Paradise Irrigation District

Detail of Disbursements Report

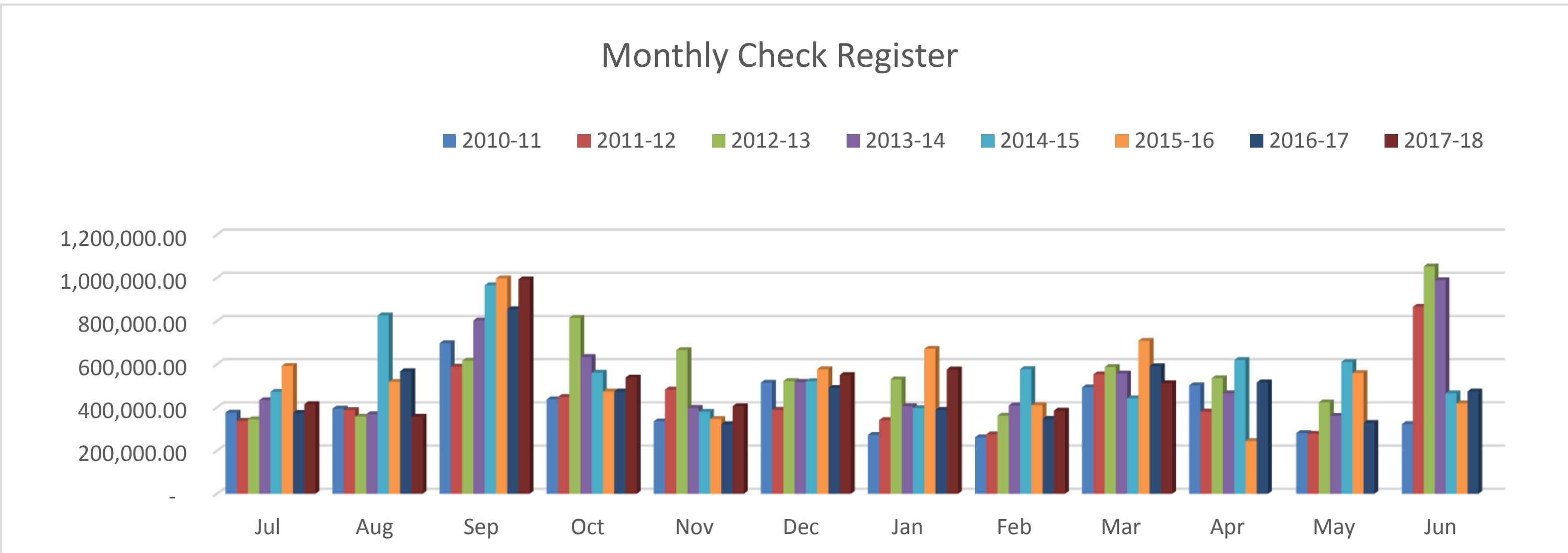
Check Numbers 51676 - 51776

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
51719	03/07/2018	BB&T Governmental Finance	75,192.03	14.69%
51677	03/07/2018	ACWA/JPIA	70,814.93	13.83%
51723	03/09/2018	Genterra Consultants, Inc.	24,708.75	4.83%
51770	03/28/2018	Tyler Technologies, Inc.	21,541.73	4.21%
51774	03/28/2018	Water Works Engineers	21,055.89	4.11%
51729	03/28/2018	ACWA/JPIA	19,323.58	3.77%
DFT0002716	03/09/2018	Health Equity, Inc.	18,375.00	3.59%
1187	03/09/2018	FTJ CORP ACCT	18,354.53	3.59%
1189	03/26/2018	ICMA Retirement Trust-457	15,344.73	3.00%
51776	03/28/2018	Zenner USA	14,208.78	2.78%
51747	03/28/2018	Ferguson Enterprises, Inc	13,211.76	2.58%
DFT0002718	03/12/2018	Internal Revenue Service	12,953.56	2.53%
DFT0002733	03/26/2018	Internal Revenue Service	12,823.80	2.50%
DFT0002670	03/12/2018	Internal Revenue Service	12,763.50	2.49%
51754	03/28/2018	Koff & Associates	12,500.00	2.44%
DFT0002719	03/12/2018	Internal Revenue Service	11,328.75	2.21%
51756	03/28/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	11,094.82	2.17%
DFT0002671	03/12/2018	Internal Revenue Service	10,399.33	2.03%
DFT0002734	03/26/2018	Internal Revenue Service	9,919.13	1.94%
51696	03/07/2018	Infosend	6,106.66	1.19%
51695	03/07/2018	Hunt & Sons, Inc.	4,397.82	0.86%
51737	03/28/2018	Cedar Creek Publishing	4,349.98	0.85%
DFT0002717	03/12/2018	Employment Development Dept.	4,308.93	0.84%
51684	03/07/2018	Butte LAFCO	4,200.00	0.82%
DFT0002669	03/12/2018	Employment Development Dept.	4,042.83	0.79%
51773	03/28/2018	Wagner & Bonsignore	3,927.00	0.77%
DFT0002732	03/26/2018	Employment Development Dept.	3,754.23	0.73%
51750	03/28/2018	Hunt & Sons, Inc.	3,406.47	0.67%
51768	03/28/2018	Tittle & Company, LLP	3,400.00	0.66%
DFT0002721	03/12/2018	Internal Revenue Service	3,029.50	0.59%
DFT0002736	03/26/2018	Internal Revenue Service	2,999.12	0.59%
DFT0002673	03/12/2018	Internal Revenue Service	2,985.00	0.58%
51736	03/28/2018	Butte LAFCO	2,900.00	0.57%
51749	03/28/2018	Harper & Associates Engineering, Inc.	2,875.00	0.56%
51741	03/28/2018	Department of Forestry and Fire Protection	2,740.80	0.54%
1188	03/26/2018	ICMA Retirement Trust-401	2,715.98	0.53%
51744	03/28/2018	Employment Development Dept.	2,105.87	0.41%
51712	03/07/2018	Thomas Ace Hardware	1,858.14	0.36%
51724	03/15/2018	Franklin Construction	1,750.00	0.34%
DFT0002715	03/09/2018	Health Equity, Inc.	1,679.22	0.33%
51691	03/07/2018	Driveline Specialists	1,662.95	0.32%
51740	03/28/2018	Commercial Tire Warehouse	1,439.29	0.28%
51693	03/07/2018	FGL Environmental	1,356.00	0.26%
51732	03/28/2018	American Conservation & BIlling Solutions	1,320.00	0.26%
51679	03/07/2018	Aramark Uniform Services	1,253.66	0.24%
51727	03/26/2018	I.B.E.W. Local Union 1245	1,118.75	0.22%
51722	03/09/2018	I.B.E.W. Local Union 1245	1,118.75	0.22%
51689	03/07/2018	Cranmer Engineering, Inc.	1,092.00	0.21%
51757	03/28/2018	National Meters and Automation	1,066.36	0.21%
DFT0002720	03/12/2018	Employment Development Dept.	1,065.84	0.21%
DFT0002735	03/26/2018	Employment Development Dept.	1,045.52	0.20%
DFT0002672	03/12/2018	Employment Development Dept.	1,041.77	0.20%
51708	03/07/2018	Pollard Water	950.43	0.19%
51772	03/28/2018	VistaNet inc.	935.00	0.18%
51734	03/28/2018	AT&T	903.15	0.18%
51703	03/07/2018	O'Reilly Auto Parts	860.01	0.17%
51709	03/07/2018	Standard Insurance Company	831.20	0.16%
DFT0002668	03/09/2018	Health Equity, Inc.	804.24	0.16%
51759	03/28/2018	Office Depot	781.14	0.15%
51682	03/07/2018	BSK Associates	715.00	0.14%
DFT0002731	03/23/2018	Health Equity, Inc.	697.57	0.14%
51690	03/07/2018	Diesel Emissions Services	611.29	0.12%
51758	03/28/2018	Northern Recycling & Waste Srvs	558.79	0.11%
51716	03/07/2018	Verizon Wireless	522.57	0.10%
51728	03/28/2018	Access Information Protected	515.05	0.10%
51692	03/07/2018	Durham Pentz Truck Center	508.59	0.10%

51761	03/28/2018	O'Reilly Auto Parts	482.80	0.09%
51730	03/28/2018	Airgas NCN	454.00	0.09%
51706	03/07/2018	Peerless Bldg. Maintenance Inc.	450.00	0.09%
DFT0002730	03/23/2018	Aflac	439.62	0.09%
DFT0002714	03/09/2018	Aflac	439.62	0.09%
DFT0002667	03/09/2018	Aflac	439.62	0.09%
51681	03/07/2018	Boot Barn, Inc	375.00	0.07%
51769	03/28/2018	T-Mobile	355.49	0.07%
51678	03/07/2018	Airgas NCN	352.22	0.07%
51687	03/07/2018	Commercial Tire Warehouse	348.58	0.07%
51707	03/07/2018	Pitney Bowes Global Financial Services LLC	346.10	0.07%
51739	03/28/2018	Comcast	336.10	0.07%
51685	03/07/2018	Chico Immediate Care	330.00	0.06%
51765	03/28/2018	Riebes Auto Parts	318.84	0.06%
51711	03/07/2018	The UPS Store	314.18	0.06%
51697	03/07/2018	J C Nelson Supply Co.	278.00	0.05%
51698	03/07/2018	Norlab, Inc	269.50	0.05%
51686	03/07/2018	Comcast	242.47	0.05%
51752	03/28/2018	Inland Business Systems	230.82	0.05%
51700	03/07/2018	Office Depot	229.01	0.04%
51771	03/28/2018	USA Blue Book	227.68	0.04%
51726	03/26/2018	California State Disbursement Unit	225.23	0.04%
51721	03/09/2018	California State Disbursement Unit	225.23	0.04%
51753	03/28/2018	J C Nelson Supply Co.	224.66	0.04%
51731	03/28/2018	All Metals Supply, Inc	213.42	0.04%
51715	03/07/2018	Tyler Technologies, Inc.	200.00	0.04%
51701	03/07/2018	Oleum Supply Company	197.57	0.04%
51766	03/28/2018	Sabre Backflow, LLC.	191.09	0.04%
51725	03/26/2018	California State Disbursement Unit	179.53	0.04%
51720	03/09/2018	California State Disbursement Unit	179.53	0.04%
51702	03/07/2018	OnTrac	174.66	0.03%
51738	03/28/2018	Chico Immediate Care	165.00	0.03%
DFT0002738	03/26/2018	Internal Revenue Service	158.14	0.03%
51745	03/28/2018	Fastenal Co	157.22	0.03%
51717	03/07/2018	Wurth USA Inc.	135.34	0.03%
51688	03/07/2018	Consolidated Electrical Dist	130.44	0.03%
51694	03/07/2018	Foothill Mill & Lumber Co.	128.22	0.03%
51735	03/28/2018	Boot Barn, Inc	125.00	0.02%
51705	03/07/2018	Payless Building Supply	115.79	0.02%
51762	03/28/2018	Oroville Ford	102.06	0.02%
51710	03/07/2018	Stanley Convergent Security Solutions	100.38	0.02%
51755	03/28/2018	Meeks	81.82	0.02%
51751	03/28/2018	Infinisource Cobra Compliance	80.00	0.02%
51775	03/28/2018	Zee Service Company	76.72	0.01%
51767	03/28/2018	SWRCB	70.00	0.01%
1190	03/29/2018	Health Equity, Inc.	67.85	0.01%
51733	03/28/2018	AT&T	66.24	0.01%
51743	03/28/2018	Employee Relations	66.00	0.01%
51746	03/28/2018	Federal Express Corp.	64.30	0.01%
51763	03/28/2018	Paradise Post	63.64	0.01%
51742	03/28/2018	Dept of Fish & Game	62.83	0.01%
51718	03/07/2018	Zee Service Company	61.80	0.01%
DFT0002710	03/03/2018	Internal Revenue Service	50.12	0.01%
51680	03/07/2018	Batteries Plus Bulbs	47.17	0.01%
51748	03/28/2018	Fiserv Solutions, LLC	37.78	0.01%
51760	03/28/2018	OnTrac	37.36	0.01%
DFT0002740	03/26/2018	Internal Revenue Service	36.98	0.01%
51704	03/07/2018	Pape Machinery	35.53	0.01%
DFT0002729	03/23/2018	Aflac	34.11	0.01%
DFT0002713	03/09/2018	Aflac	34.11	0.01%
DFT0002666	03/09/2018	Aflac	34.11	0.01%
51699	03/07/2018	Northstate Aggregate, Inc.	22.90	0.00%
51764	03/28/2018	Pollard Water	19.86	0.00%
51676	03/07/2018	Ace Rentals	16.64	0.00%
DFT0002739	03/26/2018	Employment Development Dept.	12.75	0.00%
DFT0002711	03/03/2018	Internal Revenue Service	11.72	0.00%
51683	03/07/2018	Butte Co - Neal Rd Landfill	6.00	0.00%
DFT0002724	03/12/2018	Internal Revenue Service	5.16	0.00%
DFT0002725	03/12/2018	Internal Revenue Service	4.17	0.00%
DFT0002727	03/12/2018	Internal Revenue Service	1.20	0.00%
DFT0002722	03/09/2018	Health Equity, Inc.	(41.67)	-0.01%
			511,977.43	

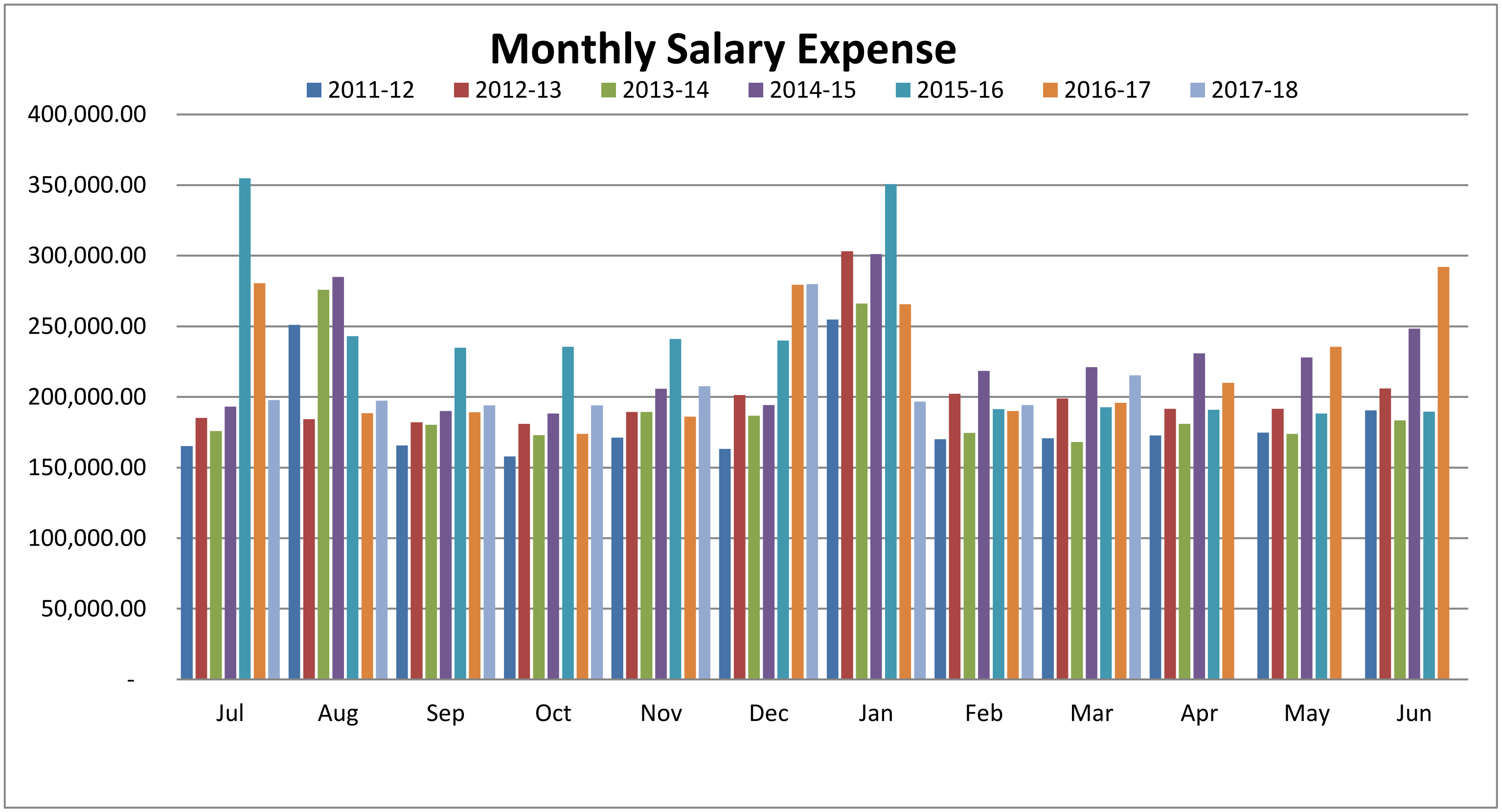
Monthly Check Register Comparison
3/31/2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
2010-11	376,057.07	394,478.03	697,440.23	437,353.30	335,561.35	514,446.61	272,650.38	261,657.93	492,956.90	502,246.31	281,128.16	323,018.20	4,888,994.47
2011-12	337,870.71	387,630.16	588,787.53	448,406.52	482,962.01	388,861.12	341,120.17	275,613.75	553,253.26	380,509.77	277,815.76	865,926.78	5,328,757.54
2012-13	344,902.72	357,171.01	616,334.99	814,682.57	665,449.92	522,446.13	530,039.20	361,726.18	587,020.27	535,336.13	423,280.91	1,053,235.12	6,811,625.15
2013-14	433,382.63	368,779.26	802,476.78	633,882.89	398,081.26	518,051.07	405,810.71	409,112.07	557,298.91	465,630.22	360,919.47	989,128.51	6,342,553.78
2014-15	472,241.69	826,124.72	966,091.32	560,795.81	379,837.95	521,506.16	396,986.91	577,478.70	442,160.59	619,540.73	610,653.38	465,638.98	6,839,056.94
2015-16	592,270.34	518,376.14	997,458.06	473,997.75	346,528.65	576,989.73	671,415.72	410,004.00	708,573.26	244,086.93	559,463.61	418,837.54	6,518,001.73
2016-17	374,512.89	567,413.19	854,757.17	474,138.96	322,472.57	489,838.05	388,492.74	346,722.08	590,867.07	515,955.92	328,302.60	474,140.20	5,727,613.44
2017-18	415,101.35	357,032.65	993,137.40	538,008.58	405,434.47	550,051.94	576,037.20	384,988.59	511,977.43				4,731,769.61



Monthly Salary Comparison
3/31/2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
2011-12	165,136.25	251,002.09	165,757.57	157,802.96	171,147.57	163,179.50	254,778.33	170,115.56	170,679.95	172,787.08	174,745.15	190,441.93	2,207,573.94
2012-13	185,072.59	184,306.21	182,018.66	180,895.38	189,387.15	201,260.69	303,226.80	202,306.76	198,816.09	191,593.62	191,627.75	205,919.75	2,416,431.45
2013-14	175,893.89	275,785.03	180,387.36	173,058.88	189,337.55	186,625.72	266,179.58	174,437.98	168,064.08	180,917.98	173,815.95	183,456.22	2,327,960.22
2014-15	193,163.74	285,030.59	190,010.10	188,299.20	205,851.25	194,253.80	301,223.31	218,392.65	221,128.80	230,754.19	228,058.15	248,263.98	2,704,429.76
2015-16	354,737.39	243,154.60	234,814.08	235,558.49	241,053.93	239,917.71	350,604.30	191,449.21	192,747.74	191,038.74	188,324.27	189,669.86	2,853,070.32
2016-17	280,454.85	188,538.79	189,139.80	173,827.85	186,096.84	279,396.42	265,613.11	190,001.12	195,818.18	209,985.90	235,516.05	292,141.64	2,686,530.55
2017-18	197,765.00	197,302.76	194,072.23	194,108.00	207,608.98	279,868.60	196,727.17	194,198.52	215,233.59				1,876,884.85



Paradise Irrigation District

Expense Approval Report
By Vendor Name

Payment Dates 03/01/2018 - 03/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
03/28/2018	51728	Bulk Shredding - Office			515.05
				Vendor 01016 - Access Information Protected Total:	**515.05**
Vendor: 01014 - Ace Rentals					
03/07/2018	51676	Misc. Supplies - TP			16.64
				Vendor 01014 - Ace Rentals Total:	**16.64**
Vendor: 01021 - ACWA/JPIA					
03/28/2018	51729	Work Comp - 10/1/14 - 12/31/...			19,323.58
				Vendor 01021 - ACWA/JPIA Total:	**19,323.58**
Vendor: 01022 - ACWA/JPIA					
03/07/2018	51677	Health - Dental			3,230.87
03/07/2018	51677	Health - Life/AD&D			782.70
03/07/2018	51677	Health - EAP			94.00
03/07/2018	51677	Health - Medical			65,919.17
03/07/2018	51677	Health - Vision			788.19
				Vendor 01022 - ACWA/JPIA Total:	**70,814.93**
Vendor: 02957 - Aflac					
03/09/2018	DFT0002666	Montly Invoices			34.11
03/09/2018	DFT0002667	Montly Aflac Invoice			439.62
03/09/2018	DFT0002713	Montly Invoices			34.11
03/09/2018	DFT0002714	Montly Aflac Invoice			439.62
03/23/2018	DFT0002729	Montly Invoices			34.11
03/23/2018	DFT0002730	Montly Aflac Invoice			439.62
				Vendor 02957 - Aflac Total:	**1,421.19**
Vendor: 01032 - Airgas NCN					
03/07/2018	51678	Welding Supplies - Shop			137.88
03/07/2018	51678	Welding Supplies - Shop			217.34
03/07/2018	51678	Welding Supplies - Shop			214.34
03/28/2018	51730	Welding Supplies - Shop			454.00
03/07/2018	51678	Welding Supplies - Shop			-217.34
				Vendor 01032 - Airgas NCN Total:	**806.22**
Vendor: 01041 - All Metals Supply, Inc					
03/28/2018	51731	steel for shop			213.42
				Vendor 01041 - All Metals Supply, Inc Total:	**213.42**
Vendor: 02847 - American Conservation & BIlling Solutions					
03/28/2018	51732	AquaHawk Alerting - 4/18			1,320.00
				Vendor 02847 - American Conservation & BIlling Solutions Total:	**1,320.00**
Vendor: 01068 - Aramark Uniform Services					
03/07/2018	51679	Misc. Supplies - TP			2.70
03/07/2018	51679	Misc. Supplies - TP			-2.70
03/07/2018	51679	Janitorial Supplies - TP			9.00
03/07/2018	51679	Uniforms - TP			81.24
03/07/2018	51679	Janitorial Supplies - TP			9.00
03/07/2018	51679	Uniforms - TP			81.24
03/07/2018	51679	Janitorial Supplies - TP			-9.00
03/07/2018	51679	Uniforms - TP			-81.24
03/07/2018	51679	Uniforms - Shop			302.45
03/07/2018	51679	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Uniforms - TP			57.21
03/07/2018	51679	Uniforms - Shop			179.95
03/07/2018	51679	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Janitorial Supplies - TP			7.50

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/07/2018	51679	Uniforms - TP			66.82
03/07/2018	51679	Uniforms - Shop			274.93
03/07/2018	51679	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Uniforms - TP			57.21
03/07/2018	51679	Uniforms - Shop			157.35
03/07/2018	51679	Janitorial Supplies - Shop			15.00
				Vendor 01068 - Aramark Uniform Services Total:	**1,253.66**
Vendor: 01082 - AT&T					
03/28/2018	51734	Lake			19.10
03/28/2018	51734	DS1 Service InttraLATA			82.57
03/28/2018	51734	Phone Line - TP			76.64
03/28/2018	51734	Shop Fax			20.38
03/28/2018	51734	B Res Alarm			20.37
03/28/2018	51734	Elliott & Clark			165.13
03/28/2018	51734	DS1 Service InttraLATA			82.56
03/28/2018	51734	Office			356.83
03/28/2018	51734	Computer Room			20.37
03/28/2018	51734	Office Fax			59.20
				Vendor 01082 - AT&T Total:	**903.15**
Vendor: 01083 - AT&T					
03/28/2018	51733	B Res			33.12
03/28/2018	51733	A Tank Alarm			33.12
				Vendor 01083 - AT&T Total:	**66.24**
Vendor: 01116 - Batteries Plus Bulbs					
03/07/2018	51680	Repairs - Emer. Lighting - Batter…			47.17
				Vendor 01116 - Batteries Plus Bulbs Total:	**47.17**
Vendor: 03016 - BB&T Governmental Finance					
03/07/2018	51719	Interest Pymt.			21,292.03
03/07/2018	51719	Principal Pymt.			53,900.00
				Vendor 03016 - BB&T Governmental Finance Total:	**75,192.03**
Vendor: 02870 - Boot Barn, Inc					
03/07/2018	51681	Safety Supplies - Shop LC			125.00
03/07/2018	51681	Safety Supplies - JP			125.00
03/07/2018	51681	Safety Supplies - Shop PG			125.00
03/28/2018	51735	Safety Supplies - Shop JH			125.00
				Vendor 02870 - Boot Barn, Inc Total:	**500.00**
Vendor: 01208 - BSK Associates					
03/07/2018	51682	Lab Fees - TP			328.00
03/07/2018	51682	Lab Fees - TP			87.00
03/07/2018	51682	Lab Fees - TP			300.00
				Vendor 01208 - BSK Associates Total:	**715.00**
Vendor: 01942 - Butte Co - Neal Rd Landfill					
03/07/2018	51683	Landfill Fees - Shop			6.00
				Vendor 01942 - Butte Co - Neal Rd Landfill Total:	**6.00**
Vendor: 02975 - Butte LAFCO					
03/07/2018	51684	Annexation Processing Fees			4,200.00
03/28/2018	51736	Annexation Processing Fees			2,900.00
				Vendor 02975 - Butte LAFCO Total:	**7,100.00**
Vendor: 01256 - California State Disbursement Unit					
03/09/2018	51721	Garnishment			225.23
03/09/2018	51720	Garnishment			179.53
03/26/2018	51726	Garnishment			225.23
03/26/2018	51725	Garnishment			179.53
				Vendor 01256 - California State Disbursement Unit Total:	**809.52**
Vendor: 01266 - Cedar Creek Publishing					
03/28/2018	51737	Water Conservation Education			2,269.09

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/28/2018	51737	Water Conservation Education			2,080.89
				Vendor 01266 - Cedar Creek Publishing Total:	**4,349.98**
Vendor: 01285 - Chico Immediate Care					
03/07/2018	51685	Physicals-DMV & PreEmployme…			330.00
03/28/2018	51738	Physicals-DMV & PreEmpolyme…			165.00
				Vendor 01285 - Chico Immediate Care Total:	**495.00**
Vendor: 01320 - Comcast					
03/07/2018	51686	Internet/BusClass - TP			242.47
03/28/2018	51739	Internet - Shop			105.07
03/28/2018	51739	Internet - Office			125.02
03/28/2018	51739	Internet - Office			106.01
				Vendor 01320 - Comcast Total:	**578.57**
Vendor: 01370 - Commercial Tire Warehouse					
03/07/2018	51687	Repairs - #33, 09 Dump Truck - T..			348.58
03/28/2018	51740	Repairs - #22, Skid Steer - Tire			304.59
03/28/2018	51740	Repairs - #42, 06 Truck - (4) Tire			1,134.70
				Vendor 01370 - Commercial Tire Warehouse Total:	**1,787.87**
Vendor: 01328 - Consolidated Electrical Dist					
03/07/2018	51688	Construction & Maint. Supplies -..			130.44
				Vendor 01328 - Consolidated Electrical Dist Total:	**130.44**
Vendor: 01356 - Cranmer Engineering, Inc.					
03/07/2018	51689	Lab Fees - TP			1,092.00
				Vendor 01356 - Cranmer Engineering, Inc. Total:	**1,092.00**
Vendor: 01263 - Department of Forestry and Fire Protection					
03/28/2018	51741	Shaded Fuel Removal @ Plant			2,055.60
03/28/2018	51741	Shaded Fuel Removal @ Plant			685.20
				Vendor 01263 - Department of Forestry and Fire Protection Total:	**2,740.80**
Vendor: 01410 - Dept of Fish & Game					
03/28/2018	51742	Permit/Fees - Fishing			62.83
				Vendor 01410 - Dept of Fish & Game Total:	**62.83**
Vendor: 01494 - Diesel Emissions Services					
03/07/2018	51690	Repairs - #23, 09 Backhoe - Parts			260.73
03/07/2018	51690	Repairs - #1, 99 Truck - Parts			350.56
				Vendor 01494 - Diesel Emissions Services Total:	**611.29**
Vendor: 01456 - Driveline Specialists					
03/07/2018	51691	rebuild driveline			1,662.95
				Vendor 01456 - Driveline Specialists Total:	**1,662.95**
Vendor: 02120 - Durham Pentz Truck Center					
03/07/2018	51692	Repairs - #33, 09 Dump Truck - …			508.59
				Vendor 02120 - Durham Pentz Truck Center Total:	**508.59**
Vendor: 01496 - Employee Relations					
03/28/2018	51743	Physicals-DMV & PreEmpolyme…			66.00
				Vendor 01496 - Employee Relations Total:	**66.00**
Vendor: 01480 - Employment Development Dept.					
03/12/2018	DFT0002669	State Income Tax Withholding			4,042.83
03/12/2018	DFT0002672	State Disability Withholding			1,041.77
03/12/2018	DFT0002717	State Income Tax Withholding			4,308.93
03/12/2018	DFT0002720	State Disability Withholding			1,065.84
03/26/2018	DFT0002732	State Income Tax Withholding			3,754.23
03/26/2018	DFT0002735	State Disability Withholding			1,045.52
03/26/2018	DFT0002739	State Disability Withholding			12.75
				Vendor 01480 - Employment Development Dept. Total:	**15,271.87**
Vendor: 01482 - Employment Development Dept.					
03/28/2018	51744	Unemployment Reimbursement			2,105.87
				Vendor 01482 - Employment Development Dept. Total:	**2,105.87**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01521 - Fastenal Co					
03/28/2018	51745	Construction & Maint. Supplies -..			95.81
03/28/2018	51745	Construction & Maint. Supplies -..			61.41
				Vendor 01521 - Fastenal Co Total:	**157.22**
Vendor: 01526 - Federal Express Corp.					
03/28/2018	51746	Psotage			64.30
				Vendor 01526 - Federal Express Corp. Total:	**64.30**
Vendor: 01527 - Ferguson Enterprises, Inc					
03/28/2018	51747	(50) rubber gaskets for hydrants			202.04
03/28/2018	51747	(5) residential hydrant			5,791.57
03/28/2018	51747	(50) g-5 lids marked fire			969.75
03/28/2018	51747	(3) 36" bury			513.93
03/28/2018	51747	(3) 30" bury			481.65
03/28/2018	51747	(5) check valve			5,252.82
				Vendor 01527 - Ferguson Enterprises, Inc Total:	**13,211.76**
Vendor: 01528 - FGL Environmental					
03/07/2018	51693	Lab Fees - TP			321.00
03/07/2018	51693	Lab Fees - TP			420.00
03/07/2018	51693	Lab Fees - TP			420.00
03/07/2018	51693	Lab Fees - TP			24.00
03/07/2018	51693	Lab Fees - TP			121.00
03/07/2018	51693	Lab Fees - TP			50.00
				Vendor 01528 - FGL Environmental Total:	**1,356.00**
Vendor: 02945 - Fiserv Solutions, LLC					
03/28/2018	51748	Bank Charges			37.78
				Vendor 02945 - Fiserv Solutions, LLC Total:	**37.78**
Vendor: 01548 - Foothill Mill & Lumber Co.					
03/07/2018	51694	Misc. Supplies - Lake			128.22
				Vendor 01548 - Foothill Mill & Lumber Co. Total:	**128.22**
Vendor: 01555 - Franklin Construction					
03/15/2018	51724	trench box rental			1,750.00
				Vendor 01555 - Franklin Construction Total:	**1,750.00**
Vendor: 02813 - FTJ CORP ACCT					
03/09/2018	1187	Retirement - 401(a) Match			2,710.16
03/09/2018	1187	Retirement Trust - 457			2,710.16
03/09/2018	1187	Deferred Comp 457			8,464.68
03/09/2018	1187	Retirement Trust - 457			496.87
03/09/2018	1187	Retirement Trust - 457			2,351.97
03/09/2018	1187	Loan Payment			685.90
03/09/2018	1187	Loan Payment			182.27
03/09/2018	1187	Loan Payment			40.11
03/09/2018	1187	Loan Payment			527.47
03/09/2018	1187	Loan Payment			184.94
				Vendor 02813 - FTJ CORP ACCT Total:	**18,354.53**
Vendor: 01587 - Genterra Consultants, Inc.					
03/09/2018	51723	2018-3-9 Charges			24,708.75
				Vendor 01587 - Genterra Consultants, Inc. Total:	**24,708.75**
Vendor: 01648 - Harper & Associates Engineering, Inc.					
03/28/2018	51749	Job #18-02 - C Tank			2,875.00
				Vendor 01648 - Harper & Associates Engineering, Inc. Total:	**2,875.00**
Vendor: 02889 - Health Equity, Inc.					
03/29/2018	1190	Monthly Fees - 2/18			67.85
03/09/2018	DFT0002668	HSA Contribution			804.24
03/09/2018	DFT0002722	HSA Contribution			-41.67
03/09/2018	DFT0002715	HSA Contribution			1,679.22
03/09/2018	DFT0002716	HSA Contribution			18,375.00

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/23/2018	DFT0002731	HSA Contribution			697.57
				Vendor 02889 - Health Equity, Inc. Total:	**21,582.21**
Vendor: 01705 - Hunt & Sons, Inc.					
03/07/2018	51695	481gals. unleaded gasoline			1,438.04
03/07/2018	51695	625gals. clear diesel			2,213.71
03/07/2018	51695	240gals. unleaded gasoline			746.07
03/28/2018	51750	100gals. clear diesel			361.52
03/28/2018	51750	245gals. unleaded gasoline			777.04
03/28/2018	51750	250gals. unleaded gasoline			797.88
03/28/2018	51750	215gals. clear diesel			768.34
03/28/2018	51750	214gals. unleaded gasoline			701.69
				Vendor 01705 - Hunt & Sons, Inc. Total:	**7,804.29**
Vendor: 01713 - I.B.E.W. Local Union 1245					
03/09/2018	51722	Union Dues - Processing fee			-58.00
03/09/2018	51722	Union Dues			1,176.75
03/26/2018	51727	Union Dues - processing fee			-58.00
03/26/2018	51727	Union Dues			1,176.75
				Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**2,237.50**
Vendor: 01716 - ICMA Retirement Trust-401					
03/26/2018	1188	Retirement - 401(a) Match			2,715.98
				Vendor 01716 - ICMA Retirement Trust-401 Total:	**2,715.98**
Vendor: 01715 - ICMA Retirement Trust-457					
03/26/2018	1189	Retirement Trust - 457			2,715.98
03/26/2018	1189	Deferred Comp 457			8,482.18
03/26/2018	1189	Retirement Trust - 457			496.87
03/26/2018	1189	Retirement Trust - 457			2,401.97
03/26/2018	1189	Loan Payment			564.37
03/26/2018	1189	Loan Payment			125.00
03/26/2018	1189	Loan Payment			40.11
03/26/2018	1189	Loan Payment			333.31
03/26/2018	1189	Loan Payment			184.94
				Vendor 01715 - ICMA Retirement Trust-457 Total:	**15,344.73**
Vendor: 01722 - Infinisource Cobra Compliance					
03/28/2018	51751	Flexable Benefits			80.00
				Vendor 01722 - Infinisource Cobra Compliance Total:	**80.00**
Vendor: 02807 - Infosend					
03/07/2018	51696	Postage			3,660.47
03/07/2018	51696	Postage			2,446.19
				Vendor 02807 - Infosend Total:	**6,106.66**
Vendor: 01720 - Inland Business Systems					
03/28/2018	51752	Office Equip. Maint. - Office			230.82
				Vendor 01720 - Inland Business Systems Total:	**230.82**
Vendor: 01731 - Internal Revenue Service					
03/12/2018	DFT0002670	FICA Withholding			12,763.50
03/12/2018	DFT0002671	Fed Withholding			10,399.33
03/12/2018	DFT0002673	Medicare WIthholding			2,985.00
03/03/2018	DFT0002710	FICA Withholding			50.12
03/03/2018	DFT0002711	Medicare WIthholding			11.72
03/12/2018	DFT0002718	FICA Withholding			12,953.56
03/12/2018	DFT0002719	Fed Withholding			11,328.75
03/12/2018	DFT0002721	Medicare WIthholding			3,029.50
03/12/2018	DFT0002724	FICA Withholding			5.16
03/12/2018	DFT0002725	Fed Withholding			4.17
03/12/2018	DFT0002727	Medicare WIthholding			1.20
03/26/2018	DFT0002733	FICA Withholding			12,823.80
03/26/2018	DFT0002734	Fed Withholding			9,919.13
03/26/2018	DFT0002736	Medicare WIthholding			2,999.12
03/26/2018	DFT0002738	FICA Withholding			158.14

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/26/2018	DFT0002740	Medicare WIthholding			36.98
03/31/2018	DFT0002742	FICA Withholding			37.20
03/31/2018	DFT0002743	Medicare WIthholding			8.70
				Vendor 01731 - Internal Revenue Service Total:	**79,515.08**
Vendor: 01742 - J C Nelson Supply Co.					
03/07/2018	51697	Janitorial Supplies - Lake			278.00
03/28/2018	51753	Janitorial Supplies - Shop			224.66
				Vendor 01742 - J C Nelson Supply Co. Total:	**502.66**
Vendor: 03008 - Koff & Associates					
03/28/2018	51754	Misc. Prof. Services			6,250.00
03/28/2018	51754	Misc. Prof. Services			6,250.00
				Vendor 03008 - Koff & Associates Total:	**12,500.00**
Vendor: 01888 - Meeks					
03/28/2018	51755	Garden			81.82
				Vendor 01888 - Meeks Total:	**81.82**
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
03/28/2018	51756	Legal Fees			11,094.82
				Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:	**11,094.82**
Vendor: 01939 - National Meters and Automation					
03/28/2018	51757	(6) METER - Brass Model 35 Bo…			607.71
03/28/2018	51757	(6) Model 35 Register & Connec…			458.65
				Vendor 01939 - National Meters and Automation Total:	**1,066.36**
Vendor: 01966 - Norlab, Inc					
03/07/2018	51698	Water Education Conservation			269.50
				Vendor 01966 - Norlab, Inc Total:	**269.50**
Vendor: 01980 - Northern Recycling & Waste Srvs					
03/28/2018	51758	Garbage - Lake			93.75
03/28/2018	51758	Garbage - TP			41.25
03/28/2018	51758	Garbage - Shop			149.97
03/28/2018	51758	Landfill Fees - Shop			220.50
03/28/2018	51758	Garbage - Office			53.32
				Vendor 01980 - Northern Recycling & Waste Srvs Total:	**558.79**
Vendor: 01950 - Northstate Aggregate, Inc.					
03/07/2018	51699	Construction & Maint. Supplies -..			22.90
				Vendor 01950 - Northstate Aggregate, Inc. Total:	**22.90**
Vendor: 01995 - Office Depot					
03/07/2018	51700	Office Supplies - Office			75.32
03/07/2018	51700	Office Supplies - Office			113.67
03/07/2018	51700	Office Supplies - Office			26.68
03/07/2018	51700	Office Supplies - Office			13.34
03/28/2018	51759	Office Supplies - Shop			82.88
03/28/2018	51759	Office Supplies - Office			284.98
03/28/2018	51759	Office Supplies - Office			294.13
03/28/2018	51759	Office Supplies - Shop			119.15
				Vendor 01995 - Office Depot Total:	**1,010.15**
Vendor: 02922 - Oleum Supply Company					
03/07/2018	51701	Vehicles/Equipment-Gas/Oil - S…			197.57
				Vendor 02922 - Oleum Supply Company Total:	**197.57**
Vendor: 02014 - OnTrac					
03/07/2018	51702	Courier Service Water Samples -..			174.66
03/28/2018	51760	Courier Service Water Samples -..			37.36
				Vendor 02014 - OnTrac Total:	**212.02**
Vendor: 01538 - O'Reilly Auto Parts					
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			165.64
03/07/2018	51703	Vehicles/Equipment-Gas/Oil - S…			58.00
03/07/2018	51703	Repairs - #31, 09 Truck - Parts			62.11

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/07/2018	51703	Construction & Maint. Supplies -..			38.52
03/07/2018	51703	Construction & Maint. Supplies -..			4.20
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			172.73
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			52.68
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			173.76
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			54.92
03/07/2018	51703	Construction & Maint. Supplies -..			77.45
03/28/2018	51761	Construction & Maint. Supplies -..			237.15
03/28/2018	51761	Construction & Maint. Supplies -..			245.65
				Vendor 01538 - O'Reilly Auto Parts Total:	**1,342.81**
Vendor: 03010 - Oroville Ford					
03/28/2018	51762	horn button for unit 29 dump t...			102.06
				Vendor 03010 - Oroville Ford Total:	**102.06**
Vendor: 02041 - Pape Machinery					
03/07/2018	51704	Equipment Repairs - Shop			35.53
				Vendor 02041 - Pape Machinery Total:	**35.53**
Vendor: 02108 - Paradise Post					
03/28/2018	51763	Subscription - 52 Weeks			63.64
				Vendor 02108 - Paradise Post Total:	**63.64**
Vendor: 02059 - Payless Building Supply					
03/07/2018	51705	Garden			115.79
				Vendor 02059 - Payless Building Supply Total:	**115.79**
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
03/07/2018	51706	Janitorial Service - Office			450.00
				Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:	**450.00**
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
03/07/2018	51707	Postage Meter			346.10
				Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:	**346.10**
Vendor: 02098 - Pollard Water					
03/07/2018	51708	(3) 2-1/2" hoses for flushing			734.93
03/28/2018	51764	Construction & Maint. Supplies -..			19.86
03/07/2018	51708	5lbs ascorbic acid			215.50
				Vendor 02098 - Pollard Water Total:	**970.29**
Vendor: 02057 - Riebes Auto Parts					
03/28/2018	51765	Repairs - #25, 04 Truck - Belt			33.77
03/28/2018	51765	Construction & Maint. Supplies -..			63.15
03/28/2018	51765	Construction & Maint. Supplies -..			42.56
03/28/2018	51765	Construction & Maint. Supplies -..			173.24
03/28/2018	51765	Sm Hand Tools - Shop			6.12
				Vendor 02057 - Riebes Auto Parts Total:	**318.84**
Vendor: 02211 - Sabre Backflow, LLC.					
03/28/2018	51766	backflow calibration			191.09
				Vendor 02211 - Sabre Backflow, LLC. Total:	**191.09**
Vendor: 02292 - Standard Insurance Company					
03/07/2018	51709	Long Term Disibility			831.20
				Vendor 02292 - Standard Insurance Company Total:	**831.20**
Vendor: 02293 - Stanley Convergent Security Solutions					
03/07/2018	51710	Bldg. Security - TP			100.38
				Vendor 02293 - Stanley Convergent Security Solutions Total:	**100.38**
Vendor: 02332 - SWRCB					
03/28/2018	51767	License Renewal - Shop			70.00
				Vendor 02332 - SWRCB Total:	**70.00**
Vendor: 02808 - The UPS Store					
03/07/2018	51711	Postage - Shop			117.99
03/07/2018	51711	Postage - Shop			160.35

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/07/2018	51711	Postage - Shop			35.84
				Vendor 02808 - The UPS Store Total:	**314.18**
Vendor: 02362 - Thomas Ace Hardware					
03/07/2018	51712	Bldg & Grounds Maint. - Lake			72.65
03/07/2018	51712	Sm Hand Tools - Shop			35.75
03/07/2018	51712	Construction & Maint. Supplies -..			152.27
03/07/2018	51712	Construction & Maint. Supplies -..			9.10
03/07/2018	51712	Misc Supplies - Lake			77.44
03/07/2018	51712	Construction & Maint. Supplies -..			12.48
03/07/2018	51712	Construction & Maint. Supplies -..			10.46
03/07/2018	51712	Construction & Maint. Supplies -..			13.73
03/07/2018	51712	Bldg & Grounds Maint. - Office			125.78
03/07/2018	51712	Bldg & Grounds Maint. - Office			16.47
03/07/2018	51712	Bldg & Grounds Maint. - Office			15.30
03/07/2018	51712	Misc. Supplies - Lake			8.61
03/07/2018	51712	Construction & Maint. Supplies -..			17.51
03/07/2018	51712	Misc. Supplies - TP			22.90
03/07/2018	51712	Construction & Maint. Supplies -..			7.41
03/07/2018	51712	Construction & Maint. Supplies -..			7.75
03/07/2018	51712	Construction & Maint. Supplies -..			10.49
03/07/2018	51712	Garden			26.48
03/07/2018	51712	Sm Hand Tools - Lake			110.33
03/07/2018	51712	Misc. Supplies - TP			41.31
03/07/2018	51712	Repairs - Skid Steer Boom - Parts			38.29
03/07/2018	51712	Construction & Maint. Supplies -..			9.10
03/07/2018	51712	Construction & Maint. Supplies -..			11.18
03/07/2018	51712	Construction & Maint. Supplies -..			2.58
03/07/2018	51712	Sm Hand Tools - Shop			10.15
03/07/2018	51712	Construction & Maint. Supplies -..			5.15
03/07/2018	51712	Construction & Maint. Supplies -..			15.30
03/07/2018	51712	Repairs - Emergency Lighting - …			7.65
03/07/2018	51712	Misc. Supplies - TP			12.35
03/07/2018	51712	Construction & Maint. Supplies -..			111.67
03/07/2018	51712	Construction & Maint. Supplies -..			15.82
03/07/2018	51712	Misc. Supplies - TP			211.99
03/07/2018	51712	Construction & Maint. Supplies -..			201.37
03/07/2018	51712	Janitorial Supplies - Lake			37.92
03/07/2018	51712	Construction & Maint. Supplies -..			9.10
03/07/2018	51712	Misc. Supplies - TP			6.86
03/07/2018	51712	Sm Hand Tools - Shop			8.49
03/07/2018	51712	Sm Hand Tools - Shop			5.59
03/07/2018	51712	Misc. Supplies - TP			9.46
03/07/2018	51712	Misc. Supplies - TP			2.46
03/07/2018	51712	Misc. Supplies - TP			8.21
03/07/2018	51712	Construction & Maint. Supplies -..			323.23
				Vendor 02362 - Thomas Ace Hardware Total:	**1,858.14**
Vendor: 02371 - Tittle & Company, LLP					
03/28/2018	51768	Accounting			3,400.00
				Vendor 02371 - Tittle & Company, LLP Total:	**3,400.00**
Vendor: 02964 - T-Mobile					
03/28/2018	51769	Fireflies - CS			355.49
				Vendor 02964 - T-Mobile Total:	**355.49**
Vendor: 02394 - Tyler Technologies, Inc.					
03/28/2018	51770	Annual Maint. Financial Suite			21,541.73
03/07/2018	51715	Maintenance - 03/18			200.00
				Vendor 02394 - Tyler Technologies, Inc. Total:	**21,741.73**
Vendor: 02686 - USA Blue Book					
03/28/2018	51771	Misc. Supplies - TP			124.69

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/28/2018	51771	Repairs - Level Measurement - …			102.99
				Vendor 02686 - USA Blue Book Total:	**227.68**
Vendor: 02703 - Verizon Wireless					
03/07/2018	51716	(16) Mobile Phones			522.57
				Vendor 02703 - Verizon Wireless Total:	**522.57**
Vendor: 02712 - VistaNet inc.					
03/28/2018	51772	Veeam 1 year support 2 - 2 soc…			770.00
03/28/2018	51772	annual software support			165.00
				Vendor 02712 - VistaNet inc. Total:	**935.00**
Vendor: 02714 - Wagner & Bonsignore					
03/28/2018	51773	Water Rights Petition			3,927.00
				Vendor 02714 - Wagner & Bonsignore Total:	**3,927.00**
Vendor: 03002 - Water Works Engineers					
03/28/2018	51774	Job #17-02 - B Res Replacement…			18,730.15
03/28/2018	51774	Job #17-04 - Backwash Waste N…			2,325.74
				Vendor 03002 - Water Works Engineers Total:	**21,055.89**
Vendor: 02778 - Wurth USA Inc.					
03/07/2018	51717	Construction & Maint. Supplies -..			135.34
				Vendor 02778 - Wurth USA Inc. Total:	**135.34**
Vendor: 02787 - Zee Service Company					
03/07/2018	51718	Safety Supplies - TP			61.80
03/28/2018	51775	Safety Supplies - Shop			76.72
				Vendor 02787 - Zee Service Company Total:	**138.52**
Vendor: 02867 - Zenner USA					
03/28/2018	51776	(200) METER - Fire Fly			14,208.78
				Vendor 02867 - Zenner USA Total:	**14,208.78**
				Grand Total:	**512,023.33**