



ACCOUNTS PAYABLE CHECK LISTING

June, 2018
Fiscal Year 17/18
Board Approval _____

Bank Reconciliation

Checks by Date

User: dpercoco
Printed: 07/06/2018 - 8:04AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
115464	6/6/2018	Operating Engineers Local #3		AP	6/30/2018	269.06
901869	6/6/2018	Dept of Child Support Services		AP	6/30/2018	235.95
901870	6/6/2018	EDD - Electronic		AP	6/30/2018	1,033.35
901871	6/6/2018	Federal EFTPS		AP	6/30/2018	7,278.24
901872	6/6/2018	Pers - Electronic		AP	6/30/2018	4,376.20
901873	6/6/2018	TD Ameritrade Trust Co.		AP	6/30/2018	300.00
115445	6/8/2018	Anthony Filippi		PR	6/30/2018	116.15
16687	6/11/2018	Abney Carpet		AP	6/30/2018	8,045.20
16688	6/11/2018	Accela, Inc. #774375		AP	6/30/2018	964.75
16689	6/11/2018	Aqua Labs		AP	6/30/2018	6,043.00
16690	6/11/2018	Burton's Fire Inc		AP	6/30/2018	77.51
16691	6/11/2018	Calgon Carbon Corporation		AP	6/30/2018	961.53
16692	6/11/2018	CV Industrial Corp		AP	6/30/2018	2,477.02
16693	6/11/2018	Dataprose Inc.		AP	6/30/2018	2,050.30
16694	6/11/2018	Department of Forestry & Fire Protectic		AP	6/30/2018	240,791.18
16695	6/11/2018	Department Of Water Resources		AP	6/30/2018	186.80
16696	6/11/2018	Ronald & Christine Donigain		AP	6/30/2018	40.00
16697	6/11/2018	David & Nicole Durocher		AP		116.63
16698	6/11/2018	Cindy Fanucchi		AP	6/30/2018	38.91
16699	6/11/2018	Fast Response On-Site Testing Inc.		AP	6/30/2018	2,500.00
16700	6/11/2018	Ferguson Enterprises Inc. #1423		AP	6/30/2018	6,230.32
16701	6/11/2018	GCSD		AP	6/30/2018	2,307.24
16702	6/11/2018	Gilbert Associates, Inc.		AP	6/30/2018	3,100.00
16703	6/11/2018	Grainger		AP	6/30/2018	90.99
16704	6/11/2018	GreatAmerica Financial Services		AP	6/30/2018	186.36
16705	6/11/2018	Groveland Transfer Station		AP	6/30/2018	72.36
16706	6/11/2018	Hach		AP	6/30/2018	7,778.45
16707	6/11/2018	Hi-Tech E V S, Inc		AP	6/30/2018	584.00
16708	6/11/2018	Gregg & Deborah Hungerford		AP		600.00
16709	6/11/2018	IBS of Sacramento Valley		AP	6/30/2018	530.95
16710	6/11/2018	J.S. West Propane Gas		AP	6/30/2018	225.85
16711	6/11/2018	Robert Johnson		AP	6/30/2018	15.12
16712	6/11/2018	Kampa Community Solutions, LLC		AP	6/30/2018	13,997.50
16713	6/11/2018	KC Auto Parts		AP		275.59
16714	6/11/2018	KC Courier, LLC		AP	6/30/2018	329.00
16715	6/11/2018	Donald & Patricia Kelley		AP	6/30/2018	245.45
16716	6/11/2018	KKI Corporation		AP	6/30/2018	6,870.94
16717	6/11/2018	Lise Lemonnier		AP	6/30/2018	300.00
16718	6/11/2018	Neil & Patricia Marcazzo		AP	6/30/2018	134.25
16719	6/11/2018	RONALD & KELLY MARTIN		AP		5.92
16720	6/11/2018	Microsoft		AP	6/30/2018	99.87
16721	6/11/2018	Moore Bros. Savenger Co., Inc.		AP	6/30/2018	460.96
16722	6/11/2018	Mother Lode Answering Service		AP	6/30/2018	169.00
16723	6/11/2018	Mountain Oasis Water Systems		AP	6/30/2018	115.00
16724	6/11/2018	Nationwide Long Distance Service, Inc.		AP	6/30/2018	9.50
16725	6/11/2018	O'Reilly Auto Parts		AP	6/30/2018	19.99

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16726	6/11/2018	Ronald Percoco		AP	6/30/2018	2,274.00
16727	6/11/2018	PG&E		AP	6/30/2018	749.25
16728	6/11/2018	Mark & Jill Pitzlin		AP	6/30/2018	116.27
16729	6/11/2018	PML Hardware & Supply Inc.		AP	6/30/2018	1,043.57
16730	6/11/2018	Harold Reno		AP	6/30/2018	195.85
16731	6/11/2018	Joan Rhodes		AP	6/30/2018	79.30
16732	6/11/2018	William & Barbara Rogers		AP	6/30/2018	17.15
16733	6/11/2018	RTC Construction Management, Inc.		AP	6/30/2018	35,828.78
16734	6/11/2018	Safety-Kleen Systems		AP	6/30/2018	547.21
16735	6/11/2018	Ronald Sidell		AP	6/30/2018	220.56
16736	6/11/2018	Joseph Simile		AP	6/30/2018	124.75
16737	6/11/2018	Sonora Ford		AP	6/30/2018	172.25
16738	6/11/2018	Standard Insurance Co		AP	6/30/2018	382.24
16739	6/11/2018	SWRCB		AP	6/30/2018	120.00
16740	6/11/2018	TLC Tools, LLC		AP	6/30/2018	185.54
16741	6/11/2018	Deutsche Bank National Trust CO		AP	6/30/2018	655.78
16742	6/11/2018	Tuo. Co. Public Power Agency		AP	6/30/2018	11,930.16
16743	6/11/2018	United States Postal Service		AP	6/30/2018	182.00
16744	6/11/2018	UPS		AP	6/30/2018	105.95
16745	6/11/2018	Verizon Wireless 5298		AP	6/30/2018	283.06
16746	6/11/2018	VSP		AP	6/30/2018	402.30
16747	6/11/2018	Western Communications, Inc.		AP	6/30/2018	172.65
16748	6/11/2018	Zee Medical Service Co		AP	6/30/2018	209.51
115466	6/18/2018	Matthew Dickens		PR	6/30/2018	806.73
115467	6/18/2018	Gregory Dunn		PR	6/30/2018	195.14
115468	6/18/2018	Brandon Klein		PR	6/30/2018	631.61
115469	6/18/2018	Andrew Marshall		PR	6/30/2018	22.37
115471	6/18/2018	Jacob Wemmer		PR		446.89
115488	6/20/2018	Operating Engineers Local #3		AP		293.52
901874	6/20/2018	Dept of Child Support Services		AP	6/30/2018	235.95
901875	6/20/2018	EDD - Electronic		AP	6/30/2018	1,186.68
901876	6/20/2018	Federal EFTPS		AP	6/30/2018	7,998.17
901877	6/20/2018	Pers - Electronic		AP	6/30/2018	4,619.35
901878	6/20/2018	TD Ameritrade Trust Co.		AP	6/30/2018	300.00
16749	6/21/2018	2talk LLC		AP	6/30/2018	300.00
16750	6/21/2018	Aqua Labs		AP	6/30/2018	3,210.00
16751	6/21/2018	Robert & Joann Bey		AP		849.92
16752	6/21/2018	W. H. Breshears		AP	6/30/2018	4,249.17
16753	6/21/2018	California Contractors Supplie		AP	6/30/2018	393.02
16754	6/21/2018	CalPERS, Fiscal Services Division		AP		182,768.00
16755	6/21/2018	Dish Network		AP	6/30/2018	45.67
16756	6/21/2018	Ferguson Enterprises Inc. #1423		AP	6/30/2018	705.11
16757	6/21/2018	Foothill-Sierra Pest Control		AP	6/30/2018	247.00
16758	6/21/2018	Hi-Tech E V S, Inc		AP	6/30/2018	292.00
16759	6/21/2018	Betty Moisenco		AP		1.31
16760	6/21/2018	Presidio Systems, Inc		AP	6/30/2018	15,666.70
16761	6/21/2018	Rabobank Visa Card		AP	6/30/2018	1,339.99
16762	6/21/2018	Rush Advertising Specialties		AP	6/30/2018	1,398.45
16763	6/21/2018	San Francisco Public Utilities Commissi		AP	6/30/2018	13,133.92
16764	6/21/2018	Scott's PPE Recon, Inc.		AP	6/30/2018	1,267.67
16765	6/21/2018	Staples Credit Plan		AP	6/30/2018	123.57
16766	6/21/2018	SWRCB		AP	6/30/2018	50.00
16767	6/21/2018	Telstar Instruments, Inc.		AP	6/30/2018	3,810.00
16768	6/21/2018	TLC Tools, LLC		AP		216.59
16769	6/21/2018	Verizon Wireless 7706		AP	6/30/2018	142.08
16770	6/29/2018	SWRCB		AP		130.00

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16771	6/30/2018	Carbon Copy Inc.		AP		55.33
16772	6/30/2018	Geoffrey Carr		AP		65.17
16773	6/30/2018	CMRS-FP		AP		1,200.00
16774	6/30/2018	Martha Enniss		AP		26.49
16775	6/30/2018	General Plumbing Supply		AP		284.30
16776	6/30/2018	Gilbert Associates, Inc.		AP		3,100.00
16777	6/30/2018	GreatAmerica Financial Services		AP		186.36
16778	6/30/2018	Hach		AP		2,779.56
16779	6/30/2018	Industrial Electrical Co.		AP		37,698.38
16780	6/30/2018	Kampa Community Solutions, LLC		AP		14,245.00
16781	6/30/2018	Ken's Asphalt		AP		16,920.00
16782	6/30/2018	Kevin's Crane Co.		AP		600.00
16783	6/30/2018	Daniel Knowlden		AP		2.28
16784	6/30/2018	Paul & Judith Kuhn		AP		76.46
16785	6/30/2018	Richard & Patricia Kulish		AP		82.21
16786	6/30/2018	Microsoft		AP		100.00
16787	6/30/2018	Mountain Oasis Water Systems		AP		160.00
16788	6/30/2018	Nationwide Long Distance Service, Inc.		AP		9.50
16789	6/30/2018	Neumiller & Beardslee		AP		23.00
16790	6/30/2018	O'Reilly Auto Parts		AP		586.67
16791	6/30/2018	George Papadopoulos		AP		75.15
16792	6/30/2018	Ronald Percoco		AP		2,754.00
16793	6/30/2018	Sean & Lisa Simmons		AP		20.76
16794	6/30/2018	Alphonse Tobia		AP		147.25
16795	6/30/2018	Tuo. Co. Public Power Agency		AP		14,425.82
16796	6/30/2018	Verizon Wireless 5298		AP		283.06
16797	6/30/2018	EDUARDO VIGIL		AP		144.11
16798	6/30/2018	Shirley Walsh		AP		53.67
16799	6/30/2018	Wells Fargo Bank, N.A.		AP		359.29
Total Check Count:						131
Total Check Amount:						722,194.92
ACH Payroll						32179.86
Total						\$765374.78