

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 52147 - 52225

Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
52198	7/18/2018	ACWA/JPIA	137,141.86	24.53%
52151	7/11/2018	CA Infrastructure & Economic Development Bank	119,265.94	21.34%
52189	7/11/2018	Zenner USA	42,682.77	7.64%
52171	7/11/2018	Northstate Aggregate, Inc.	22,361.52	4.00%
52223	7/27/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	20,623.82	3.69%
52177	7/11/2018	Pacific Gas & Electric Company	20,205.40	3.61%
1211	7/26/2018	ICMA Retirement Trust-457	14,895.41	2.66%
1209	7/11/2018	ICMA Retirement Trust-457	14,212.71	2.54%
DFT0002887	7/30/2018	Internal Revenue Service	12,775.78	2.29%
DFT0002879	7/16/2018	Internal Revenue Service	12,741.68	2.28%
DFT0002866	7/2/2018	Internal Revenue Service	12,348.44	2.21%
DFT0002880	7/16/2018	Internal Revenue Service	10,581.18	1.89%
DFT0002888	7/30/2018	Internal Revenue Service	10,223.42	1.83%
DFT0002867	7/2/2018	Internal Revenue Service	9,880.22	1.77%
52224	7/27/2018	NTU Technologies, Inc.	8,194.50	1.47%
52150	7/11/2018	Butte County Treasurer	5,263.95	0.94%
52184	7/11/2018	Tyler Technologies, Inc.	4,836.60	0.87%
52162	7/11/2018	Chemtrade Chemicals	4,382.03	0.78%
DFT0002878	7/16/2018	Employment Development Dept.	4,001.96	0.72%
52175	7/11/2018	Olin Corp.-Chlor Alkali	3,954.00	0.71%
DFT0002886	7/30/2018	Employment Development Dept.	3,831.23	0.69%
DFT0002865	7/2/2018	Employment Development Dept.	3,670.94	0.66%
52209	7/18/2018	US Bank Corporate Payment System	3,589.42	0.64%
52164	7/11/2018	Herc Rentals	3,070.88	0.55%
DFT0002896	7/27/2018	Health Equity, Inc.	3,000.00	0.54%
DFT0002890	7/30/2018	Internal Revenue Service	2,987.88	0.53%
DFT0002882	7/16/2018	Internal Revenue Service	2,979.90	0.53%
DFT0002869	7/2/2018	Internal Revenue Service	2,887.98	0.52%
52163	7/11/2018	Genterra Consultants, Inc.	2,638.00	0.47%
1210	7/26/2018	ICMA Retirement Trust-401	2,547.89	0.46%
52165	7/11/2018	Hunt & Sons, Inc.	2,544.03	0.46%
1208	7/11/2018	ICMA Retirement Trust-401	2,502.16	0.45%
52187	7/11/2018	Water Systems Optimization, Inc	2,500.00	0.45%
52197	7/17/2018	Iron Tree Relocations	2,254.67	0.40%
52214	7/27/2018	All Metals Supply, Inc	1,789.47	0.32%
52168	7/11/2018	Midsommar Services	1,535.00	0.27%
52148	7/11/2018	American Conservation & Billing Solutions	1,320.00	0.24%
52225	7/27/2018	Standard Insurance Company	1,262.39	0.23%
52181	7/11/2018	Standard Insurance Company	1,262.20	0.23%
52219	7/27/2018	Hunt & Sons, Inc.	1,210.74	0.22%
52156	7/11/2018	Cranmer Engineering, Inc.	1,092.00	0.20%
52204	7/18/2018	Hunt & Sons, Inc.	1,054.54	0.19%
DFT0002889	7/30/2018	Employment Development Dept.	1,040.69	0.19%
52166	7/11/2018	I.B.E.W. Local Union 1245	1,037.74	0.19%
52220	7/27/2018	I.B.E.W. Local Union 1245	1,037.74	0.19%
DFT0002881	7/16/2018	Employment Development Dept.	1,029.41	0.18%
DFT0002868	7/2/2018	Employment Development Dept.	1,006.23	0.18%
52201	7/18/2018	AT&T	897.89	0.16%
52178	7/11/2018	Paradise Sanitation Company	695.00	0.12%
DFT0002877	7/13/2018	Health Equity, Inc.	647.57	0.12%

DFT0002885	7/27/2018 Health Equity, Inc.	647.57	0.12%
52157	7/11/2018 Diesel Emissions Services	565.98	0.10%
52203	7/18/2018 Ed Fortner	537.78	0.10%
52186	7/11/2018 Verizon Wireless	531.32	0.10%
52147	7/11/2018 Airgas NCN	485.86	0.09%
52222	7/27/2018 Mark Thomas & Company, Inc	451.50	0.08%
DFT0002876	7/13/2018 Aflac	391.50	0.07%
DFT0002884	7/27/2018 Aflac	391.50	0.07%
DFT0002839	7/2/2018 Internal Revenue Service	380.70	0.07%
52183	7/11/2018 T-Mobile	355.55	0.06%
52170	7/11/2018 Northern Recycling & Waste Svcs	351.79	0.06%
52167	7/11/2018 Inland Business Systems	304.56	0.05%
52180	7/11/2018 Roberts & Brune Company	302.02	0.05%
52185	7/11/2018 USA Blue Book	295.68	0.05%
52174	7/11/2018 Office Depot	284.22	0.05%
52158	7/11/2018 Enterprise Record	253.48	0.05%
52155	7/11/2018 Chico Granite & Marble	227.24	0.04%
52153	7/11/2018 California State Disbursement Unit	225.23	0.04%
52216	7/27/2018 California State Disbursement Unit	225.23	0.04%
52169	7/11/2018 Northern Calif Fence	219.81	0.04%
52152	7/11/2018 California State Disbursement Unit	179.53	0.03%
52215	7/27/2018 California State Disbursement Unit	179.53	0.03%
52182	7/11/2018 Thomas Ace Hardware	157.62	0.03%
52205	7/18/2018 Office Depot	134.67	0.02%
52208	7/18/2018 Town of Paradise	132.32	0.02%
DFT0002840	7/2/2018 Internal Revenue Service	106.03	0.02%
52161	7/11/2018 Frank's Refrigeration	103.44	0.02%
52179	7/11/2018 Rental Guys	97.51	0.02%
52207	7/18/2018 Ray Morgan Company	89.54	0.02%
DFT0002842	7/2/2018 Internal Revenue Service	89.04	0.02%
52221	7/27/2018 Infinisource Cobra Compliance	80.00	0.01%
52188	7/11/2018 Zee Service Company	76.72	0.01%
DFT0002838	7/2/2018 Employment Development Dept.	70.76	0.01%
52217	7/27/2018 CDTFA	68.76	0.01%
52200	7/18/2018 AT&T	66.24	0.01%
52160	7/11/2018 Foothill Mill & Lumber Co.	64.15	0.01%
52206	7/18/2018 Pacific Gas & Electric Company	58.81	0.01%
52199	7/18/2018 Aramark Uniform Services	57.21	0.01%
52176	7/11/2018 OnTrac	46.28	0.01%
52154	7/11/2018 CDTFA	44.02	0.01%
52159	7/11/2018 Fiserv Solutions, LLC	36.63	0.01%
52149	7/11/2018 American Messaging	36.00	0.01%
52218	7/27/2018 Federal Express Corp.	33.43	0.01%
DFT0002841	7/2/2018 Employment Development Dept.	31.18	0.01%
52202	7/18/2018 Caltest Analytical Laboratory	25.00	0.00%
DFT0002871	7/2/2018 Internal Revenue Service	6.56	0.00%
DFT0002872	7/2/2018 Internal Revenue Service	5.30	0.00%
DFT0002870	7/2/2018 Employment Development Dept.	2.33	0.00%
DFT0002874	7/2/2018 Internal Revenue Service	1.52	0.00%
DFT0002873	7/2/2018 Employment Development Dept.	0.53	0.00%
DFT0002891	7/30/2018 Employment Development Dept.	(3.21)	0.00%
DFT0002893	7/30/2018 Internal Revenue Service	(8.76)	0.00%

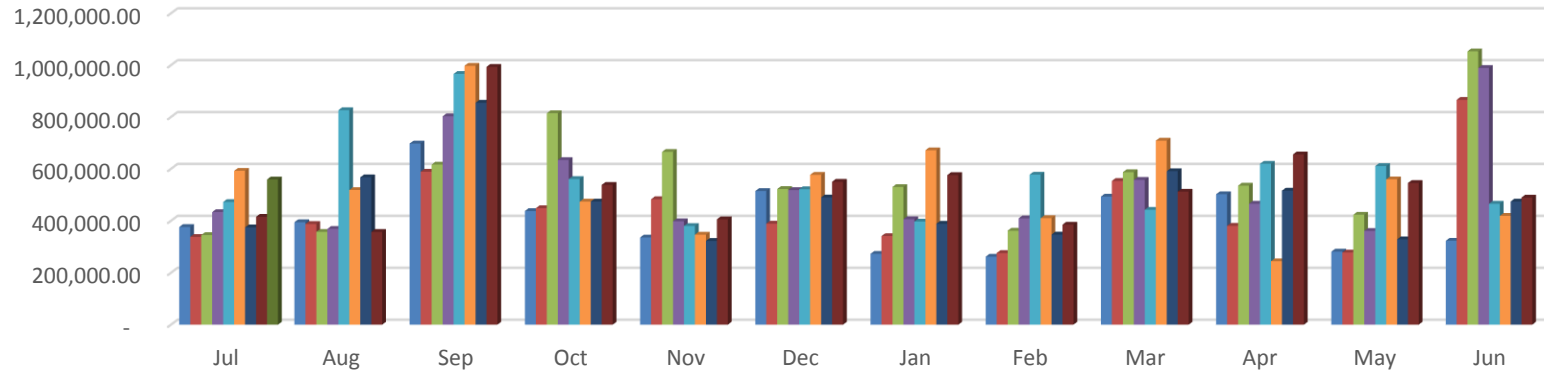
558,993.99

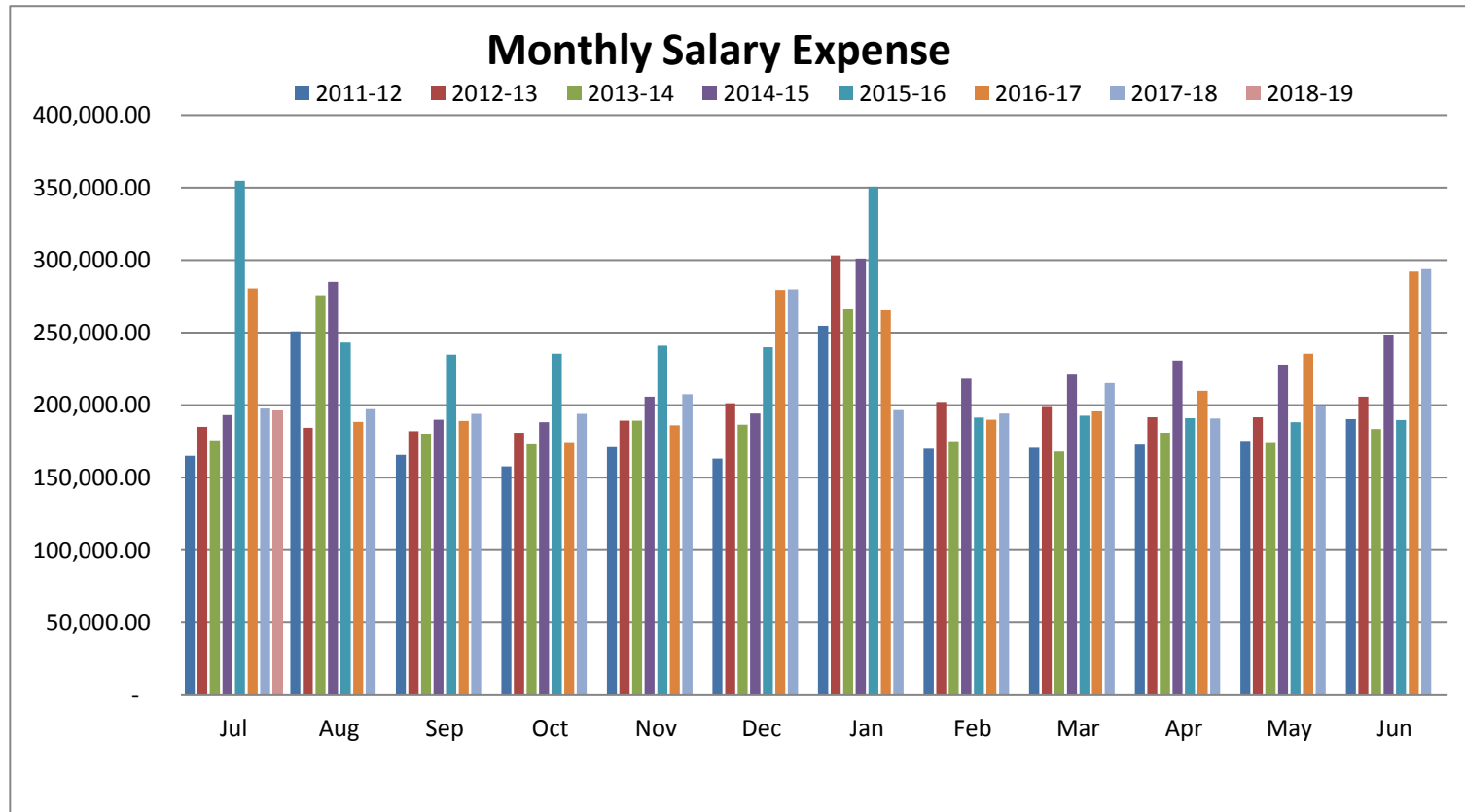
Monthly Check Register Comparison
7/31/2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
2010-11	376,057.07	394,478.03	697,440.23	437,353.30	335,561.35	514,446.61	272,650.38	261,657.93	492,956.90	502,246.31	281,128.16	323,018.20	4,888,994.47
2011-12	337,870.71	387,630.16	588,787.53	448,406.52	482,962.01	388,861.12	341,120.17	275,613.75	553,253.26	380,509.77	277,815.76	865,926.78	5,328,757.54
2012-13	344,902.72	357,171.01	616,334.99	814,682.57	665,449.92	522,446.13	530,039.20	361,726.18	587,020.27	535,336.13	423,280.91	1,053,235.12	6,811,625.15
2013-14	433,382.63	368,779.26	802,476.78	633,882.89	398,081.26	518,051.07	405,810.71	409,112.07	557,298.91	465,630.22	360,919.47	989,128.51	6,342,553.78
2014-15	472,241.69	826,124.72	966,091.32	560,795.81	379,837.95	521,506.16	396,986.91	577,478.70	442,160.59	619,540.73	610,653.38	465,638.98	6,839,056.94
2015-16	592,270.34	518,376.14	997,458.06	473,997.75	346,528.65	576,989.73	671,415.72	410,004.00	708,573.26	244,086.93	559,463.61	418,837.54	6,518,001.73
2016-17	374,512.89	567,413.19	854,757.17	474,138.96	322,472.57	489,838.05	388,492.74	346,722.08	590,867.07	515,955.92	328,302.60	474,140.20	5,727,613.44
2017-18	415,101.35	357,032.65	993,137.40	538,008.58	405,434.47	550,051.94	576,037.20	384,988.59	511,977.43	655,360.02	545,437.65	489,182.87	6,421,750.15
2018-19	558,993.99												558,993.99

Monthly Check Register

■ 2010-11 ■ 2011-12 ■ 2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16 ■ 2016-17 ■ 2017-18 ■ 2018-19



[illegible]



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01022 - ACWA/JPIA					
07/18/2018	52198	Health - Dental			3,248.54
07/18/2018	52198	Health - Life/AD&D			782.70
07/18/2018	52198	Health - EAP			94.00
07/18/2018	52198	Health - Medical			65,509.99
07/18/2018	52198	Health - Vision			788.19
07/18/2018	52198	Health - Dental			3,069.89
07/18/2018	52198	Health - Life/AD&D			766.70
07/18/2018	52198	Health - Medical			62,044.78
07/18/2018	52198	Health - EAP			89.30
07/18/2018	52198	Health - Vision			747.77
Vendor 01022 - ACWA/JPIA Total:					137,141.86
Vendor: 02957 - Aflac					
07/13/2018	DFT0002876	Montly Aflac Invoice			391.50
07/27/2018	DFT0002884	Montly Aflac Invoice			391.50
Vendor 02957 - Aflac Total:					783.00
Vendor: 01032 - Airgas NCN					
07/11/2018	52147	Welding Supplies - Shop			485.86
Vendor 01032 - Airgas NCN Total:					485.86
Vendor: 01041 - All Metals Supply, Inc					
07/27/2018	52214	zerk hinge			38.75
07/27/2018	52214	diversion dam fence			1,750.72
Vendor 01041 - All Metals Supply, Inc Total:					1,789.47
Vendor: 02847 - American Conservation & Billing Solutions					
07/11/2018	52148	AquaHawk Alerting - 8/18			1,320.00
Vendor 02847 - American Conservation & Billing Solutions Total:					1,320.00
Vendor: 02840 - American Messaging					
07/11/2018	52149	Standby Pager - Shop			36.00
Vendor 02840 - American Messaging Total:					36.00
Vendor: 01068 - Aramark Uniform Services					
07/18/2018	52199	Uniforms - TP			57.21
Vendor 01068 - Aramark Uniform Services Total:					57.21
Vendor: 01082 - AT&T					
07/18/2018	52201	Lake			19.92
07/18/2018	52201	DS1 Service IntrtaLATA			82.57
07/18/2018	52201	Phone Line - TP			76.61
07/18/2018	52201	Shop Fax			20.27
07/18/2018	52201	B Res Alarm			20.27
07/18/2018	52201	Office			351.40
07/18/2018	52201	Elliott & Clark			165.13
07/18/2018	52201	DS1 Service IntrtaLATA			82.56
07/18/2018	52201	Computer Room			20.27
07/18/2018	52201	Office Fax			58.89
Vendor 01082 - AT&T Total:					897.89
Vendor: 01083 - AT&T					
07/18/2018	52200	B Res			33.12
07/18/2018	52200	A Tank Alarm			33.12
Vendor 01083 - AT&T Total:					66.24
Vendor: 01135 - Butte County Treasurer					
07/11/2018	52150	18-19 LAFCO Oper. Exp.			5,263.95
Vendor 01135 - Butte County Treasurer Total:					5,263.95

Expense Approval Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01294 - CA Infrastructure & Econmic Development Bank					
07/11/2018	52151	Interest Pymts.			15,730.45
07/11/2018	52151	Principal Pymts.			100,128.17
07/11/2018	52151	Annual Fee			3,407.32
Vendor 01294 - CA Infrastructure & Econmic Development Bank Total:					119,265.94
Vendor: 01256 - California State Disbursement Unit					
07/11/2018	52152	Garnishment			179.53
07/11/2018	52153	Garnishment			225.23
07/27/2018	52215	Garnishment			179.53
07/27/2018	52216	Garnishment			225.23
Vendor 01256 - California State Disbursement Unit Total:					809.52
Vendor: 03019 - Caltest Analytical Laboratory					
07/18/2018	52202	Lab Fees -TP			25.00
Vendor 03019 - Caltest Analytical Laboratory Total:					25.00
Vendor: 02304 - CDTFA					
07/11/2018	52154	Fuel Tax			17.42
07/11/2018	52154	Fuel Tax			26.60
07/27/2018	52217	2nd. Qtr. Fuel Tax 2018			68.76
Vendor 02304 - CDTFA Total:					112.78
Vendor: 01585 - Chemtrade Chemicals					
07/11/2018	52162	Aluminum Sulfate - Liquid (alum)			4,382.03
Vendor 01585 - Chemtrade Chemicals Total:					4,382.03
Vendor: 03031 - Chico Granite & Marble					
07/11/2018	52155	Garden			227.24
Vendor 03031 - Chico Granite & Marble Total:					227.24
Vendor: 01356 - Cranmer Engineering, Inc.					
07/11/2018	52156	Lab Fees - TP			1,092.00
Vendor 01356 - Cranmer Engineering, Inc. Total:					1,092.00
Vendor: 01494 - Diesel Emissions Services					
07/11/2018	52157	Repairs - #35, 07 Loader - Pulse...			312.87
07/11/2018	52157	Equipment Repairs - Shop			253.11
Vendor 01494 - Diesel Emissions Services Total:					565.98
Vendor: 03021 - Ed Fortner					
07/18/2018	52203	Reimbursements - Travel			537.78
Vendor 03021 - Ed Fortner Total:					537.78
Vendor: 01480 - Employment Development Dept.					
07/02/2018	DFT0002838	State Income Tax Withholding			70.76
07/02/2018	DFT0002841	State Disability Withholding			31.18
07/02/2018	DFT0002865	State Income Tax Withholding			3,670.94
07/02/2018	DFT0002868	State Disability Withholding			1,006.23
07/02/2018	DFT0002870	State Income Tax Withholding			2.33
07/02/2018	DFT0002873	State Disability Withholding			0.53
07/16/2018	DFT0002878	State Income Tax Withholding			4,001.96
07/16/2018	DFT0002881	State Disability Withholding			1,029.41
07/30/2018	DFT0002891	State Income Tax Withholding			-3.21
07/30/2018	DFT0002886	State Income Tax Withholding			3,831.23
07/30/2018	DFT0002889	State Disability Withholding			1,040.69
Vendor 01480 - Employment Development Dept. Total:					14,682.05
Vendor: 01275 - Enterprise Record					
07/11/2018	52158	Public Notice			253.48
Vendor 01275 - Enterprise Record Total:					253.48
Vendor: 01526 - Federal Express Corp.					
07/27/2018	52218	Postage			33.43
Vendor 01526 - Federal Express Corp. Total:					33.43

Expense Approval Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02945 - Fiserv Solutions, LLC					
07/11/2018	52159	Bank Charges			36.63
Vendor 02945 - Fiserv Solutions, LLC Total:					36.63
Vendor: 01548 - Foothill Mill & Lumber Co.					
07/11/2018	52160	Garden			64.15
Vendor 01548 - Foothill Mill & Lumber Co. Total:					64.15
Vendor: 01556 - Frank's Refrigeration					
07/11/2018	52161	Bldg & Grounds Maint. - TP			103.44
Vendor 01556 - Frank's Refrigeration Total:					103.44
Vendor: 01587 - Genterra Consultants, Inc.					
07/11/2018	52163	Dam Surveillance			2,638.00
Vendor 01587 - Genterra Consultants, Inc. Total:					2,638.00
Vendor: 02889 - Health Equity, Inc.					
07/13/2018	DFT0002877	HSA Contribution			647.57
07/27/2018	DFT0002885	HSA Contribution			647.57
07/27/2018	DFT0002896	HSA Contribution			3,000.00
Vendor 02889 - Health Equity, Inc. Total:					4,295.14
Vendor: 01673 - Herc Rentals					
07/11/2018	52164	Job #18-01 Crestview			3,070.88
Vendor 01673 - Herc Rentals Total:					3,070.88
Vendor: 01705 - Hunt & Sons, Inc.					
07/11/2018	52165	395gals. unleaded gasoline			1,345.44
07/11/2018	52165	65gals. clear diesel			261.31
07/11/2018	52165	96gals. unleaded gasoline			342.73
07/11/2018	52165	193gals. dyed diesel			594.55
07/18/2018	52204	300gals. unleaded gasoline			1,054.54
07/27/2018	52219	125gals. clear diesel			464.14
07/27/2018	52219	225gals. unleaded gasoline			746.60
Vendor 01705 - Hunt & Sons, Inc. Total:					4,809.31
Vendor: 01713 - I.B.E.W. Local Union 1245					
07/11/2018	52166	Union Dues			1,091.74
07/11/2018	52166	Union Dues			-54.00
07/27/2018	52220	Union Dues			-54.00
07/27/2018	52220	Union Dues			1,091.74
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					2,075.48
Vendor: 01716 - ICMA Retirement Trust-401					
07/11/2018	1208	Retirement - 401(a) Match			2,502.16
07/26/2018	1210	Retirement - 401(a) Match			2,474.82
07/26/2018	1210	Retirement - 401(a) Match			73.07
Vendor 01716 - ICMA Retirement Trust-401 Total:					5,050.05
Vendor: 01715 - ICMA Retirement Trust-457					
07/11/2018	1209	Retirement Trust - 457			2,502.16
07/11/2018	1209	Deferred Comp 457			7,840.70
07/11/2018	1209	Retirement Trust - 457			726.37
07/11/2018	1209	Retirement Trust - 457			2,101.97
07/11/2018	1209	Loan Payment			564.37
07/11/2018	1209	Loan Payment			125.00
07/11/2018	1209	Loan Payment			40.11
07/11/2018	1209	Loan Payment			127.09
07/11/2018	1209	Loan Payment			184.94
07/26/2018	1211	Retirement Trust - 457			2,474.82
07/26/2018	1211	Deferred Comp 457			7,977.85
07/26/2018	1211	Retirement Trust - 457			726.19
07/26/2018	1211	Retirement Trust - 457			2,601.97
07/26/2018	1211	Loan Payment			564.37
07/26/2018	1211	Loan Payment			125.00
07/26/2018	1211	Loan Payment			40.11

Expense Approval Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/26/2018	1211	Loan Payment			127.09
07/26/2018	1211	Loan Payment			184.94
07/26/2018	1211	Retirement Trust - 457			73.07
Vendor 01715 - ICMA Retirement Trust-457 Total:					29,108.12
Vendor: 01722 - Infinisource Cobra Compliance					
07/27/2018	52221	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					80.00
Vendor: 01720 - Inland Business Systems					
07/11/2018	52167	Office Equip. Maint. - Office			304.56
Vendor 01720 - Inland Business Systems Total:					304.56
Vendor: 01731 - Internal Revenue Service					
07/02/2018	DFT0002839	FICA Withholding			380.70
07/02/2018	DFT0002840	Fed Withholding			106.03
07/02/2018	DFT0002842	Medicare Withholding			89.04
07/02/2018	DFT0002866	FICA Withholding			12,348.44
07/02/2018	DFT0002867	Fed Withholding			9,880.22
07/02/2018	DFT0002869	Medicare Withholding			2,887.98
07/02/2018	DFT0002871	FICA Withholding			6.56
07/02/2018	DFT0002872	Fed Withholding			5.30
07/02/2018	DFT0002874	Medicare Withholding			1.52
07/16/2018	DFT0002879	FICA Withholding			12,741.68
07/16/2018	DFT0002880	Fed Withholding			10,581.18
07/16/2018	DFT0002882	Medicare Withholding			2,979.90
07/30/2018	DFT0002893	Fed Withholding			-8.76
07/30/2018	DFT0002887	FICA Withholding			12,775.78
07/30/2018	DFT0002888	Fed Withholding			10,223.42
07/30/2018	DFT0002890	Medicare Withholding			2,987.88
Vendor 01731 - Internal Revenue Service Total:					77,986.87
Vendor: 03034 - Iron Tree Relocations					
07/17/2018	52197	Deposit on Moving Exp.			2,254.67
Vendor 03034 - Iron Tree Relocations Total:					2,254.67
Vendor: 03032 - Mark Thomas & Company, Inc					
07/27/2018	52222	Almond St. Water Main Replmt....			451.50
Vendor 03032 - Mark Thomas & Company, Inc Total:					451.50
Vendor: 03033 - Midsommar Services					
07/11/2018	52168	Travel Exp. - Auto Transport			1,535.00
Vendor 03033 - Midsommar Services Total:					1,535.00
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
07/27/2018	52223	Legal Fees			20,623.82
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					20,623.82
Vendor: 01958 - Northern Calif Fence					
07/11/2018	52169	repair parts for corp yard gate			219.81
Vendor 01958 - Northern Calif Fence Total:					219.81
Vendor: 01980 - Northern Recycling & Waste Svcs					
07/11/2018	52170	Garbage - Lake			93.75
07/11/2018	52170	Garbage - TP			41.25
07/11/2018	52170	Garbage - Shop			149.97
07/11/2018	52170	Landfill Fees - Shop			13.50
07/11/2018	52170	Garbage - Office			53.32
Vendor 01980 - Northern Recycling & Waste Svcs Total:					351.79
Vendor: 01950 - Northstate Aggregate, Inc.					
07/11/2018	52171	Job #18-01 - Crestview			444.21
07/11/2018	52171	Job #18-01 - Crestview			433.80
07/11/2018	52171	Job #18-01 - Crestview			476.17
07/11/2018	52171	Job #18-01 - Crestview			471.63
07/11/2018	52171	Job #18-01 - Crestview			892.58
07/11/2018	52171	Job #18-01 - Crestview			474.59

Expense Approval Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/11/2018	52171	Job #18-01 - Crestview			444.57
07/11/2018	52171	Job #18-01 - Crestview			477.95
07/11/2018	52171	Job #18-01 - Crestview			474.99
07/11/2018	52171	Job #18-01 - Crestview			471.43
07/11/2018	52171	Job #18-01 - Crestview			431.80
07/11/2018	52171	Job #18-01 - Crestview			477.16
07/11/2018	52171	Job #18-01 - Crestview			461.42
07/11/2018	52171	Job #18-01 - Crestview			477.75
07/11/2018	52171	Job #18-01 - Crestview			907.26
07/11/2018	52171	Job #18-01 - Crestview			471.24
07/11/2018	52171	Job #18-01 - Crestview			470.64
07/11/2018	52171	Job #18-01 - Crestview			437.27
07/11/2018	52171	Job #18-01 - Crestview			2,756.06
07/11/2018	52171	Job #18-01 - Crestview			475.58
07/11/2018	52171	Job #18-01 - Crestview			909.76
07/11/2018	52171	Job #18-01 - Crestview			467.29
07/11/2018	52171	Job #18-01 - Crestview			436.91
07/11/2018	52171	Job #18-01 - Crestview			480.32
07/11/2018	52171	Job #18-01 - Crestview			477.95
07/11/2018	52171	Garden			275.16
07/11/2018	52171	Job #18-01 - Crestview			482.69
07/11/2018	52171	Job #18-01 - Crestview			433.07
07/11/2018	52171	Job #18-01 - Crestview			429.97
07/11/2018	52171	Job #18-01 - Crestview			2,748.59
07/11/2018	52171	Job #18-01 - Crestview			474.40
07/11/2018	52171	Job #18-01 - Crestview			481.31
07/11/2018	52171	Job #18-01 - Crestview			467.29
07/11/2018	52171	Job #18-01 - Crestview			465.11
07/11/2018	52171	Job #18-01 - Crestview			436.91
07/11/2018	52171	Job #18-01 - Crestview			466.69
Vendor 01950 - Northstate Aggregate, Inc. Total:					22,361.52
Vendor: 01985 - NTU Technologies, Inc.					
07/27/2018	52224	(18210) ProPac 9600 (ACH)			8,194.50
Vendor 01985 - NTU Technologies, Inc. Total:					8,194.50
Vendor: 01995 - Office Depot					
07/11/2018	52174	Office Supplies - Office			94.80
07/11/2018	52174	Office Supplies - Office			29.35
07/11/2018	52174	Office Supplies - Shop			160.07
07/18/2018	52205	Office Supplies - Office			134.67
Vendor 01995 - Office Depot Total:					418.89
Vendor: 02005 - Olin Corp.-Chlor Alkali					
07/11/2018	52175	Sodium Hypochlorite 12.5% (bl...			3,954.00
Vendor 02005 - Olin Corp.-Chlor Alkali Total:					3,954.00
Vendor: 02014 - OnTrac					
07/11/2018	52176	Courier Service Water Samples -...			46.28
Vendor 02014 - OnTrac Total:					46.28
Vendor: 02081 - Pacific Gas & Electric Company					
07/11/2018	52177	Geppetto North End			19.06
07/11/2018	52177	Paradise Dam #2 Park			89.73
07/11/2018	52177	8764 Skyway			36.57
07/11/2018	52177	Mag Res Filtration Plant			11,743.35
07/11/2018	52177	Moore Rd. ES Forest Serv. Rd. - ...			5,103.18
07/11/2018	52177	Bader Mine Rd. -Electric			43.99
07/11/2018	52177	Lovely Ln. N/End Tank Res #D			21.59
07/11/2018	52177	Skyway W/S N/Clark Tank Res #A			20.28
07/11/2018	52177	Moore Rd. ES Forest Serv. Rd. - ...			22.30
07/11/2018	52177	Frank Turner Way Tank Res #C			18.60
07/11/2018	52177	6344 Clark Rd. - GAS			18.33
07/11/2018	52177	5320 Pentz Rd. - ELECTRIC			9.53

Expense Approval Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/11/2018	52177	Nunnelly Rd. Ext. Tank Res #E			20.21
07/11/2018	52177	W/S Skyway 1000FT N/Rock Ln.			3.94
07/11/2018	52177	6332 Clark Rd. - ELECTRIC			3,015.50
07/11/2018	52177	6332 Clark Rd. - GAS			19.24
07/18/2018	52206	(6) Locations - MS			58.81
Vendor 02081 - Pacific Gas & Electric Company Total:					20,264.21
Vendor: 02051 - Paradise Sanitation Company					
07/11/2018	52178	Bldg & Grounds Maint. - 6350 C...			695.00
Vendor 02051 - Paradise Sanitation Company Total:					695.00
Vendor: 02153 - Ray Morgan Company					
07/18/2018	52207	Office Supplies - Office			89.54
Vendor 02153 - Ray Morgan Company Total:					89.54
Vendor: 01631 - Rental Guys					
07/11/2018	52179	Job #17.01 - Crestview			97.51
Vendor 01631 - Rental Guys Total:					97.51
Vendor: 02185 - Roberts & Brune Company					
07/11/2018	52180	(4) Adaptor - CI - 8' MJ x FL			302.02
Vendor 02185 - Roberts & Brune Company Total:					302.02
Vendor: 02292 - Standard Insurance Company					
07/11/2018	52181	Long Term Disability			1,262.20
07/27/2018	52225	Long Term Disability			1,262.39
Vendor 02292 - Standard Insurance Company Total:					2,524.59
Vendor: 02362 - Thomas Ace Hardware					
07/11/2018	52182	Bldg & Grounds Maint. - Lake			31.58
07/11/2018	52182	Misc. Supplies - Lake			101.68
07/11/2018	52182	Construction & Maint. Supplies -..			13.18
07/11/2018	52182	Misc. Supplies - Lake			3.43
07/11/2018	52182	Office Supplies - Office			7.75
07/11/2018	52182	Construction & Maint. Supplies -..			31.86
07/11/2018	52182	Construction & Maint. Supplies -..			-31.86
Vendor 02362 - Thomas Ace Hardware Total:					157.62
Vendor: 02964 - T-Mobile					
07/11/2018	52183	Fireflies - CS			355.55
Vendor 02964 - T-Mobile Total:					355.55
Vendor: 02376 - Town of Paradise					
07/18/2018	52208	Annual Operating Permit - Shop			33.08
07/18/2018	52208	Annual Operating Permit - 6350...			33.08
07/18/2018	52208	Annual Operating Permit - 6360...			33.08
07/18/2018	52208	Annual Operating Permit - Office			33.08
Vendor 02376 - Town of Paradise Total:					132.32
Vendor: 02394 - Tyler Technologies, Inc.					
07/11/2018	52184	Maintenance - 06/18			4,635.40
07/11/2018	52184	Utility Billing Notification - (12)			1.20
07/11/2018	52184	Maintenance - 07/18			200.00
Vendor 02394 - Tyler Technologies, Inc. Total:					4,836.60
Vendor: 02824 - US Bank Corporate Payment System					
07/18/2018	52209	Postage			16.95
07/18/2018	52209	Office Supplies - Office			12.99
07/18/2018	52209	Office Supplies - Office			19.99
07/18/2018	52209	Garden			30.95
07/18/2018	52209	Garden			16.41
07/18/2018	52209	Conferences & Meetings - TP			179.00
07/18/2018	52209	Training - Shop			180.00
07/18/2018	52209	Garden			18.31
07/18/2018	52209	Office Equipment Maint. - Office			190.42
07/18/2018	52209	Training - Shop			600.00
07/18/2018	52209	Office Supplies - Office			144.00

Expense Approval Report

Payment Dates: 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/18/2018	52209	Conferences & Meetings - TP			60.00
07/18/2018	52209	Misc. Supplies - TP			106.18
07/18/2018	52209	Repairs - Magmeter - Parts			211.41
07/18/2018	52209	Office Supplies - Office			14.99
07/18/2018	52209	Office Supplies - Office			17.98
07/18/2018	52209	Office Supplies - Office			13.99
07/18/2018	52209	Misc. Supplies - TP			8.00
07/18/2018	52209	(2) Shop Manuals - Shop			229.79
07/18/2018	52209	Office Supplies - TP			22.86
07/18/2018	52209	Office Supplies - TP			53.78
07/18/2018	52209	Office Supplies - Office			13.99
07/18/2018	52209	Office Supplies - Office			12.98
07/18/2018	52209	Employee Incentive Program			135.93
07/18/2018	52209	Garden			65.11
07/18/2018	52209	Misc. Supplies - TP			32.11
07/18/2018	52209	Office Supplies - Office			4.75
07/18/2018	52209	Conferences & Meetings - Office			1,141.56
07/18/2018	52209	Office Supplies - Office			34.99
Vendor 02824 - US Bank Corporate Payment System Total:					3,589.42
Vendor: 02686 - USA Blue Book					
07/11/2018	52185	Misc. Supplies - TP			78.57
07/11/2018	52185	Repairs - SCADA Controlers - P...			217.11
Vendor 02686 - USA Blue Book Total:					295.68
Vendor: 02703 - Verizon Wireless					
07/11/2018	52186	(16) Mobile Phones			531.32
Vendor 02703 - Verizon Wireless Total:					531.32
Vendor: 03024 - Water Systems Optimization, Inc					
07/11/2018	52187	Validation service of 2017 Wate...			2,500.00
Vendor 03024 - Water Systems Optimization, Inc Total:					2,500.00
Vendor: 02787 - Zee Service Company					
07/11/2018	52188	Safety Supplies - Shop			76.72
Vendor 02787 - Zee Service Company Total:					76.72
Vendor: 02867 - Zenner USA					
07/11/2018	52189	(48) PPD 03 3/4"			4,554.44
07/11/2018	52189	Hosting & System Maint.			16,914.00
07/11/2018	52189	METER - Fire Fly			21,214.33
Vendor 02867 - Zenner USA Total:					42,682.77
Grand Total:					558,993.99

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	558,993.99
Grand Total:	558,993.99

Account Summary

Account Number	Account Name	Payment Amount
01-00-490020	Reimbursements	537.78
01-00-680000	Interest Expense	15,730.45
01-10-610012	D Tank Well SFM 98 19841	19.06
01-10-611011	Lake - 873-1040	19.92
01-10-630046	Reservoir Surveillance	2,638.00
01-122010	Pre-Paid Insurance - Dental	6,318.43
01-122020	Pre-Paid Insurance - Life	1,549.40
01-122040	Pre-Paid Insurance - Medi...	132,816.21
01-122050	Pre-Paid Insurance - Vision	1,535.96
01-125010	Inventory - General	26,070.79
01-15-601090	Misc. Supplies	105.11
01-15-610013	Picnic Area ZFM 60 54601...	89.73
01-15-630010	Bldg & Grounds Maintena...	31.58
01-15-630029	Garbage	93.75
01-210020	Federal Withholding	30,787.39
01-210030	FICA	47,199.48
01-210040	Garnishments	809.52
01-210042	Loan - Retirement	2,083.02
01-210045	Retirement	32,075.15
01-210050	State Disability	3,108.04
01-210060	State Withholding	11,574.01
01-210065	Union Dues	2,075.48
01-250072	I-Bank Note - Magalia Byp...	100,128.17
01-30-600072	Treatment Chemicals	16,530.53
01-30-601030	Office Supplies	76.64
01-30-601099	Miscellaneous Supplies	224.86
01-30-610032	T.Plant to B Res RFM 98-2...	36.57
01-30-610033	T. Plant SFM 10-37162	11,743.35
01-30-611031	877-3554 TPlant Line 1	159.18
01-30-621000	Equipment-Repairs	428.52
01-30-630010	Bldg & Grounds Maintena...	103.44
01-30-630035	Garbage	41.25
01-30-630040	Lab Fees	1,117.00
01-30-630060	Uniforms	57.21
01-30-650099	Miscellaneous Fees	46.28
01-30-675010	Conferences & Meetings	239.00
01-40-601014	Welding Supplies	485.86
01-40-601030	Office Supplies	224.21
01-40-601040	Safety Supplies	76.72
01-40-601060	Construction & Maint. Su...	2,182.53
01-40-610041	Moore Rd Pump QFM 37-...	5,281.95
01-40-611013	Cell Phones	531.32
01-40-611014	521-4982 Stand-by	36.00
01-40-611041	234-841-0571 T.Plant to B...	66.24
01-40-611049	Phone - Shop Fax 872-7413	20.27
01-40-611063	530-877-7529 B-Res Alarm	20.27
01-40-620000	Vehicles/Equipment-Gas/...	4,922.09
01-40-621000	Equipment-Repairs	565.98
01-40-623001	Structure Imp > \$2500	451.50
01-40-630035	Garbage	149.97
01-40-630036	Landfill Fees	13.50
01-40-650095	Permits/Fees	33.08

Account Summary

Account Number	Account Name	Payment Amount
01-40-675040	Training	780.00
01-40-699099	Miscellaneous	229.79
01-50-630099	Miscellaneous Services	200.00
01-50-650099	Miscellaneous Fees	1.20
01-50-699000	Miscellaneous	414.36
01-60-601030	Office Supplies	422.55
01-60-610061	Office BFM 04-52601	3,015.50
01-60-610062	Office BFM 04-52651	19.24
01-60-611061	877-4971 Office	599.09
01-60-611064	872-9706 Modem	20.27
01-60-611066	876-0483 Office Fax	58.89
01-60-623000	Structure Repairs	697.33
01-60-630010	Bldg & Grounds Maintena...	695.00
01-60-630025	Office Equipment Mainte...	17,408.98
01-60-630035	Garbage	53.32
01-60-635030	Legal	20,623.82
01-60-635040	Administration Fee	3,407.32
01-60-635050	Flexible Bene & COBRA Pl...	80.00
01-60-635099	Miscellaneous Prof. Servi...	3,820.00
01-60-650050	Dues	5,263.95
01-60-650090	Permits	99.24
01-60-655010	Long-Term Disability	2,524.59
01-60-665000	Postage	50.38
01-60-670000	Public Notices	253.48
01-60-675010	Conferences & Meetings	1,141.56
01-60-699031	Bank Charges.	4,672.03
01-60-699050	Employee Incentive Progr...	135.93
01-60-699099	Miscellaneous	3,789.67
01-70-601099	Miscellaneous Supplies	25,254.75
Grand Total:		558,993.99

Project Account Summary

Project Account Key	Payment Amount
None	558,993.99
Grand Total:	558,993.99