

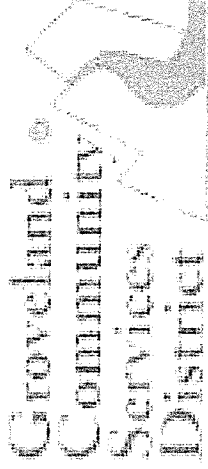
# ACCOUNTS PAYABLE CHECK LISTING

October, 2018  
Fiscal Year 18/19  
Board Approval \_\_\_\_\_

# Accounts Payable Checks

User: dpercoco

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Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
17087	Accela	Accela, Inc. #774375	10/8/2018	True	Monthly C/C Web Pmt Fees	\$990.85
17088	Adv02	Adventist Health Sonora	10/8/2018	True	Anthony Filippi Vaccines	\$244.00
17089	ATT02	AT&T	10/8/2018	True	Cal Net telephone service	\$8.39
17090	CAR06	Carbon Copy Inc.	10/8/2018	True	Monthly Copier Usage	\$58.81
17091	CVI01	CV Industrial Corp	10/8/2018	True	Laundry soap and fabric softener	\$501.62
17092	CWE01	CWEA	10/8/2018	True	Matt Dickens Collections Cert Renewal	\$87.00
17093	Datapros	Datapros Inc.	10/8/2018	True	Monthly UB Statement Processing	\$1,879.21
17094	UB*02346	Davis, Michael & Lois	10/8/2018	True	Refund Check	\$16.93
17095	DEB01	Debeco Automotive Supply	10/8/2018	True	V-belt for Fire Engine 788	\$85.78
17096	dow05	Down to Earth Const. & Nursery	10/8/2018	True	4 yards of base rock for water break - Upper Skyridge	\$198.41
17097	UB*02343	Fairbrother, Clarke	10/8/2018	True	Refund Check	\$2.00
17098	UB*02349	Galloway, Clayton	10/8/2018	True	Refund Check	\$61.02
17099	GCS02	GCS02	10/8/2018	True	Park Water Bill	\$5,386.69
17100	GEN01	General Plumbing Supply	10/8/2018	True	Parts for repair at 20086 Ferretti Rd.	\$640.89
17101	GEN02	General Supply Co	10/8/2018	True	LED light for LS#16, 2018 Storm Damage	\$302.97
17102	GRA04	Grainger	10/8/2018	True	2 ea. Grease guns	\$558.98
17103	Gre05	GreatAmerica Financial Services	10/8/2018	True	Monthly Avaya Phone System Lease	\$186.36
17104	H&S	H & S Parts and Service	10/8/2018	True	Parking brake cable assembly	\$128.67
17105	HAC01	Hach	10/8/2018	True	FA reagent, Ammonia/Monochloramine	\$8,372.40
17106	UB*02348	Hiller, Barbara	10/8/2018	True	Refund Check	\$142.22
17107	Int03	IBS of Sacramento Valley	10/8/2018	True	1 ea. battery for old fire engine	\$173.00
17108	jol01	Jolley, Bryant L.	10/8/2018	True	2017/18 Audited Financial Statements	\$13,250.00
17109	KC Auto	KC Auto Parts	10/8/2018	True	September Auto Parts	\$148.63
17110	KC01	KC Courier, LLC	10/8/2018	True	Monthly Courier Service	\$372.38
17111	Kof02	Koff & Associates	10/8/2018	True	Classification/Comp Study	\$2,144.00
17112	UB*02350	Manrique, David & Patricia	10/8/2018	True	Refund Check	\$18.79
17113	UB*02351	MARQUARDT, Elizabeth	10/8/2018	True	Refund Check	\$154.89
17114	UB*02347	Maziarz, Michael	10/8/2018	True	Refund Check	\$185.94
17115	met02	MetLife Small Business Center	10/8/2018	True	Staff Life Insurance	\$186.62
17116	Mic03	Microsoft	10/8/2018	True	Monthly Microsoft Online Service	\$100.00
17117	MOO01	Moore Bros. Saverger Co., Inc.	10/8/2018	True	Garbage Service	\$460.96
17118	Moo06	Moore Ranch Trucking	10/8/2018	True	1 Transfer load of Road Base	\$550.00
17119	MOT03	Mother Lode Answering Service	10/8/2018	True	Monthly Call Forward/Paging	\$169.00

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17120	MOU03	Mountain Oasis Water Systems	10/8/2018	True	Bottled Water	\$145.00
17121	Nat06	Nationwide Long Distance Service, Inc.	10/8/2018	True	Monthly Long Distance Fee	\$9.50
17122	per04	Percoco, Ronald	10/8/2018	True	Janitorial/Park Services	\$2,358.00
17123	per04	Percoco, Ronald	10/8/2018	True	Monthly Uniform Laundering	\$620.00
17124	PGE01	PG&E	10/8/2018	True	Monthly Electric Charges	\$490.62
17125	phe01	PH Electric	10/8/2018	True	Remove nonworking-install new area light on pole at top of stair	\$4,673.80
17126	pin06	Pine Mountain Employment Temp Agency	10/8/2018	True	Temporary Office help	\$1,996.26
17127	Ph04	PLIC-SBD Grand Island	10/8/2018	True	Monthly Dental Insurance	\$2,668.91
17128	pm101	PML Hardware & Supply Inc.	10/8/2018	True	September Hardware supplies	\$1,007.81
17129	SUE01	Ray Sness Insurance & Invest	10/8/2018	True	Retired Members Medical SW	\$6,416.67
17130	Ron01	Roni Lynn Photography	10/8/2018	True	Social Media Management	\$2,500.00
17131	STA08	Standard Insurance Co	10/8/2018	True	Long Term Disability	\$382.24
17132	Stream	Streamline	10/8/2018	True	Quarterly Web Maintenance	\$600.00
17133	tec02	Technique Data Systems, Inc.	10/8/2018	True	Phone support for Remit plus scanner	\$25.00
17134	TUO01	Tuo. Co. Public Power Agency	10/8/2018	True	Public Power Purchase	\$14,243.53
17135	TWO1	Two Guys Pizza	10/8/2018	True	Meal for sewer tie in-Tamahill	\$47.25
17136	ULI01	ULINE, Atm AR	10/8/2018	True	Janitorial supplies, Entry mats for Ops/Maint	\$2,316.36
17137	UNI05	Univar Usa Inc.	10/8/2018	True	White crystal morton salt	\$12,508.45
17138	ups9	UPS	10/8/2018	True	Shipping to Hach	\$10.66
17139	Ver02	Verizon Wireless 5298	10/8/2018	True	Monthly Cell Phone	\$282.83
17140	VSP01	VSP	10/8/2018	True	Vision Insurance	\$402.30
17141	Wells	Wells Fargo Bank, N.A.	10/8/2018	True	Monthly Lease on Admin Copier	\$446.04
17142	ATT02	AT&T	10/19/2018	True	Cal Net Telephone Service	\$482.60
17143	UB*02353	Axiak, Bette Lee	10/19/2018	True	Refund Check	\$8.58
17144	BOA01	Board Of Equalization	10/19/2018	True	Diesel Fuel Tax	\$446.04
17145	CSD02	CSDA	10/19/2018	True	2019 CSDA Renewal	\$6,740.00
17146	CWEA	CWEA	10/19/2018	True	Matt Dickens CWEA membership & Mech Tech GR 3 Cert Renewal	\$285.00
17147	Die01	Diehl, Rod	10/19/2018	True	Quarterly Service FD	\$185.00
17148	DIS01	Dish Network	10/19/2018	True	Satellite TV for FD	\$45.67
17149	UB*02349	Gallow, Clayton	10/19/2018	True	Refund Check	\$35.77
17150	gilb01	Gilbert Associates, Inc.	10/19/2018	True	CPA Services	\$3,100.00
17151	gro08	Groveland Transfer Station	10/19/2018	True	Dump fee for Metal	\$106.90
17152	JSW02	J.S. West Propane Gas	10/19/2018	True	Propane	\$285.37
17153	Joh03	John L. Sullivan Chevrolet	10/19/2018	True	2018 Chevrolet Silverado 15004WD	\$29,416.80
17154	Kam01	Kampa Community Solutions, LLC	10/19/2018	True	Consulting for GM duties	\$10,917.50
17155	UB*02352	Mosley, Grover	10/19/2018	True	Refund Check	\$188.74
17156	Moy01	Moyle Paving, Inc.	10/19/2018	True	Remove Scrap Metal from yard	\$6,500.00
17157	pin06	Pine Mountain Employment Temp Agency	10/19/2018	True	Temporary Office Help	\$987.00
17158	raho01	Rabobank Visa Card	10/19/2018	True	Staples for Kyocera Copy Machine	\$2,019.41
17159	SFPUC	San Francisco Public Utilities Commission	10/19/2018	True	Monthly Water Purchase	\$16,025.84
17160	son12	Sonora Ford	10/19/2018	True	Truck #10 exhaust repair	\$3,002.47
17161	Sta15	Staples Credit Plan	10/19/2018	True	Office Supplies	\$230.28
17162	TLC01	TLC Tools, LLC	10/19/2018	True	Oil filter pliers	\$40.49

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17163	Tru02	Trujillo, Anthony	10/19/2018	True	A Trujillo Reimbursement for Meal for Training	\$27.24
17164	TU004	Tuo. Co. Clerk & Auditor-Contr	10/19/2018	True	Remove from Tax Roll-APN 092-050-014-000	\$25.00
17165	Tuo14	Tuolumne County Recorder	10/19/2018	True	5 Satisfaction of Liens	\$55.00
17166	ups9	UPS	10/19/2018	True	Shipping to Hach	\$18.63
17167	USA03	Usa Blue Book	10/19/2018	True	2 ea. pressure transducers for Lift Stations	\$1,404.06
17168	Ver03	Verizon Wireless 7706	10/19/2018	True	Monthly Auto Dialers	\$153.05
17169	Vor01	Vortex Industries, Inc.	10/19/2018	True	Repair/Replace- Doors @ Main Ent, Generator Room, Lime Room (Int	\$13,658.60
17170	am01	AM Consulting Engineers, Inc.	10/30/2018	True	Sept DWSRF Water Planning study, Engineering/ Environmental fee	\$35,909.50
17171	APP01	Applied Industrial Technologies-CA, LLC	10/30/2018	True	Parts for Headworks repair on STP	\$450.49
17172	AQU01	Aqua Labs	10/30/2018	True	060 Sewer Tests	\$3,290.00
17173	atk01	Atkinson, Andelson, Loya, Rudd & Romo	10/30/2018	True	Personnel Legal Fees	\$2,676.44
17174	Blu04	Blue Shield of California	10/30/2018	True	Monthly Group Health Ins.	\$16,860.97
17175	BRE01	Breshears, W. H.	10/30/2018	True	Gas and Oil	\$3,790.17
17176	CAR06	Carbon Copy Inc.	10/30/2018	True	Monthly Copier Usage	\$50.61
17177	Geo01	GeoAnalytical Laboratories, Inc.	10/30/2018	True	Lab for Biosolids disposal	\$2,485.00
17178	HAC01	Hach	10/30/2018	True	1 year Service Contract for SC5500 Analyzer Big Creek	\$13,989.55
17179	Int03	IBS of Sacramento Valley	10/30/2018	True	Battery for List Station 8 & Lift Station #10	\$412.30
17180	KEL01	Kelly Moore Paint Co.	10/30/2018	True	Paint for Lower Park Snack Shack	\$343.41
17181	Kle01	Klein, Brandon	10/30/2018	True	Reimburse for meal for Conference in Oakland	\$33.41
17182	UB*02354	Lucchesi, Romando & Louise	10/30/2018	True	Refund Check	\$334.99
17183	met02	MetLife Small Business Center	10/30/2018	True	Staff Life Insurance	\$186.62
17184	Mic03	Microsoft	10/30/2018	True	Monthly Microsoft Online Service	\$100.00
17185	Moy02	Moyle Excavation Inc.	10/30/2018	True	Mary Laveroni Park Restoration project	\$162,650.00
17186	pin06	Pine Mountain Employment Temp Agency	10/30/2018	True	Temporary Office Help	\$1,122.24
17187	Pri04	PLIC-SBD Grand Island	10/30/2018	True	Monthly Dental Insurance	\$2,838.79
17188	Ron01	Roni Lynn Photography	10/30/2018	True	Social Media Management	\$2,500.00
17189	SIE03	Sierra Motors	10/30/2018	True	Replace broken window on Truck #6	\$72.22
17190	sig05	Sign Store Plus, Inc.	10/30/2018	True	10 ea. GCSD truck decals	\$493.45
17191	STA08	Standard Insurance Co	10/30/2018	True	Long Term Disability	\$462.08
17192	TIR01	The Tire Shop	10/30/2018	True	Flat tire repair	\$20.00
17193	Ver02	Verizon Wireless 5298	10/30/2018	True	Monthly Cell Phone	\$283.22
17194	VSP01	VSP	10/30/2018	True	Vision Insurance	\$402.30
17195	Wells	Wells Fargo Bank, N.A.	10/30/2018	True	Monthly Lease on Admin Copier	\$359.29
17196	you01	Young, David	10/30/2018	True	Meals for Conference	\$136.41
115643	MOT05	Oak Valley Community Bank	10/11/2018	True	Steve Williamson HSA for Oct - Dec, 2018	\$712.50
115644	OE3	Operating Engineers Local #3	10/11/2018	True	PR Batch 00001.10.2018 Oper Engin Union Dues	\$293.52
115645	Rabo02	Rabobank, N.A.	10/11/2018	True	Debra Lucas HSA for Oct-Dec, 2018	\$293.52
115664	OE3	Operating Engineers Local #3	10/23/2018	True	PR Batch 00002.10.2018 Oper Engin Union Dues	\$293.52
901914	DCSS	Dept of Child Support Services	10/11/2018	True	PR Batch 00001.10.2018 Wage Garnish Child Support	\$235.95
901915	EDD01	EDD - Electronic	10/11/2018	True	PR Batch 00001.10.2018 State Income Tax	\$1,023.29
901916	FedEFTPS	Federal EFTPS	10/11/2018	True	PR Batch 00001.10.2018 Federal Income Tax	\$7,338.44
901917	PER01	Pers - Electronic	10/11/2018	True	PR Batch 00001.10.2018 PERS Employer Expense	\$4,673.65
901918	TD 457	TD Ameritrade Trust Co.	10/11/2018	True	PR Batch 00001.10.2018 457 Deferred Compensation	\$300.00

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901919	DCSS	Dept of Child Support Services	10/23/2018	True	PR Batch 00002.10.2018 Wage Garnishment Child Support	\$235.95
901920	EDD01	EDD - Electronic	10/23/2018	True	PR Batch 00003.10.2018 SDI - Employee	\$1,098.88
901921	FedEFTPS	Federal EFTPS	10/23/2018	True	PR Batch 00002.10.2018 Federal Income Tax	\$7,908.28
901922	PER01	Pers - Electronic	10/23/2018	True	PR Batch 00002.10.2018 PERS Employer Expense	\$4,673.65
901923	TD 457	TD Ameritrade Trust Co.	10/23/2018	True	PR Batch 00002.10.2018 457 Deferred Compensation	\$300.00

October Payroll \$46,152.44

Total A/P \$516,429.93