Paradise Irrigation District

Detail of Disbursements Report

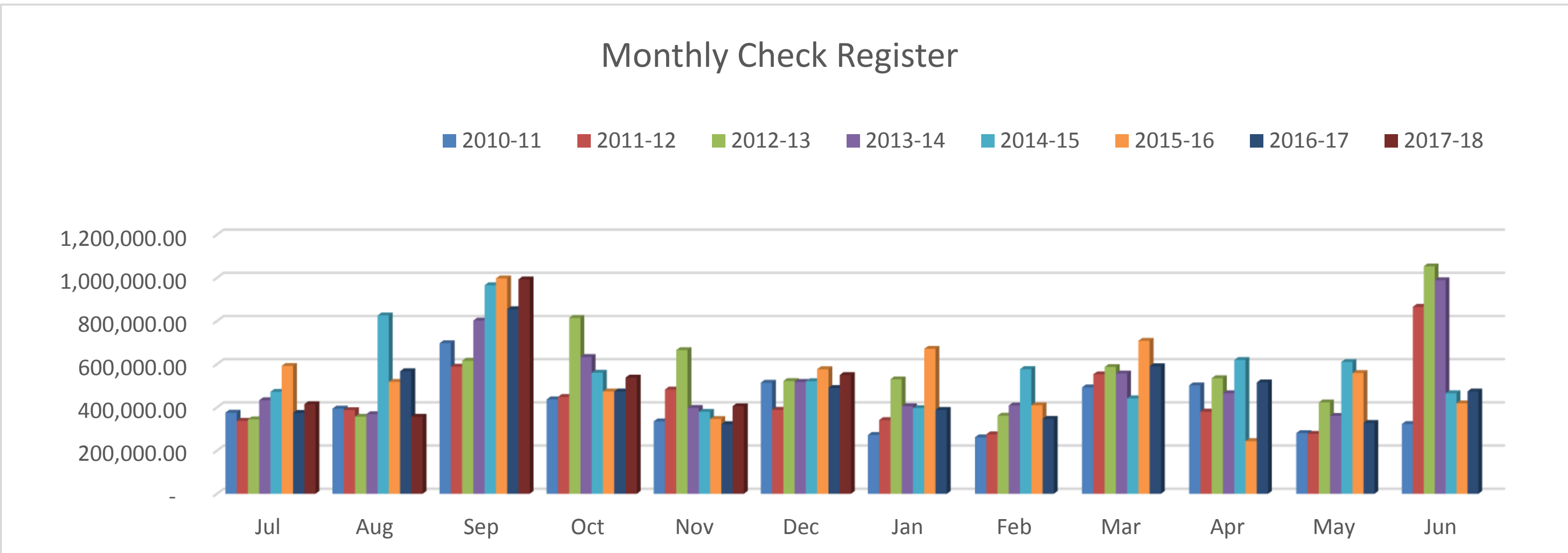
Check Numbers 51242 - 51351

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
51383	12/06/2017	Genterra Consultants, Inc.	93,655.41	17.03%
51377	12/06/2017	ACWA/JPIA	65,508.95	11.91%
51448	12/20/2017	Genterra Consultants, Inc.	54,084.31	9.83%
51435	12/15/2017	Zenner USA	35,439.12	6.44%
51461	12/20/2017	Zenner USA	21,388.80	3.89%
51388	12/06/2017	Pacific Gas & Electric Company	19,901.89	3.62%
1180	12/15/2017	FTJ CORP ACCT	17,111.59	3.11%
1181	12/27/2017	FTJ CORP ACCT	17,092.25	3.11%
51420	12/15/2017	Minasian, Meith, Soares, Sexton & Cooper, LLP	16,442.49	2.99%
51439	12/20/2017	ACWA	15,895.00	2.89%
51352	12/01/2017	ACWA	15,895.00	2.89%
DFT0002594	12/04/2017	Internal Revenue Service	12,918.24	2.35%
51456	12/20/2017	Pace Supply	12,401.32	2.25%
DFT0002613	12/18/2017	Internal Revenue Service	11,972.67	2.18%
DFT0002593	12/04/2017	Internal Revenue Service	11,703.84	2.13%
51459	12/20/2017	SWRCB	11,416.00	2.08%
DFT0002612	12/18/2017	Internal Revenue Service	11,326.78	2.06%
51423	12/15/2017	NTU Technologies, Inc.	8,253.00	1.50%
51430	12/15/2017	Sylvir Consulting, Inc.	6,721.25	1.22%
51417	12/15/2017	Infosend	6,064.43	1.10%
51364	12/01/2017	Northern California Water Association	5,408.09	0.98%
DFT0002592	12/04/2017	Employment Development Dept.	4,502.54	0.82%
DFT0002611	12/18/2017	Employment Development Dept.	4,210.74	0.77%
51366	12/01/2017	Pace Supply	4,041.09	0.73%
51379	12/06/2017	CDTFA	3,560.00	0.65%
DFT0002596	12/04/2017	Internal Revenue Service	2,931.90	0.53%
DFT0002615	12/18/2017	Internal Revenue Service	2,828.22	0.51%
51468	12/29/2017	US Bank Corporate Payment System	2,764.34	0.50%
51389	12/06/2017	Paradise Transmission	2,696.23	0.49%
51424	12/15/2017	Paradise Ridge Chamber of Comm	2,150.00	0.39%
51433	12/15/2017	US Bank	1,980.00	0.36%
51384	12/06/2017	Groeniger #1423	1,716.00	0.31%
51414	12/15/2017	Department of Forestry and Fire Protection	1,598.80	0.29%
51466	12/29/2017	Total Compensation Systems, Inc	1,500.00	0.27%
51412	12/15/2017	Butte County Resource Conservation District	1,430.00	0.26%
51415	12/15/2017	Enterprise Record	1,393.94	0.25%
51404	12/06/2017	Wienhoff & Associates, Inc.	1,387.73	0.25%
51450	12/20/2017	Hunt & Sons, Inc.	1,330.95	0.24%
51441	12/20/2017	American Conservation & BIlling Solutions	1,320.00	0.24%
51428	12/15/2017	Safeguard-Wilgus	1,227.93	0.22%
51396	12/06/2017	Thomas Ace Hardware	1,187.03	0.22%
51457	12/20/2017	Pitney Bowes Purchase Power	1,079.46	0.20%
51362	12/01/2017	National Meters and Automation	1,053.80	0.19%
51367	12/01/2017	Pitney Bowes Purchase Power	1,005.00	0.18%
51385	12/06/2017	Ironwood Enterprises' LLC	1,000.00	0.18%
51407	12/06/2017	Wienhoff & Associates, Inc.	980.00	0.18%
51465	12/29/2017	I.B.E.W. Local Union 1245	971.17	0.18%
51438	12/15/2017	I.B.E.W. Local Union 1245	971.17	0.18%
51360	12/01/2017	I.B.E.W. Local Union 1245	971.17	0.18%
51378	12/06/2017	Aramark Uniform Services	930.24	0.17%
51359	12/01/2017	Hunt & Sons, Inc.	910.25	0.17%
51443	12/20/2017	AT&T	895.71	0.16%
51394	12/06/2017	Standard Insurance Company	888.72	0.16%
51405	12/06/2017	Goff, Ron	873.97	0.16%
51418	12/15/2017	Knife River Construction	870.12	0.16%
51382	12/06/2017	FGL Environmental	860.00	0.16%
DFT0002595	12/04/2017	Employment Development Dept.	833.79	0.15%
DFT0002614	12/18/2017	Employment Development Dept.	767.36	0.14%
DFT0002610	12/15/2017	Health Equity, Inc.	751.47	0.14%
DFT0002591	12/01/2017	Health Equity, Inc.	751.47	0.14%
DFT0002624	12/29/2017	Health Equity, Inc.	751.35	0.14%
51361	12/01/2017	Infinisource Cobra Compliance	705.00	0.13%
51440	12/20/2017	Airgas NCN	626.19	0.11%
51455	12/20/2017	O'Reilly Auto Parts	618.46	0.11%
51402	12/06/2017	Verizon Wireless	592.52	0.11%
51401	12/06/2017	USA Blue Book	590.23	0.11%
51380	12/06/2017	Comcast	494.93	0.09%
51449	12/20/2017	Home Depot Credit Services	479.41	0.09%

51391	12/06/2017	Peerless Bldg. Maintenance Inc.	450.00	0.08%
51363	12/01/2017	Nor Cal Seamless	431.50	0.08%
51446	12/20/2017	Day Management Corp.	420.00	0.08%
51406	12/06/2017	Meeks	407.73	0.07%
DFT0002623	12/29/2017	Aflac	377.82	0.07%
DFT0002609	12/15/2017	Aflac	377.82	0.07%
DFT0002590	12/01/2017	Aflac	377.82	0.07%
51371	12/01/2017	Scelzi Enterprises, Inc	373.71	0.07%
51400	12/06/2017	T-Mobile	355.74	0.06%
51425	12/15/2017	Pitney Bowes Global Financial Services LLC	346.10	0.06%
51390	12/06/2017	Payless Building Supply	344.62	0.06%
51447	12/20/2017	Eric J Hegenbart	340.00	0.06%
51445	12/20/2017	Comcast	336.10	0.06%
51370	12/01/2017	Roberts & Brune Company	334.00	0.06%
51422	12/15/2017	Northern Recycling & Waste Srvs	331.98	0.06%
51353	12/01/2017	Asbury Enviromental Service	324.57	0.06%
51451	12/20/2017	Inland Business Systems	305.64	0.06%
51403	12/06/2017	White Nelson Diehl, Evans, LLP	300.00	0.05%
51387	12/06/2017	O'Reilly Auto Parts	290.50	0.05%
51368	12/01/2017	Pollard Water	264.66	0.05%
51392	12/06/2017	Sabre Backflow, LLC.	256.64	0.05%
51395	12/06/2017	Sunrise Environmental	244.17	0.04%
51393	12/06/2017	Sinclair Towing	229.51	0.04%
51467	12/29/2017	Tyler Business Forms	227.54	0.04%
51464	12/29/2017	California State Disbursement Unit	225.23	0.04%
51436	12/15/2017	California State Disbursement Unit	225.23	0.04%
51356	12/01/2017	California State Disbursement Unit	225.23	0.04%
51426	12/15/2017	Rental Guys	203.65	0.04%
51432	12/15/2017	Tyler Technologies, Inc.	200.00	0.04%
51429	12/15/2017	Sinclair Towing	200.00	0.04%
51373	12/01/2017	Tyler Technologies, Inc.	200.00	0.04%
51421	12/15/2017	Normac	193.96	0.04%
51386	12/06/2017	Office Depot	184.25	0.03%
51463	12/29/2017	California State Disbursement Unit	179.53	0.03%
51437	12/15/2017	California State Disbursement Unit	179.53	0.03%
51355	12/01/2017	California State Disbursement Unit	179.53	0.03%
51452	12/20/2017	Northern Recycling & Waste Srvs	159.00	0.03%
51460	12/20/2017	Zee Service Company	157.04	0.03%
51434	12/15/2017	USA Blue Book	155.59	0.03%
51431	12/15/2017	The UPS Store	155.53	0.03%
51408	12/15/2017	Access Information Protected	149.68	0.03%
51372	12/01/2017	Sunrise Environmental	147.66	0.03%
51365	12/01/2017	Office Depot	140.60	0.03%
51369	12/01/2017	Rental Guys	138.46	0.03%
51358	12/01/2017	Home Depot Credit Services	106.18	0.02%
51458	12/20/2017	Stanley Convergent Security Solutions	100.38	0.02%
51413	12/15/2017	Chuck Patterson	90.15	0.02%
51419	12/15/2017	Lowe's Home Improvement	87.95	0.02%
51410	12/15/2017	Antique & Unique Upholstery	85.00	0.02%
51454	12/20/2017	OnTrac	80.27	0.01%
51453	12/20/2017	Office Depot	75.24	0.01%
51427	12/15/2017	Riebes Auto Parts	73.41	0.01%
51409	12/15/2017	Ace Rentals	70.00	0.01%
51381	12/06/2017	Federal Express Corp.	69.17	0.01%
51442	12/20/2017	AT&T	65.88	0.01%
51416	12/15/2017	Fiserv Solutions, LLC	37.83	0.01%
DFT0002622	12/29/2017	Aflac	34.11	0.01%
DFT0002608	12/15/2017	Aflac	34.11	0.01%
DFT0002589	12/01/2017	Aflac	34.11	0.01%
51411	12/15/2017	Butte Co - Neal Rd Landfill	26.24	0.00%
51444	12/20/2017	BCSDA	25.00	0.00%
51357	12/01/2017	Commercial Tire Warehouse	22.50	0.00%
51354	12/01/2017	Butte Co - Neal Rd Landfill	21.06	0.00%
DFT0002618	12/18/2017	Internal Revenue Service	19.00	0.00%
DFT0002600	12/04/2017	Internal Revenue Service	12.94	0.00%
DFT0002599	12/04/2017	Internal Revenue Service	11.84	0.00%
1177	12/06/2017	FTJ CORP ACCT	11.55	0.00%
DFT0002598	12/04/2017	Employment Development Dept.	7.59	0.00%
DFT0002620	12/18/2017	Internal Revenue Service	4.44	0.00%
DFT0002602	12/04/2017	Internal Revenue Service	2.78	0.00%
DFT0002619	12/18/2017	Employment Development Dept.	1.38	0.00%
DFT0002601	12/04/2017	Employment Development Dept.	0.86	0.00%
51404	12/06/2017	Wienhoff & Associates, Inc.	(1,387.73)	-0.25%
			550,051.94	

Monthly Check Register Comparison
12/31/2017

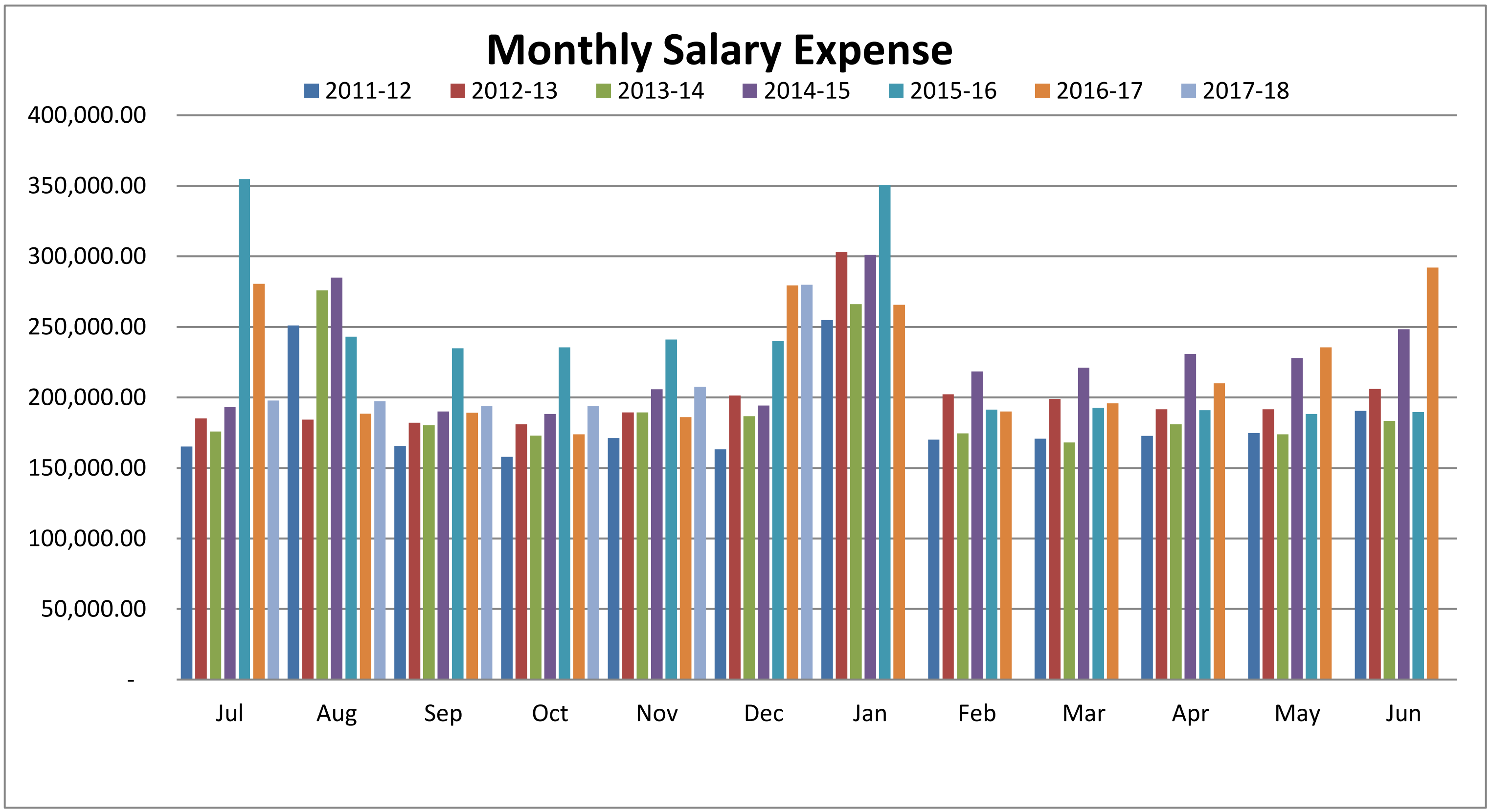
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
2010-11	376,057.07	394,478.03	697,440.23	437,353.30	335,561.35	514,446.61	272,650.38	261,657.93	492,956.90	502,246.31	281,128.16	323,018.20	4,888,994.47
2011-12	337,870.71	387,630.16	588,787.53	448,406.52	482,962.01	388,861.12	341,120.17	275,613.75	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							3,258,766.39



Monthly Salary Comparison

12/31/2017

	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							1,270,725.57



Expense Approval Report
By Vendor Name

Paradise Irrigation District

Payment Dates 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
12/15/2017	51408	Bluk Shred - Shop			54.60
12/15/2017	51408	Bulk Shredding - Office			95.08
				Vendor 01016 - Access Information Protected Total:	**149.68**
Vendor: 01014 - Ace Rentals					
12/15/2017	51409	Equip. Rental - Trencher			70.00
				Vendor 01014 - Ace Rentals Total:	**70.00**
Vendor: 01022 - ACWA/JPIA					
12/06/2017	51377	Health - Dental			2,970.49
12/06/2017	51377	Health - Life/AD&D			774.72
12/06/2017	51377	Health - EAP			86.95
12/06/2017	51377	Health - Medical			60,949.23
12/06/2017	51377	Health - Vision			727.56
				Vendor 01022 - ACWA/JPIA Total:	**65,508.95**
Vendor: 01023 - ACWA					
12/01/2017	51352	2018 Annual Agency Dues			15,895.00
12/20/2017	51439	Membership 2018			15,895.00
				Vendor 01023 - ACWA Total:	**31,790.00**
Vendor: 02957 - Aflac					
12/01/2017	DFT0002589	Montly Invoices			34.11
12/01/2017	DFT0002590	Montly Aflac Invoice			377.82
12/15/2017	DFT0002608	Montly Invoices			34.11
12/15/2017	DFT0002609	Montly Aflac Invoice			377.82
12/29/2017	DFT0002622	Montly Invoices			34.11
12/29/2017	DFT0002623	Montly Aflac Invoice			377.82
				Vendor 02957 - Aflac Total:	**1,235.79**
Vendor: 01032 - Airgas NCN					
12/20/2017	51440	Welding Supplies - Shop			461.48
12/20/2017	51440	Welding Supplies - Shop			164.71
				Vendor 01032 - Airgas NCN Total:	**626.19**
Vendor: 02847 - American Conservation & BIlling Solutions					
12/20/2017	51441	AquaHawk Alerting - 1/18			1,320.00
				Vendor 02847 - American Conservation & BIlling Solutions Total:	**1,320.00**
Vendor: 01064 - Antique & Unique Upholstery					
12/15/2017	51410	Repairs - #10, 02 Truck - Seat			85.00
				Vendor 01064 - Antique & Unique Upholstery Total:	**85.00**
Vendor: 01068 - Aramark Uniform Services					
12/06/2017	51378	Uniforms - TP			49.29
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - Shop			141.52
12/06/2017	51378	Uniforms - TP			66.40
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - Shop			141.52
12/06/2017	51378	Uniforms - TP			49.29
12/06/2017	51378	Uniforms - Shop			141.52
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - TP			66.40
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - Shop			165.01
12/06/2017	51378	Uniforms - TP			49.29
				Vendor 01068 - Aramark Uniform Services Total:	**930.24**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01074 - Asbury Enviromental Service					
12/01/2017	51353	Misc. Services - Shop			324.57
				Vendor 01074 - Asbury Enviromental Service Total:	**324.57**
Vendor: 01082 - AT&T					
12/20/2017	51443	Lake			18.70
12/20/2017	51443	Phone Line - TP			76.64
12/20/2017	51443	DS1 Service InttraLATA			82.12
12/20/2017	51443	Shop Fax			20.34
12/20/2017	51443	B Res Alarm			20.25
12/20/2017	51443	DS1 Service InttraLATA			82.12
12/20/2017	51443	Office			352.33
12/20/2017	51443	Elliott & Clark			164.24
12/20/2017	51443	Computer Room			20.25
12/20/2017	51443	Office Fax			58.72
				Vendor 01082 - AT&T Total:	**895.71**
Vendor: 01083 - AT&T					
12/20/2017	51442	A Tank Alarm			32.94
12/20/2017	51442	B Res			32.94
				Vendor 01083 - AT&T Total:	**65.88**
Vendor: 01132 - BCSDA					
12/20/2017	51444	Annual Dues 2018			25.00
				Vendor 01132 - BCSDA Total:	**25.00**
Vendor: 01942 - Butte Co - Neal Rd Landfill					
12/01/2017	51354	Landfill Fees - Shop			21.06
12/15/2017	51411	Landfill Fees - TP			26.24
				Vendor 01942 - Butte Co - Neal Rd Landfill Total:	**47.30**
Vendor: 01219 - Butte County Resource Conservation District					
12/15/2017	51412	T			1,430.00
				Vendor 01219 - Butte County Resource Conservation District Total:	**1,430.00**
Vendor: 01256 - California State Disbursement Unit					
12/01/2017	51356	Garnishment			225.23
12/01/2017	51355	Garnishment			179.53
12/15/2017	51436	Garnishment			225.23
12/15/2017	51437	Garnishment			179.53
12/29/2017	51464	Garnishment			225.23
12/29/2017	51463	Garnishment			179.53
				Vendor 01256 - California State Disbursement Unit Total:	**1,214.28**
Vendor: 02304 - CDTFA					
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-30-…			804.15
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-30-…			755.85
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-30-…			1,000.00
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-30-…			1,000.00
				Vendor 02304 - CDTFA Total:	**3,560.00**
Vendor: 01290 - Chuck Patterson					
12/15/2017	51413	Repairs - #02, Truck - Handle			90.15
				Vendor 01290 - Chuck Patterson Total:	**90.15**
Vendor: 01320 - Comcast					
12/06/2017	51380	Internet/BusClass - TP			242.46
12/06/2017	51380	Internet/BusClass - TP			252.47
12/20/2017	51445	Internet - Shop			105.07
12/20/2017	51445	Internet - Office			125.02
12/20/2017	51445	Internet - Office			106.01
				Vendor 01320 - Comcast Total:	**831.03**
Vendor: 01370 - Commercial Tire Warehouse					
12/01/2017	51357	Repairs - #19, 15 Dump Truck - …			22.50
				Vendor 01370 - Commercial Tire Warehouse Total:	**22.50**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01926 - Day Management Corp.					
12/20/2017	51446	Radio Maint. - Shop			420.00
				Vendor 01926 - Day Management Corp. Total:	**420.00**
Vendor: 01263 - Department of Forestry and Fire Protection					
12/15/2017	51414	Shaded Fuel and Creek Vegetati…			1,598.80
				Vendor 01263 - Department of Forestry and Fire Protection Total:	**1,598.80**
Vendor: 01480 - Employment Development Dept.					
12/04/2017	DFT0002592	State Income Tax Withholding			4,502.54
12/04/2017	DFT0002595	State Disability Withholding			833.79
12/04/2017	DFT0002598	State Income Tax Withholding			7.59
12/04/2017	DFT0002601	State Disability Withholding			0.86
12/18/2017	DFT0002611	State Income Tax Withholding			4,210.74
12/18/2017	DFT0002614	State Disability Withholding			767.36
12/18/2017	DFT0002619	State Disability Withholding			1.38
				Vendor 01480 - Employment Development Dept. Total:	**10,324.26**
Vendor: 01275 - Enterprise Record					
12/15/2017	51415	Public Notices - Utility Worker I			1,393.94
				Vendor 01275 - Enterprise Record Total:	**1,393.94**
Vendor: 02919 - Eric J Hegenbart					
12/20/2017	51447	Bldg & Grounds Maint. - TP			340.00
				Vendor 02919 - Eric J Hegenbart Total:	**340.00**
Vendor: 01526 - Federal Express Corp.					
12/06/2017	51381	Postage			69.17
				Vendor 01526 - Federal Express Corp. Total:	**69.17**
Vendor: 01528 - FGL Environmental					
12/06/2017	51382	Lab Fees - TP			321.00
12/06/2017	51382	Lab Fees - TP			24.00
12/06/2017	51382	Lab Fees - TP			21.00
12/06/2017	51382	Lab Fees - TP			50.00
12/06/2017	51382	Lab Fees - TP			420.00
12/06/2017	51382	Lab Fees - TP			24.00
				Vendor 01528 - FGL Environmental Total:	**860.00**
Vendor: 02945 - Fiserv Solutions, LLC					
12/15/2017	51416	Bank Charges			37.83
				Vendor 02945 - Fiserv Solutions, LLC Total:	**37.83**
Vendor: 02813 - FTJ CORP ACCT					
12/06/2017	1177	Retirement - 401(a) Match			2.31
12/06/2017	1177	Retirement Trust - 457			2.31
12/06/2017	1177	Deferred Comp 457			6.93
12/15/2017	1180	Retirement - 401(a) Match			2,547.47
12/15/2017	1180	Retirement Trust - 457			2,547.47
12/15/2017	1180	Deferred Comp 457			7,848.96
12/15/2017	1180	Retirement Trust - 457			233.39
12/15/2017	1180	Retirement Trust - 457			2,092.82
12/15/2017	1180	Loan Payment			885.59
12/15/2017	1180	Loan Payment			182.27
12/15/2017	1180	Loan Payment			40.11
12/15/2017	1180	Loan Payment			527.47
12/15/2017	1180	Loan Payment			184.94
12/15/2017	1180	Retirement - 401(a) Match			4.22
12/15/2017	1180	Retirement Trust - 457			4.22
12/15/2017	1180	Deferred Comp 457			12.66
12/27/2017	1181	Retirement - 401(a) Match			2,547.82
12/27/2017	1181	Retirement Trust - 457			2,547.82
12/27/2017	1181	Deferred Comp 457			7,850.01
12/27/2017	1181	Retirement Trust - 457			233.40
12/27/2017	1181	Retirement Trust - 457			2,092.82
12/27/2017	1181	Loan Payment			885.59

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/27/2017	1181	Loan Payment			182.27
12/27/2017	1181	Loan Payment			40.11
12/27/2017	1181	Loan Payment			527.47
12/27/2017	1181	Loan Payment			184.94
				Vendor 02813 - FTJ CORP ACCT Total:	**34,215.39**
Vendor: 01587 - Genterra Consultants, Inc.					
12/06/2017	51383	Dam Surveillance			93,655.41
12/20/2017	51448	Dam Surveillance			54,084.31
				Vendor 01587 - Genterra Consultants, Inc. Total:	**147,739.72**
Vendor: 01610 - Goff, Ron					
12/06/2017	51405	Dental			530.40
12/06/2017	51405	Vision			343.57
				Vendor 01610 - Goff, Ron Total:	**873.97**
Vendor: 01626 - Groeniger #1423					
12/06/2017	51384	clow 860 hydrant			1,716.00
				Vendor 01626 - Groeniger #1423 Total:	**1,716.00**
Vendor: 02889 - Health Equity, Inc.					
12/01/2017	DFT0002591	HSA Contribution			751.47
12/15/2017	DFT0002610	HSA Contribution			751.47
12/29/2017	DFT0002624	HSA Contribution			751.35
				Vendor 02889 - Health Equity, Inc. Total:	**2,254.29**
Vendor: 01688 - Home Depot Credit Services					
12/01/2017	51358	Bldg & Grounds Maint. - Office			106.18
12/20/2017	51449	Sm Hand Tools - Shop			479.41
				Vendor 01688 - Home Depot Credit Services Total:	**585.59**
Vendor: 01705 - Hunt & Sons, Inc.					
12/01/2017	51359	120gals. clear diesel			431.47
12/01/2017	51359	164gals. unleaded gasoline			478.78
12/20/2017	51450	275gals. unleaded gasoline			769.33
12/20/2017	51450	200gals. unleaded gasoline			561.62
				Vendor 01705 - Hunt & Sons, Inc. Total:	**2,241.20**
Vendor: 01713 - I.B.E.W. Local Union 1245					
12/01/2017	51360	Union Dues			1,023.17
12/01/2017	51360	Union Dues - Processing fee			-52.00
12/15/2017	51438	Union Dues			1,023.17
12/15/2017	51438	Union Dues - Processing fee			-52.00
12/29/2017	51465	Union Dues			1,023.17
12/29/2017	51465	Union Dues - Processing fee			-52.00
				Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**2,913.51**
Vendor: 01722 - Infinisource Cobra Compliance					
12/01/2017	51361	Flexable Benefits			80.00
12/01/2017	51361	Flexable Benefits - 1-1-18 - 12-3…			625.00
				Vendor 01722 - Infinisource Cobra Compliance Total:	**705.00**
Vendor: 02807 - Infosend					
12/15/2017	51417	Postage			6,064.43
				Vendor 02807 - Infosend Total:	**6,064.43**
Vendor: 01720 - Inland Business Systems					
12/20/2017	51451	Office Equip. Maint. - Office			305.64
				Vendor 01720 - Inland Business Systems Total:	**305.64**
Vendor: 01731 - Internal Revenue Service					
12/04/2017	DFT0002593	FICA Withholding			11,703.84
12/04/2017	DFT0002594	Fed Withholding			12,918.24
12/04/2017	DFT0002596	Medicare WIthholding			2,931.90
12/04/2017	DFT0002599	FICA Withholding			11.84
12/04/2017	DFT0002600	Fed Withholding			12.94
12/04/2017	DFT0002602	Medicare WIthholding			2.78
12/18/2017	DFT0002612	FICA Withholding			11,326.78

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/18/2017	DFT0002613	Fed Withholding			11,972.67
12/18/2017	DFT0002615	Medicare WIthholding			2,828.22
12/18/2017	DFT0002618	FICA Withholding			19.00
12/18/2017	DFT0002620	Medicare WIthholding			4.44
				Vendor 01731 - Internal Revenue Service Total:	**53,732.65**
Vendor: 03012 - Ironwood Enterprises' LLC					
12/06/2017	51385	Deposit			1,000.00
				Vendor 03012 - Ironwood Enterprises' LLC Total:	**1,000.00**
Vendor: 01790 - Knife River Construction					
12/15/2017	51418	Construction & Maint. Supplies -..			870.12
				Vendor 01790 - Knife River Construction Total:	**870.12**
Vendor: 01844 - Lowe's Home Improvement					
12/15/2017	51419	Construction & Maint. Supplies -..			87.95
				Vendor 01844 - Lowe's Home Improvement Total:	**87.95**
Vendor: 01888 - Meeks					
12/06/2017	51406	Bldg & Grounds Maint. - Lake			407.73
				Vendor 01888 - Meeks Total:	**407.73**
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
12/15/2017	51420	Legal Fees			16,442.49
				Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:	**16,442.49**
Vendor: 01939 - National Meters and Automation					
12/01/2017	51362	(6) METER - Brass Model 35 Bo…			607.71
12/01/2017	51362	(6) Model 35 Register & Connec…			446.09
				Vendor 01939 - National Meters and Automation Total:	**1,053.80**
Vendor: 02981 - Nor Cal Seamless					
12/01/2017	51363	rain gutters for pump station 2 …			431.50
				Vendor 02981 - Nor Cal Seamless Total:	**431.50**
Vendor: 01960 - Normac					
12/15/2017	51421	irrigation supplies for garden			193.96
				Vendor 01960 - Normac Total:	**193.96**
Vendor: 02809 - Northern California Water Association					
12/01/2017	51364	Joint Defense & Expert Cost-Sha…			5,408.09
				Vendor 02809 - Northern California Water Association Total:	**5,408.09**
Vendor: 01980 - Northern Recycling & Waste Srvs					
12/15/2017	51422	Garbage - Lake			91.97
12/15/2017	51422	Garbage - TP			40.47
12/15/2017	51422	Garbage - Shop			146.94
12/15/2017	51422	Garbage - Office			52.60
12/20/2017	51452	Landfill Fees -TP			26.24
12/20/2017	51452	Landfill Fees - Shop			-26.24
12/20/2017	51452	Landfill Fees - Shop			159.00
				Vendor 01980 - Northern Recycling & Waste Srvs Total:	**490.98**
Vendor: 01985 - NTU Technologies, Inc.					
12/15/2017	51423	ProPac 9600 (ACH)			8,253.00
				Vendor 01985 - NTU Technologies, Inc. Total:	**8,253.00**
Vendor: 01995 - Office Depot					
12/01/2017	51365	Office Supplies - Office			55.22
12/06/2017	51386	Office Supplies - Office			184.25
12/01/2017	51365	Office Supplies - Shop			85.38
12/20/2017	51453	Office Supplies - Office			75.24
				Vendor 01995 - Office Depot Total:	**400.09**
Vendor: 02014 - OnTrac					
12/20/2017	51454	Courier Service Water Samples -..			80.27
				Vendor 02014 - OnTrac Total:	**80.27**
Vendor: 01538 - O'Reilly Auto Parts					
12/06/2017	51387	Repairs - #25, 05 Truck - Parts			17.20

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/06/2017	51387	Repairs - #49, 06 Backhoe - Parts			48.05
12/06/2017	51387	Constructon & Maint. Supplies -…			17.20
12/06/2017	51387	Constructon & Maint. Supplies -…			63.51
12/20/2017	51455	Repairs - #19, 15 DumpTruck - S…			176.62
12/06/2017	51387	Repairs - #14, Service Truck - Pa…			119.77
12/06/2017	51387	Constructon & Maint. Supplies -…			24.77
12/20/2017	51455	Construction & Maint. Supplies -..			77.52
12/20/2017	51455	Repairs - #10, 02 Truck - Parts			103.75
12/20/2017	51455	Repairs - #10, 02 Truck - Stop L…			19.38
12/20/2017	51455	Construction & Maint. Supplies -..			34.44
12/20/2017	51455	Repairs - #7, 01 Service Truck -…			46.28
12/20/2017	51455	Sm Hand Tools - Bottle Jack			21.54
12/20/2017	51455	Construction & Maint. Supplies -..			7.53
12/20/2017	51455	(24) Qrt. Motoroil - Shop			77.32
12/20/2017	51455	Repairs - #32, 07 ServiceTruck - …			38.78
12/20/2017	51455	Construction & Maint. Supplies -..			15.30
				Vendor 01538 - O'Reilly Auto Parts Total:	**908.96**
Vendor: 02030 - Pace Supply					
12/01/2017	51366	(20) Valve Ball - Brass - 3/4''			311.03
12/01/2017	51366	(4) Grip Ring Restraint Kit-CI-4'			167.70
12/01/2017	51366	(20) Valve Ball -Brass - 1''			358.64
12/01/2017	51366	(2) Corp Stop-Service Brass-2" …			339.98
12/01/2017	51366	(6) FC Clamp 8' x 7 1/2' 7.95-8.3…			643.50
12/01/2017	51366	(6) Grip Ring Restraint Kit - CI - 6'			277.48
12/01/2017	51366	(2) Corp Stop 1-1/2" MIP x 1-1/…			208.07
12/01/2017	51366	(2) FC Tap Clamp 8' x 12' x 2' 9.…			456.89
12/01/2017	51366	(12) Corp Stop - Service Brass - 1..			494.40
12/01/2017	51366	(12) Bushing - Brass - 2' x 1 1/4'			100.39
12/01/2017	51366	(12) Bushing - Brass - 2' x 1 1/2'			100.39
12/01/2017	51366	(12) Bushing - Brass - 1 1/4' x 3/…			53.02
12/01/2017	51366	(6) FC Clamp 6' x 7 1/2' 5.95-6.3…			529.60
12/20/2017	51456	(3) clow 860 commercial hydrant			3,574.64
12/20/2017	51456	(4) hydrant break away check va..			4,397.25
12/20/2017	51456	(3) clow 850 residential hydrant			3,760.19
12/20/2017	51456	(4) 30" bury			669.24
				Vendor 02030 - Pace Supply Total:	**16,442.41**
Vendor: 02081 - Pacific Gas & Electric Company					
12/06/2017	51388	Geppetto North End			1,605.40
12/06/2017	51388	Paradise Dam #2 Park			84.51
12/06/2017	51388	8764 Skyway			63.88
12/06/2017	51388	Mag Res Filtration Plant			13,364.21
12/06/2017	51388	5320 Pentz Rd. - ELECTRIC			13.71
12/06/2017	51388	Moore Rd. ES Forest Serv. Rd. - …			8.83
12/06/2017	51388	W/S Skyway 1000FT N/Rock Ln.			10.51
12/06/2017	51388	Frank Turner Way Tank Res #C			20.36
12/06/2017	51388	Skyway W/S N/Clark Tank Res #A			20.89
12/06/2017	51388	Moore Rd. ES Forest Serv. Rd. - …			2,427.23
12/06/2017	51388	Nunnelly Rd. Ext. Tank Res #E			21.77
12/06/2017	51388	Bader Mine Rd. -Electric			44.57
12/06/2017	51388	6344 Clark Rd. - GAS			38.17
12/06/2017	51388	Lovely Ln. N/End Tank Res #D			23.87
12/06/2017	51388	6332 Clark Rd. - ELECTRIC			2,057.68
12/06/2017	51388	6332 Clark Rd. - GAS			96.30
				Vendor 02081 - Pacific Gas & Electric Company Total:	**19,901.89**
Vendor: 02114 - Paradise Ridge Chamber of Comm					
12/15/2017	51424	Employee Incentive Program			2,150.00
				Vendor 02114 - Paradise Ridge Chamber of Comm Total:	**2,150.00**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02052 - Paradise Transmission					
12/06/2017	51389	rebuild transmission on unit #14			2,696.23
				Vendor 02052 - Paradise Transmission Total:	**2,696.23**
Vendor: 02059 - Payless Building Supply					
12/06/2017	51390	Construction & Maint. Supplies -..			344.62
				Vendor 02059 - Payless Building Supply Total:	**344.62**
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
12/06/2017	51391	Janitorial Service - Office			450.00
				Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:	**450.00**
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
12/15/2017	51425	Postage Meter			346.10
				Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:	**346.10**
Vendor: 02062 - Pitney Bowes Purchase Power					
12/01/2017	51367	Meter Postage			1,005.00
12/20/2017	51457	Meter Postage			1,079.46
				Vendor 02062 - Pitney Bowes Purchase Power Total:	**2,084.46**
Vendor: 02098 - Pollard Water					
12/01/2017	51368	shutoff tool			264.66
				Vendor 02098 - Pollard Water Total:	**264.66**
Vendor: 01631 - Rental Guys					
12/01/2017	51369	Job #17-01 - Country Club			138.46
12/15/2017	51426	Equip. Rental - Boom Lift			203.65
				Vendor 01631 - Rental Guys Total:	**342.11**
Vendor: 02057 - Riebes Auto Parts					
12/15/2017	51427	Construction & Maint. Supplies -..			14.61
12/15/2017	51427	Equipment Repairs - Shop			29.08
12/15/2017	51427	Construction & Maint. Supplies -..			29.72
				Vendor 02057 - Riebes Auto Parts Total:	**73.41**
Vendor: 02185 - Roberts & Brune Company					
12/01/2017	51370	Construction & Maint. Supplies -..			334.00
				Vendor 02185 - Roberts & Brune Company Total:	**334.00**
Vendor: 02211 - Sabre Backflow, LLC.					
12/06/2017	51392	repair and calibrate (2) backflow..			256.64
				Vendor 02211 - Sabre Backflow, LLC. Total:	**256.64**
Vendor: 02215 - Safeguard-Wilgus					
12/15/2017	51428	(68) Extinguisher Service - Shop			966.86
12/15/2017	51428	(26) Extinguisher Service - TP			261.07
				Vendor 02215 - Safeguard-Wilgus Total:	**1,227.93**
Vendor: 02225 - Scelzi Enterprises, Inc					
12/01/2017	51371	30 locks for service trucks			373.71
				Vendor 02225 - Scelzi Enterprises, Inc Total:	**373.71**
Vendor: 02263 - Sinclair Towing					
12/06/2017	51393	Repairs - #6, 95 Truck - Muffler			229.51
12/15/2017	51429	Equipment Repair - Shop			200.00
				Vendor 02263 - Sinclair Towing Total:	**429.51**
Vendor: 02292 - Standard Insurance Company					
12/06/2017	51394	Long Term Disibility			888.72
				Vendor 02292 - Standard Insurance Company Total:	**888.72**
Vendor: 02293 - Stanley Convergent Security Solutions					
12/20/2017	51458	Bldg. Security - TP			100.38
				Vendor 02293 - Stanley Convergent Security Solutions Total:	**100.38**
Vendor: 02324 - Sunrise Environmental					
12/06/2017	51395	Construction & Maint. Supplies -..			244.17
12/01/2017	51372	Construction & Maint. Supplies -..			147.66
				Vendor 02324 - Sunrise Environmental Total:	**391.83**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02332 - SWRCB					
12/20/2017	51459	Annual Permit - 7/1/17-6/30/18			9,354.00
12/20/2017	51459	Annual Permit - 7/1/17-6/30/18			2,062.00
				Vendor 02332 - SWRCB Total:	**11,416.00**
Vendor: 02826 - Sylvir Consulting, Inc.					
12/15/2017	51430	HMPG Grant Writing			6,721.25
				Vendor 02826 - Sylvir Consulting, Inc. Total:	**6,721.25**
Vendor: 02808 - The UPS Store					
12/15/2017	51431	Postage - Shop			73.05
12/15/2017	51431	Postage - Shop			66.41
12/15/2017	51431	Postage - Shop			16.07
				Vendor 02808 - The UPS Store Total:	**155.53**
Vendor: 02362 - Thomas Ace Hardware					
12/06/2017	51396	Construction & Maint. Supplies -..			91.33
12/06/2017	51396	Construction & Maint. Supplies -..			190.07
12/06/2017	51396	Misc. Supplies - Meter			12.07
12/06/2017	51396	(12) Coupling - PVC - 3/4' Comp			25.85
12/06/2017	51396	(12) Coupling - PVC -1' Comp			34.66
12/06/2017	51396	Bldg & Grounds Maint. Mtls. - R...			36.55
12/06/2017	51396	Bldg & Grounds Maint. Mtls. - O...			27.65
12/06/2017	51396	Construction & Maint. Supplies -..			3.58
12/06/2017	51396	Construction & Maint. Supplies -..			25.20
12/06/2017	51396	Bldg & Grounds Maint. - Lake			11.20
12/06/2017	51396	Construction & Maint. Supplies -..			16.67
12/06/2017	51396	Misc. Supplies - TP			6.01
12/06/2017	51396	Bldg & Grounds Maint. - Lake			36.19
12/06/2017	51396	Sm Hand Tool - Shop			27.56
12/06/2017	51396	Sm Hand Tool - Shop			22.02
12/06/2017	51396	Construction & Maint. Supplies -..			25.43
12/06/2017	51396	Garden			-79.30
12/06/2017	51396	Sm Hand Tool - Shop			14.59
12/06/2017	51396	Garden			41.41
12/06/2017	51396	Construction & Maint. Supplies -..			-22.05
12/06/2017	51396	Construction & Maint. Supplies -..			9.02
12/06/2017	51396	Construction & Maint. Supplies -..			0.85
12/06/2017	51396	Misc. Supplies - TP			19.54
12/06/2017	51396	Bldg & Grounds Maint. - Lake			19.38
12/06/2017	51396	Misc. Supplies - Meter			14.48
12/06/2017	51396	Misc. Supplies - TP			62.23
12/06/2017	51396	Construction & Maint. Supplies -..			3.09
12/06/2017	51396	Bldg & Grounds Maint. - Lake			69.87
12/06/2017	51396	Construction & Maint. Supplies -..			14.63
12/06/2017	51396	Construction & Maint. Supplies -..			51.52
12/06/2017	51396	Construction & Maint. Supplies -..			37.70
12/06/2017	51396	Sm Hand Tool - Shop			18.31
12/06/2017	51396	Construction & Maint. Supplies -..			47.01
12/06/2017	51396	Bldg & Grounds Maint. - Lake			8.07
12/06/2017	51396	Bldg & Grounds Maint. - Lake			20.96
12/06/2017	51396	Construction & Maint. Supplies -..			12.14
12/06/2017	51396	Construction & Maint. Supplies -..			5.06
12/06/2017	51396	Bldg & Grounds Maint. - Lake			-8.94
12/06/2017	51396	Bldg & Grounds Maint. - Lake			43.57
12/06/2017	51396	Construction & Maint. Supplies -..			2.28
12/06/2017	51396	Bldg & Grounds Maint. - Lake			8.80
12/06/2017	51396	Construction & Maint. Supplies -..			1.53
12/06/2017	51396	Construction & Maint. Supplies -..			3.44
12/06/2017	51396	Construction & Maint. Supplies -..			87.21
12/06/2017	51396	Construction & Maint. Supplies -..			40.69
12/06/2017	51396	Construction & Maint. Supplies -..			14.23

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/06/2017	51396	Misc. Supplies - TP			9.45
12/06/2017	51396	Construction & Maint. Supplies -..			0.66
12/06/2017	51396	Construction & Maint. Supplies -..			11.95
12/06/2017	51396	Construction & Maint. Supplies -..			2.51
12/06/2017	51396	Construction & Maint. Supplies -..			9.10
				Vendor 02362 - Thomas Ace Hardware Total:	**1,187.03**
Vendor: 02964 - T-Mobile					
12/06/2017	51400	Fireflies - CS			355.74
				Vendor 02964 - T-Mobile Total:	**355.74**
Vendor: 03013 - Total Compensation Systems, Inc					
12/29/2017	51466	Accounting			1,500.00
				Vendor 03013 - Total Compensation Systems, Inc Total:	**1,500.00**
Vendor: 02902 - Tyler Business Forms					
12/29/2017	51467	Office Supplies - Office			227.54
				Vendor 02902 - Tyler Business Forms Total:	**227.54**
Vendor: 02394 - Tyler Technologies, Inc.					
12/01/2017	51373	Maintenance - 11/17			200.00
12/15/2017	51432	Maintenance - 10/13			200.00
				Vendor 02394 - Tyler Technologies, Inc. Total:	**400.00**
Vendor: 02824 - US Bank Corporate Payment System					
12/29/2017	51468	Office Supplies - Office			34.99
12/29/2017	51468	Office Supplies - Office			12.99
12/29/2017	51468	Conferences & Meetings - Shop			28.55
12/29/2017	51468	Safety Supplies - Shop			128.67
12/29/2017	51468	Conferences & Meetings - TP			89.43
12/29/2017	51468	Office Supplies - Office			19.99
12/29/2017	51468	Public Notice - Shop			20.00
12/29/2017	51468	Postage			16.95
12/29/2017	51468	Office Supplies - Office			99.00
12/29/2017	51468	Office Supplies - Office			18.00
12/29/2017	51468	Conferences & Meetings - Office			380.00
12/29/2017	51468	Safety Supplies - Shop			245.26
12/29/2017	51468	Equipment Repairs - TP			62.16
12/29/2017	51468	Conferences & Meetings - Office			663.91
12/29/2017	51468	Conferences & Meetings - Office			302.96
12/29/2017	51468	Conferences & Meetings - Office			307.52
12/29/2017	51468	Office Supplies - Office			29.99
12/29/2017	51468	Office Supplies - Office			14.99
12/29/2017	51468	Misc. Supplies - TP			8.00
12/29/2017	51468	Office Supplies - Office			17.98
12/29/2017	51468	Bldg & Grounds Maint. - Lake			82.58
12/29/2017	51468	Office Supplies - Office			10.99
12/29/2017	51468	Office Supplies - Office			10.99
12/29/2017	51468	Office Supplies - Office			12.98
12/29/2017	51468	Office Supplies - Office			15.95
12/29/2017	51468	Conferfences & Meetings - Offi...			-200.48
12/29/2017	51468	Office Supplies - Office			34.99
12/29/2017	51468	Subscription - Office			295.00
				Vendor 02824 - US Bank Corporate Payment System Total:	**2,764.34**
Vendor: 02688 - US Bank					
12/15/2017	51433	Bank Chgs.			1,980.00
				Vendor 02688 - US Bank Total:	**1,980.00**
Vendor: 02686 - USA Blue Book					
12/06/2017	51401	Misc. Supplies - TP			90.44
12/06/2017	51401	Misc. Supplies - TP			499.79
12/15/2017	51434	Construction & Maint. Supplies -..			155.59
				Vendor 02686 - USA Blue Book Total:	**745.82**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02703 - Verizon Wireless					
12/06/2017	51402	(16) Mobile Phones			592.52
				Vendor 02703 - Verizon Wireless Total:	**592.52**
Vendor: 01423 - White Nelson Diehl, Evans, LLP					
12/06/2017	51403	Conferences & Meetings - Office			300.00
				Vendor 01423 - White Nelson Diehl, Evans, LLP Total:	**300.00**
Vendor: 02747 - Wienhoff & Associates, Inc.					
12/06/2017	51407	Annual Consortium Membership			980.00
				Vendor 02747 - Wienhoff & Associates, Inc. Total:	**980.00**
Vendor: 02787 - Zee Service Company					
12/20/2017	51460	Safety Supplies - Shop			83.88
12/20/2017	51460	Safety Supplies - Shop			73.16
				Vendor 02787 - Zee Service Company Total:	**157.04**
Vendor: 02867 - Zenner USA					
12/15/2017	51435	(200) METER - Fire Fly			14,176.55
12/15/2017	51435	(100) METER - Fire Fly			7,077.40
12/15/2017	51435	(200) METER - Fire Fly			14,185.17
12/20/2017	51461	(100) METER - Fire Fly			7,181.42
12/20/2017	51461	(200) METER - Fire Fly			14,207.38
				Vendor 02867 - Zenner USA Total:	**56,827.92**
				Grand Total:	**550,051.94**