

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 52006 - 52146

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
52144	06/29/2018	Water Works Engineers	93,920.34	19.20%
52016	06/06/2018	Dept. of Water Resources	60,432.00	12.35%
52012	06/06/2018	ACWA/JPIA	27,494.00	5.62%
52085	06/20/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	27,275.74	5.58%
52041	6/6/2018	Zenner USA	21,214.50	4.34%
52031	06/06/2018	Pacific Gas & Electric Company	17,594.89	3.60%
1206	6/26/2018	ICMA Retirement Trust-457	14,992.20	3.06%
1204	06/15/2018	ICMA Retirement Trust-457	14,664.48	3.00%
1202	6/1/2018	ICMA Retirement Trust-457	14,551.49	2.97%
52067	06/15/2018	Northstate Aggregate, Inc.	13,437.49	2.75%
DFT0002828	06/18/2018	Internal Revenue Service	12,872.70	2.63%
DFT0002819	6/4/2018	Internal Revenue Service	12,629.72	2.58%
DFT0002829	06/18/2018	Internal Revenue Service	10,153.71	2.08%
DFT0002820	6/4/2018	Internal Revenue Service	10,152.53	2.08%
52124	06/29/2018	Koff & Associates	6,250.00	1.28%
52109	06/29/2018	Domenichelli & Associates, Inc	6,080.00	1.24%
52141	06/29/2018	Town of Paradise	6,000.00	1.23%
52121	06/29/2018	Infosend	5,982.75	1.22%
52062	06/15/2018	Infosend	5,973.77	1.22%
52021	06/06/2018	Hunt & Sons, Inc.	5,510.08	1.13%
52059	06/15/2018	Genterra Consultants, Inc.	4,070.00	0.83%
DFT0002818	6/4/2018	Employment Development Dept.	3,934.64	0.80%
DFT0002827	06/18/2018	Employment Development Dept.	3,917.84	0.80%
52078	06/15/2018	Zenner USA	3,555.81	0.73%
52117	06/29/2018	Herc Rentals	3,372.58	0.69%
52030	6/6/2018	Pace Supply	3,168.67	0.65%
DFT0002831	06/18/2018	Internal Revenue Service	3,010.54	0.62%
52023	06/06/2018	Knife River Construction	2,955.80	0.60%
DFT0002822	6/4/2018	Internal Revenue Service	2,953.74	0.60%
1205	6/26/2018	ICMA Retirement Trust-401	2,697.10	0.55%
1203	06/15/2018	ICMA Retirement Trust-401	2,590.16	0.53%
52118	06/29/2018	Hunt & Sons, Inc.	2,564.71	0.52%
1201	6/1/2018	ICMA Retirement Trust-401	2,561.82	0.52%
52090	06/20/2018	US Bank Corporate Payment System	2,421.69	0.50%
52106	06/29/2018	Cedar Creek Publishing	2,145.35	0.44%
52127	06/29/2018	National Meters and Automation	1,967.91	0.40%
52074	06/15/2018	Thomas Ace Hardware	1,878.86	0.38%
52055	06/15/2018	Davi, Bruce	1,875.00	0.38%
52138	06/29/2018	Thomas Ace Hardware	1,783.41	0.36%
52095	6/21/2018	Ed Fortner	1,679.37	0.34%
52073	06/15/2018	Standard Insurance Company	1,668.78	0.34%
52050	06/15/2018	Caltest Analytical Laboratory	1,500.00	0.31%
52105	06/29/2018	BSK Associates	1,483.00	0.30%
52101	06/29/2018	American Conservation & Billing Solutions	1,320.00	0.27%
52040	06/06/2018	Univar USA, Inc.	1,308.46	0.27%
52025	6/6/2018	Mendon's Nursery	1,297.30	0.27%
52113	06/29/2018	FGL Environmental	1,242.00	0.25%
52046	06/15/2018	Aramark Uniform Services	1,207.35	0.25%
52083	06/20/2018	CDTFA	1,200.00	0.25%
52093	06/20/2018	CDTFA	1,200.00	0.25%

52051	06/15/2018	CDTFA	1,200.00	0.25%
52026	06/06/2018	MJB Welding Supply	1,125.50	0.23%
52054	6/15/2018	Cranmer Engineering, Inc.	1,115.00	0.23%
52111	06/29/2018	Fastenal Co	1,053.80	0.22%
DFT0002830	6/18/2018	Employment Development Dept.	1,048.99	0.21%
52098	06/29/2018	I.B.E.W. Local Union 1245	1,037.74	0.21%
52061	06/15/2018	I.B.E.W. Local Union 1245	1,037.74	0.21%
52009	6/1/2018	I.B.E.W. Local Union 1245	1,037.74	0.21%
DFT0002821	6/4/2018	Employment Development Dept.	1,029.39	0.21%
52102	06/29/2018	Aramark Uniform Services	1,021.51	0.21%
52135	06/29/2018	Pitney Bowes Purchase Power	1,005.00	0.21%
52047	06/15/2018	AT&T	905.25	0.19%
52019	06/06/2018	FGL Environmental	905.00	0.19%
52060	06/15/2018	Hunt & Sons, Inc.	845.18	0.17%
52131	06/29/2018	OnTrac	749.89	0.15%
52116	06/29/2018	Harper & Associates Engineering, Inc.	720.00	0.15%
52125	06/29/2018	Mendon's Nursery	708.70	0.14%
DFT0002864	06/29/2018	Health Equity, Inc.	647.57	0.13%
DFT0002826	06/15/2018	Health Equity, Inc.	647.57	0.13%
DFT0002817	6/1/2018	Health Equity, Inc.	647.57	0.13%
DFT0002851	06/25/2018	Internal Revenue Service	601.50	0.12%
52128	06/29/2018	Northern Recycling & Waste Svcs	579.29	0.12%
52052	06/15/2018	Comcast	578.00	0.12%
52133	06/29/2018	Pace Supply	560.39	0.11%
52042	6/6/2018	O'Reilly Auto Parts	533.92	0.11%
52100	06/29/2018	Airgas NCN	501.79	0.10%
52058	06/15/2018	Franchise Tax Board	474.44	0.10%
52008	6/1/2018	Franchise Tax Board	474.44	0.10%
52013	06/06/2018	BSK Associates	466.00	0.10%
52134	06/29/2018	Peerless Bldg. Maintenance Inc.	450.00	0.09%
52032	06/06/2018	Peerless Bldg. Maintenance Inc.	450.00	0.09%
DFT0002825	06/15/2018	Aflac	439.62	0.09%
DFT0002816	6/1/2018	Aflac	439.62	0.09%
52037	06/06/2018	Thomas Hydraulic	430.50	0.09%
52129	06/29/2018	Northern Safety	394.64	0.08%
DFT0002863	06/29/2018	Aflac	391.50	0.08%
52132	06/29/2018	O'Reilly Auto Parts	375.25	0.08%
52038	06/06/2018	T-Mobile	355.55	0.07%
52143	06/29/2018	Vermeer, Inc	347.37	0.07%
52088	06/20/2018	Pitney Bowes Global Financial Services LLC	346.10	0.07%
52029	06/06/2018	O'Reilly Auto Parts	332.37	0.07%
52107	6/29/2018	Chuck Patterson	291.72	0.06%
52094	06/21/2018	Raymond L Sandelman	275.00	0.06%
52066	06/15/2018	North Valley Barricade	272.04	0.06%
52028	06/06/2018	OnTrac	262.01	0.05%
52119	06/29/2018	Hydrotec Solution, Inc.	260.00	0.05%
52071	06/15/2018	Pitney Bowes Global Financial Services LLC	246.10	0.05%
52108	06/29/2018	COMP, Inc.	243.00	0.05%
52014	06/06/2018	Comcast	241.92	0.05%
52056	06/15/2018	FGL Environmental	234.00	0.05%
52146	06/29/2018	Zenner USA	233.59	0.05%
52122	06/29/2018	Interstate Batteries of the Rogue River	228.34	0.05%
52084	06/20/2018	CASCO	226.33	0.05%
52096	06/29/2018	California State Disbursement Unit	225.23	0.05%
52049	6/15/2018	California State Disbursement Unit	225.23	0.05%
52033	06/06/2018	Recognition Products	225.23	0.05%
52006	6/1/2018	California State Disbursement Unit	225.23	0.05%
DFT0002850	06/25/2018	Employment Development Dept.	223.10	0.05%

52015	06/06/2018 COMP, Inc.	223.00	0.05%
52142	6/29/2018 USA Blue Book	220.26	0.05%
52130	06/29/2018 Office Depot	214.60	0.04%
52123	06/29/2018 J C Nelson Supply Co.	204.96	0.04%
52039	6/6/2018 Tyler Technologies, Inc.	200.00	0.04%
52097	6/29/2018 California State Disbursement Unit	179.53	0.04%
52048	06/15/2018 California State Disbursement Unit	179.53	0.04%
52007	6/1/2018 California State Disbursement Unit	179.53	0.04%
52103	06/29/2018 Batteries Plus Bulbs	174.77	0.04%
52072	06/15/2018 Riebes Auto Parts	161.61	0.03%
52044	06/15/2018 Access Information Protected	157.78	0.03%
52063	06/15/2018 Inland Business Systems	153.35	0.03%
52136	06/29/2018 Rental Guys	147.08	0.03%
DFT0002852	06/25/2018 Internal Revenue Service	146.83	0.03%
52069	06/15/2018 OnTrac	145.93	0.03%
DFT0002854	06/25/2018 Internal Revenue Service	140.68	0.03%
52034	06/06/2018 Rental Guys	139.54	0.03%
52087	6/20/2018 Paradise Police Dept.	131.86	0.03%
52104	6/29/2018 Boot Barn, Inc	125.00	0.03%
1200	6/1/2018 Health Equity, Inc.	118.00	0.02%
52077	06/15/2018 Wurth USA Inc.	115.54	0.02%
52114	06/29/2018 Foothill Mill & Lumber Co.	101.87	0.02%
52089	6/20/2018 Stanley Convergent Security Solutions	100.38	0.02%
52065	06/15/2018 Lowe's Home Improvement	100.26	0.02%
52092	6/20/2018 Zee Service Company	99.61	0.02%
52018	06/06/2018 Fastenal Co	95.81	0.02%
52035	06/06/2018 Roberts & Brune Company	93.21	0.02%
52045	06/15/2018 Airgas NCN	85.11	0.02%
52020	06/06/2018 Harbor Freight Tools	80.43	0.02%
52115	06/29/2018 Frank's Refrigeration	80.00	0.02%
52120	06/29/2018 Infinisource Cobra Compliance	80.00	0.02%
52145	6/29/2018 Zee Service Company	79.91	0.02%
DFT0002832	06/18/2018 Internal Revenue Service	77.72	0.02%
52137	06/29/2018 Riebes Auto Parts	77.62	0.02%
52110	06/29/2018 Don's Saw & Mower Service	76.50	0.02%
52024	06/06/2018 Les Schwab Tire Center	72.34	0.01%
52081	06/20/2018 AT&T	66.24	0.01%
52027	06/06/2018 Office Depot	63.66	0.01%
52036	06/06/2018 The UPS Store	62.69	0.01%
1207	06/29/2018 Health Equity, Inc.	59.00	0.01%
52086	06/20/2018 Pacific Gas & Electric Company	58.81	0.01%
52070	6/15/2018 Paradise Garden Center	53.85	0.01%
DFT0002853	6/25/2018 Employment Development Dept.	48.51	0.01%
DFT0002837	06/29/2018 Aflac	48.12	0.01%
52112	6/29/2018 Federal Express Corp.	40.71	0.01%
52057	6/15/2018 Fiserv Solutions, LLC	35.55	0.01%
52126	06/29/2018 Miller Glass Inc.	35.00	0.01%
DFT0002836	06/29/2018 Aflac	34.11	0.01%
DFT0002824	6/15/2018 Aflac	34.11	0.01%
DFT0002815	6/1/2018 Aflac	34.11	0.01%
52022	06/06/2018 J C Nelson Supply Co.	30.03	0.01%
52099	6/29/2018 Ace Rentals	28.63	0.01%
52082	06/20/2018 Butte County Clerk/Recorder	27.00	0.01%
52064	06/15/2018 Kimball Midwest	20.26	0.00%
52053	06/15/2018 Consolidated Electrical Dist	19.09	0.00%
DFT0002834	6/18/2018 Internal Revenue Service	18.18	0.00%
52017	06/06/2018 Don's Saw & Mower Service	10.78	0.00%
DFT0002833	06/18/2018 Employment Development Dept.	6.27	0.00%

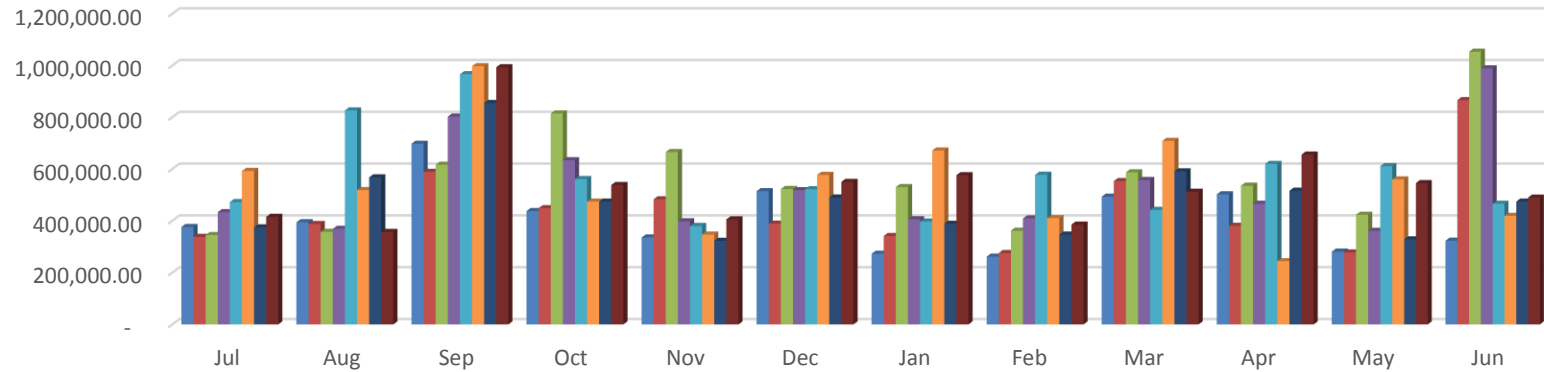
52071	06/15/2018 Pitney Bowes Global Financial Services LLC	(246.10)	-0.05%
52029	6/6/2018 O'Reilly Auto Parts	(332.37)	-0.07%
52083	06/20/2018 CDTFA	(1,200.00)	-0.25%
52051	06/15/2018 CDTFA	(1,200.00)	-0.25%
52025	06/06/2018 Mendon's Nursery	<u>(1,297.30)</u>	-0.27%
		<u><u>489,182.87</u></u>	

Monthly Check Register Comparison
6/30/2018

	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	655,360.02	545,437.65	489,182.87	6,421,750.15

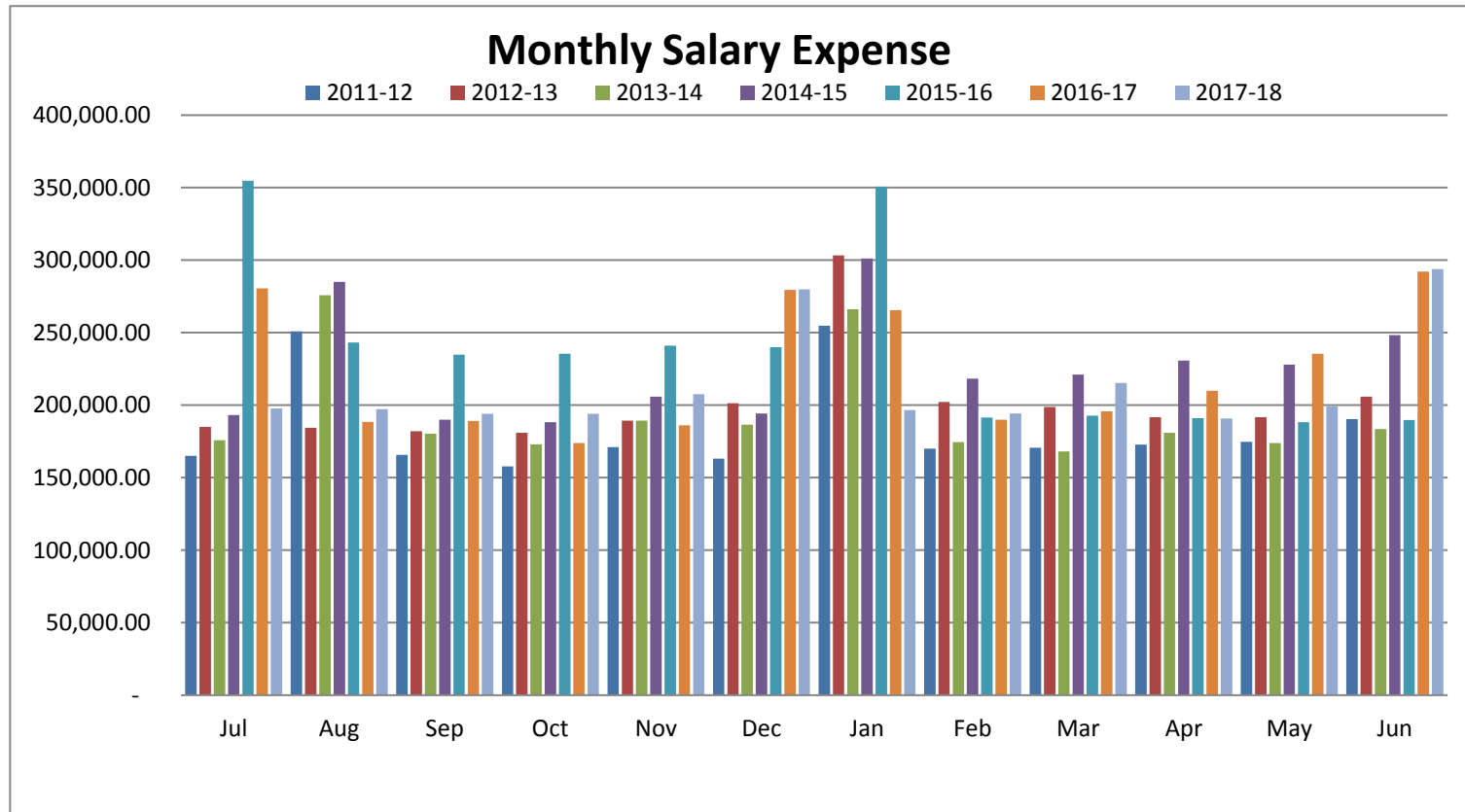
Monthly Check Register

■ 2010-11
 ■ 2011-12
 ■ 2012-13
 ■ 2013-14
 ■ 2014-15
 ■ 2015-16
 ■ 2016-17
 ■ 2017-18



Monthly Salary Comparison
6/30/2018

	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	190,899.04	199,152.15	293,915.52	2,560,851.56





Paradise Irrigation District

Expense Approval Report By Vendor Name

Payment Dates 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
06/15/2018	52044	Bluk Shred - Shop			78.89
06/15/2018	52044	Bulk Shredding - Office			78.89
Vendor 01016 - Access Information Protected Total:					157.78
Vendor: 01014 - Ace Rentals					
06/29/2018	52099	Propane - Shop			28.63
Vendor 01014 - Ace Rentals Total:					28.63
Vendor: 01022 - ACWA/JPIA					
06/06/2018	52012	Property Renewal - 4/18 - 4/19			27,494.00
Vendor 01022 - ACWA/JPIA Total:					27,494.00
Vendor: 02957 - Aflac					
06/01/2018	DFT0002815	Montly Invoices			34.11
06/01/2018	DFT0002816	Montly Aflac Invoice			439.62
06/15/2018	DFT0002824	Montly Invoices			34.11
06/15/2018	DFT0002825	Montly Aflac Invoice			439.62
06/29/2018	DFT0002836	Montly Invoices			34.11
06/29/2018	DFT0002837	Montly Aflac Invoice			48.12
06/29/2018	DFT0002863	Montly Aflac Invoice			391.50
Vendor 02957 - Aflac Total:					1,421.19
Vendor: 01032 - Airgas NCN					
06/15/2018	52045	Welding Supplies - Shop			85.11
06/29/2018	52100	Welding Supplies - Shop			501.79
Vendor 01032 - Airgas NCN Total:					586.90
Vendor: 02847 - American Conservation & Billing Solutions					
06/29/2018	52101	AquaHawk Alerting - 7/18			1,320.00
Vendor 02847 - American Conservation & Billing Solutions Total:					1,320.00
Vendor: 01068 - Aramark Uniform Services					
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			175.60
06/15/2018	52046	Uniforms - TP			57.21
06/15/2018	52046	Uniforms - Shop			157.35
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Janitorial Supplies - TP			7.50
06/15/2018	52046	Uniforms - TP			81.13
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			157.35
06/15/2018	52046	Uniforms - TP			57.21
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			154.27
06/15/2018	52046	Janitorial Supplies - TP			7.50
06/15/2018	52046	Uniforms - TP			71.06
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - Shop			146.36
06/15/2018	52046	Uniforms - TP			59.81
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Uniforms - Shop			146.36
06/29/2018	52102	Janitorial Supplies - TP			7.50
06/29/2018	52102	Uniforms - TP			66.82
06/29/2018	52102	Uniforms - Shop			146.36
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Uniforms - TP			57.21
06/29/2018	52102	Uniforms - Shop			308.67

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Janitorial Supplies - TP			7.50
06/29/2018	52102	Uniforms - TP			66.82
06/29/2018	52102	Uniforms - Shop			154.27
06/29/2018	52102	Janitorial Supplies - Shop			15.00
Vendor 01068 - Aramark Uniform Services Total:					2,228.86
Vendor: 01082 - AT&T					
06/15/2018	52047	Lake			19.85
06/15/2018	52047	DS1 Service IntraLATA			82.57
06/15/2018	52047	Phone Line - TP			76.62
06/15/2018	52047	Shop Fax			20.32
06/15/2018	52047	B Res Alarm			20.27
06/15/2018	52047	Elliott & Clark			165.13
06/15/2018	52047	DS1 Service IntraLATA			82.56
06/15/2018	52047	Office			358.49
06/15/2018	52047	Computer Room			20.27
06/15/2018	52047	Office Fax			59.17
Vendor 01082 - AT&T Total:					905.25
Vendor: 01083 - AT&T					
06/20/2018	52081	B Res			33.12
06/20/2018	52081	A Tank Alarm			33.12
Vendor 01083 - AT&T Total:					66.24
Vendor: 01116 - Batteries Plus Bulbs					
06/29/2018	52103	Repairs - SCADA Panel - (2) Batt...			174.77
Vendor 01116 - Batteries Plus Bulbs Total:					174.77
Vendor: 02870 - Boot Barn, Inc					
06/29/2018	52104	Safety Supplies - Shop - TF			125.00
Vendor 02870 - Boot Barn, Inc Total:					125.00
Vendor: 01208 - BSK Associates					
06/06/2018	52013	Lab Fees - TP			33.00
06/06/2018	52013	Lab Fees - TP			300.00
06/06/2018	52013	Lab Fees - TP			31.00
06/06/2018	52013	Lab Fees - TP			102.00
06/29/2018	52105	Lab Fees - TP			225.00
06/29/2018	52105	Lab Fees - TP			800.00
06/29/2018	52105	Lab Fees - TP			458.00
Vendor 01208 - BSK Associates Total:					1,949.00
Vendor: 01126 - Butte County Clerk/Recorder					
06/20/2018	52082	Recordings Fees			27.00
Vendor 01126 - Butte County Clerk/Recorder Total:					27.00
Vendor: 01256 - California State Disbursement Unit					
06/01/2018	52007	Garnishment			179.53
06/01/2018	52006	Garnishment			225.23
06/15/2018	52048	Garnishment			179.53
06/15/2018	52049	Garnishment			225.23
06/29/2018	52097	Garnishment			179.53
06/29/2018	52096	Garnishment			225.23
Vendor 01256 - California State Disbursement Unit Total:					1,214.28
Vendor: 03019 - Caltest Analytical Laboratory					
06/15/2018	52050	Lab Fees -TP			525.00
06/15/2018	52050	Lab Fees -TP			500.00
06/15/2018	52050	Lab Fees -TP			475.00
Vendor 03019 - Caltest Analytical Laboratory Total:					1,500.00
Vendor: 01254 - CASCO					
06/20/2018	52084	Sm Hand Tools - Shop			226.33
Vendor 01254 - CASCO Total:					226.33

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02304 - CDTFA					
06/20/2018	52093	Filing Fee - Annexation (Penning...			1,200.00
Vendor 02304 - CDTFA Total:					1,200.00
Vendor: 01266 - Cedar Creek Publishing					
06/29/2018	52106	Water Conservation Education			1,633.54
06/29/2018	52106	Water Conservation Education			511.81
Vendor 01266 - Cedar Creek Publishing Total:					2,145.35
Vendor: 01290 - Chuck Patterson					
06/29/2018	52107	Repairs - #54, 08 Jeep - Module			291.72
Vendor 01290 - Chuck Patterson Total:					291.72
Vendor: 01320 - Comcast					
06/06/2018	52014	Internet/BusClass - TP			241.92
06/15/2018	52052	Internet - TP			241.92
06/15/2018	52052	Internet - Shop			105.06
06/15/2018	52052	Internet - Office			125.01
06/15/2018	52052	Internet - Office			106.01
Vendor 01320 - Comcast Total:					819.92
Vendor: 02905 - COMP, Inc.					
06/06/2018	52015	Physicals & Pre-Employment - S...			223.00
06/29/2018	52108	Physicals-DMV & PreEmploye...			243.00
Vendor 02905 - COMP, Inc. Total:					466.00
Vendor: 01328 - Consolidated Electrical Dist					
06/15/2018	52053	Misc Supplies - TP			19.09
Vendor 01328 - Consolidated Electrical Dist Total:					19.09
Vendor: 01356 - Cranmer Engineering, Inc.					
06/15/2018	52054	Lab Fees - TP			1,115.00
Vendor 01356 - Cranmer Engineering, Inc. Total:					1,115.00
Vendor: 01552 - Davi, Bruce					
06/15/2018	52055	Weed Control - SS			1,875.00
Vendor 01552 - Davi, Bruce Total:					1,875.00
Vendor: 01472 - Dept. of Water Resources					
06/06/2018	52016	Annual Dam Fees			60,432.00
Vendor 01472 - Dept. of Water Resources Total:					60,432.00
Vendor: 03017 - Domenichelli & Associates, Inc					
06/29/2018	52109	Inundation Mapping			6,080.00
Vendor 03017 - Domenichelli & Associates, Inc Total:					6,080.00
Vendor: 01449 - Don's Saw & Mower Service					
06/06/2018	52017	Sm Hand Tools - Lake			10.78
06/29/2018	52110	(24) Mix Oil - Shop			76.50
Vendor 01449 - Don's Saw & Mower Service Total:					87.28
Vendor: 03021 - Ed Fortner					
06/21/2018	52095	Reimbursements - Travel			1,679.37
Vendor 03021 - Ed Fortner Total:					1,679.37
Vendor: 01480 - Employment Development Dept.					
06/04/2018	DFT0002818	State Income Tax Withholding			3,934.64
06/04/2018	DFT0002821	State Disability Withholding			1,029.39
06/18/2018	DFT0002827	State Income Tax Withholding			3,917.84
06/18/2018	DFT0002830	State Disability Withholding			1,048.99
06/18/2018	DFT0002833	State Disability Withholding			6.27
06/25/2018	DFT0002850	State Income Tax Withholding			223.10
06/25/2018	DFT0002853	State Disability Withholding			48.51
Vendor 01480 - Employment Development Dept. Total:					10,208.74
Vendor: 01521 - Fastenal Co					
06/06/2018	52018	Construction & Maint. Supplies -..			95.81
06/29/2018	52111	60" x 30" x 49" jobsite box			1,053.80
Vendor 01521 - Fastenal Co Total:					1,149.61

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01526 - Federal Express Corp.					
06/29/2018	52112	Postage			40.71
				Vendor 01526 - Federal Express Corp. Total:	40.71
Vendor: 01528 - FGL Environmental					
06/06/2018	52019	Lab Fees - TP			95.00
06/06/2018	52019	Lab Fees - TP			24.00
06/06/2018	52019	Lab Fees - TP			21.00
06/06/2018	52019	Lab Fees - TP			321.00
06/06/2018	52019	Lab Fees - TP			420.00
06/06/2018	52019	Lab Fees - TP			24.00
06/15/2018	52056	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			50.00
06/15/2018	52056	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			21.00
06/29/2018	52113	Lab Fees - TP			60.00
06/29/2018	52113	Lab Fees - TP			24.00
06/29/2018	52113	Lab Fees - TP			845.00
06/29/2018	52113	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			121.00
06/29/2018	52113	Lab Fees - TP			50.00
06/29/2018	52113	Lab Fees - TP			242.00
				Vendor 01528 - FGL Environmental Total:	2,381.00
Vendor: 02945 - Fiserv Solutions, LLC					
06/15/2018	52057	Bank Charges			35.55
				Vendor 02945 - Fiserv Solutions, LLC Total:	35.55
Vendor: 01548 - Foothill Mill & Lumber Co.					
06/29/2018	52114	Repairs - Diversion Dam Screen			101.87
				Vendor 01548 - Foothill Mill & Lumber Co. Total:	101.87
Vendor: 02861 - Franchise Tax Board					
06/01/2018	52008	Garnishment - Franchise Tax Bo...			474.44
06/15/2018	52058	Garnishment - Franchise Tax Bo...			474.44
				Vendor 02861 - Franchise Tax Board Total:	948.88
Vendor: 01556 - Frank's Refrigeration					
06/29/2018	52115	Bldg & Grounds Maint. - Rental ...			80.00
				Vendor 01556 - Frank's Refrigeration Total:	80.00
Vendor: 01587 - Genterra Consultants, Inc.					
06/15/2018	52059	Dam Surveillance			4,070.00
				Vendor 01587 - Genterra Consultants, Inc. Total:	4,070.00
Vendor: 01649 - Harbor Freight Tools					
06/06/2018	52020	Sm Hand Tools - Shop			80.43
				Vendor 01649 - Harbor Freight Tools Total:	80.43
Vendor: 01648 - Harper & Associates Engineering, Inc.					
06/29/2018	52116	Job #18-02 - C Tank			720.00
				Vendor 01648 - Harper & Associates Engineering, Inc. Total:	720.00
Vendor: 02889 - Health Equity, Inc.					
06/01/2018	1200	Monthly Fees - 04/18			59.00
06/01/2018	1200	Monthly Fees - 05/18			59.00
06/29/2018	1207	Monthly Fees - 06/18			59.00
06/01/2018	DFT0002817	HSA Contribution			647.57
06/15/2018	DFT0002826	HSA Contribution			647.57
06/29/2018	DFT0002864	HSA Contribution			647.57
				Vendor 02889 - Health Equity, Inc. Total:	2,119.71
Vendor: 01673 - Herc Rentals					
06/29/2018	52117	Job #18-01 - Crestwood			3,372.58
				Vendor 01673 - Herc Rentals Total:	3,372.58
Vendor: 01705 - Hunt & Sons, Inc.					
06/06/2018	52021	450gals. unleaded gasoline			1,716.65

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2018	52021	250gals. clear diesel			1,017.01
06/06/2018	52021	200gals. dyed diesel			654.62
06/06/2018	52021	250gals. unleaded gasoline			905.76
06/06/2018	52021	200gals. clear diesel			792.46
06/06/2018	52021	133gals. dyed diesel			423.58
06/15/2018	52060	240gals. unleaded gasoline			845.18
06/29/2018	52118	170gals. clear diesel			682.47
06/29/2018	52118	94gals. unleaded gasoline			335.75
06/29/2018	52118	260gals. dyed diesel			831.87
06/29/2018	52118	105gals. clear diesel			413.77
06/29/2018	52118	84gals. unleaded gasoline			300.85
Vendor 01705 - Hunt & Sons, Inc. Total:					8,919.97

Vendor: 02834 - Hydrotec Solution, Inc.

06/29/2018	52119	Bldg & Grounds Maint. - Shop			260.00
Vendor 02834 - Hydrotec Solution, Inc. Total:					260.00

Vendor: 01713 - I.B.E.W. Local Union 1245

06/01/2018	52009	Union Dues			1,091.74
06/01/2018	52009	Union Dues - Processing Fee			-54.00
06/15/2018	52061	Union Dues - Processing fee			-54.00
06/15/2018	52061	Union Dues			1,091.74
06/29/2018	52098	Union Dues - Processing Fee			-54.00
06/29/2018	52098	Union Dues			1,091.74
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					3,113.22

Vendor: 01716 - ICMA Retirement Trust-401

06/01/2018	1201	Retirement - 401(a) Match			0.38
06/01/2018	1201	Retirement - 401(a) Match			2,561.44
06/15/2018	1203	Retirement - 401(a) Match			2,590.16
06/26/2018	1205	Retirement - 401(a) Match			133.51
06/26/2018	1205	Retirement - 401(a) Match			85.82
06/26/2018	1205	Retirement - 401(a) Match			2,477.77
Vendor 01716 - ICMA Retirement Trust-401 Total:					7,849.08

Vendor: 01715 - ICMA Retirement Trust-457

06/01/2018	1202	Retirement Trust - 457			0.38
06/01/2018	1202	Deferred Comp 457			1.14
06/01/2018	1202	Retirement Trust - 457			2,561.44
06/01/2018	1202	Deferred Comp 457			8,018.50
06/01/2018	1202	Retirement Trust - 457			726.55
06/01/2018	1202	Retirement Trust - 457			2,201.97
06/01/2018	1202	Loan Payment			564.37
06/01/2018	1202	Loan Payment			125.00
06/01/2018	1202	Loan Payment			40.11
06/01/2018	1202	Loan Payment			127.09
06/01/2018	1202	Loan Payment			184.94
06/15/2018	1204	Retirement Trust - 457			2,590.16
06/15/2018	1204	Deferred Comp 457			8,104.65
06/15/2018	1204	Retirement Trust - 457			726.19
06/15/2018	1204	Retirement Trust - 457			2,201.97
06/15/2018	1204	Loan Payment			564.37
06/15/2018	1204	Loan Payment			125.00
06/15/2018	1204	Loan Payment			40.11
06/15/2018	1204	Loan Payment			127.09
06/15/2018	1204	Loan Payment			184.94
06/26/2018	1206	Retirement Trust - 457			133.51
06/26/2018	1206	Deferred Comp 457			400.53
06/26/2018	1206	Retirement Trust - 457			85.82
06/26/2018	1206	Deferred Comp 457			257.47
06/26/2018	1206	Retirement Trust - 457			2,477.77
06/26/2018	1206	Deferred Comp 457			7,767.43
06/26/2018	1206	Retirement Trust - 457			726.19

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Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/26/2018	1206	Retirement Trust - 457			2,101.97
06/26/2018	1206	Loan Payment			564.37
06/26/2018	1206	Loan Payment			125.00
06/26/2018	1206	Loan Payment			40.11
06/26/2018	1206	Loan Payment			127.09
06/26/2018	1206	Loan Payment			184.94
Vendor 01715 - ICMA Retirement Trust-457 Total:					44,208.17
Vendor: 01722 - Infinisource Cobra Compliance					
06/29/2018	52120	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					80.00
Vendor: 02807 - Infosend					
06/15/2018	52062	Postage			73.02
06/15/2018	52062	Postage			-135.54
06/15/2018	52062	Postage			6,036.29
06/29/2018	52121	Postage			3,527.26
06/29/2018	52121	Postage			2,455.49
Vendor 02807 - Infosend Total:					11,956.52
Vendor: 01720 - Inland Business Systems					
06/15/2018	52063	Office Equip. Maint. - Office			153.35
Vendor 01720 - Inland Business Systems Total:					153.35
Vendor: 01731 - Internal Revenue Service					
06/04/2018	DFT0002819	FICA Withholding			12,629.72
06/04/2018	DFT0002820	Fed Withholding			10,152.53
06/04/2018	DFT0002822	Medicare Withholding			2,953.74
06/18/2018	DFT0002828	FICA Withholding			12,872.70
06/18/2018	DFT0002829	Fed Withholding			10,153.71
06/18/2018	DFT0002831	Medicare Withholding			3,010.54
06/18/2018	DFT0002832	FICA Withholding			77.72
06/18/2018	DFT0002834	Medicare Withholding			18.18
06/25/2018	DFT0002851	FICA Withholding			601.50
06/25/2018	DFT0002852	Fed Withholding			146.83
06/25/2018	DFT0002854	Medicare Withholding			140.68
Vendor 01731 - Internal Revenue Service Total:					52,757.85
Vendor: 01729 - Interstate Batteries of the Rogue River					
06/29/2018	52122	Repairs - #32, 07 Service Truck -...			228.34
Vendor 01729 - Interstate Batteries of the Rogue River Total:					228.34
Vendor: 01742 - J C Nelson Supply Co.					
06/06/2018	52022	Janitorial Supplies - Shop			30.03
06/29/2018	52123	Janitorial Supplies - Shop			127.38
06/29/2018	52123	Construction & Maint. Supplies -..			77.58
Vendor 01742 - J C Nelson Supply Co. Total:					234.99
Vendor: 01780 - Kimball Midwest					
06/15/2018	52064	Construction & Maint. Supplies -..			20.26
Vendor 01780 - Kimball Midwest Total:					20.26
Vendor: 01790 - Knife River Construction					
06/06/2018	52023	Pipeline 13030266			814.43
06/06/2018	52023	Pipeline 13030393			890.35
06/06/2018	52023	Construction & Maint. Supplies -..			890.35
06/06/2018	52023	Construction & Maint. Supplies -..			360.67
Vendor 01790 - Knife River Construction Total:					2,955.80
Vendor: 03008 - Koff & Associates					
06/29/2018	52124	Misc. Prof. Service			6,250.00
Vendor 03008 - Koff & Associates Total:					6,250.00
Vendor: 01828 - Les Schwab Tire Center					
06/06/2018	52024	Repairs - #27, 09 Dump Truck - T..			40.17
06/06/2018	52024	Repairs - #43, Vac Unit - Tire Re...			32.17
Vendor 01828 - Les Schwab Tire Center Total:					72.34

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Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01844 - Lowe's Home Improvement					
06/15/2018	52065	Construction & Maint. Supplies -..			47.34
06/15/2018	52065	Sm Hand Tools - Shop			52.92
Vendor 01844 - Lowe's Home Improvement Total:					100.26
Vendor: 01890 - Mendon's Nursery					
06/29/2018	52125	Garden			257.58
06/29/2018	52125	Garden			-617.25
06/29/2018	52125	Garden			50.53
06/29/2018	52125	Garden			1,265.52
06/29/2018	52125	Garden			-379.66
06/29/2018	52125	Garden			31.78
06/29/2018	52125	Garden			-9.53
06/29/2018	52125	Garden			88.24
06/29/2018	52125	Garden			21.49
Vendor 01890 - Mendon's Nursery Total:					708.70
Vendor: 01902 - Miller Glass Inc.					
06/29/2018	52126	repair windshield on unit 25			35.00
Vendor 01902 - Miller Glass Inc. Total:					35.00
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
06/20/2018	52085	Legal Fees			27,275.74
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					27,275.74
Vendor: 01908 - MJB Welding Supply					
06/06/2018	52026	floor mount drill press			1,039.25
06/06/2018	52026	Welding Supplies - Shop			86.25
Vendor 01908 - MJB Welding Supply Total:					1,125.50
Vendor: 01939 - National Meters and Automation					
06/29/2018	52127	(12) METER - Brass Model 35 B...			1,079.32
06/29/2018	52127	(12) Model 35 Register & Conne...			888.59
Vendor 01939 - National Meters and Automation Total:					1,967.91
Vendor: 01977 - North Valley Barricade					
06/15/2018	52066	Safety Supplies - Shop			169.08
06/15/2018	52066	Safety Supplies - Shop			102.96
Vendor 01977 - North Valley Barricade Total:					272.04
Vendor: 01980 - Northern Recycling & Waste Svcs					
06/29/2018	52128	Recycling - Batteries/Meter			194.50
06/29/2018	52128	Garbage - Lake			93.75
06/29/2018	52128	Garbage - TP			41.25
06/29/2018	52128	Garbage - Shop			149.97
06/29/2018	52128	Landfill Fees - Shop			46.50
06/29/2018	52128	Garbage - Office			53.32
Vendor 01980 - Northern Recycling & Waste Svcs Total:					579.29
Vendor: 01967 - Northern Safety					
06/29/2018	52129	Construction & Maint. Supplies -..			338.90
06/29/2018	52129	Construction & Maint. Supplies -..			55.74
Vendor 01967 - Northern Safety Total:					394.64
Vendor: 01950 - Northstate Aggregate, Inc.					
06/15/2018	52067	Job #18-01 - Pipeline			110.12
06/15/2018	52067	Job #18-01 - Pipeline			914.16
06/15/2018	52067	Construction & Maint. Supplies -..			911.46
06/15/2018	52067	Job #18-01 - Pipeline			909.42
06/15/2018	52067	Job #18-01 - Pipeline			481.11
06/15/2018	52067	Construction & Maint. Supplies -..			20.20
06/15/2018	52067	Job #18-01 - Pipeline			428.69
06/15/2018	52067	Job #18-01 - Pipeline			2,712.33
06/15/2018	52067	Job #18-01 - Pipeline			435.81
06/15/2018	52067	Job #18-01 - Pipeline			476.17
06/15/2018	52067	Job #18-01 - Pipeline			906.10

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Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/15/2018	52067	Job #18-01 - Pipeline			468.27
06/15/2018	52067	Job #18-01 - Pipeline			471.04
06/15/2018	52067	Job #18-01 - Pipeline			477.95
06/15/2018	52067	Job #18-01 - Pipeline			433.80
06/15/2018	52067	Job #18-01 - Pipeline			943.66
06/15/2018	52067	Job #18-01 - Pipeline			479.53
06/15/2018	52067	Job #18-01 - Pipeline			950.37
06/15/2018	52067	Job #18-01 - Pipeline			907.30
Vendor 01950 - Northstate Aggregate, Inc. Total:					13,437.49
Vendor: 01995 - Office Depot					
06/06/2018	52027	Office Supplies - Office			63.66
06/29/2018	52130	Office Supplies - Shop			162.35
06/29/2018	52130	Office Supplies - Office			52.25
Vendor 01995 - Office Depot Total:					278.26
Vendor: 02014 - OnTrac					
06/06/2018	52028	Courier Service Water Samples -...			262.01
06/15/2018	52069	Courier Service Water Samples -...			145.93
06/29/2018	52131	Courier Service Water Samples -...			749.89
Vendor 02014 - OnTrac Total:					1,157.83
Vendor: 01538 - O'Reilly Auto Parts					
06/06/2018	52042	Construction & Maint. Supplies -..			77.75
06/06/2018	52042	Construction & Maint. Supplies - ...			-0.30
06/06/2018	52042	Construction & Maint. Supplies -..			15.61
06/06/2018	52042	Construction & Maint. Supplies -..			31.23
06/06/2018	52042	Construction & Maint. Supplies -..			25.73
06/06/2018	52042	Construction & Maint. Supplies -..			44.54
06/06/2018	52042	Construction & Maint. Supplies -..			26.89
06/06/2018	52042	Construction & Maint. Supplies -..			62.42
06/06/2018	52042	Construction & Maint. Supplies -..			5.36
06/06/2018	52042	Repairs - #29, 09 Dump Truck - ...			21.84
06/06/2018	52042	Repairs - #17, 83 Boom Truck - (...)			7.66
06/06/2018	52042	Repairs - #17, 83 Boom Truck - (...)			13.34
06/06/2018	52042	Construction & Maint. Supplies -..			40.12
06/06/2018	52042	Equipment Repairs - Shop			29.07
06/06/2018	52042	Repairs - #25, 04 Truck - Parts			77.56
06/06/2018	52042	Repairs - #18, 83 Truck - Parts			55.10
06/29/2018	52132	Repairs - #17, 83 Truck - Parts			51.71
06/29/2018	52132	Repairs - #17, 83 Truck - Parts			51.71
06/29/2018	52132	Repairs - #25, 04 Truck - Gauge			47.70
06/29/2018	52132	Repairs - #17, 83 Boom Truck - S..			17.97
06/29/2018	52132	Construction & Maint. Supplies -..			8.39
06/29/2018	52132	Repairs - #99, Hydro Pump - Par...			104.11
06/29/2018	52132	Construction & Maint. Supplies -..			93.66
Vendor 01538 - O'Reilly Auto Parts Total:					909.17
Vendor: 02030 - Pace Supply					
06/06/2018	52030	Construction & Maint. Supplies -..			163.56
06/06/2018	52030	(2) Corp Stop-Service Brass-2" ...			346.59
06/06/2018	52030	(6) Coupling Flex - CI - 1 1/4'			133.85
06/06/2018	52030	(12) Adaptor - Serv Brass - 2 ' M...			785.07
06/06/2018	52030	(200) Pipe - HDPE - 2"			214.50
06/06/2018	52030	(6) Valve Gate - Brass - 2"			639.21
06/06/2018	52030	(2) Adaptor - CI - 4' MJ x FL			62.21
06/06/2018	52030	(12) Adaptor - Serv Brass - 2' FIP...			823.68
06/29/2018	52133	(50) 5/8" screw plug			206.46
06/29/2018	52133	(2) FC Tap Clamp 6' x 12' x 2' 6....			353.93
Vendor 02030 - Pace Supply Total:					3,729.06
Vendor: 02081 - Pacific Gas & Electric Company					
06/06/2018	52031	Geppetto North End			23.15
06/06/2018	52031	Paradise Dam #2 Park			75.94

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2018	52031	8764 Skyway			40.91
06/06/2018	52031	Mag Res Filtration Plant			10,708.86
06/06/2018	52031	W/S Skyway 1000FT N/Rock Ln.			10.51
06/06/2018	52031	Moore Rd. ES Forest Serv. Rd. - ...			4,017.72
06/06/2018	52031	6344 Clark Rd. - GAS			55.99
06/06/2018	52031	Moore Rd. ES Forest Serv. Rd. - ...			8.11
06/06/2018	52031	Nunnelly Rd. Ext. Tank Res #E			22.06
06/06/2018	52031	Skyway W/S N/Clark Tank Res #A			21.87
06/06/2018	52031	Frank Turner Way Tank Res #C			20.36
06/06/2018	52031	Bader Mine Rd. -Electric			48.25
06/06/2018	52031	5320 Pentz Rd. - ELECTRIC			10.51
06/06/2018	52031	Lovely Ln. N/End Tank Res #D			23.59
06/06/2018	52031	6332 Clark Rd. - ELECTRIC			2,394.73
06/06/2018	52031	6332 Clark Rd. - GAS			112.33
06/20/2018	52086	(6) Locations - MS			58.81
Vendor 02081 - Pacific Gas & Electric Company Total:					17,653.70
Vendor: 02080 - Paradise Garden Center					
06/15/2018	52070	english laurel #5			26.92
06/15/2018	52070	photina #5			26.93
Vendor 02080 - Paradise Garden Center Total:					53.85
Vendor: 01037 - Paradise Police Dept.					
06/20/2018	52087	False Alarm - Pump Station			45.58
06/20/2018	52087	Alarm Permit - Pump Station			17.92
06/20/2018	52087	False Alarm - 6332 Clark Rd.			68.36
Vendor 01037 - Paradise Police Dept. Total:					131.86
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
06/06/2018	52032	Janitorial Service - Office			450.00
06/29/2018	52134	Janitorial Service - Office			450.00
Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:					900.00
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
06/20/2018	52088	Postage Meter			346.10
Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:					346.10
Vendor: 02062 - Pitney Bowes Purchase Power					
06/29/2018	52135	Meter Postage			1,005.00
Vendor 02062 - Pitney Bowes Purchase Power Total:					1,005.00
Vendor: 03027 - Raymond L Sandelman					
06/21/2018	52094	Reimbursement			275.00
Vendor 03027 - Raymond L Sandelman Total:					275.00
Vendor: 02157 - Recognition Products					
06/06/2018	52033	Garden			225.23
Vendor 02157 - Recognition Products Total:					225.23
Vendor: 01631 - Rental Guys					
06/06/2018	52034	Garden			139.54
06/29/2018	52136	Job #18-01 - Crestwood			147.08
Vendor 01631 - Rental Guys Total:					286.62
Vendor: 02057 - Riebes Auto Parts					
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			83.22
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			27.35
06/15/2018	52072	Construction & Maint. Supplies -..			13.33
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			37.71
06/29/2018	52137	Repairs - #52, 07 Service Truck -...			9.93
06/29/2018	52137	Construction & Maint. Supplies -..			58.00
06/29/2018	52137	Misc. Supplies - TP			9.69
Vendor 02057 - Riebes Auto Parts Total:					239.23
Vendor: 02185 - Roberts & Brune Company					
06/06/2018	52035	Reducer - CI - 8' x 6' FL			93.21
Vendor 02185 - Roberts & Brune Company Total:					93.21

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02292 - Standard Insurance Company					
06/15/2018	52073	Long Term Disability			816.86
06/15/2018	52073	Long Term Disability			851.92
Vendor 02292 - Standard Insurance Company Total:					1,668.78
Vendor: 02293 - Stanley Convergent Security Solutions					
06/20/2018	52089	Bldg. Security - TP			100.38
Vendor 02293 - Stanley Convergent Security Solutions Total:					100.38
Vendor: 02808 - The UPS Store					
06/06/2018	52036	Postage			62.69
Vendor 02808 - The UPS Store Total:					62.69
Vendor: 02362 - Thomas Ace Hardware					
06/15/2018	52074	Construction & Maint. Supplies -..			27.44
06/15/2018	52074	Construction & Maint. Supplies -..			4.81
06/15/2018	52074	Misc. Supplies - TP			114.99
06/15/2018	52074	Misc. Supplies - TP			19.31
06/15/2018	52074	Garden			51.24
06/15/2018	52074	Construction & Maint. Supplies -..			11.57
06/15/2018	52074	Garden			41.07
06/15/2018	52074	Garden			16.04
06/15/2018	52074	Construction & Maint. Supplies -..			5.59
06/15/2018	52074	Construction & Maint. Supplies -..			41.73
06/15/2018	52074	Janitorial Supplies - TP			3.09
06/15/2018	52074	Construction & Maint. Supplies -..			6.89
06/15/2018	52074	Misc. Supplies - TP			193.09
06/15/2018	52074	Construction & Maint. Supplies -..			9.10
06/15/2018	52074	Construction & Maint. Supplies -..			34.46
06/15/2018	52074	Janitorial Supplies - Lake			18.21
06/15/2018	52074	Sm Hand Tools - Shop			59.22
06/15/2018	52074	Misc Supplies - Lake			42.54
06/15/2018	52074	Misc. Supplies - TP			48.27
06/15/2018	52074	Construction & Maint. Supplies -..			11.85
06/15/2018	52074	Construction & Maint. Supplies -..			47.31
06/15/2018	52074	Misc Supplies - TP			14.64
06/15/2018	52074	Construction & Maint. Supplies -..			61.07
06/15/2018	52074	Construction & Maint. Supplies -..			13.25
06/15/2018	52074	Office Supplies - Shop			8.60
06/15/2018	52074	Sm Hand Tools - Shop			54.21
06/15/2018	52074	Construction & Maint. Supplies -..			6.45
06/15/2018	52074	Construction & Maint. Supplies -..			30.05
06/15/2018	52074	Construction & Maint. Supplies -..			281.13
06/15/2018	52074	Construction & Maint. Supplies -..			9.10
06/15/2018	52074	Construction & Maint. Supplies -..			59.93
06/15/2018	52074	Construction & Maint. Supplies -..			12.06
06/15/2018	52074	Misc Supplies - Lake			5.16
06/15/2018	52074	Construction & Maint. Supplies -..			198.52
06/15/2018	52074	Misc Supplies - TP			215.49
06/15/2018	52074	Misc Supplies - TP			46.85
06/15/2018	52074	Construction & Maint. Supplies -..			25.84
06/15/2018	52074	Misc Supplies - TP			7.68
06/15/2018	52074	Janitorial Supplies - TP			21.01
06/29/2018	52138	Misc. Supplies - TP			34.07
06/29/2018	52138	Misc. Supplies - TP			196.86
06/29/2018	52138	Garden			19.42
06/29/2018	52138	Repairs - Diversion Dam Screen -..			44.39
06/29/2018	52138	Construction & Maint. Supplies -..			78.79
06/29/2018	52138	Construction & Maint. Supplies -..			14.37
06/29/2018	52138	Misc. Supplies - TP			3.36
06/29/2018	52138	Sm Hand Tools - Shop			-68.95
06/29/2018	52138	Construction & Maint. Supplies -..			35.07

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/29/2018	52138	Misc. Supplies - TP			14.27
06/29/2018	52138	Construction & Maint. Supplies -..			347.30
06/29/2018	52138	Garden			20.67
06/29/2018	52138	Garden			3.28
06/29/2018	52138	Safety Supplies - Shop			26.93
06/29/2018	52138	Construction & Maint. Supplies -..			63.77
06/29/2018	52138	Construction & Maint. Supplies -..			22.52
06/29/2018	52138	Construction & Maint. Supplies -..			10.57
06/29/2018	52138	Construction & Maint. Supplies -..			19.80
06/29/2018	52138	Construction & Maint. Supplies -..			144.23
06/29/2018	52138	Misc. Supplies - TP			8.94
06/29/2018	52138	Construction & Maint. Supplies -..			77.40
06/29/2018	52138	Construction & Maint. Supplies -..			26.93
06/29/2018	52138	Construction & Maint. Supplies -..			6.01
06/29/2018	52138	Sm Hand Tools - Shop			23.47
06/29/2018	52138	Construction & Maint. Supplies -..			9.51
06/29/2018	52138	Construction & Maint. Supplies -..			8.58
06/29/2018	52138	Janitorial Supplies - TP			14.00
06/29/2018	52138	Misc. Supplies - Shop			386.18
06/29/2018	52138	Construction & Maint. Supplies -..			16.30
06/29/2018	52138	Construction & Maint. Supplies -..			80.28
06/29/2018	52138	Construction & Maint. Supplies -..			47.39
06/29/2018	52138	Construction & Maint. Supplies -..			47.70
Vendor 02362 - Thomas Ace Hardware Total:					3,662.27
Vendor: 02363 - Thomas Hydraulic					
06/06/2018	52037	Equipmet Repairs - Parts			413.04
06/06/2018	52037	Construction & Maint. Supplies -..			17.46
Vendor 02363 - Thomas Hydraulic Total:					430.50
Vendor: 02964 - T-Mobile					
06/06/2018	52038	Fireflies - CS			355.55
Vendor 02964 - T-Mobile Total:					355.55
Vendor: 02376 - Town of Paradise					
06/29/2018	52141	Utility Agreement - Maxwell Dri...			6,000.00
Vendor 02376 - Town of Paradise Total:					6,000.00
Vendor: 02394 - Tyler Technologies, Inc.					
06/06/2018	52039	Maintenance - 06/18			200.00
Vendor 02394 - Tyler Technologies, Inc. Total:					200.00
Vendor: 02681 - Univar USA, Inc.					
06/06/2018	52040	(500) Sodium Bisulfite - 25% sol...			1,308.46
Vendor 02681 - Univar USA, Inc. Total:					1,308.46
Vendor: 02824 - US Bank Corporate Payment System					
06/20/2018	52090	Misc Supplies - TP			273.23
06/20/2018	52090	Office Supplies - Office			12.99
06/20/2018	52090	Office Supplies - Office			19.99
06/20/2018	52090	Conferences & Meetings - Office			108.00
06/20/2018	52090	Office Supplies - Office			74.94
06/20/2018	52090	Misc. Supplies - TP			21.41
06/20/2018	52090	Conference & Meetings - Office			54.72
06/20/2018	52090	Postage			16.95
06/20/2018	52090	Office Supplies - Office			144.00
06/20/2018	52090	Conference & Meetings - Office			36.61
06/20/2018	52090	Office Supplies - Office			9.69
06/20/2018	52090	Repairs - Blower Motor - (2) Co...			497.65
06/20/2018	52090	Equipment Repair - Shop			318.34
06/20/2018	52090	Conferences & Meetings - Office			10.00
06/20/2018	52090	Office Supplies - Office			14.99
06/20/2018	52090	Conferences & Meetings - Office			186.39
06/20/2018	52090	Office Supplies - Office			17.98

Expense Approval Report

Payment Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/20/2018	52090	Office Supplies - Office			13.99
06/20/2018	52090	Misc. Supplies - TP			8.00
06/20/2018	52090	Construction & Maint. Supplies -..			264.61
06/20/2018	52090	Office Supplies - Office			13.99
06/20/2018	52090	Office Supplies - Office			12.98
06/20/2018	52090	Office Supplies - Office			55.25
06/20/2018	52090	Engineering Supplies			200.00
06/20/2018	52090	Training - Office			34.99
Vendor 02824 - US Bank Corporate Payment System Total:					2,421.69
Vendor: 02686 - USA Blue Book					
06/29/2018	52142	Misc. Supplies - TP			220.26
Vendor 02686 - USA Blue Book Total:					220.26
Vendor: 02704 - Vermeer, Inc					
06/29/2018	52143	repair parts for vac unit			347.37
Vendor 02704 - Vermeer, Inc Total:					347.37
Vendor: 03002 - Water Works Engineers					
06/29/2018	52144	Job #17-04 - Backwash Waste N...			4,309.19
06/29/2018	52144	Job #17-02 - B Res Replacement...			89,611.15
Vendor 03002 - Water Works Engineers Total:					93,920.34
Vendor: 02778 - Wurth USA Inc.					
06/15/2018	52077	Construction & Maint. Supplies -..			115.54
Vendor 02778 - Wurth USA Inc. Total:					115.54
Vendor: 02787 - Zee Service Company					
06/20/2018	52092	Safety Supplies - Shop			99.61
06/29/2018	52145	Safety Supplies - Shop			79.91
Vendor 02787 - Zee Service Company Total:					179.52
Vendor: 02867 - Zenner USA					
06/06/2018	52041	(300) METER - Fire Fly			21,214.50
06/15/2018	52078	(6) PPD 07 1"			829.82
06/15/2018	52078	(24) PPD 03 3/4"			2,243.47
06/15/2018	52078	(6) PPD 02 5/8"			482.52
06/29/2018	52146	(9) gateway batteries			233.59
Vendor 02867 - Zenner USA Total:					25,003.90
Grand Total:					489,182.87

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	489,182.87
Grand Total:	489,182.87

Account Summary

Account Number	Account Name	Payment Amount
01-00-490020	Reimbursements	1,954.37
01-10-610012	D Tank Well SFM 98 19841	23.15
01-10-611011	Lake - 873-1040	19.85
01-10-621000	Equipment-Repairs	321.03
01-10-630011	Weed Control	1,875.00
01-10-630046	Reservoir Surveillance	4,070.00
01-120000	Pre-Paid Expenses	27,494.00
01-122040	Pre-Paid Insurance - Medi...	3,540.90
01-125010	Inventory - General	30,190.47
01-15-601020	Janitorial Supplies	18.21
01-15-601050	Small Hand Tools	10.78
01-15-601090	Misc. Supplies	47.70
01-15-610013	Picnic Area ZFM 60 54601...	75.94
01-15-630029	Garbage	93.75
01-209000	Annexation Fee Deposit	1,200.00
01-210020	Federal Withholding	20,453.07
01-210030	FICA	32,304.78
01-210040	Garnishments	2,163.16
01-210042	Loan - Retirement	3,124.53
01-210045	Retirement	48,932.72
01-210050	State Disability	2,133.16
01-210060	State Withholding	8,075.58
01-210065	Union Dues	3,113.22
01-30-600072	Treatment Chemicals	1,308.46
01-30-601020	Janitorial Supplies	68.10
01-30-601099	Miscellaneous Supplies	1,855.68
01-30-610032	T.Plant to B Res RFM 98-2...	40.91
01-30-610033	T. Plant SFM 10-37162	10,708.86
01-30-611031	877-3554 TPlant Line 1	159.19
01-30-621000	Equipment-Repairs	497.65
01-30-623000	Structure Repairs	93,920.34
01-30-630015	Building Security	100.38
01-30-630035	Garbage	41.25
01-30-630040	Lab Fees	6,945.00
01-30-630060	Uniforms	517.27
01-30-630099	Miscellaneous Services	483.84
01-30-650099	Miscellaneous Fees	61,589.83
01-40-601014	Welding Supplies	673.15
01-40-601020	Janitorial Supplies	157.41
01-40-601030	Office Supplies	249.84
01-40-601040	Safety Supplies	603.49
01-40-601050	Small Hand Tools	427.63
01-40-601060	Construction & Maint. Su...	7,150.99
01-40-601099	Miscellaneous Supplies	468.27
01-40-610041	Moore Rd Pump QFM 37-...	4,238.97
01-40-611041	234-841-0571 T.Plant to B...	171.30
01-40-611049	Phone - Shop Fax 872-7413	20.32
01-40-611063	530-877-7529 B-Res Alarm	20.27
01-40-620000	Vehicles/Equipment-Gas/...	9,025.10
01-40-621000	Equipment-Repairs	2,575.72
01-40-622000	Equipment-Replacement	1,039.25
01-40-623000	Structure Repairs	6,720.00

Account Summary

Account Number	Account Name	Payment Amount
01-40-630010	Bldg & Grounds Maintena...	45.58
01-40-630023	Physicals-DMV & PreEmpl...	466.00
01-40-630035	Garbage	149.97
01-40-630036	Landfill Fees	241.00
01-40-630057	Towel Service	1,681.59
01-40-650095	Permits/Fees	17.92
01-40-699010	Bldg & Grounds Maint. Ex...	260.00
01-50-630099	Miscellaneous Services	200.00
01-50-699000	Miscellaneous	414.36
01-60-601030	Office Supplies	585.59
01-60-601061	Engineer Supplies	200.00
01-60-610061	Office BFM 04-52601	2,394.73
01-60-610062	Office BFM 04-52651	112.33
01-60-611061	877-4971 Office	606.18
01-60-611064	872-9706 Modem	145.28
01-60-611065	877-0819 Manager's Pho...	106.01
01-60-611066	876-0483 Office Fax	59.17
01-60-623000	Structure Repairs	1,225.19
01-60-623001	Structure Imp > \$2500	6,080.00
01-60-630005	Janitorial Services	900.00
01-60-630010	Bldg & Grounds Maintena...	148.36
01-60-630025	Office Equipment Mainte...	153.35
01-60-630035	Garbage	53.32
01-60-635030	Legal	27,275.74
01-60-635050	Flexible Bene & COBRA Pl...	80.00
01-60-635099	Miscellaneous Prof. Servi...	7,570.00
01-60-650098	Misc Fees (Recording)	27.00
01-60-655010	Long-Term Disability	1,668.78
01-60-665000	Postage	13,427.97
01-60-675010	Conferences & Meetings	395.72
01-60-675040	Training	34.99
01-60-680001	Water Conservation Educ...	2,145.35
01-60-699031	Bank Charges.	35.55
01-70-601099	Miscellaneous Supplies	17,262.00
Grand Total:		489,182.87

Project Account Summary

Project Account Key	Payment Amount
None	489,182.87
Grand Total:	489,182.87