UB*02360	Bitticks, Williams	11/9/2018	True	Refund Check	$44.28
17199	CALGON	Calgon Carbon Corporation	11/9/2018	True	UV Sensor Calibration 1 EA. (295) & Sensor Well Refurbishment (9	$1,213.09
17200	cen06	Central California Generator, LLC	11/9/2018	True	Lift Station #8 service call	$4,751.24
17201	UB*02361	Craft, Michael & Dara Lynn	11/9/2018	True	Refund Check	$3.23
17202	CWEA	CWEA	11/9/2018	True	Brandon Klein membership and Plant Maint Grade 1	$275.00
17203	Datapros	Dataprose Inc.	11/9/2018	True	Monthly UB Statement Processing	$1,834.43
17204	DEB01	Debco Automotive Supply	11/9/2018	True	V belt for Engine 788	$85.78
17205	DEP09	Department of Forestry & Fire Protection	11/9/2018	True	July-September 2018 CalFire Contract	$231,149.93
17206	UB*02356	Dowen, Richard	11/9/2018	True	Refund Check	$146.64
17207	DRU01	Drugtech Toxicology Services, LLC	11/9/2018	True	Consortium DOT Tests	$57.00
17208	Ferg01	Ferguson Enterprises Inc. #1423	11/9/2018	True	Stock inventory	$3,713.34
17209	FOO01	Foothill-Sierra Pest Control	11/9/2018	True	Pest Control	$157.00
17210	UB*02359	Freeman, Patrick & Michelle	11/9/2018	True	Refund Check	$40.00
17211	GCS02	GCSD	11/9/2018	True	XXXXXXXXXX Water Bill for GCSD	$4,322.99
17212	GCS01	GCSD Petty Cash	11/9/2018	True	Certified letter	$3.95
17213	GEN01	General Plumbing Supply	11/9/2018	True	2 dewatering hand pumps	$144.50
17214	Gre05	GreatAmerica Financial Services	11/9/2018	True	Monthly Avaya Phone System Lease	$186.36
17215	HAC01	Hach	11/9/2018	True	3 ea. ICE-PIC calibration	$872.36
17216	hic01	Hicks, Frank	11/9/2018	True	Dog park poop bags, can liners	$258.29
17217	Kam01	Kampa Community Solutions, LLC	11/9/2018	True	General Manager consulting duties	$16,555.00
17218	KC01	KC Courier, LLC	11/9/2018	True	Monthly Courier Service	$372.38
17219	KKI01	KKI Corporation	11/9/2018	True	IT Services	$135.00
17220	Kof02	Koff & Associates	11/9/2018	True	Classification/Comp Study	$134.00

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
17221	UB*02358	LIMA, FRANK	11/9/2018	True	Refund Check	$11.35
17222	UB*02355	Menacho, Frank & Norma	11/9/2018	True	Refund Check	$5.71
17223	MOO01	Moore Bros. Savenger Co., Inc.	11/9/2018	True	Garbage Service	$460.96
17224	MOT03	Mother Lode Answering Service	11/9/2018	True	Monthly Call Forward/Paging	$169.00
17225	MOU03	Mountain Oasis Water Systems	11/9/2018	True	Bottled Water	$115.00
17226	Nat06	Nationwide Long Distance Service, Inc.	11/9/2018	True	Monthly Long Distance Fee	$9.50
17227	neu01	Neumiller & Beardslee	11/9/2018	True	Legal Services	$1,399.00
17228	per04	Percoco, Ronald	11/9/2018	True	Monthly Uniform Laundering	$2,454.00
17229	PGE01	PG&E	11/9/2018	True	Monthly Electric Charges	$642.44
17230	UB*02357	Philleo, Jack	11/9/2018	True	Refund Check	$2.40
17231	pml01	PML Hardware & Supply Inc.	11/9/2018	True	October Hardware purchases	$1,270.82
17232	Rabo02	Rabobank, N.A.	11/9/2018	True	Screwpress lease payment	$36,394.26
17233	SUE01	Ray Suess Insurance & Invst	11/9/2018	True	Retired Members Medical SW	$6,416.67
17234	SAF03	Safety Center Inc.	11/9/2018	True	Employee CP evacuation training, bucket truck training	$2,725.00
17235	son12	Sonora Ford	11/9/2018	True	Return/Credit	$690.48
17236	STS01	STS Automation, Inc.	11/9/2018	True	District IT Services	$5,848.31
17237	SWR02	SWRCB	11/9/2018	True	Greg Dunn Grade 3 Cert, AFilippi Grade 1 Cert	$145.00
17238	TUO04	Tuo. Co. Clerk & Auditor-Contr	11/9/2018	True	Processing fee for Downtown/BOF Water Project	$50.00
17239	TUO04	Tuo. Co. Clerk & Auditor-Contr	11/9/2018	True	CA Fish & Wildlife filing fee for Downtown/BOF Water Project	$2,280.75
17240	TUO01	Tuo. Co. Public Power Agency	11/9/2018	True	Public Power Purchase	$11,229.14
17241	ULI01	ULINE, Attn AR	11/9/2018	True	Shoe covers, Lysol spray for Safety,Contractor brooms,wrap	$698.40
17242	USA03	Usa Blue Book	11/9/2018	True	Backup PSI gauge	$1,264.21
17243	UNI01	Western Communications, Inc.	11/9/2018	True	Notice of Intention ad for Downtown/Groveland/BOF Water project	$465.35
115685	OE3	Operating Engineers Local #3	11/7/2018	True	PR Batch 00001.11.2018 Oper Engin Union Dues	$293.52
901924	DCSS	Dept of Child Support Services	11/7/2018	True	PR Batch 00001.11.2018 Wage Garnish Child Support	$235.95
901925	EDD01	EDD - Electronic	11/7/2018	True	PR Batch 00001.11.2018 SDI - Employee	$1,169.47
901926	FedEFTPS	Federal EFTPS	11/7/2018	True	PR Batch 00001.11.2018 Medicare Emple Portion	$7,938.70
901927	PER01	Pers - Electronic	11/7/2018	True	PR Batch 00001.11.2018 2nd Tier PERS	$4,673.65
901928	TD 457	TD Ameritrade Trust Co.	11/7/2018	True	PR Batch 00001.11.2018 457 Deferred Compensation	$300.00

Nov Payroll Direct Dep. 44,681.84

Total A/P $543,543.66