Paradise Irrigation District

Detail of Disbursements Report

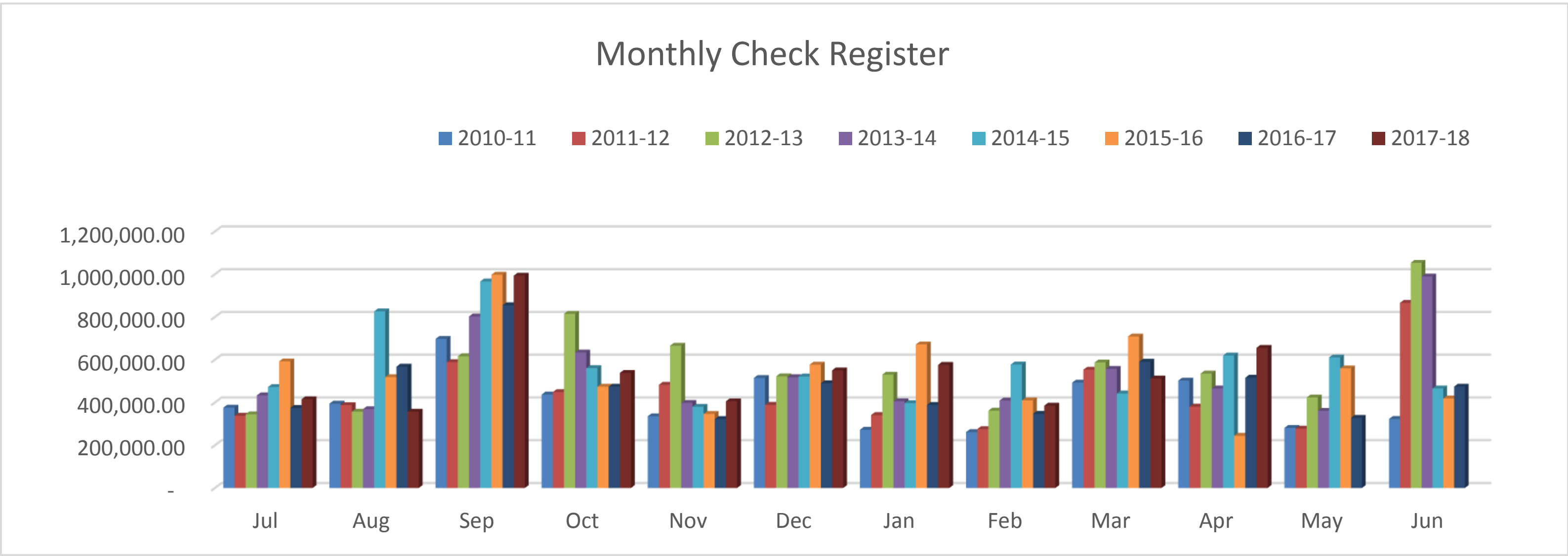
Check Numbers 51777 - 51890

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
51789	04/06/2018	Capital One Public Funding, LLC	122,374.50	18.67%
51871	04/20/2018	Water Works Engineers	92,361.50	14.09%
51838	04/20/2018	ACWA/JPIA	70,814.93	10.80%
51861	04/20/2018	Pace Supply	50,857.20	7.76%
51851	04/20/2018	Genterra Consultants, Inc.	31,655.00	4.83%
51810	04/09/2018	Pacific Gas & Electric Company	21,611.89	3.30%
51873	04/20/2018	Zenner USA	21,211.90	3.24%
51867	04/20/2018	Rental Guys	20,913.75	3.19%
51837	04/20/2018	ACWA/JPIA	16,610.09	2.53%
51799	04/06/2018	Pacific Gas & Electric Company	15,148.30	2.31%
1194	04/23/2018	ICMA Retirement Trust-457	14,732.12	2.25%
1192	04/06/2018	ICMA Retirement Trust-457	14,631.43	2.23%
51857	04/20/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	14,487.25	2.21%
DFT0002749	04/09/2018	Internal Revenue Service	12,680.46	1.93%
DFT0002758	04/23/2018	Internal Revenue Service	12,545.36	1.91%
DFT0002750	04/09/2018	Internal Revenue Service	10,277.67	1.57%
DFT0002759	04/23/2018	Internal Revenue Service	9,886.85	1.51%
51832	04/13/2018	Desert Springs Trout Farm	7,987.50	1.22%
51834	04/13/2018	Desert Springs Trout Farm	7,987.50	1.22%
51879	04/25/2018	Ferguson Enterprises, Inc	5,769.31	0.88%
51886	04/25/2018	Town of Paradise	5,198.17	0.79%
51887	04/25/2018	US Bank Corporate Payment System	4,522.38	0.69%
51870	04/20/2018	Tyler Technologies, Inc.	4,198.90	0.64%
51852	04/20/2018	Hach Co.	4,085.71	0.62%
DFT0002748	04/09/2018	Employment Development Dept.	3,871.03	0.59%
DFT0002757	04/23/2018	Employment Development Dept.	3,781.89	0.58%
51797	04/06/2018	Infosend	3,649.35	0.56%
51874	04/20/2018	Hach Co.	3,634.24	0.55%
51848	04/20/2018	Corrpro	2,970.00	0.45%
DFT0002752	04/09/2018	Internal Revenue Service	2,965.58	0.45%
DFT0002761	04/23/2018	Internal Revenue Service	2,934.06	0.45%
1191	04/06/2018	ICMA Retirement Trust-401	2,639.22	0.40%
1193	04/23/2018	ICMA Retirement Trust-401	2,607.05	0.40%
51864	04/20/2018	Parcel Quest	2,500.00	0.38%
51833	04/13/2018	Desert Springs Trout Farm	2,496.00	0.38%
51835	04/13/2018	Desert Springs Trout Farm	2,496.00	0.38%
51777	04/04/2018	US Bank Corporate Payment System	2,485.66	0.38%
51821	04/11/2018	Infosend	2,435.54	0.37%
51795	04/06/2018	Hunt & Sons, Inc.	1,795.29	0.27%
51829	04/11/2018	Total Compensation Systems, Inc	1,710.00	0.26%
51825	04/11/2018	Thomas Ace Hardware	1,573.06	0.24%
51840	04/20/2018	American Conservation & BIlling Solutions	1,320.00	0.20%
51881	04/25/2018	Hunt & Sons, Inc.	1,138.43	0.17%
51830	04/11/2018	VistaNet inc.	1,124.00	0.17%
51849	04/20/2018	Cranmer Engineering, Inc.	1,092.00	0.17%
51853	04/20/2018	I.B.E.W. Local Union 1245	1,071.49	0.16%
51796	04/06/2018	I.B.E.W. Local Union 1245	1,071.49	0.16%
51882	04/25/2018	National Meters and Automation	1,053.60	0.16%
51811	04/11/2018	Aramark Uniform Services	1,039.06	0.16%
DFT0002751	04/09/2018	Employment Development Dept.	1,033.47	0.16%
DFT0002760	04/23/2018	Employment Development Dept.	1,022.58	0.16%
51865	04/20/2018	Pitney Bowes Global Financial Services LLC	1,005.00	0.15%
51813	04/11/2018	Davi, Bruce	975.00	0.15%
51878	04/25/2018	Butte County Resource Conservation District	932.50	0.14%
51841	04/20/2018	AT&T	898.98	0.14%
51868	04/20/2018	Standard Insurance Company	843.81	0.13%
DFT0002756	04/20/2018	Health Equity, Inc.	647.57	0.10%
DFT0002747	04/06/2018	Health Equity, Inc.	647.57	0.10%
51792	04/06/2018	COMP, Inc.	599.00	0.09%
51859	04/20/2018	Office Depot	589.99	0.09%
51860	04/20/2018	O'Reilly Auto Parts	568.10	0.09%

51822	04/11/2018	Office Depot	535.78	0.08%
51839	04/20/2018	Airgas NCN	501.79	0.08%
51806	04/06/2018	Verizon Wireless	500.40	0.08%
51786	04/06/2018	Butte County AQMD	499.00	0.08%
51790	04/06/2018	Chico Immediate Care	495.00	0.08%
51846	04/20/2018	Caltest Analytical Laboratory	475.00	0.07%
51850	04/20/2018	Franchise Tax Board	474.44	0.07%
51817	04/11/2018	FGL Environmental	470.00	0.07%
51876	04/20/2018	Rental Guys	451.47	0.07%
51875	04/20/2018	Rental Guys	451.26	0.07%
51800	04/06/2018	Peerless Bldg. Maintenance Inc.	450.00	0.07%
DFT0002755	04/20/2018	Aflac	439.62	0.07%
DFT0002746	04/06/2018	Aflac	439.62	0.07%
51820	04/11/2018	Hunt & Sons, Inc.	394.65	0.06%
51804	04/06/2018	T-Mobile	356.02	0.05%
51847	04/20/2018	Comcast	336.10	0.05%
51858	04/20/2018	Northern Recycling & Waste Srvs	334.14	0.05%
51798	04/06/2018	MJB Welding Supply	298.83	0.05%
51855	04/20/2018	Inland Business Systems	266.48	0.04%
51791	04/06/2018	Comcast	242.47	0.04%
51844	04/20/2018	California State Disbursement Unit	225.23	0.03%
51787	04/06/2018	California State Disbursement Unit	225.23	0.03%
51823	04/11/2018	Pollard Water	180.47	0.03%
51845	04/20/2018	California State Disbursement Unit	179.53	0.03%
51788	04/06/2018	California State Disbursement Unit	179.53	0.03%
51807	04/06/2018	Wittmeier Auto Center	170.63	0.03%
51785	04/06/2018	BSK Associates	161.00	0.02%
51831	04/11/2018	Zee Service Company	158.60	0.02%
51869	04/20/2018	Sunrise Environmental	154.44	0.02%
51836	04/20/2018	Access Information Protected	149.68	0.02%
51816	04/11/2018	Eagles Security Systems	149.67	0.02%
51890	04/25/2018	Wienhoff & Associates, Inc.	140.00	0.02%
51883	04/25/2018	OnTrac	139.45	0.02%
51880	04/25/2018	Grainger Inc	137.20	0.02%
51872	04/20/2018	Zee Service Company	134.71	0.02%
51856	04/20/2018	J & M Boots	125.00	0.02%
51784	04/06/2018	Boot Barn, Inc	125.00	0.02%
51877	04/25/2018	Asbury Enviromental Service	120.00	0.02%
51885	04/25/2018	Ray Morgan Company	117.95	0.02%
51862	04/20/2018	Pacific Gas & Electric Company	116.77	0.02%
51794	04/06/2018	Grainger Inc	106.98	0.02%
51819	04/11/2018	Grainger Inc	105.15	0.02%
51803	04/06/2018	Thrifty Rooter	99.00	0.02%
51815	04/11/2018	Durham Pentz Truck Center	96.65	0.01%
51854	04/20/2018	Infinisource Cobra Compliance	80.00	0.01%
DFT0002763	04/28/2018	Internal Revenue Service	68.90	0.01%
51842	04/20/2018	AT&T	66.24	0.01%
51863	04/20/2018	Paradise Post	63.64	0.01%
51805	04/06/2018	Valley-Wide Fasteners	51.64	0.01%
51843	04/20/2018	Butte Co - Neal Rd Landfill	47.58	0.01%
51814	04/11/2018	Drug & Alcohol Testing Division	47.00	0.01%
51802	04/06/2018	The UPS Store	45.88	0.01%
51812	04/11/2018	Consolidated Electrical Dist	37.34	0.01%
DFT0002754	04/20/2018	Aflac	34.11	0.01%
DFT0002745	04/06/2018	Aflac	34.11	0.01%
51818	04/11/2018	Fiserv Solutions, LLC	33.58	0.01%
51783	04/06/2018	American Messaging	32.54	0.00%
51801	04/06/2018	Peterson	30.78	0.00%
51782	04/06/2018	Ace Rentals	27.00	0.00%
51866	04/20/2018	Pollard Water	26.63	0.00%
51824	04/11/2018	Riebes Auto Parts	20.55	0.00%
51884	04/25/2018	O'Reilly Auto Parts	16.14	0.00%
DFT0002764	04/28/2018	Internal Revenue Service	16.12	0.00%
51793	04/06/2018	Don's Saw & Mower Service	8.51	0.00%
51875	04/20/2018	Rental Guys	(451.26)	-0.07%
51833	04/13/2018	Desert Springs Trout Farm	(2,496.00)	-0.38%
51852	04/20/2018	Hach Co.	(4,085.71)	-0.62%
51832	04/13/2018	Desert Springs Trout Farm	(7,987.50)	-1.22%
			655,445.04	

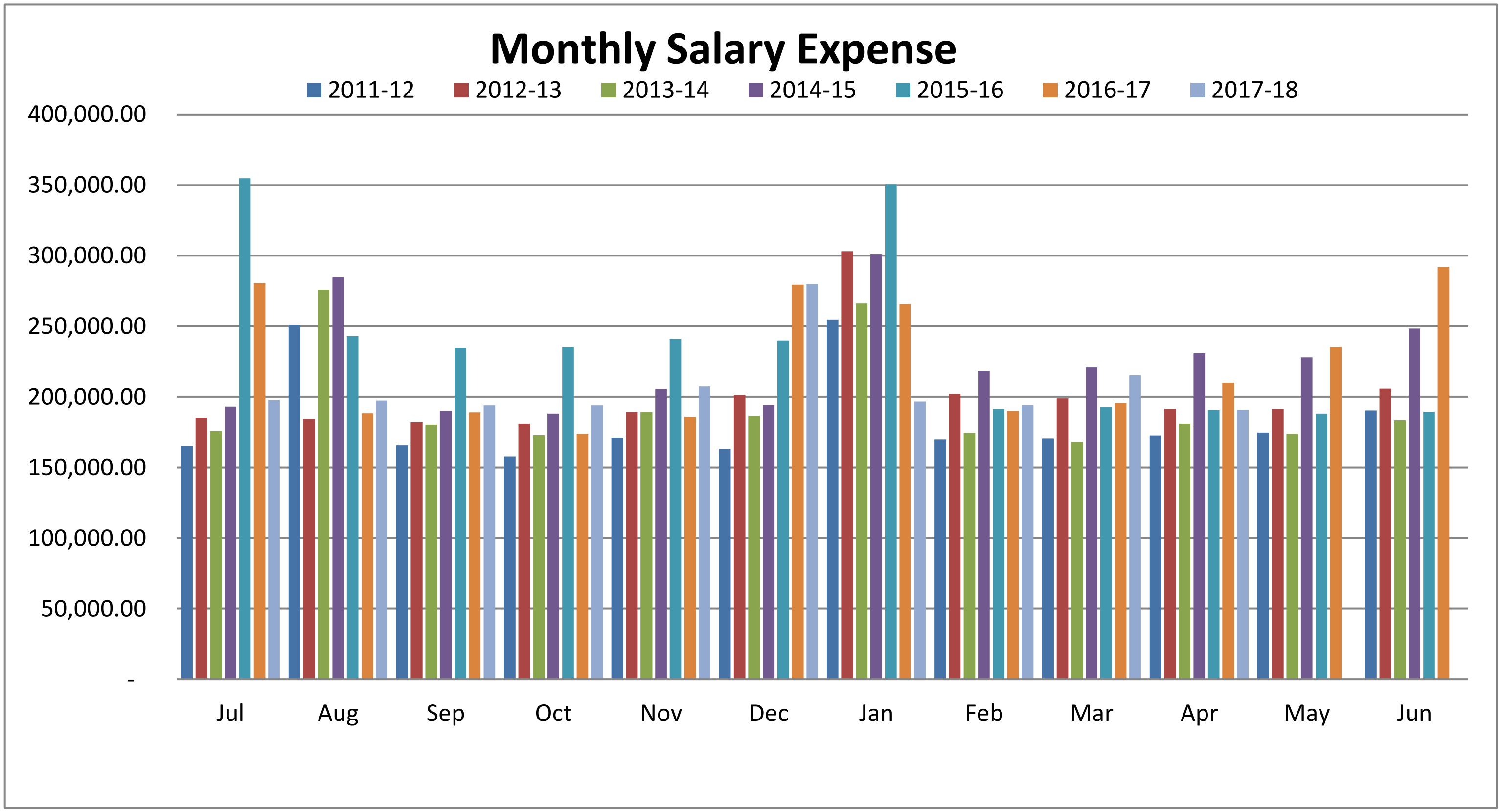
Monthly Check Register Comparison
4/30/2018

	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			5,387,129.63



Monthly Salary Comparison
4/30/2018

	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			2,067,783.89



Expense Approval Report
By Vendor Name

Paradise Irrigation District

Payment Dates 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
04/20/2018	51836	Bluk Shred - Shop			74.84
04/20/2018	51836	Bulk Shredding - Office			74.84
				Vendor 01016 - Access Information Protected Total:	**149.68**
Vendor: 01014 - Ace Rentals					
04/06/2018	51782	(7) Gals. Propane - Shop			27.00
				Vendor 01014 - Ace Rentals Total:	**27.00**
Vendor: 01021 - ACWA/JPIA					
04/20/2018	51837	Work Comp - 10/1/14 - 12/31/...			16,610.09
				Vendor 01021 - ACWA/JPIA Total:	**16,610.09**
Vendor: 01022 - ACWA/JPIA					
04/20/2018	51838	Health - Dental			3,230.87
04/20/2018	51838	Health - Life/AD&D			782.70
04/20/2018	51838	Health - Medical			65,919.17
04/20/2018	51838	Health - EAP			94.00
04/20/2018	51838	Health - Vision			788.19
				Vendor 01022 - ACWA/JPIA Total:	**70,814.93**
Vendor: 02957 - Aflac					
04/06/2018	DFT0002745	Montly Invoices			34.11
04/06/2018	DFT0002746	Montly Aflac Invoice			439.62
04/20/2018	DFT0002754	Montly Invoices			34.11
04/20/2018	DFT0002755	Montly Aflac Invoice			439.62
				Vendor 02957 - Aflac Total:	**947.46**
Vendor: 01032 - Airgas NCN					
04/20/2018	51839	Welding Supplies - Shop			501.79
				Vendor 01032 - Airgas NCN Total:	**501.79**
Vendor: 02847 - American Conservation & BIlling Solutions					
04/20/2018	51840	AquaHawk Alerting - 5/18			1,320.00
				Vendor 02847 - American Conservation & BIlling Solutions Total:	**1,320.00**
Vendor: 02840 - American Messaging					
04/06/2018	51783	Standby Pager - Shop			32.54
				Vendor 02840 - American Messaging Total:	**32.54**
Vendor: 01068 - Aramark Uniform Services					
04/11/2018	51811	Janitorial Supplies - TP			7.50
04/11/2018	51811	Uniforms - TP			69.42
04/11/2018	51811	Janitorial Supplies - Shop			15.00
04/11/2018	51811	Uniforms - Shop			157.35
04/11/2018	51811	Uniforms - TP			59.81
04/11/2018	51811	Janitorial Supplies - Shop			15.00
04/11/2018	51811	Uniforms - Shop			157.35
04/11/2018	51811	Janitorial Supplies - TP			7.50
04/11/2018	51811	Uniforms - TP			66.82
04/11/2018	51811	Uniforms - TP			57.21
04/11/2018	51811	Uniforms - Shop			164.43
04/11/2018	51811	Janitorial Supplies - Shop			15.00
04/11/2018	51811	Janitorial Supplies - TP			7.50
04/11/2018	51811	Uniforms - TP			66.82
04/11/2018	51811	Uniforms - Shop			157.35
04/11/2018	51811	Janitorial Supplies - Shop			15.00
				Vendor 01068 - Aramark Uniform Services Total:	**1,039.06**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01074 - Asbury Enviromental Service					
04/25/2018	51877	Misc. Fees - Shop			120.00
				Vendor 01074 - Asbury Enviromental Service Total:	**120.00**
Vendor: 01082 - AT&T					
04/20/2018	51841	Lake			19.41
04/20/2018	51841	Phone Line - TP			76.62
04/20/2018	51841	DS1 Service InttraLATA			82.57
04/20/2018	51841	Shop Fax			20.29
04/20/2018	51841	B Res Alarm			20.27
04/20/2018	51841	DS1 Service InttraLATA			82.56
04/20/2018	51841	Office			352.13
04/20/2018	51841	Elliott & Clark			165.13
04/20/2018	51841	Computer Room			20.27
04/20/2018	51841	Office Fax			59.73
				Vendor 01082 - AT&T Total:	**898.98**
Vendor: 01083 - AT&T					
04/20/2018	51842	A Tank Alarm			33.12
04/20/2018	51842	B Res			33.12
				Vendor 01083 - AT&T Total:	**66.24**
Vendor: 02870 - Boot Barn, Inc					
04/06/2018	51784	Safety Supplies - Shop TP			125.00
				Vendor 02870 - Boot Barn, Inc Total:	**125.00**
Vendor: 01208 - BSK Associates					
04/06/2018	51785	Lab Fees - TP			130.00
04/06/2018	51785	Lab Fees - TP			31.00
				Vendor 01208 - BSK Associates Total:	**161.00**
Vendor: 01942 - Butte Co - Neal Rd Landfill					
04/20/2018	51843	Landfill Fees - Shop			47.58
				Vendor 01942 - Butte Co - Neal Rd Landfill Total:	**47.58**
Vendor: 01220 - Butte County AQMD					
04/06/2018	51786	Permit - TP			249.50
04/06/2018	51786	Permit - Shop			249.50
				Vendor 01220 - Butte County AQMD Total:	**499.00**
Vendor: 01219 - Butte County Resource Conservation District					
04/25/2018	51878	Forest Plan			932.50
				Vendor 01219 - Butte County Resource Conservation District Total:	**932.50**
Vendor: 01256 - California State Disbursement Unit					
04/06/2018	51787	Garnishment			225.23
04/06/2018	51788	Garnishment			179.53
04/20/2018	51844	Garnishment			225.23
04/20/2018	51845	Garnishment			179.53
				Vendor 01256 - California State Disbursement Unit Total:	**809.52**
Vendor: 03019 - Caltest Analytical Laboratory					
04/20/2018	51846	Lab Fees -TP			475.00
				Vendor 03019 - Caltest Analytical Laboratory Total:	**475.00**
Vendor: 02971 - Capital One Public Funding, LLC					
04/06/2018	51789	Interest			28,374.50
04/06/2018	51789	Principal			94,000.00
				Vendor 02971 - Capital One Public Funding, LLC Total:	**122,374.50**
Vendor: 01285 - Chico Immediate Care					
04/06/2018	51790	Physicals-DMV & PreEmpolyme…			495.00
				Vendor 01285 - Chico Immediate Care Total:	**495.00**
Vendor: 01320 - Comcast					
04/06/2018	51791	Internet/BusClass - TP			242.47
04/20/2018	51847	Internet - Shop			105.07
04/20/2018	51847	Internet - Office			125.02

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/20/2018	51847	Internet - Office			106.01
				Vendor 01320 - Comcast Total:	**578.57**
Vendor: 02905 - COMP, Inc.					
04/06/2018	51792	Physicals-DMV & PreEmpolyme…			599.00
				Vendor 02905 - COMP, Inc. Total:	**599.00**
Vendor: 01328 - Consolidated Electrical Dist					
04/11/2018	51812	Misc. Supplies - TP			37.34
				Vendor 01328 - Consolidated Electrical Dist Total:	**37.34**
Vendor: 01343 - Corrpro					
04/20/2018	51848	CPS Inspection			2,970.00
				Vendor 01343 - Corrpro Total:	**2,970.00**
Vendor: 01356 - Cranmer Engineering, Inc.					
04/20/2018	51849	Lab Fees - TP			1,092.00
				Vendor 01356 - Cranmer Engineering, Inc. Total:	**1,092.00**
Vendor: 01552 - Davi, Bruce					
04/11/2018	51813	Weed Control - Shop			775.00
04/11/2018	51813	Weed Control - Office			200.00
				Vendor 01552 - Davi, Bruce Total:	**975.00**
Vendor: 01406 - Desert Springs Trout Farm					
04/13/2018	51835	(350) Catchable			2,496.00
04/13/2018	51834	(540) Trophy 2.5 - 4lbs.			7,987.50
				Vendor 01406 - Desert Springs Trout Farm Total:	**10,483.50**
Vendor: 01449 - Don's Saw & Mower Service					
04/06/2018	51793	Repair - #99, Pole Saw - Parts			8.51
				Vendor 01449 - Don's Saw & Mower Service Total:	**8.51**
Vendor: 01460 - Drug & Alcohol Testing Division					
04/11/2018	51814	Pre-Empolyment Test D.O.T. - S…			47.00
				Vendor 01460 - Drug & Alcohol Testing Division Total:	**47.00**
Vendor: 02120 - Durham Pentz Truck Center					
04/11/2018	51815	Repairs - #57, Standby Generat…			96.65
				Vendor 02120 - Durham Pentz Truck Center Total:	**96.65**
Vendor: 01474 - Eagles Security Systems					
04/11/2018	51816	Building Security - Shop			149.67
				Vendor 01474 - Eagles Security Systems Total:	**149.67**
Vendor: 01480 - Employment Development Dept.					
04/09/2018	DFT0002748	State Income Tax Withholding			3,871.03
04/09/2018	DFT0002751	State Disability Withholding			1,033.47
04/23/2018	DFT0002757	State Income Tax Withholding			3,781.89
04/23/2018	DFT0002760	State Disability Withholding			1,022.58
				Vendor 01480 - Employment Development Dept. Total:	**9,708.97**
Vendor: 01527 - Ferguson Enterprises, Inc					
04/25/2018	51879	(50) Spud Meter - Brass - 3/4'			457.94
04/25/2018	51879	(12) Angle Stop - Serv Brass - 1 '…			530.13
04/25/2018	51879	(50) Spud Meter - Brass - 3/4'			511.82
04/25/2018	51879	(6) FC Clamp 4' x 7-1/2' 3.95-4.…			355.58
04/25/2018	51879	(6) FC Tap Clamp 4' x 12' x 2' 3.…			872.78
04/25/2018	51879	(24) Coupling Flex - CI - 3/4'			698.22
04/25/2018	51879	(24) Coupling Flex - CI - 1'			724.08
04/25/2018	51879	(6) Coupling Flex- CI - 6'			655.47
04/25/2018	51879	(6) FC Tap Clamp 6' x 12' x 2' 5.…			963.29
				Vendor 01527 - Ferguson Enterprises, Inc Total:	**5,769.31**
Vendor: 01528 - FGL Environmental					
04/11/2018	51817	Lab Fees - TP			24.00
04/11/2018	51817	Lab Fees - TP			396.00
04/11/2018	51817	Lab Fees - TP			50.00
				Vendor 01528 - FGL Environmental Total:	**470.00**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02945 - Fiserv Solutions, LLC					
04/11/2018	51818	Bank Charges			33.58
				Vendor 02945 - Fiserv Solutions, LLC Total:	**33.58**
Vendor: 02861 - Franchise Tax Board					
04/20/2018	51850	Garnishment - Franchise Tax Bo…			474.44
				Vendor 02861 - Franchise Tax Board Total:	**474.44**
Vendor: 01587 - Genterra Consultants, Inc.					
04/20/2018	51851	Dam Surveillance			31,655.00
				Vendor 01587 - Genterra Consultants, Inc. Total:	**31,655.00**
Vendor: 01616 - Grainger Inc					
04/06/2018	51794	Repairs - Mag Res - Lake Level			8.69
04/06/2018	51794	Repairs - Mag Res - Lake Level			98.29
04/11/2018	51819	Repairs - SCADA Panel Alarm - …			105.15
04/25/2018	51880	Misc. Supplies - TP			137.20
				Vendor 01616 - Grainger Inc Total:	**349.33**
Vendor: 01634 - Hach Co.					
04/20/2018	51874	Hach tu5300sc w/sc200 control…			3,634.24
04/20/2018	51874	Lift Rental - Shop			213.34
04/20/2018	51874	Lift Rental - Shop			-213.34
04/20/2018	51874	Lift Rental - AMR			238.13
04/20/2018	51874	Lift Rental - AMR			-238.13
				Vendor 01634 - Hach Co. Total:	**3,634.24**
Vendor: 02889 - Health Equity, Inc.					
04/06/2018	DFT0002747	HSA Contribution			647.57
04/20/2018	DFT0002756	HSA Contribution			647.57
				Vendor 02889 - Health Equity, Inc. Total:	**1,295.14**
Vendor: 01705 - Hunt & Sons, Inc.					
04/06/2018	51795	fuel			727.28
04/06/2018	51795	230gals. unleaded gasoline			753.57
04/06/2018	51795	84gals. clear diesel			314.44
04/11/2018	51820	80gals. unleaded gasoline			270.45
04/11/2018	51820	40gals. dyed diesel			124.20
04/25/2018	51881	325gals. unleaded gasoline			1,138.43
				Vendor 01705 - Hunt & Sons, Inc. Total:	**3,328.37**
Vendor: 01713 - I.B.E.W. Local Union 1245					
04/06/2018	51796	Union Dues			1,127.49
04/06/2018	51796	Union Dues - Processing Fee			-56.00
04/20/2018	51853	Union Dues			1,127.49
04/20/2018	51853	Union Dues - Processing fee			-56.00
				Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**2,142.98**
Vendor: 01716 - ICMA Retirement Trust-401					
04/06/2018	1191	Retirement - 401(a) Match			2,639.22
04/23/2018	1193	Retirement - 401(a) Match			2,607.05
				Vendor 01716 - ICMA Retirement Trust-401 Total:	**5,246.27**
Vendor: 01715 - ICMA Retirement Trust-457					
04/06/2018	1192	Retirement Trust - 457			2,639.22
04/06/2018	1192	Deferred Comp 457			8,251.86
04/06/2018	1192	Retirement Trust - 457			496.87
04/06/2018	1192	Retirement Trust - 457			2,201.97
04/06/2018	1192	Loan Payment			564.37
04/06/2018	1192	Loan Payment			125.00
04/06/2018	1192	Loan Payment			40.11
04/06/2018	1192	Loan Payment			127.09
04/06/2018	1192	Loan Payment			184.94
04/23/2018	1194	Retirement Trust - 457			2,607.05
04/23/2018	1194	Deferred Comp 457			8,155.35
04/23/2018	1194	Retirement Trust - 457			726.24

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/23/2018	1194	Retirement Trust - 457			2,201.97
04/23/2018	1194	Loan Payment			564.37
04/23/2018	1194	Loan Payment			125.00
04/23/2018	1194	Loan Payment			40.11
04/23/2018	1194	Loan Payment			127.09
04/23/2018	1194	Loan Payment			184.94
				Vendor 01715 - ICMA Retirement Trust-457 Total:	**29,363.55**
Vendor: 01722 - Infinisource Cobra Compliance					
04/20/2018	51854	Flexable Benefits			80.00
				Vendor 01722 - Infinisource Cobra Compliance Total:	**80.00**
Vendor: 02807 - Infosend					
04/06/2018	51797	Postage			3,649.35
04/11/2018	51821	Postage			2,435.54
				Vendor 02807 - Infosend Total:	**6,084.89**
Vendor: 01720 - Inland Business Systems					
04/20/2018	51855	Office Equip. Maint. - Office			266.48
				Vendor 01720 - Inland Business Systems Total:	**266.48**
Vendor: 01731 - Internal Revenue Service					
04/09/2018	DFT0002749	FICA Withholding			12,680.46
04/09/2018	DFT0002750	Fed Withholding			10,277.67
04/09/2018	DFT0002752	Medicare WIthholding			2,965.58
04/23/2018	DFT0002758	FICA Withholding			12,545.36
04/23/2018	DFT0002759	Fed Withholding			9,886.85
04/23/2018	DFT0002761	Medicare WIthholding			2,934.06
				Vendor 01731 - Internal Revenue Service Total:	**51,289.98**
Vendor: 01734 - J & M Boots					
04/20/2018	51856	Safety Supplies - Shop JLB			125.00
				Vendor 01734 - J & M Boots Total:	**125.00**
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
04/20/2018	51857	Legal Fees			14,487.25
				Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:	**14,487.25**
Vendor: 01908 - MJB Welding Supply					
04/06/2018	51798	bandsaw blades			298.83
				Vendor 01908 - MJB Welding Supply Total:	**298.83**
Vendor: 01939 - National Meters and Automation					
04/25/2018	51882	(4) model 55 HRE reg. & connec…			298.80
04/25/2018	51882	(4) meter model 55 bronze 1"			568.18
04/25/2018	51882	1" e-series ultrasonic meter			186.62
				Vendor 01939 - National Meters and Automation Total:	**1,053.60**
Vendor: 01980 - Northern Recycling & Waste Srvs					
04/20/2018	51858	Garbage - Lake			93.75
04/20/2018	51858	Garbage - TP			41.25
04/20/2018	51858	Garbage - Shop			145.82
04/20/2018	51858	Garbage - Office			53.32
				Vendor 01980 - Northern Recycling & Waste Srvs Total:	**334.14**
Vendor: 01995 - Office Depot					
04/11/2018	51822	Office Supplies - Office			63.23
04/11/2018	51822	Office Supplies - Office			102.88
04/11/2018	51822	Office Supplies - Office			188.71
04/11/2018	51822	Office Supplies - Office			180.96
04/20/2018	51859	Office Supplies - Shop			99.02
04/20/2018	51859	Office Supplies - Office			460.93
04/20/2018	51859	Office Supplies - Office			30.04
				Vendor 01995 - Office Depot Total:	**1,125.77**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02014 - OnTrac					
04/25/2018	51883	Courier Service Water Samples -..			139.45
				Vendor 02014 - OnTrac Total:	**139.45**
Vendor: 01538 - O'Reilly Auto Parts					
04/20/2018	51860	Construction & Maint. Supplies -..			1.69
04/20/2018	51860	Repairs - #29, 09 Dump Truck - …			32.30
04/20/2018	51860	Sm Hand Tool - Shop			23.69
04/20/2018	51860	Equipment Repairs - Shop			159.94
04/20/2018	51860	Construction & Maint. Supplies -..			111.07
04/20/2018	51860	Repairs - #17, 83 Boom Truck - …			114.08
04/20/2018	51860	Repairs - #16, 95 Truck - Belt			10.24
04/20/2018	51860	Equipment Repairs - Shop			0.86
04/20/2018	51860	Equipment Repairs - Shop			1.85
04/20/2018	51860	Repairs - #22, 09 Skid Steer - Fu…			7.09
04/20/2018	51860	Construction & Maint. Supplies -..			76.39
04/20/2018	51860	Equipment Repairs - Shop			16.82
04/20/2018	51860	Construction & Maint. Supplies -..			7.53
04/20/2018	51860	Construction & Maint. Supplies -..			4.55
04/25/2018	51884	Repairs - #14, 11 Service Truck - ..			16.14
				Vendor 01538 - O'Reilly Auto Parts Total:	**584.24**
Vendor: 02030 - Pace Supply					
04/20/2018	51861	Construction & Maint. Supplies -..			865.08
04/20/2018	51861	(50) A34 Meter - Serv Brass			375.51
04/20/2018	51861	(4) Corp Stop - Serv Brass - 1 1/2..			444.24
04/20/2018	51861	(39) 2" SS PE inserts			227.96
04/20/2018	51861	(150) 1" SS PE inserts			257.40
04/20/2018	51861	(200) 8" ADS double wall pipe			536.26
04/20/2018	51861	(36) 8" flange bolt set			206.56
04/20/2018	51861	(36) 6" flange bolt set			175.68
04/20/2018	51861	(24) 4" flange bolt set			81.08
04/20/2018	51861	(6) 32oz pipe joint lube			18.98
04/20/2018	51861	hypochlorite tabs			18.23
04/20/2018	51861	(11) 2" SS PE inserts			64.30
04/20/2018	51861	(50) Angle Stop - Serv Brass - 1 '…			3,379.03
04/20/2018	51861	(25) A23 Meter - Serv Brass			200.69
04/20/2018	51861	Construction & Maint. Supplies -..			-163.56
04/20/2018	51861	Construction & Maint. Supplies -..			450.75
04/20/2018	51861	(3) 45 - CI - 8' MJ X FL			252.14
04/20/2018	51861	(2) Valve Gate - CI - 4" FL			624.95
04/20/2018	51861	(4) Corp Stop - Serv Brass - 2 ' M..			739.38
04/20/2018	51861	(200) Pipe - HDPE - 2''			211.19
04/20/2018	51861	(13) Grip Ring Restraint Kit - CI -…			850.96
04/20/2018	51861	Valve Gate - CI - 8' FL			652.70
04/20/2018	51861	(3) Tee-CI-8" x 6" MJ x FL			236.62
04/20/2018	51861	(4) Valve Ball - Brass - 2''			280.02
04/20/2018	51861	Tee - CI - 8'x 4' FL			158.40
04/20/2018	51861	(10) Grip Ring Restraint Kit - CI -…			457.94
04/20/2018	51861	(200) Pipe - HDPE - 1 1/2''			131.46
04/20/2018	51861	(3) 45 - CI - 8' MJ			137.71
04/20/2018	51861	Tee - CI - 8' FL			168.09
04/20/2018	51861	(4) Valve Ball - Brass - 1 1/2''			184.86
04/20/2018	51861	(25) A23 Meter - Serv Brass			200.71
04/20/2018	51861	(3) Tee - CI - 8' x 6' FL			436.39
04/20/2018	51861	(1800) Pipe - HDPE - 1''			601.25
04/20/2018	51861	(200) Pipe - C-900 - 6'			851.23
04/20/2018	51861	(6) Valve Gate - CI - 8' FL x MJ			3,769.10
04/20/2018	51861	(20) Pipe - C-900 - 4'			45.04
04/20/2018	51861	(2) 45 - CI - 4' MJ x FL			59.48
04/20/2018	51861	Reducer - CI - 8' x 4' FL			70.58
04/20/2018	51861	Tee - CI - 4'' FL			80.82

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/20/2018	51861	Tee-CI-8" MJ x MJ			85.02
04/20/2018	51861	Tee-CI-8" MJ x FL			100.86
04/20/2018	51861	(3000) Pipe - C-900 - 8'			20,267.78
04/20/2018	51861	(50) Spud Meter - Brass - 1'			539.83
04/20/2018	51861	(30) Lid - Plastic - Large			953.59
04/20/2018	51861	(6) Valve Gate - CI - 6' FL x MJ			2,413.07
04/20/2018	51861	(50) Corp Stop - Serv Brass - 1 '...			2,386.67
04/20/2018	51861	(30) Box - Plastic - Large			1,097.44
04/20/2018	51861	(5) Service Saddle - C-900 8' x 2'			272.05
04/20/2018	51861	(50) Service Saddle - C-900 8'x ...			2,364.04
04/20/2018	51861	(81) Restraint Bell - C900 - 8''			1,311.59
04/20/2018	51861	(4) Grip Ring Restraint Kit-CI-4'			157.32
04/20/2018	51861	(12) Grip Ring Restraint Kit - CI -...			785.50
04/20/2018	51861	Construction & Maint. Supplies -..			-380.33
04/20/2018	51861	(50) 1" compression gaskets			163.56
				Vendor 02030 - Pace Supply Total:	**50,857.20**
Vendor: 02081 - Pacific Gas & Electric Company					
04/09/2018	51810	Geppetto North End			25.22
04/09/2018	51810	Paradise Dam #2 Park			106.01
04/09/2018	51810	8764 Skyway			48.94
04/09/2018	51810	Mag Res Filtration Plant			16,026.11
04/09/2018	51810	Lovely Ln. N/End Tank Res #D			24.10
04/09/2018	51810	Moore Rd. ES Forest Serv. Rd. - ...			2,545.25
04/09/2018	51810	6344 Clark Rd. - GAS			202.27
04/09/2018	51810	Nunnelly Rd. Ext. Tank Res #E			22.02
04/09/2018	51810	Bader Mine Rd. -Electric			45.37
04/09/2018	51810	Frank Turner Way Tank Res #C			20.41
04/09/2018	51810	5320 Pentz Rd. - ELECTRIC			13.75
04/09/2018	51810	W/S Skyway 1000FT N/Rock Ln.			10.51
04/09/2018	51810	Skyway W/S N/Clark Tank Res #A			20.98
04/09/2018	51810	Moore Rd. ES Forest Serv. Rd. - ...			9.26
04/09/2018	51810	6332 Clark Rd. - ELECTRIC			2,146.77
04/09/2018	51810	6332 Clark Rd. - GAS			344.92
04/20/2018	51862	(6) Locations - MS			57.96
04/06/2018	51799	Geppetto North End			19.06
04/06/2018	51799	Paradise Dam #2 Park			89.18
04/06/2018	51799	8764 Skyway			59.50
04/06/2018	51799	Mag Res Filtration Plant			9,996.22
04/06/2018	51799	W/S Skyway 1000FT N/Rock Ln.			9.53
04/06/2018	51799	Moore Rd. ES Forest Serv. Rd. - ...			8.66
04/06/2018	51799	6344 Clark Rd. - GAS			300.90
04/06/2018	51799	Lovely Ln. N/End Tank Res #D			22.11
04/06/2018	51799	Nunnelly Rd. Ext. Tank Res #E			20.34
04/06/2018	51799	Skyway W/S N/Clark Tank Res #A			19.37
04/06/2018	51799	Frank Turner Way Tank Res #C			19.07
04/06/2018	51799	5320 Pentz Rd. - ELECTRIC			12.58
04/06/2018	51799	Moore Rd. ES Forest Serv. Rd. - ...			2,145.44
04/06/2018	51799	Bader Mine Rd. -Electric			43.20
04/06/2018	51799	6332 Clark Rd. - ELECTRIC			1,948.74
04/06/2018	51799	6332 Clark Rd. - GAS			434.40
04/20/2018	51862	(6) Locations - MS			58.81
				Vendor 02081 - Pacific Gas & Electric Company Total:	**36,876.96**
Vendor: 02108 - Paradise Post					
04/20/2018	51863	Annual Renewal - 52 Weeks			63.64
				Vendor 02108 - Paradise Post Total:	**63.64**
Vendor: 02049 - Parcel Quest					
04/20/2018	51864	Parcelquest.com Navigator Acc...			2,500.00
				Vendor 02049 - Parcel Quest Total:	**2,500.00**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
04/06/2018	51800	Janitorial Service - Office			450.00
				Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:	**450.00**
Vendor: 02070 - Peterson					
04/06/2018	51801	Construction & Maint. Supplies -..			30.78
				Vendor 02070 - Peterson Total:	**30.78**
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
04/20/2018	51865	Postage Meter			1,005.00
				Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:	**1,005.00**
Vendor: 02098 - Pollard Water					
04/20/2018	51866	Construction & Maint. Supplies -..			152.16
04/20/2018	51866	Construction & Maint. Supplies -..			-125.53
04/11/2018	51823	15-1/2" measuring wheel			180.47
				Vendor 02098 - Pollard Water Total:	**207.10**
Vendor: 02153 - Ray Morgan Company					
04/25/2018	51885	Equipment Maqint. - Shop			117.95
				Vendor 02153 - Ray Morgan Company Total:	**117.95**
Vendor: 01631 - Rental Guys					
04/20/2018	51876	Lift Rental - Shop			213.13
04/20/2018	51876	Lift Rental - Shop			0.21
04/20/2018	51876	Lift Rental - AMR			238.13
04/20/2018	51867	45" boom lift			20,913.75
				Vendor 01631 - Rental Guys Total:	**21,365.22**
Vendor: 02057 - Riebes Auto Parts					
04/11/2018	51824	Construction & Maint. Supplies -..			23.81
04/11/2018	51824	Construction & Maint. Supplies -..			40.82
04/11/2018	51824	Construction & Maint. Supplies -..			8.02
04/11/2018	51824	Construction & Maint. Supplies -..			9.20
04/11/2018	51824	Construction & Maint. Supplies -..			-61.30
				Vendor 02057 - Riebes Auto Parts Total:	**20.55**
Vendor: 02292 - Standard Insurance Company					
04/20/2018	51868	Long Term Disibility			843.81
				Vendor 02292 - Standard Insurance Company Total:	**843.81**
Vendor: 02324 - Sunrise Environmental					
04/20/2018	51869	Constrution & Maint. Supplies - ...			154.44
				Vendor 02324 - Sunrise Environmental Total:	**154.44**
Vendor: 02808 - The UPS Store					
04/06/2018	51802	Postage - Shop			45.88
				Vendor 02808 - The UPS Store Total:	**45.88**
Vendor: 02362 - Thomas Ace Hardware					
04/11/2018	51825	Sm Hand Tools - TP			6.45
04/11/2018	51825	Repairs - Log Boom - Parts			132.51
04/11/2018	51825	Construction & Maint. Supplies -..			35.02
04/11/2018	51825	Construction & Maint. Supplies -..			9.48
04/11/2018	51825	Misc. Supplies - Shop			9.68
04/11/2018	51825	Construction & Maint. Supplies -..			4.07
04/11/2018	51825	Construction & Maint. Supplies -..			5.38
04/11/2018	51825	Construction & Maint. Supplies -..			17.72
04/11/2018	51825	Construction & Maint. Supplies -..			13.77
04/11/2018	51825	Misc. Supplies - Shop			12.45
04/11/2018	51825	Construction & Maint. Supplies -..			46.35
04/11/2018	51825	Construction & Maint. Supplies -..			33.42
04/11/2018	51825	Garden			100.58
04/11/2018	51825	Construction & Maint. Supplies -..			15.49
04/11/2018	51825	Construction & Maint. Supplies -..			9.10
04/11/2018	51825	Construction & Maint. Supplies -..			9.35
04/11/2018	51825	Misc. Supplies - Lake			68.96

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/11/2018	51825	Office Supplies - Office			6.89
04/11/2018	51825	Repairs - #99, Chain Saw - Parts			86.54
04/11/2018	51825	Misc. Supplies - Shop			4.19
04/11/2018	51825	Construction & Maint. Supplies -..			17.23
04/11/2018	51825	Construction & Maint. Supplies -..			13.02
04/11/2018	51825	Construction & Maint. Supplies -..			2.56
04/11/2018	51825	Misc. Supplies - Shop			12.22
04/11/2018	51825	Sm Hand Tools - Shop			36.56
04/11/2018	51825	Repairs - #22, Skid Steer - (5) Sp...			6.09
04/11/2018	51825	Sm Hand Tools - Shop			15.51
04/11/2018	51825	Construction & Maint. Supplies -..			106.59
04/11/2018	51825	Construction & Maint. Supplies -..			9.73
04/11/2018	51825	Misc. Supplies - Lake			13.78
04/11/2018	51825	Sm Hand Tools - Shop			6.96
04/11/2018	51825	Construction & Maint. Supplies -..			30.31
04/11/2018	51825	Construction & Maint. Supplies -..			8.12
04/11/2018	51825	Construction & Maint. Supplies -..			3.77
04/11/2018	51825	Construction & Maint. Supplies -..			12.51
04/11/2018	51825	Construction & Maint. Supplies -..			37.35
04/11/2018	51825	Misc. Supplies - Shop			4.45
04/11/2018	51825	Construction & Maint. Supplies -..			2.96
04/11/2018	51825	Misc. Supplies - Shop			28.94
04/11/2018	51825	Construction & Maint. Supplies -..			8.12
04/11/2018	51825	Misc. Supplies - Shop			89.59
04/11/2018	51825	Construction & Maint. Supplies -..			16.10
04/11/2018	51825	Construction & Maint. Supplies -..			7.11
04/11/2018	51825	Construction & Maint. Supplies -..			11.71
04/11/2018	51825	Misc. Supplies - Lake			25.23
04/11/2018	51825	Misc. Supplies - Shop			15.34
04/11/2018	51825	Repairs - Magalia Res. - Lake Le...			403.80
				Vendor 02362 - Thomas Ace Hardware Total:	**1,573.06**
Vendor: 02364 - Thrifty Rooter					
04/06/2018	51803	Bldg & Grouds Maint. - 6350 Cla...			99.00
				Vendor 02364 - Thrifty Rooter Total:	**99.00**
Vendor: 02964 - T-Mobile					
04/06/2018	51804	Fireflies - CS			356.02
				Vendor 02964 - T-Mobile Total:	**356.02**
Vendor: 03013 - Total Compensation Systems, Inc					
04/11/2018	51829	Misc. Prof. Services - Office			1,710.00
				Vendor 03013 - Total Compensation Systems, Inc Total:	**1,710.00**
Vendor: 02376 - Town of Paradise					
04/25/2018	51886	Hydrant Repairs and Maint. - 01...			5,198.17
				Vendor 02376 - Town of Paradise Total:	**5,198.17**
Vendor: 02394 - Tyler Technologies, Inc.					
04/20/2018	51870	Maintenance - 01/18 - 03/18			3,998.90
04/20/2018	51870	Maintenance - 04/18			200.00
				Vendor 02394 - Tyler Technologies, Inc. Total:	**4,198.90**
Vendor: 02824 - US Bank Corporate Payment System					
04/04/2018	51777	Office Supplies - Office			28.90
04/04/2018	51777	Office Supplies - Office			12.99
04/04/2018	51777	Sm Hand Tool - Shop			85.83
04/04/2018	51777	Membership Renewal - AWWA			269.00
04/04/2018	51777	Office Supplies - Office			19.99
04/04/2018	51777	Office Supplies - Office			24.00
04/04/2018	51777	Postage			16.95
04/04/2018	51777	Office Supplies - Office			99.00
04/04/2018	51777	Office Supplies - Office			18.00
04/04/2018	51777	18-06			121.50

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/04/2018	51777	Repairs -			200.00
04/04/2018	51777	Office Supplies - Shop			70.77
04/04/2018	51777	Office Supplies - Office			14.99
04/04/2018	51777	Office Supplies - Office			17.98
04/04/2018	51777	Office Supplies - Office			29.99
04/04/2018	51777	Office Supplies - Office			13.99
04/04/2018	51777	Office Supplies - Office			13.99
04/04/2018	51777	Misc. Supplies - TP			8.00
04/04/2018	51777	Office Supplies - Office			12.98
04/04/2018	51777	Training - TP			130.60
04/04/2018	51777	Repairs - Level on Mag Res - Se…			36.16
04/04/2018	51777	Conferences & Meetings - Office			117.99
04/04/2018	51777	Misc. Supplies - Office			72.19
04/04/2018	51777	Repairs - Level on Mag Res - Se…			651.89
04/04/2018	51777	Conferences & Meetings - Office			117.99
04/04/2018	51777	Training - Office			34.99
04/25/2018	51887	Repairs - B Res - Sump Pump			645.73
04/25/2018	51887	Office Equip. Maint.			399.01
04/25/2018	51887	Office Supplies - Office			12.99
04/25/2018	51887	Office Supplies - Office			19.99
04/25/2018	51887	Office Supplies - Office			-14.44
04/25/2018	51887	Office Equip. Maint.			732.38
04/25/2018	51887	Office Supplies - Office			15.17
04/25/2018	51887	Postage			16.95
04/25/2018	51887	Safty Supplies - Shop			214.29
04/25/2018	51887	Office Supplies - Office			99.99
04/25/2018	51887	Safety Supplies - Shop			72.26
04/25/2018	51887	Office Equip. Maint.			396.68
04/25/2018	51887	Office Supplies - Office			99.00
04/25/2018	51887	Office Equip. Maint.			29.96
04/25/2018	51887	Conferences & Meetings - Office			15.00
04/25/2018	51887	Office Supplies - Office			109.96
04/25/2018	51887	Office Supplies - Office			243.68
04/25/2018	51887	Office Supplies - Office			14.99
04/25/2018	51887	Office Equip. Maint. - Shop			59.37
04/25/2018	51887	Training			375.00
04/25/2018	51887	Office Supplies - Office			17.98
04/25/2018	51887	Misc. Supplies - TP			12.20
04/25/2018	51887	Misc. Supplies - TP			8.00
04/25/2018	51887	Office Equip. Maint.			3.89
04/25/2018	51887	Office Supplies - Office			13.99
04/25/2018	51887	Office Equip. Maint.			204.62
04/25/2018	51887	Office Supplies - Office			13.99
04/04/2018	51777	Conferences & Meetings - Office			245.00
04/25/2018	51887	Office Supplies - Office			150.42
04/25/2018	51887	Office Supplies - Office			12.98
04/25/2018	51887	Office Supplies - Shop			77.11
04/25/2018	51887	Water Conservation Education			56.65
04/25/2018	51887	Garden			187.61
04/25/2018	51887	Office Supplies - Office			169.99
04/25/2018	51887	Training			34.99
				Vendor 02824 - US Bank Corporate Payment System Total:	**7,008.04**

Vendor: 02699 - Valley-Wide Fasteners

04/06/2018	51805	Construction & Maint. Supplies -..			51.64
				Vendor 02699 - Valley-Wide Fasteners Total:	**51.64**

Vendor: 02703 - Verizon Wireless

04/06/2018	51806	(16) Mobile Phones			500.40
				Vendor 02703 - Verizon Wireless Total:	**500.40**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02712 - VistaNet inc.					
04/11/2018	51830	VMWare Support			1,124.00
				Vendor 02712 - VistaNet inc. Total:	**1,124.00**
Vendor: 03002 - Water Works Engineers					
04/20/2018	51871	Job #17-04 - Backwash Waste N…			1,593.41
04/20/2018	51871	Job #17-02 - B Res Replacement…			90,768.09
				Vendor 03002 - Water Works Engineers Total:	**92,361.50**
Vendor: 02747 - Wienhoff & Associates, Inc.					
04/25/2018	51890	Physicals - DMV & PreEmploym…			140.00
				Vendor 02747 - Wienhoff & Associates, Inc. Total:	**140.00**
Vendor: 02763 - Wittmeier Auto Center					
04/06/2018	51807	Repair - #2, 99 Water Truck - Ca…			170.63
				Vendor 02763 - Wittmeier Auto Center Total:	**170.63**
Vendor: 02787 - Zee Service Company					
04/11/2018	51831	Safety Supplies - Shop			158.60
04/20/2018	51872	Safety Supplies - Shop			134.71
				Vendor 02787 - Zee Service Company Total:	**293.31**
Vendor: 02867 - Zenner USA					
04/20/2018	51873	(300) METER - Fire Fly			21,211.90
				Vendor 02867 - Zenner USA Total:	**21,211.90**
				Grand Total:	**655,360.02**