Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 52350 - 52458

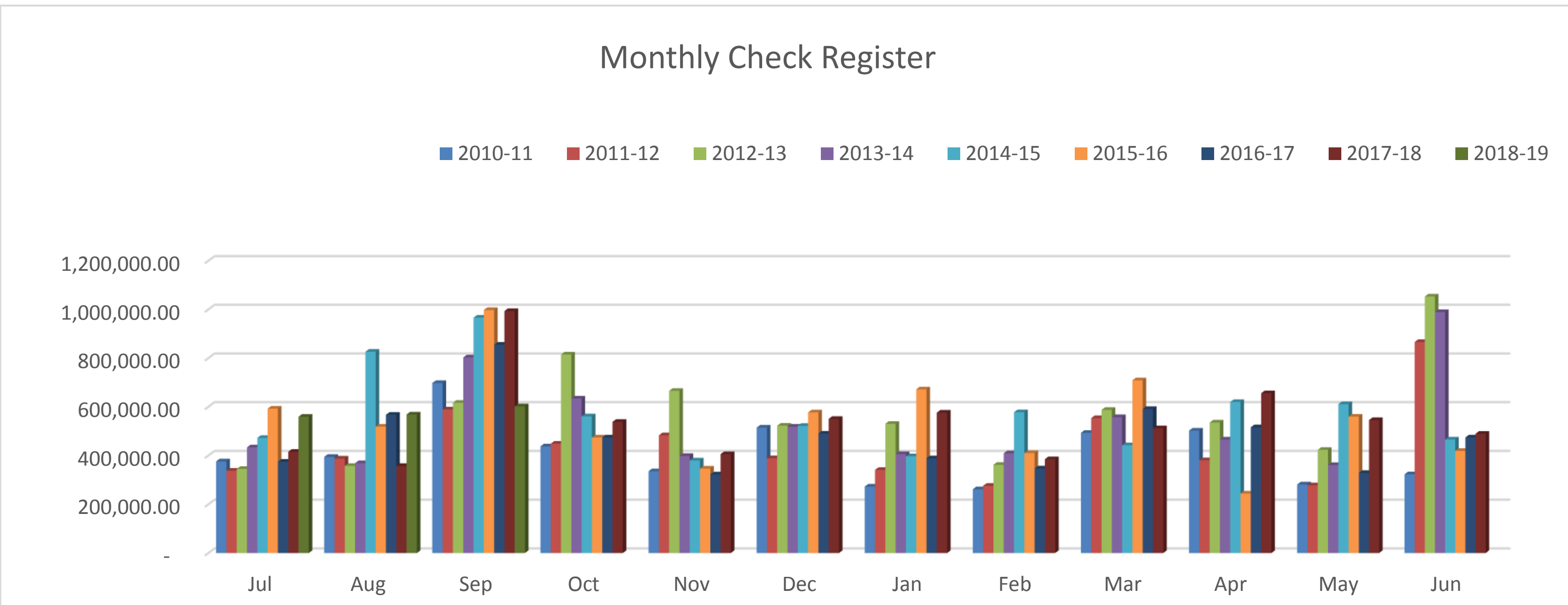
Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
52439	09/21/2018	BB&T Governmental Finance	295,811.21	49.16%
52372	09/12/2018	ACWA/JPIA	71,469.37	11.88%
52399	09/12/2018	Pacific Gas & Electric Company	21,901.02	3.64%
52443	09/26/2018	Carus Corporation	20,300.92	3.37%
1219	09/21/2018	ICMA Retirement Trust-457	15,498.98	2.58%
1217	09/07/2018	ICMA Retirement Trust-457	15,168.13	2.52%
52428	09/21/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	14,073.71	2.34%
DFT0002932	09/10/2018	Internal Revenue Service	13,365.30	2.22%
DFT0002956	09/24/2018	Internal Revenue Service	12,964.04	2.15%
DFT0002933	09/10/2018	Internal Revenue Service	11,708.63	1.95%
DFT0002957	09/24/2018	Internal Revenue Service	11,405.29	1.90%
52408	09/12/2018	Thomas Ace Hardware	8,978.75	1.49%
DFT0002931	9/10/2018	Employment Development Dept.	4,465.87	0.74%
DFT0002955	09/24/2018	Employment Development Dept.	4,344.81	0.72%
52365	09/07/2018	Pace Supply	3,953.45	0.66%
52385	09/12/2018	Cullincini Inc	3,747.61	0.62%
52360	09/07/2018	Infosend	3,626.91	0.60%
52455	09/26/2018	US Bank Corporate Payment System	3,498.13	0.58%
DFT0002935	09/10/2018	Internal Revenue Service	3,125.78	0.52%
DFT0002959	09/24/2018	Internal Revenue Service	3,031.96	0.50%
52395	09/12/2018	Northstate Aggregate, Inc.	2,799.39	0.47%
1218	09/21/2018	ICMA Retirement Trust-401	2,698.79	0.45%
1216	9/7/2018	ICMA Retirement Trust-401	2,616.54	0.43%
52388	09/12/2018	Fechter & Company, CPA's	2,501.00	0.42%
52391	9/12/2018	Infosend	2,468.31	0.41%
52379	09/12/2018	Butte County Clerk/Recorder	2,330.75	0.39%
52355	09/07/2018	Employment Development Dept.	1,755.00	0.29%
52423	09/21/2018	Cedar Creek Publishing	1,642.56	0.27%
52354	09/07/2018	Commercial Tire Warehouse	1,558.81	0.26%
52376	09/12/2018	BSK Associates	1,545.00	0.26%
52425	09/21/2018	Hunt & Sons, Inc.	1,406.28	0.23%
52357	9/7/2018	FGL Environmental	1,337.00	0.22%
52374	09/12/2018	American Conservation & BIlling Solutions	1,320.00	0.22%
52390	9/12/2018	Genterra Consultants, Inc.	1,192.50	0.20%
52350	09/07/2018	Aramark Uniform Services	1,164.52	0.19%
52384	09/12/2018	Cranmer Engineering, Inc.	1,092.00	0.18%
DFT0002934	09/10/2018	Employment Development Dept.	1,088.21	0.18%
52359	09/07/2018	I.B.E.W. Local Union 1245	1,037.74	0.17%
DFT0002958	09/24/2018	Employment Development Dept.	1,008.53	0.17%
52426	09/21/2018	I.B.E.W. Local Union 1245	1,005.90	0.17%
52432	09/21/2018	Pitney Bowes Global Financial Services LLC	1,005.00	0.17%
52419	09/21/2018	Black Water Consulting Engineers	969.00	0.16%
52458	09/26/2018	Walburg Inc	959.87	0.16%
52382	9/12/2018	Cedar Creek Publishing	915.34	0.15%
52417	09/21/2018	AT&T	906.04	0.15%
52447	09/26/2018	Harper & Associates Engineering, Inc.	720.00	0.12%
52394	09/12/2018	Northern Recycling & Waste Srvs	710.91	0.12%
52446	09/26/2018	Grainger Inc	662.46	0.11%
DFT0002954	9/21/2018	Health Equity, Inc.	647.57	0.11%
DFT0002930	09/07/2018	Health Equity, Inc.	647.57	0.11%

52383	09/12/2018	Comcast	578.00	0.10%
52363	09/07/2018	O'Reilly Auto Parts	568.81	0.09%
52380	09/12/2018	Caltest Analytical Laboratory	567.00	0.09%
52369	09/07/2018	Sinclair Towing	552.70	0.09%
52370	09/07/2018	Verizon Wireless	535.98	0.09%
52438	09/21/2018	Zee Service Company	525.36	0.09%
52387	09/12/2018	Enterprise Record	508.90	0.08%
52373	09/12/2018	Airgas NCN	501.79	0.08%
52398	09/12/2018	Pace Supply	480.48	0.08%
52367	09/07/2018	Peerless Bldg. Maintenance Inc.	450.00	0.07%
52381	09/12/2018	CASCO	427.16	0.07%
52393	09/12/2018	Lowe's Home Improvement	406.53	0.07%
52358	09/07/2018	Hunt & Sons, Inc.	395.81	0.07%
DFT0002929	09/07/2018	Aflac	391.50	0.07%
52449	09/26/2018	Inland Business Systems	391.48	0.07%
52444	09/26/2018	CASCO	383.42	0.06%
52441	09/26/2018	Andrew's Tech Service	360.00	0.06%
52412	09/12/2018	T-Mobile	354.80	0.06%
52402	9/12/2018	Pitney Bowes Global Financial Services LLC	346.10	0.06%
DFT0002953	09/21/2018	Aflac	345.84	0.06%
52371	09/07/2018	Zee Service Company	323.25	0.05%
52457	09/26/2018	USA Blue Book	321.33	0.05%
52451	09/26/2018	Keller Supply	315.31	0.05%
52452	09/26/2018	Northern Safety	278.34	0.05%
52436	09/21/2018	Wagner & Bonsignore	250.00	0.04%
52368	09/07/2018	Rental Guys	249.98	0.04%
52440	09/26/2018	All Metals Supply, Inc	248.60	0.04%
52400	09/12/2018	Pape Machinery	227.10	0.04%
52422	9/21/2018	California State Disbursement Unit	225.23	0.04%
52352	09/07/2018	California State Disbursement Unit	225.23	0.04%
52414	09/12/2018	USA Blue Book	219.58	0.04%
52429	09/21/2018	Office Depot	215.34	0.04%
52448	09/26/2018	Home Depot Credit Services	209.11	0.03%
52404	9/12/2018	Riebes Auto Parts	208.58	0.03%
52453	09/26/2018	Paradise Optometry Group	200.00	0.03%
52424	9/21/2018	Franchise Tax Board	200.00	0.03%
52413	09/12/2018	Tyler Technologies, Inc.	200.00	0.03%
52433	09/21/2018	Rental Guys	197.18	0.03%
52434	09/21/2018	United Rentals, Inc	193.93	0.03%
52454	09/26/2018	Peterson	193.40	0.03%
52361	09/07/2018	J C Nelson Supply Co.	190.18	0.03%
DFT0002937	09/10/2018	Internal Revenue Service	179.96	0.03%
52421	09/21/2018	California State Disbursement Unit	179.53	0.03%
52353	09/07/2018	California State Disbursement Unit	179.53	0.03%
52420	09/21/2018	Butte County AQMD	175.00	0.03%
52356	09/07/2018	Fastenal Co	169.05	0.03%
52431	09/21/2018	Paradise Ridge Chamber of Comm	160.00	0.03%
52386	09/12/2018	Employee Relations	152.20	0.03%
52403	09/12/2018	Rental Guys	150.67	0.03%
52445	09/26/2018	Chico Immediate Care	147.00	0.02%
52362	09/07/2018	OnTrac	144.08	0.02%
52416	09/21/2018	Butte County Tax Collector	142.96	0.02%
52437	09/21/2018	Wurth USA Inc.	136.27	0.02%
52450	09/26/2018	J & M Boots	125.00	0.02%
52392	09/12/2018	J & M Boots	125.00	0.02%
52351	09/07/2018	Asbury Enviromental Service	120.00	0.02%
52397	09/12/2018	Oroville Ford	107.96	0.02%
52406	09/12/2018	Stanley Convergent Security Solutions	100.38	0.02%

52407	09/12/2018	The UPS Store	99.63	0.02%
52396	09/12/2018	O'Reilly Auto Parts	99.00	0.02%
52405	09/12/2018	Skyway Tools Center	81.84	0.01%
52375	9/12/2018	Aramark Uniform Services	81.18	0.01%
52427	09/21/2018	Infinisource Cobra Compliance	80.00	0.01%
52442	09/26/2018	Butte Co - Neal Rd Landfill	74.24	0.01%
52435	09/21/2018	USA Blue Book	72.65	0.01%
52418	09/21/2018	AT&T	66.06	0.01%
52430	09/21/2018	Pacific Gas & Electric Company	59.08	0.01%
52378	09/12/2018	Butte County AQMD	47.25	0.01%
DFT0002936	9/7/2018	Aflac	45.66	0.01%
52401	09/12/2018	Paradise Police Dept.	45.58	0.01%
DFT0002940	09/10/2018	Internal Revenue Service	42.08	0.01%
52389	09/12/2018	Fiserv Solutions, LLC	34.58	0.01%
52366	9/7/2018	Paradise Pines True Value	21.43	0.00%
DFT0002942	09/10/2018	Internal Revenue Service	18.26	0.00%
52377	09/12/2018	Butte Co - Neal Rd Landfill	15.00	0.00%
DFT0002939	09/10/2018	Employment Development Dept.	14.97	0.00%
DFT0002943	09/10/2018	Internal Revenue Service	14.72	0.00%
DFT0002948	09/10/2018	Internal Revenue Service	11.92	0.00%
DFT0002949	09/10/2018	Internal Revenue Service	8.55	0.00%
DFT0002941	09/10/2018	Employment Development Dept.	6.04	0.00%
DFT0002938	09/10/2018	Internal Revenue Service	4.63	0.00%
DFT0002947	09/10/2018	Employment Development Dept.	4.32	0.00%
DFT0002945	09/10/2018	Internal Revenue Service	4.26	0.00%
DFT0002960	09/24/2018	Internal Revenue Service	3.76	0.00%
DFT0002951	9/10/2018	Internal Revenue Service	2.80	0.00%
DFT0002944	09/10/2018	Employment Development Dept.	1.47	0.00%
DFT0002950	09/10/2018	Employment Development Dept.	0.96	0.00%
DFT0002962	9/24/2018	Internal Revenue Service	0.88	0.00%
DFT0002961	09/24/2018	Employment Development Dept.	0.30	0.00%
			601,673.48	

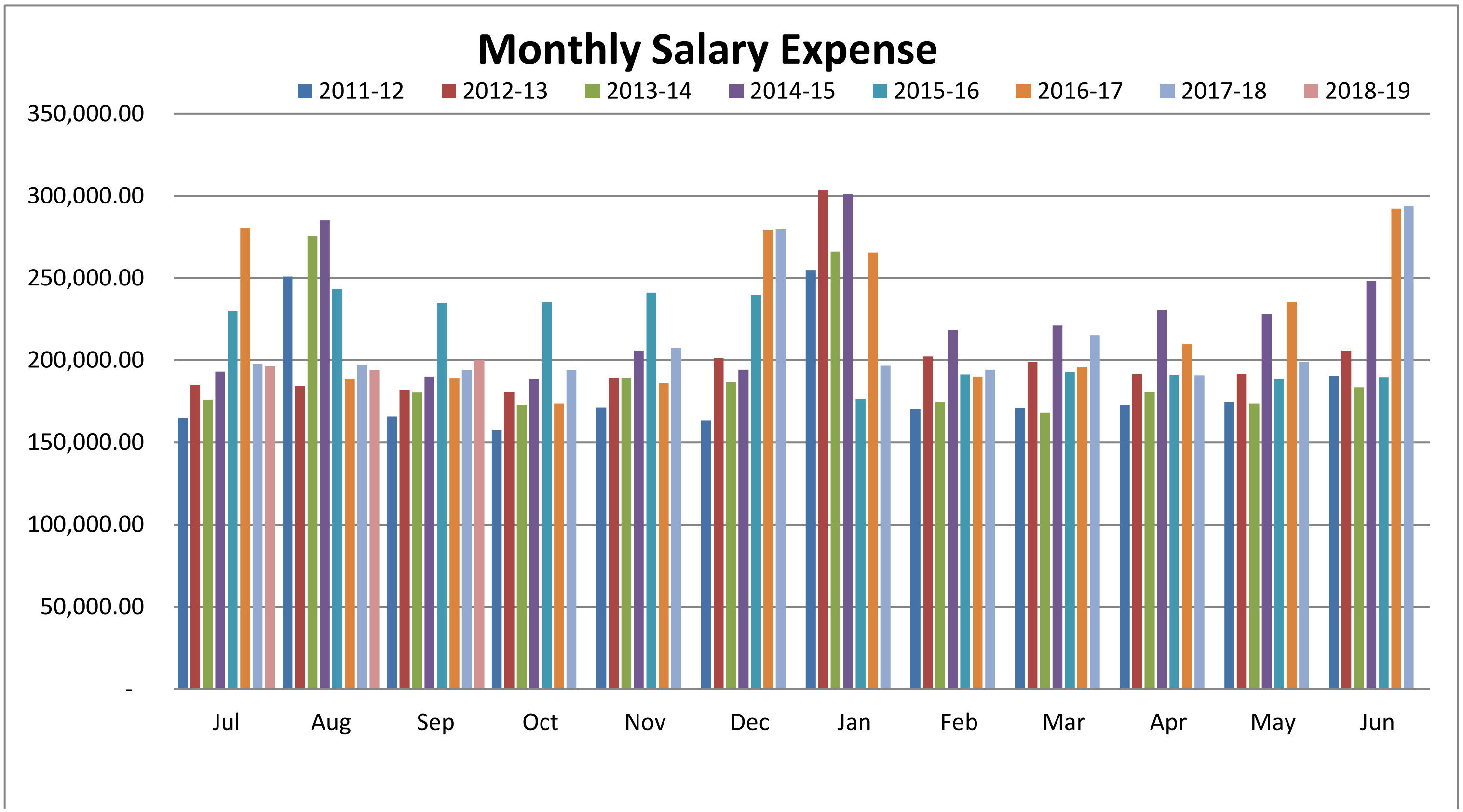
Monthly Check Register Comparison
9/30/2018

	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
2018-19	558,993.99	568,249.68	601,673.48										1,728,917.15



Monthly Salary Comparison
9/30/2018

	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	229,612.70	243,154.60	234,814.08	235,558.49	241,053.93	239,917.71	176,554.17	191,449.21	192,747.74	191,038.74	188,324.27	189,669.86	2,553,895.50
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
2018-19	196,187.77	194,101.43	200,024.15										590,313.35



Expense Approval Report
By Vendor Name

Paradise Irrigation District

Payment Dates 09/01/2018 - 09/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01134 - Butte County Tax Collector					
09/21/2018	52416	Property Tax - 6350 Clark Rd.			142.96
				Vendor 01134 - Butte County Tax Collector Total:	**142.96**
Vendor: 01022 - ACWA/JPIA					
09/12/2018	52372	Health - Dental			3,262.07
09/12/2018	52372	Health - Life/AD&D			815.70
09/12/2018	52372	Health - EAP			96.35
09/12/2018	52372	Health - Medical			66,486.85
09/12/2018	52372	Health - Vision			808.40
				Vendor 01022 - ACWA/JPIA Total:	**71,469.37**
Vendor: 02957 - Aflac					
09/07/2018	DFT0002929	Montly Aflac Invoice			391.50
09/07/2018	DFT0002936	Montly Aflac Invoice			45.66
09/21/2018	DFT0002953	Montly Aflac Invoice			345.84
				Vendor 02957 - Aflac Total:	**783.00**
Vendor: 01032 - Airgas NCN					
09/12/2018	52373	Welding Supplies - Shop			501.79
				Vendor 01032 - Airgas NCN Total:	**501.79**
Vendor: 01041 - All Metals Supply, Inc					
09/26/2018	52440	steel for shop			248.60
				Vendor 01041 - All Metals Supply, Inc Total:	**248.60**
Vendor: 02847 - American Conservation & BIlling Solutions					
09/12/2018	52374	AquaHawk Alerting - 10/18			1,320.00
				Vendor 02847 - American Conservation & BIlling Solutions Total:	**1,320.00**
Vendor: 02976 - Andrew's Tech Service					
09/26/2018	52441	Office Equipment Maint. - Office			360.00
				Vendor 02976 - Andrew's Tech Service Total:	**360.00**
Vendor: 01068 - Aramark Uniform Services					
09/07/2018	52350	Janitorial Supplies - TP			9.00
09/07/2018	52350	Uniforms - TP			81.88
09/07/2018	52350	Janitorial Supplies - Shop			188.85
09/07/2018	52350	Uniforms - Shop			18.00
09/07/2018	52350	Uniforms - TP			60.38
09/07/2018	52350	Uniforms - Shop			18.00
09/07/2018	52350	Janitorial Supplies - Shop			188.85
09/07/2018	52350	Janitorial Supplies - TP			9.00
09/07/2018	52350	Uniforms - TP			99.06
09/07/2018	52350	Janitorial Supplies - Shop			188.85
09/07/2018	52350	Uniforms - Shop			18.00
09/07/2018	52350	Uniforms - TP			77.80
09/07/2018	52350	Janitorial Supplies - Shop			188.85
09/07/2018	52350	Uniforms - Shop			18.00
09/12/2018	52375	Janitorial Supplies - TP			9.00
09/12/2018	52375	Uniforms - TP			72.18
				Vendor 01068 - Aramark Uniform Services Total:	**1,245.70**
Vendor: 01074 - Asbury Enviromental Service					
09/07/2018	52351	Vehicle/Equipment - Gas/Oil			120.00
				Vendor 01074 - Asbury Enviromental Service Total:	**120.00**
Vendor: 01082 - AT&T					
09/21/2018	52417	Lake			19.43
09/21/2018	52417	DS1 Service InttraLATA			82.34

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/21/2018	52417	Phone Line - TP			78.16
09/21/2018	52417	Shop Fax			20.60
09/21/2018	52417	B Res Alarm			20.59
09/21/2018	52417	Office			357.10
09/21/2018	52417	Elliott & Clark			164.68
09/21/2018	52417	DS1 Service InttraLATA			82.34
09/21/2018	52417	Computer Room			20.59
09/21/2018	52417	Office Fax			60.21
				Vendor 01082 - AT&T Total:	**906.04**
Vendor: 01083 - AT&T					
09/21/2018	52418	A Tank Alarm			33.03
09/21/2018	52418	B Res			33.03
				Vendor 01083 - AT&T Total:	**66.06**
Vendor: 03016 - BB&T Governmental Finance					
09/21/2018	52439	Interest Pymt.			37,711.21
09/21/2018	52439	Principal Pymt.			258,100.00
				Vendor 03016 - BB&T Governmental Finance Total:	**295,811.21**
Vendor: 03039 - Black Water Consulting Engineers					
09/21/2018	52419	Job #17-02 - Res B Rehab. Proje…			360.00
09/21/2018	52419	Job #17-02 - Res B Rehab. Proje…			609.00
				Vendor 03039 - Black Water Consulting Engineers Total:	**969.00**
Vendor: 01208 - BSK Associates					
09/12/2018	52376	Lab Fees - TP			690.00
09/12/2018	52376	Lab Fees - TP			524.00
09/12/2018	52376	Lab Fees - TP			300.00
09/12/2018	52376	Lab Fees - TP			31.00
				Vendor 01208 - BSK Associates Total:	**1,545.00**
Vendor: 01942 - Butte Co - Neal Rd Landfill					
09/12/2018	52377	Landfill Fees - Shop			15.00
09/26/2018	52442	Landfill Fees - TP			74.24
				Vendor 01942 - Butte Co - Neal Rd Landfill Total:	**89.24**
Vendor: 01220 - Butte County AQMD					
09/12/2018	52378	2018 AQMD Burn Permit			47.25
09/21/2018	52420	Portable Equipment Registratio…			175.00
				Vendor 01220 - Butte County AQMD Total:	**222.25**
Vendor: 01126 - Butte County Clerk/Recorder					
09/12/2018	52379	Job #17-02 - Res B Project NOD			2,330.75
				Vendor 01126 - Butte County Clerk/Recorder Total:	**2,330.75**
Vendor: 01256 - California State Disbursement Unit					
09/07/2018	52353	Garnishment			179.53
09/07/2018	52352	Garnishment			225.23
09/21/2018	52421	Garnishment			179.53
09/21/2018	52422	Garnishment			225.23
				Vendor 01256 - California State Disbursement Unit Total:	**809.52**
Vendor: 03019 - Caltest Analytical Laboratory					
09/12/2018	52380	Lab Fees -TP			92.00
09/12/2018	52380	Lab Fees -TP			475.00
				Vendor 03019 - Caltest Analytical Laboratory Total:	**567.00**
Vendor: 02970 - Carus Corporation					
09/26/2018	52443	Carus 3190 - Zinc Orthophospha..			20,300.92
				Vendor 02970 - Carus Corporation Total:	**20,300.92**
Vendor: 01254 - CASCO					
09/12/2018	52381	Constrution & Maint. Supplies - …			427.16
09/26/2018	52444	Construction & Maint. Supplies -..			383.42
				Vendor 01254 - CASCO Total:	**810.58**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01266 - Cedar Creek Publishing					
09/12/2018	52382	Water Conservation Education			915.34
09/21/2018	52423	Water Conservation Education			1,642.56
				Vendor 01266 - Cedar Creek Publishing Total:	**2,557.90**
Vendor: 01285 - Chico Immediate Care					
09/26/2018	52445	Physicals-DMV & PreEmployme…			147.00
				Vendor 01285 - Chico Immediate Care Total:	**147.00**
Vendor: 01320 - Comcast					
09/12/2018	52383	Internet - TP			0.55
09/12/2018	52383	Internet - TP			-242.47
09/12/2018	52383	Internet - Shop			-105.06
09/12/2018	52383	Internet - Office			-125.01
09/12/2018	52383	Internet - Office			-106.01
09/12/2018	52383	Internet - TP			241.92
09/12/2018	52383	Internet - Shop			105.06
09/12/2018	52383	Internet - Office			125.01
09/12/2018	52383	Internet - Office			106.01
09/12/2018	52383	Internet - TP			241.92
09/12/2018	52383	Internet - Shop			105.06
09/12/2018	52383	Internet - Office			125.01
09/12/2018	52383	Internet - Office			106.01
				Vendor 01320 - Comcast Total:	**578.00**
Vendor: 01370 - Commercial Tire Warehouse					
09/07/2018	52354	Repairs - #25, 04 Truck - (4) Tire			854.48
09/07/2018	52354	Repairs - #4, 14 Truck - (4) Tire			704.33
				Vendor 01370 - Commercial Tire Warehouse Total:	**1,558.81**
Vendor: 01356 - Cranmer Engineering, Inc.					
09/12/2018	52384	Lab Fees - TP			1,092.00
				Vendor 01356 - Cranmer Engineering, Inc. Total:	**1,092.00**
Vendor: 03040 - Cullincini Inc					
09/12/2018	52385	Manitowoc Ice Machine			3,747.61
				Vendor 03040 - Cullincini Inc Total:	**3,747.61**
Vendor: 01496 - Employee Relations					
09/12/2018	52386	Physicals - DMV & PreEmploym…			152.20
				Vendor 01496 - Employee Relations Total:	**152.20**
Vendor: 01480 - Employment Development Dept.					
09/10/2018	DFT0002931	State Income Tax Withholding			4,465.87
09/10/2018	DFT0002934	State Disability Withholding			1,088.21
09/10/2018	DFT0002939	State Disability Withholding			14.97
09/10/2018	DFT0002941	State Income Tax Withholding			6.04
09/10/2018	DFT0002944	State Disability Withholding			1.47
09/10/2018	DFT0002947	State Income Tax Withholding			4.32
09/10/2018	DFT0002950	State Disability Withholding			0.96
09/24/2018	DFT0002955	State Income Tax Withholding			4,344.81
09/24/2018	DFT0002958	State Disability Withholding			1,008.53
09/24/2018	DFT0002961	State Disability Withholding			0.30
				Vendor 01480 - Employment Development Dept. Total:	**10,935.48**
Vendor: 01482 - Employment Development Dept.					
09/07/2018	52355	Unemployment Reimbursement			1,755.00
				Vendor 01482 - Employment Development Dept. Total:	**1,755.00**
Vendor: 01275 - Enterprise Record					
09/12/2018	52387	Public Notice			508.90
				Vendor 01275 - Enterprise Record Total:	**508.90**
Vendor: 01521 - Fastenal Co					
09/07/2018	52356	Construction & Maint. Supplies -..			169.05
				Vendor 01521 - Fastenal Co Total:	**169.05**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 03041 - Fechter & Company, CPA's					
09/12/2018	52388	Accounting			2,501.00
				Vendor 03041 - Fechter & Company, CPA's Total:	**2,501.00**
Vendor: 01528 - FGL Environmental					
09/07/2018	52357	Lab Fees - TP			460.00
09/07/2018	52357	Lab Fees - TP			24.00
09/07/2018	52357	Lab Fees - TP			21.00
09/07/2018	52357	Lab Fees - TP			21.00
09/07/2018	52357	Lab Fees - TP			42.00
09/07/2018	52357	Lab Fees - TP			242.00
09/07/2018	52357	Lab Fees - TP			50.00
09/07/2018	52357	Lab Fees - TP			121.00
09/07/2018	52357	Lab Fees - TP			60.00
09/07/2018	52357	Lab Fees - TP			54.00
09/07/2018	52357	Lab Fees - TP			242.00
				Vendor 01528 - FGL Environmental Total:	**1,337.00**
Vendor: 02945 - Fiserv Solutions, LLC					
09/12/2018	52389	Bank Charges			34.58
				Vendor 02945 - Fiserv Solutions, LLC Total:	**34.58**
Vendor: 02861 - Franchise Tax Board					
09/21/2018	52424	Garnishment - Franchise Tax Bo…			200.00
				Vendor 02861 - Franchise Tax Board Total:	**200.00**
Vendor: 01587 - Genterra Consultants, Inc.					
09/12/2018	52390	Dam Surveillance			1,192.50
				Vendor 01587 - Genterra Consultants, Inc. Total:	**1,192.50**
Vendor: 01616 - Grainger Inc					
09/26/2018	52446	Construction & Maint. Supplies -..			468.28
09/26/2018	52446	Repairs - Sample Pump - Motor			194.18
				Vendor 01616 - Grainger Inc Total:	**662.46**
Vendor: 01648 - Harper & Associates Engineering, Inc.					
09/26/2018	52447	Job #18-02 - C Tank			720.00
				Vendor 01648 - Harper & Associates Engineering, Inc. Total:	**720.00**
Vendor: 02889 - Health Equity, Inc.					
09/07/2018	DFT0002930	HSA Contribution			647.57
09/21/2018	DFT0002954	HSA Contribution			647.57
				Vendor 02889 - Health Equity, Inc. Total:	**1,295.14**
Vendor: 01688 - Home Depot Credit Services					
09/26/2018	52448	Sm Hand Tools - Shop			209.11
				Vendor 01688 - Home Depot Credit Services Total:	**209.11**
Vendor: 01705 - Hunt & Sons, Inc.					
09/07/2018	52358	114gals. unleaded gasoline			395.81
09/21/2018	52425	405gals. unleaded gasoline			1,406.28
				Vendor 01705 - Hunt & Sons, Inc. Total:	**1,802.09**
Vendor: 01713 - I.B.E.W. Local Union 1245					
09/07/2018	52359	Union Dues			1,091.74
09/07/2018	52359	Union Dues			-54.00
09/21/2018	52426	Union Dues			-52.00
09/21/2018	52426	Union Dues			1,057.90
				Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**2,043.64**
Vendor: 01716 - ICMA Retirement Trust-401					
09/07/2018	1216	Retirement - 401(a) Match			2,616.54
09/21/2018	1218	Retirement - 401(a) Match			36.37
09/21/2018	1218	Retirement - 401(a) Match			2.64
09/21/2018	1218	Retirement - 401(a) Match			2,659.78
				Vendor 01716 - ICMA Retirement Trust-401 Total:	**5,315.33**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01715 - ICMA Retirement Trust-457					
09/07/2018	1217	Retirement Trust - 457			2,616.54
09/07/2018	1217	Deferred Comp 457			8,183.80
09/07/2018	1217	Retirement Trust - 457			724.31
09/07/2018	1217	Retirement Trust - 457			2,601.97
09/07/2018	1217	Loan Payment			564.37
09/07/2018	1217	Loan Payment			125.00
09/07/2018	1217	Loan Payment			40.11
09/07/2018	1217	Loan Payment			127.09
09/07/2018	1217	Loan Payment			184.94
09/21/2018	1219	Retirement Trust - 457			36.37
09/21/2018	1219	Deferred Comp 457			109.10
09/21/2018	1219	Loan Payment			52.53
09/21/2018	1219	Retirement Trust - 457			2.64
09/21/2018	1219	Deferred Comp 457			7.94
09/21/2018	1219	Retirement Trust - 457			2,659.78
09/21/2018	1219	Deferred Comp 457			8,313.48
09/21/2018	1219	Retirement Trust - 457			726.19
09/21/2018	1219	Retirement Trust - 457			2,601.97
09/21/2018	1219	Loan Payment			511.84
09/21/2018	1219	Loan Payment			125.00
09/21/2018	1219	Loan Payment			40.11
09/21/2018	1219	Loan Payment			127.09
09/21/2018	1219	Loan Payment			184.94
				Vendor 01715 - ICMA Retirement Trust-457 Total:	**30,667.11**
Vendor: 01722 - Infinisource Cobra Compliance					
09/21/2018	52427	Flexable Benefits			80.00
				Vendor 01722 - Infinisource Cobra Compliance Total:	**80.00**
Vendor: 02807 - Infosend					
09/07/2018	52360	Postage			3,626.91
09/12/2018	52391	Postage			2,468.31
				Vendor 02807 - Infosend Total:	**6,095.22**
Vendor: 01720 - Inland Business Systems					
09/26/2018	52449	Office Equip. Maint. - Office			391.48
				Vendor 01720 - Inland Business Systems Total:	**391.48**
Vendor: 01731 - Internal Revenue Service					
09/10/2018	DFT0002932	FICA Withholding			13,365.30
09/10/2018	DFT0002933	Fed Withholding			11,708.63
09/10/2018	DFT0002935	Medicare WIthholding			3,125.78
09/10/2018	DFT0002937	FICA Withholding			179.96
09/10/2018	DFT0002938	Fed Withholding			4.63
09/10/2018	DFT0002940	Medicare WIthholding			42.08
09/10/2018	DFT0002942	FICA Withholding			18.26
09/10/2018	DFT0002943	Fed Withholding			14.72
09/10/2018	DFT0002945	Medicare WIthholding			4.26
09/10/2018	DFT0002948	FICA Withholding			11.92
09/10/2018	DFT0002949	Fed Withholding			8.55
09/10/2018	DFT0002951	Medicare WIthholding			2.80
09/24/2018	DFT0002956	FICA Withholding			12,964.04
09/24/2018	DFT0002957	Fed Withholding			11,405.29
09/24/2018	DFT0002959	Medicare WIthholding			3,031.96
09/24/2018	DFT0002960	FICA Withholding			3.76
09/24/2018	DFT0002962	Medicare WIthholding			0.88
				Vendor 01731 - Internal Revenue Service Total:	**55,892.82**
Vendor: 01734 - J & M Boots					
09/26/2018	52450	Safety Supplies - Shop			125.00
09/12/2018	52392	Safety Supplies - Shop CS			125.00
				Vendor 01734 - J & M Boots Total:	**250.00**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01742 - J C Nelson Supply Co.					
09/07/2018	52361	Janitorial Supplies - Shop			190.18
				Vendor 01742 - J C Nelson Supply Co. Total:	**190.18**
Vendor: 01771 - Keller Supply					
09/26/2018	52451	97XL2 1" backflow preventer			315.31
				Vendor 01771 - Keller Supply Total:	**315.31**
Vendor: 01844 - Lowe's Home Improvement					
09/12/2018	52393	Office Supplies - Shop			406.53
				Vendor 01844 - Lowe's Home Improvement Total:	**406.53**
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
09/21/2018	52428	Legal Fees			14,073.71
				Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:	**14,073.71**
Vendor: 01980 - Northern Recycling & Waste Srvs					
09/12/2018	52394	Garbage - Lake			93.75
09/12/2018	52394	Garbage - TP			41.25
09/12/2018	52394	Garbage - Shop			149.97
09/12/2018	52394	Landfill Fees - Shop			33.00
09/12/2018	52394	Landfill Fees - Shop			339.62
09/12/2018	52394	Garbage - Office			53.32
				Vendor 01980 - Northern Recycling & Waste Srvs Total:	**710.91**
Vendor: 01967 - Northern Safety					
09/26/2018	52452	Sm Hand Tools - Shop			278.34
				Vendor 01967 - Northern Safety Total:	**278.34**
Vendor: 01950 - Northstate Aggregate, Inc.					
09/12/2018	52395	Job #18-01 - Crestview			498.40
09/12/2018	52395	Job #18-01 - Crestview			-50.00
09/12/2018	52395	Job #18-01 - Crestview			484.86
09/12/2018	52395	Job #18-01 - Crestview			472.03
09/12/2018	52395	Job #18-01 - Crestview			479.93
09/12/2018	52395	Job #18-01 - Crestview			473.61
09/12/2018	52395	Job #18-01 - Crestview			440.56
				Vendor 01950 - Northstate Aggregate, Inc. Total:	**2,799.39**
Vendor: 01995 - Office Depot					
09/21/2018	52429	Office Supplies - Office			215.34
				Vendor 01995 - Office Depot Total:	**215.34**
Vendor: 02014 - OnTrac					
09/07/2018	52362	Courier Service Water Samples -..			144.08
				Vendor 02014 - OnTrac Total:	**144.08**
Vendor: 01538 - O'Reilly Auto Parts					
09/12/2018	52396	Construction & Maint. Supplies -..			334.01
09/07/2018	52363	Repairs - #3, 11 Service Truck - ...			87.52
09/07/2018	52363	Repairs - #21, 15 Service Truck -...			64.63
09/07/2018	52363	Construction & Maint. Supplies ...			17.20
09/07/2018	52363	Construction & Maint. Supplies ...			9.67
09/07/2018	52363	Repairs - #21, Service Truck - Pa...			12.18
09/07/2018	52363	Repairs - #25, 04 Truck - Parts			17.62
09/07/2018	52363	Repairs - #25, 04 Truck - Parts			111.81
09/07/2018	52363	Repairs - #12, Boom Lift - Parts			35.88
09/07/2018	52363	Construction & Maint. Supplies ...			20.46
09/07/2018	52363	Repairs - #19, 15 Dump Truck - ...			9.68
09/07/2018	52363	Repairs - #10, 02 Truck - Parts			101.36
09/07/2018	52363	Repairs - #43, Vac Unit - Parts			33.14
09/07/2018	52363	Repairs - #19, 15 Dump Truck - ...			2.89
09/07/2018	52363	Construction & Maint. Supplies ...			27.99
09/07/2018	52363	Repairs - #43, Vac Unit - Parts			13.33
09/07/2018	52363	Construction & Maint. Supplies ...			3.45
09/12/2018	52396	Construction & Maint. Supplies -..			-334.01

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/12/2018	52396	Repairs - #26, 10 Truck - W. Bla…			34.46
09/12/2018	52396	Construction & Maint. Supplies -..			64.54
				Vendor 01538 - O'Reilly Auto Parts Total:	**667.81**
Vendor: 03010 - Oroville Ford					
09/12/2018	52397	windshield moulding unit #3			107.96
				Vendor 03010 - Oroville Ford Total:	**107.96**
Vendor: 02030 - Pace Supply					
09/07/2018	52365	(50) Spud Meter - Brass - 3/4'			391.46
09/07/2018	52365	(48) Valve Ball -Brass - 1''			900.90
09/07/2018	52365	(48) Spud Meter - Brass - 1'			548.26
09/07/2018	52365	(50) Spud Meter - Brass - 1'			584.51
09/07/2018	52365	(50) A34 Meter - Serv Brass			747.53
09/07/2018	52365	(48) Valve Ball - Brass - 3/4''			780.79
09/12/2018	52398	(2) FC Tap Clamp 8' x 12' x 2' 7.…			480.48
				Vendor 02030 - Pace Supply Total:	**4,433.93**
Vendor: 02081 - Pacific Gas & Electric Company					
09/12/2018	52399	Geppetto North End			27.40
09/12/2018	52399	Paradise Dam #2 Park			75.94
09/12/2018	52399	8764 Skyway			39.64
09/12/2018	52399	Mag Res Filtration Plant			11,875.84
09/12/2018	52399	5320 Pentz Rd. - ELECTRIC			10.85
09/12/2018	52399	Frank Turner Way Tank Res #C			20.75
09/12/2018	52399	6344 Clark Rd. - GAS			21.35
09/12/2018	52399	Moore Rd. ES Forest Serv. Rd. - …			147.41
09/12/2018	52399	Bader Mine Rd. -Electric			46.60
09/12/2018	52399	Moore Rd. ES Forest Serv. Rd. - …			6,598.97
09/12/2018	52399	Lovely Ln. N/End Tank Res #D			24.30
09/12/2018	52399	Skyway W/S N/Clark Tank Res #A			22.71
09/12/2018	52399	Nunnelly Rd. Ext. Tank Res #E			22.60
09/12/2018	52399	6332 Clark Rd. - ELECTRIC			2,949.07
09/12/2018	52399	6332 Clark Rd. - GAS			17.59
09/21/2018	52430	(6) Locations - MS			59.08
				Vendor 02081 - Pacific Gas & Electric Company Total:	**21,960.10**
Vendor: 02041 - Pape Machinery					
09/12/2018	52400	Repairs - Backhoe - (3) Filter Cap			227.10
				Vendor 02041 - Pape Machinery Total:	**227.10**
Vendor: 02047 - Paradise Optometry Group					
09/26/2018	52453	Safety Supplies - Shop			200.00
				Vendor 02047 - Paradise Optometry Group Total:	**200.00**
Vendor: 02109 - Paradise Pines True Value					
09/07/2018	52366	Misc. Supplies - Lake			21.43
				Vendor 02109 - Paradise Pines True Value Total:	**21.43**
Vendor: 01037 - Paradise Police Dept.					
09/12/2018	52401	False Alarm - 6332 Clark			45.58
				Vendor 01037 - Paradise Police Dept. Total:	**45.58**
Vendor: 02114 - Paradise Ridge Chamber of Comm					
09/21/2018	52431	Dues			160.00
				Vendor 02114 - Paradise Ridge Chamber of Comm Total:	**160.00**
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
09/07/2018	52367	Janitorial Service - Office			450.00
				Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:	**450.00**
Vendor: 02070 - Peterson					
09/26/2018	52454	Repairs - #49, 06 Backhoe - Parts			39.90
09/26/2018	52454	Construction & Maint. Supplies -..			43.50
09/26/2018	52454	Construction & Maint. Supplies -..			110.00
				Vendor 02070 - Peterson Total:	**193.40**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
09/12/2018	52402	Postage Meter			346.10
09/21/2018	52432	Postage Meter			1,005.00
			Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:		**1,351.10**
Vendor: 01631 - Rental Guys					
09/07/2018	52368	Job #18-01 - Crestview			249.98
09/12/2018	52403	Job #18-01 - Crestview			150.67
09/21/2018	52433	Rental - Stump Removal			197.18
				Vendor 01631 - Rental Guys Total:	**597.83**
Vendor: 02057 - Riebes Auto Parts					
09/12/2018	52404	Construction & Maint. Supplies -..			7.46
09/12/2018	52404	Construction & Maint. Supplies -..			12.53
09/12/2018	52404	Construction & Maint. Supplies -..			76.52
09/12/2018	52404	Construction & Maint. Supplies -..			-76.52
09/12/2018	52404	Construction & Maint. Supplies -..			23.73
09/12/2018	52404	(36) Motor Oil - Shop			164.86
				Vendor 02057 - Riebes Auto Parts Total:	**208.58**
Vendor: 02263 - Sinclair Towing					
09/07/2018	52369	Repairs - #54, 08 Truck - Smog			40.25
09/07/2018	52369	Repairs - #14, 11 Truck - Smog			40.25
09/07/2018	52369	Repairs - #25, 04 Truck - Smog			120.20
09/07/2018	52369	Repairs - #16, 95 Truck - Smog			50.25
09/07/2018	52369	Repairs - #20, 09 Truck - Smog			40.25
09/07/2018	52369	Repairs - #9, 04 Truck - Smog			40.25
09/07/2018	52369	Repairs - #10, 02 Truck - Smog			40.25
09/07/2018	52369	Repairs - #3, 11 Truck - Smog			50.25
09/07/2018	52369	Repairs - #32, 07 Truck - Smog			40.25
09/07/2018	52369	Repairs - #30, 07 Truck - Smog			40.25
09/07/2018	52369	Repairs - #6, 95 Truck - Smog			50.25
				Vendor 02263 - Sinclair Towing Total:	**552.70**
Vendor: 02264 - Skyway Tools Center					
09/12/2018	52405	shop supplies			81.84
				Vendor 02264 - Skyway Tools Center Total:	**81.84**
Vendor: 02293 - Stanley Convergent Security Solutions					
09/12/2018	52406	Bldg. Security - TP			100.38
			Vendor 02293 - Stanley Convergent Security Solutions Total:		**100.38**
Vendor: 02808 - The UPS Store					
09/12/2018	52407	Postage			18.09
09/12/2018	52407	Postage			81.54
				Vendor 02808 - The UPS Store Total:	**99.63**
Vendor: 02362 - Thomas Ace Hardware					
09/12/2018	52408	Construction & Maint. Supplies -..			46.48
09/12/2018	52408	Construction & Maint. Supplies -..			17.39
09/12/2018	52408	Construction & Maint. Supplies -..			23.81
09/12/2018	52408	Construction & Maint. Supplies -..			3.57
09/12/2018	52408	Misc Supplies - Lake			8.60
09/12/2018	52408	Construction & Maint. Supplies -..			56.70
09/12/2018	52408	Misc Supllies - TP			11.70
09/12/2018	52408	Construction & Maint. Supplies -..			27.56
09/12/2018	52408	Construction & Maint. Supplies -..			13.29
09/12/2018	52408	Sm Hand Tools -Shop			10.33
09/12/2018	52408	Construction & Maint. Supplies -..			9.10
09/12/2018	52408	Janitorial Supplies - Shop			9.10
09/12/2018	52408	Construction & Maint. Supplies -..			6.45
09/12/2018	52408	Misc Supllies - Lake			28.36
09/12/2018	52408	Construction & Maint. Supplies -..			4.67
09/12/2018	52408	Sm Hand Tools -Shop			42.76
09/12/2018	52408	Sm Hand Tools - Lake			108.46

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/12/2018	52408	Construction & Maint. Supplies -..			7.51
09/12/2018	52408	Construction & Maint. Supplies -..			2.63
09/12/2018	52408	400 locks			6,724.03
09/12/2018	52408	(100) Pipe - Galv - 3/4'			146.67
09/12/2018	52408	(100) Pipe - Galv - 1'			207.83
09/12/2018	52408	Construction & Maint. Supplies -..			39.48
09/12/2018	52408	Sm Hand Tools -Shop			346.65
09/12/2018	52408	Misc Supllies - Lake			3.16
09/12/2018	52408	Misc Supllies - Lake			3.04
09/12/2018	52408	Sm Hand Tools -Shop			32.35
09/12/2018	52408	Construction & Maint. Supplies -..			107.19
09/12/2018	52408	Construction & Maint. Supplies -..			156.24
09/12/2018	52408	Construction & Maint. Supplies -..			9.10
09/12/2018	52408	Sm Hand Tools -Shop			38.53
09/12/2018	52408	Construction & Maint. Supplies -..			83.29
09/12/2018	52408	Safety Supplies - Shop			25.82
09/12/2018	52408	Misc Supllies - Lake			16.68
09/12/2018	52408	Construction & Maint. Supplies -..			41.34
09/12/2018	52408	Misc Supllies - Lake			-3.37
09/12/2018	52408	Construction & Maint. Supplies -..			9.10
09/12/2018	52408	Sm Hand Tools - Shop			241.40
09/12/2018	52408	Construction & Maint. Supplies -..			38.08
09/12/2018	52408	Misc Supplies - Shop			193.09
09/12/2018	52408	Construction & Maint. Supplies -..			1.11
09/12/2018	52408	Construction & Maint. Supplies -..			20.24
09/12/2018	52408	Misc Supplies - Shop			2.56
09/12/2018	52408	Construction & Maint. Supplies -..			7.96
09/12/2018	52408	Construction & Maint. Supplies -..			0.96
09/12/2018	52408	Construction & Maint. Supplies -..			6.80
09/12/2018	52408	(100) Pipe - Sch 40 - 1'			40.95
				Vendor 02362 - Thomas Ace Hardware Total:	**8,978.75**
Vendor: 02964 - T-Mobile					
09/12/2018	52412	Fireflies - CS			354.80
				Vendor 02964 - T-Mobile Total:	**354.80**
Vendor: 02394 - Tyler Technologies, Inc.					
09/12/2018	52413	Maintenance - 09/18			200.00
				Vendor 02394 - Tyler Technologies, Inc. Total:	**200.00**
Vendor: 02692 - United Rentals, Inc					
09/21/2018	52434	Construction & Maint. Supplies -..			193.93
				Vendor 02692 - United Rentals, Inc Total:	**193.93**
Vendor: 02824 - US Bank Corporate Payment System					
09/26/2018	52455	Office Equipment Maint. - Office			59.25
09/26/2018	52455	Office Supplies - Office			12.99
09/26/2018	52455	Office Supplies - Office			19.99
09/26/2018	52455	Conferences & Meetings - Office			910.67
09/26/2018	52455	Office Supplies - Office			751.17
09/26/2018	52455	Office Supplies - Office			158.40
09/26/2018	52455	Misc. Supplies - TP			19.74
09/26/2018	52455	Safety Supplies - Shop			18.59
09/26/2018	52455	Office Supplies - Office			14.99
09/26/2018	52455	Office Supplies - Office			17.98
09/26/2018	52455	Office Supplies - Office			43.56
09/26/2018	52455	Office Supplies - Office			13.99
09/26/2018	52455	Misc. Supplies - TP			8.00
09/26/2018	52455	Office Supplies - Office			13.99
09/26/2018	52455	Conferences & Meetings - Office			52.64
09/26/2018	52455	Office Supplies - Office			12.98
09/26/2018	52455	Safety Supplies - Shop			14.80
09/26/2018	52455	Conferences & Meetings - Office			50.56

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/26/2018	52455	Safety Supplies - Shop			14.80
09/26/2018	52455	Training - TP			187.25
09/26/2018	52455	Conferences & Meetings - Office			699.00
09/26/2018	52455	Office Supplies - TP			353.00
09/26/2018	52455	Safety Supplies - Shop			14.80
09/26/2018	52455	Training - Office			34.99
				Vendor 02824 - US Bank Corporate Payment System Total:	**3,498.13**
Vendor: 02686 - USA Blue Book					
09/12/2018	52414	Misc Supplies - TP			219.58
09/21/2018	52435	Repairs - Bleach Pump - Tube As..			72.65
09/26/2018	52457	Sm Hand Tools - Shop			321.33
				Vendor 02686 - USA Blue Book Total:	**613.56**
Vendor: 02703 - Verizon Wireless					
09/07/2018	52370	(16) Mobile Phones			535.98
				Vendor 02703 - Verizon Wireless Total:	**535.98**
Vendor: 02714 - Wagner & Bonsignore					
09/21/2018	52436	Tele			250.00
				Vendor 02714 - Wagner & Bonsignore Total:	**250.00**
Vendor: 03042 - Walburg Inc					
09/26/2018	52458	Water Sales			-40.13
09/26/2018	52458	Depoist			1,000.00
				Vendor 03042 - Walburg Inc Total:	**959.87**
Vendor: 02778 - Wurth USA Inc.					
09/21/2018	52437	Construction & Maint. Supplies -..			136.27
				Vendor 02778 - Wurth USA Inc. Total:	**136.27**
Vendor: 02787 - Zee Service Company					
09/07/2018	52371	Safety Supplies - Shop			323.25
09/21/2018	52438	Safety Supplies - Shop			525.36
				Vendor 02787 - Zee Service Company Total:	**848.61**
				Grand Total:	**601,673.48**