



ACCOUNTS PAYABLE CHECK LISTING

December, 2018
Fiscal Year 18/19
Board Approval _____

Accounts Payable Checks



User: dpercoco

Printed: 1/2/2019 4:13:59 PM

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
17357	BLU01	Anthem Blue Cross	12/27/2018	True	Monthly Group Health Ins.	\$19,533.33
17358	ATT02	AT&T	12/27/2018	True	Monthly Cal Net phone service	\$496.03
17359	UB*02375	Axiak, Bette Lee	12/27/2018	True	Refund Check	\$59.32
17360	Barton	Barton Overhead Door	12/27/2018	True	Rolling curtain door for lower park stage storage	\$750.00
17361	BRE01	Breshears, W. H.	12/27/2018	True	Fuel & Oil	\$1,143.58
17362	UB*02197	Coniglio, John & Elizabeth	12/27/2018	True	Refund Check	\$372.16
17363	CWEA	CWEA	12/27/2018	True	Myles Rodriguez CWEA renewal membership	\$188.00
17364	DIS01	Dish Network	12/27/2018	True	Satellite TV for FD	\$45.67
17365	Doh01	Doherty Tire of Sonora, Inc.	12/27/2018	True	4 mount & dismount tires for Truck #18	\$80.00
17366	FP Mail	FP Mailing Solutions	12/27/2018	True	Quarterly Postage Machine Rental	\$286.36
17367	GEN01	General Plumbing Supply	12/27/2018	True	3 ea. powerseal 1" saddles for Biosolids disposal	\$232.13
17368	UB*02337	Glover, Mark	12/27/2018	True	Refund Check	\$65.00
17369	gro08	Groveland Transfer Station	12/27/2018	True	Dump fee	\$84.85
17370	JSW02	J.S. West Propane Gas	12/27/2018	True	Propane	\$1,698.84
17371	KC01	KC Courier, LLC	12/27/2018	True	Monthly Courier Service	\$372.38
17372	Kof02	Koff & Associates	12/27/2018	True	Classification/Comp Study	\$134.00
17373	pin06	Pine Mountain Employment Temp Agency	12/27/2018	True	Temporary Office clerk	\$981.96
17374	Pri04	PLIC-SBD Grand Island	12/27/2018	True	Monthly Dental Insurance	\$2,753.85
17375	raBo01	Rabobank Visa Card	12/27/2018	True	CSDA Recognition Certificate for Spencer Edwards	\$1,499.86
17376	UB*02374	Rauch, Gerhard W. & Ella Hampton	12/27/2018	True	Refund Check	\$61.18
17377	UB*02376	Resources Inc, BLB	12/27/2018	True	Refund Check	\$86.94
17378	Ron01	Roni Lynn Photography	12/27/2018	True	Social Media Management	\$2,500.00
17379	SFPUC	San Francisco Public Utilities Commission	12/27/2018	True	Monthly Water Purchase	\$11,822.44
17380	Sta15	Staples Credit Plan	12/27/2018	True	Pine Sol cleaning	\$693.98
17381	UB*02373	Strine, David	12/27/2018	True	Refund Check	\$14.05
17382	TIR01	The Tire Shop	12/27/2018	True	6 ea. tire mount & balance for Truck #17	\$114.00
17383	Tir02	TireHub, LLC	12/27/2018	True	4 ea. new tires for Truck #18	\$862.21
17384	USA03	Usa Blue Book	12/27/2018	True	1 ea. measuring wheel	\$147.48
17385	Ver03	Verizon Wireless 7706	12/27/2018	True	Monthly Auto Dialers	\$159.19
17386	Wells	Wells Fargo Bank, N.A.	12/27/2018	True	Monthly Lease on Admin Copier	\$359.29
17387	UB*02377	Wilsey, James A. & Yolanda T.	12/27/2018	True	Refund Check	\$12.19
17355	BLU02	Anthem Blue Cross	12/19/2018	True	Insurance D. Beaudreau	\$847.29
115690	FTB02	Franchise Tax Board	12/18/2018	True	PR Batch 00002.12.2018 Wage Garnishment FTB	\$311.68

Check N	Vendor N	Vendor Name	Check Dat	Committe	Description	Amount
115691	OE3	Operating Engineers Local #3	12/18/2018	True	PR Batch 00002.12.2018 Oper Engin Union Dues	\$293.52
901934	DCSS	Dept of Child Support Services	12/18/2018	True	PR Batch 00002.12.2018 Wage Garnish Child Support	\$235.95
901935	EDD01	EDD - Electronic	12/18/2018	True	PR Batch 00002.12.2018 State Income Tax	\$1,074.37
901936	FedEFTPS	Federal EFTPS	12/18/2018	True	PR Batch 00002.12.2018 Federal Income Tax	\$7,870.33
901937	PER01	Pers - Electronic	12/18/2018	True	PR Batch 00002.12.2018 PERS Employer Expense	\$4,709.63
901938	TD 457	TD Ameritrade Trust Co.	12/18/2018	True	PR Batch 00002.12.2018 457 Deferred Compensation	\$300.00
17354	Cla05	Clark, Robert	12/12/2018	True	Payment of Claim for damage due to high pressure	\$481.07
17297	Accela	Accela, Inc. #774375	12/11/2018	True	Monthly C/C Web Pmt Fees	\$1,028.65
17298	Adv02	Adventist Health Sonora	12/11/2018	True	Anthony Filippi Vaccine	\$88.00
17299	am01	AM Consulting Engineers, Inc.	12/11/2018	True	Sewer Master Plan	\$4,837.50
17300	AME01	American Valley Waste Oil, Inc	12/11/2018	True	Used Oil Waste Pickup	\$40.50
17301	AQU01	Aqua Labs	12/11/2018	True	060 Sewer Tests	\$5,710.00
17302	atk01	Atkinson, Andelson, Loya, Rudd & Romo	12/11/2018	True	Personnel Legal Fees	\$1,404.50
17303	BRE01	Breshsars, W. H.	12/11/2018	True	Fuel & Oil	\$3,703.87
17304	CALGON	Calgon Carbon Corporation	12/11/2018	True	2 ea. UV Fans	\$683.35
17305	CAR06	Carbon Copy Inc.	12/11/2018	True	Monthly Copier Usage	\$57.66
17306	Con06	Conifer Communications	12/11/2018	True	Internet Service-Quarterly	\$764.25
17307	Datapos	Dataprose Inc.	12/11/2018	True	Monthly UB Statement Processing	\$1,831.73
17308	Dept Wtr	Department Of Water Resources	12/11/2018	True	Principal on Contract #D157929	\$3,818.48
17309	dow05	Down to Earth Const. & Nursery	12/11/2018	True	6 yards of drain rock for STP drying bed	\$302.45
17310	DRU01	Drugtech Toxicology Services, LLC	12/11/2018	True	Consortium DOT Tests	\$57.00
17311	Ferg01	Ferguson Enterprises Inc. #1423	12/11/2018	True	1 ea. pipe squeeze off tool for shut off	\$734.77
17312	GCS02	GCSID	12/11/2018	True	FD Water Bill	\$4,305.79
17313	GCS01	GCSID Petty Cash	12/11/2018	True	Postage	\$37.36
17314	GEN01	General Plumbing Supply	12/11/2018	True	5 ea. Hand pumps	\$426.96
17315	GEN02	General Supply Co	12/11/2018	True	Wire for Tank #2 generator	\$817.12
17316	gilb01	Gilbert Associates, Inc.	12/11/2018	True	CPA Services	\$3,100.00
17317	Gre05	GreatAmerica Financial Services	12/11/2018	True	Monthly Avaya Phone System Lease	\$186.36
17318	H&S	H & S Parts and Service	12/11/2018	True	1 ea. air govenor for big dump truck	\$39.47
17319	Ind05	Independent Electric Supply Inc	12/11/2018	True	5 ea. 20' poles for District Lighting	\$4,273.91
17320	IRO01	Iron Mountain	12/11/2018	True	Off-site Document shredding	\$592.32
17321	Kam01	Kampa Community Solutions, LLC	12/11/2018	True	General Manager consulting duties	\$7,837.50
17322	KC Auto	KC Auto Parts	12/11/2018	True	November auto parts	\$30.49
17323	KC01	KC Courier, LLC	12/11/2018	True	Monthly Courier Service	\$372.38
17324	LEH01	Lehman Trucking, Inc.	12/11/2018	True	5 yard of concrete for ramp to drying bed	\$933.08
17325	UB*02371	Lorenz, Annette	12/11/2018	True	Refund Check	\$14.56
17326	LOW01	Lowe's Companies, Inc.	12/11/2018	True	2 ea. Counter tops for lower snack shack	\$925.04
17327	dic02	Mathew Dickens	12/11/2018	True	Refund Check	\$97.13
17328	UB*02372	Moore, George	12/11/2018	True	Matt Dickens Truck Nation Driving School	\$1,490.00
17329	MOO01	Moore Bros. Savenger Co., Inc.	12/11/2018	True	Garbage Service	\$460.96
17330	MOT03	Mother Lode Answering Service	12/11/2018	True	Monthly Call Forward/Paging	\$169.00
17331	MOU03	Mountain Oasis Water Systems	12/11/2018	True	Bottled Water	\$118.35
17332	Moy02	Moyle Excavation Inc.	12/11/2018	True	Entrance/Parking Lot Restoration project	\$30,783.00

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17333	Nat06	Nationwide Long Distance Service, Inc.	12/11/2018	True	Monthly Long Distance Fee	\$9.50
17334	Oreil	O'Reilly Auto Parts	12/11/2018	True	55 gallon barrel of coolant	\$1,475.43
17335	pac04	Pacific Crane Inspections	12/11/2018	True	Aerial Work Platform Inspection, Material Handling Device Inspec	\$750.00
17336	per04	Percoco, Ronald	12/11/2018	True	Janitorial/Park Services	\$1,942.00
17337	PGE01	PG&E	12/11/2018	True	Monthly Electric Charges	\$640.21
17338	phe01	PH Electric	12/11/2018	True	16 Lights for Outside lighting at Fire Dept	\$3,497.36
17339	pin06	Pine Mountain Employment Temp Agency	12/11/2018	True	Temporary Office clerk	\$595.14
17340	pmi01	PML Hardware & Supply Inc.	12/11/2018	True	November Hardware supplies	\$800.00
17341	PRD01	PR Diamond Products, Inc.	12/11/2018	True	Blades for cut off saws	\$460.00
17342	SUE01	Ray Suess Insurance & Invst	12/11/2018	True	Retired Members Medical JJ RD EP PL CS WS	\$6,559.07
17343	UB*02370	Regal, Michael & Karen	12/11/2018	True	Refund Check	\$11.24
17344	Rus01	Rush Advertising Specialties	12/11/2018	True	Employee uniform hoodies	\$2,361.27
17345	SDR01	SDRMA	12/11/2018	True	Deductible for Mark Glover claim	\$500.00
17346	SWR03	SWRCB	12/11/2018	True	Annual Collections Permit	\$18,633.00
17347	syn01	Synagro WWT, Inc.	12/11/2018	True	Biosolids Disposal	\$4,472.22
17348	TUO01	Tuo. Co. Public Power Agency	12/11/2018	True	Public Power Purchase	\$10,785.37
17349	UNI05	Univar Usa Inc.	12/11/2018	True	Hydrochloric Acid	\$1,314.43
17350	USA03	Usa Blue Book	12/11/2018	True	1 ea. Liquid filled gauge	\$516.93
17351	USD01	USDA-Forest Service	12/11/2018	True	2019 Land Use Fee	\$100.57
17352	Ver02	Verizon Wireless 5298	12/11/2018	True	Monthly Cell Phone	\$449.36
17353	ZEE01	Zee Medical Service Co	12/11/2018	True	First Aid Supplies	\$179.27
115687	OE3	Operating Engineers Local #3	12/5/2018	True	PR Batch 00001.12.2018 Oper Engin Union Dues	\$293.52
9019340	DCSS	Dept of Child Support Services	12/5/2018	True	PR Batch 00001.12.2018 Wage Garnishment Child Support	\$235.95
9019341	EDD01	EDD - Electronic	12/5/2018	True	PR Batch 00001.12.2018 SDI - Employee	\$1,093.18
9019342	FedEFTPS	Federal EFTPS	12/5/2018	True	PR Batch 00001.12.2018 Medicare Emple Portion	\$7,847.43
9019343	PER01	Pers - Electronic	12/5/2018	True	PR Batch 00001.12.2018 PERS Employee Deduct	\$4,768.25
9019344	TD 457	TD Ameritrade Trust Co.	12/5/2018	True	PR Batch 00001.12.2018 457 Deferred Compensation	\$300.00
17296	SWR02	SWRCB	12/4/2018	True	Andrew Marshall Distribution 2 exam	\$220.00
Dec Payroll-Dir Dep						\$47,740.72
Total Accts. Pay.						<u>\$264,359.02</u>