

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 51470 - 51576

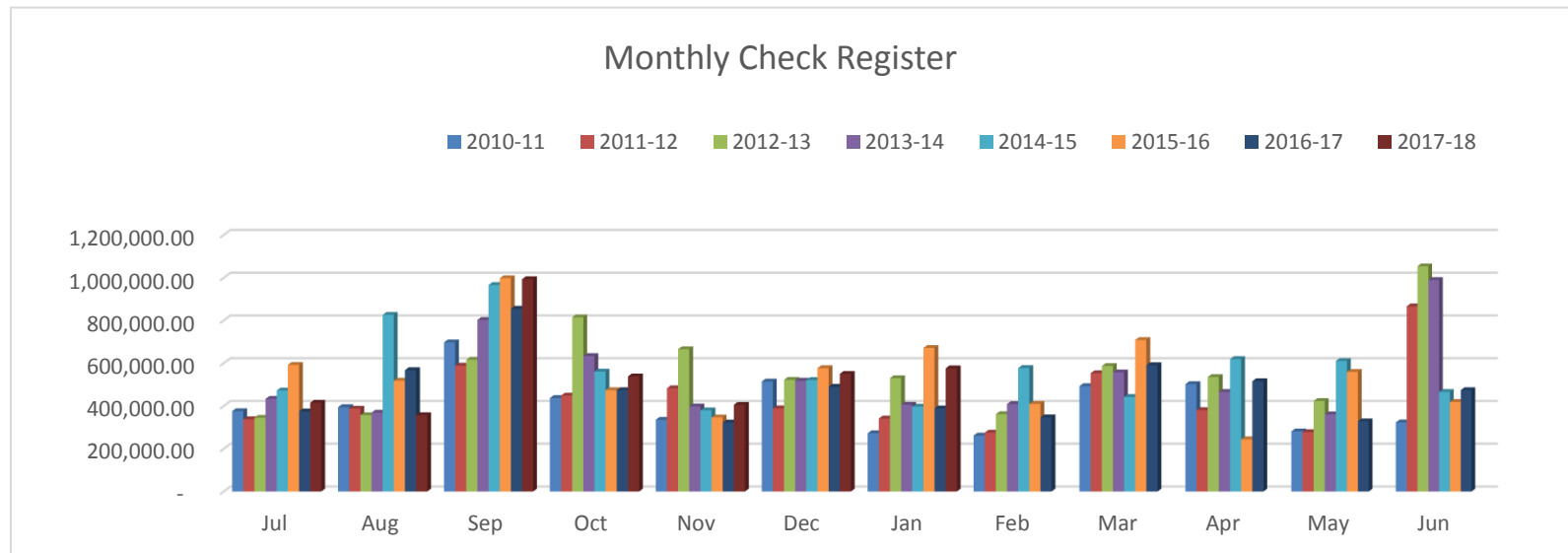
Check#	Date	Vendor/Employee	Amount	% of Total Monthly
				Disbursements
51576	01/31/2018	Water Works Engineers	95,933.04	16.65%
51494	01/05/2018	Water Works Engineers	79,857.56	13.86%
51541	01/26/2018	ACWA/JPIA	65,497.91	11.37%
51506	01/12/2018	Genterra Consultants, Inc.	22,960.00	3.99%
51557	01/26/2018	Pinpoint Products	21,007.38	3.65%
51558	01/26/2018	SWRCB	20,026.00	3.48%
51512	01/12/2018	Pacific Gas & Electric Company	19,955.72	3.46%
1183	01/25/2018	FTJ CORP ACCT	18,010.00	3.13%
1182	01/12/2018	FTJ CORP ACCT	17,959.73	3.12%
51566	01/31/2018	ACWA/JPIA	17,375.00	3.02%
51473	01/05/2018	CA Infrastructure & Econmic Development Bank	15,730.45	2.73%
DFT0002636	01/15/2018	Internal Revenue Service	13,738.68	2.39%
DFT0002635	01/15/2018	Internal Revenue Service	13,129.46	2.28%
DFT0002649	01/29/2018	Internal Revenue Service	12,865.56	2.23%
DFT0002650	01/29/2018	Internal Revenue Service	12,462.72	2.16%
DFT0002627	01/01/2018	Internal Revenue Service	12,316.75	2.14%
DFT0002626	01/01/2018	Internal Revenue Service	11,407.26	1.98%
51531	01/17/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	9,725.83	1.69%
51553	01/26/2018	North Valley Tree Service	6,800.00	1.18%
51559	01/26/2018	Town of Paradise	5,923.32	1.03%
51561	01/26/2018	US Bank Corporate Payment System	5,638.27	0.98%
51537	01/17/2018	Tyler Technologies, Inc.	4,930.00	0.86%
DFT0002634	01/15/2018	Employment Development Dept.	4,734.02	0.82%
51528	01/17/2018	Cedar Creek Publishing	4,229.43	0.73%
DFT0002625	01/01/2018	Employment Development Dept.	4,161.07	0.72%
DFT0002648	01/29/2018	Employment Development Dept.	4,128.12	0.72%
51490	01/05/2018	TWHC	4,000.00	0.69%
51571	01/31/2018	Pace Supply	3,836.98	0.67%
51481	01/05/2018	Infosend	3,595.92	0.62%
DFT0002638	01/15/2018	Internal Revenue Service	3,070.60	0.53%
DFT0002652	01/29/2018	Internal Revenue Service	3,008.90	0.52%
51540	01/18/2018	DC Fabrication	2,900.00	0.50%
51511	01/12/2018	NTU Technologies, Inc.	2,520.00	0.44%
51560	01/26/2018	TWHC	2,500.00	0.43%
51508	01/12/2018	Infosend	2,420.75	0.42%
51503	01/12/2018	Cedar Creek Publishing	2,102.84	0.37%
51548	01/26/2018	Hunt & Sons, Inc.	2,094.03	0.36%
51567	01/31/2018	Cedar Creek Publishing	1,880.24	0.33%
51524	01/17/2018	ACWA/JPIA	1,677.00	0.29%
51515	01/12/2018	Thomas Ace Hardware	1,579.30	0.27%
51518	01/12/2018	Total Compensation Systems, Inc	1,500.00	0.26%
51475	01/05/2018	Cranmer Engineering, Inc.	1,367.00	0.24%
51479	01/05/2018	Hunt & Sons, Inc.	1,359.21	0.24%
51498	01/12/2018	American Conservation & Billing Solutions	1,320.00	0.23%
51491	01/05/2018	Univar USA, Inc.	1,260.19	0.22%
51500	01/12/2018	Calif Rural Water Assoc	1,240.00	0.22%
51535	01/17/2018	Standard Insurance Company	1,199.61	0.21%
51549	01/26/2018	I.B.E.W. Local Union 1245	1,118.75	0.19%
51504	01/12/2018	Cranmer Engineering, Inc.	1,092.00	0.19%
DFT0002637	01/15/2018	Employment Development Dept.	1,071.02	0.19%
51497	01/12/2018	Airgas NCN	1,054.66	0.18%
51471	01/05/2018	Aramark Uniform Services	1,047.89	0.18%
DFT0002651	01/29/2018	Employment Development Dept.	1,046.70	0.18%
51507	01/12/2018	I.B.E.W. Local Union 1245	1,036.64	0.18%
51556	01/26/2018	Payless Building Supply	980.79	0.17%
51477	01/05/2018	FGL Environmental	975.00	0.17%
51550	01/26/2018	Infinisource Cobra Compliance	955.00	0.17%
51542	01/26/2018	AT&T	891.96	0.15%
51574	01/31/2018	Standard Insurance Company	845.29	0.15%
DFT0002647	01/26/2018	Health Equity, Inc.	779.24	0.14%
DFT0002633	01/12/2018	Health Equity, Inc.	779.24	0.14%
DFT0002628	01/01/2018	Employment Development Dept.	702.48	0.12%
51529	01/17/2018	Commercial Tire Warehouse	698.91	0.12%
51472	01/05/2018	BSK Associates	664.00	0.12%

51495	01/12/2018	Butte County Tax Collector	647.58	0.11%
51575	01/31/2018	Verizon Wireless	535.92	0.09%
51493	01/05/2018	Wagner & Bonsignore	522.50	0.09%
51492	01/05/2018	Verizon Wireless	514.48	0.09%
51573	01/31/2018	Peerless Bldg. Maintenance Inc.	450.00	0.08%
DFT0002646	01/26/2018	Aflac	439.62	0.08%
DFT0002632	01/12/2018	Aflac	439.62	0.08%
51520	01/12/2018	USA Blue Book	423.47	0.07%
51514	01/12/2018	Stanley Convergent Security Solutions	379.00	0.07%
51488	01/05/2018	T-Mobile	355.74	0.06%
51510	01/12/2018	Northern Recycling & Waste Svcs	351.49	0.06%
51546	01/26/2018	Comcast	336.10	0.06%
51569	01/31/2018	J C Nelson Supply Co.	314.45	0.05%
51496	01/12/2018	Ace Rentals	299.13	0.05%
51482	01/05/2018	J C Nelson Supply Co.	289.55	0.05%
51551	01/26/2018	Inland Business Systems	275.18	0.05%
51485	01/05/2018	O'Reilly Auto Parts	256.90	0.04%
51509	01/12/2018	Interstate Batteries of the Rogue River	253.00	0.04%
51568	01/31/2018	Comcast	242.47	0.04%
51474	01/05/2018	Comcast	242.47	0.04%
51545	01/26/2018	California State Disbursement Unit	225.23	0.04%
51502	01/12/2018	California State Disbursement Unit	225.23	0.04%
51555	01/26/2018	Oroville Hospital	214.50	0.04%
51570	01/31/2018	Office Depot	202.59	0.04%
51519	01/12/2018	Tyler Technologies, Inc.	200.00	0.03%
51476	01/05/2018	Fastenal Co	193.06	0.03%
51536	01/17/2018	Thomas Hydraulic	193.05	0.03%
51505	01/12/2018	Evergreen Janitorial Supply, Inc	182.85	0.03%
51544	01/26/2018	California State Disbursement Unit	179.53	0.03%
51501	01/12/2018	California State Disbursement Unit	179.53	0.03%
51534	01/17/2018	Ray Morgan Company	176.92	0.03%
51532	01/17/2018	Office Depot	153.78	0.03%
51525	01/17/2018	Antique & Unique Upholstery	150.00	0.03%
51538	01/17/2018	United Rentals, Inc	135.09	0.02%
51513	01/12/2018	Riebes Auto Parts	133.61	0.02%
51552	01/26/2018	J C Nelson Supply Co.	127.09	0.02%
51554	01/26/2018	Office Depot	121.69	0.02%
51527	01/17/2018	CDTFA	96.86	0.02%
51530	01/17/2018	Frank's Refrigeration	80.00	0.01%
51480	01/05/2018	Infinisource Cobra Compliance	80.00	0.01%
51483	01/05/2018	Office Depot	78.85	0.01%
51526	01/17/2018	AT&T	65.90	0.01%
51539	01/17/2018	USA Blue Book	57.33	0.01%
51499	01/12/2018	Aramark Uniform Services	57.21	0.01%
51533	01/17/2018	Pacific Gas & Electric Company	56.88	0.01%
51486	01/05/2018	Pacific Gas & Electric Company	56.83	0.01%
51484	01/05/2018	OnTrac	50.37	0.01%
51543	01/26/2018	Butte County Clerk/Recorder	50.00	0.01%
51489	01/05/2018	Town of Paradise	45.58	0.01%
51572	01/31/2018	Paradise Pines True Value	37.16	0.01%
51547	01/26/2018	Foothill Mill & Lumber Co.	36.24	0.01%
51478	01/05/2018	Fiserv Solutions, LLC	35.80	0.01%
51564	01/26/2018	Zee Service Company	34.27	0.01%
DFT0002645	01/26/2018	Aflac	34.11	0.01%
DFT0002631	01/12/2018	Aflac	34.11	0.01%
51470	01/05/2018	American Messaging	31.13	0.01%
51487	01/05/2018	Sounds By Dave	20.91	0.00%
DFT0002657	01/29/2018	Internal Revenue Service	15.68	0.00%
DFT0002656	01/29/2018	Internal Revenue Service	12.96	0.00%
DFT0002661	01/29/2018	Internal Revenue Service	5.16	0.00%
DFT0002662	01/29/2018	Internal Revenue Service	4.17	0.00%
DFT0002659	01/29/2018	Internal Revenue Service	3.02	0.00%
DFT0002664	01/29/2018	Internal Revenue Service	1.20	0.00%
DFT0002658	01/29/2018	Employment Development Dept.	0.25	0.00%
DFT0002655	01/29/2018	Employment Development Dept.	(0.55)	0.00%
DFT0002660	01/26/2018	Health Equity, Inc.	(41.67)	-0.01%
DFT0002654	01/26/2018	Health Equity, Inc.	(80.00)	-0.01%
51557	01/26/2018	Pinpoint Products	(21,007.38)	-3.65%
DFT0002629	01/01/2018	Internal Revenue Service	2,846.98	0.49%

576,037.20

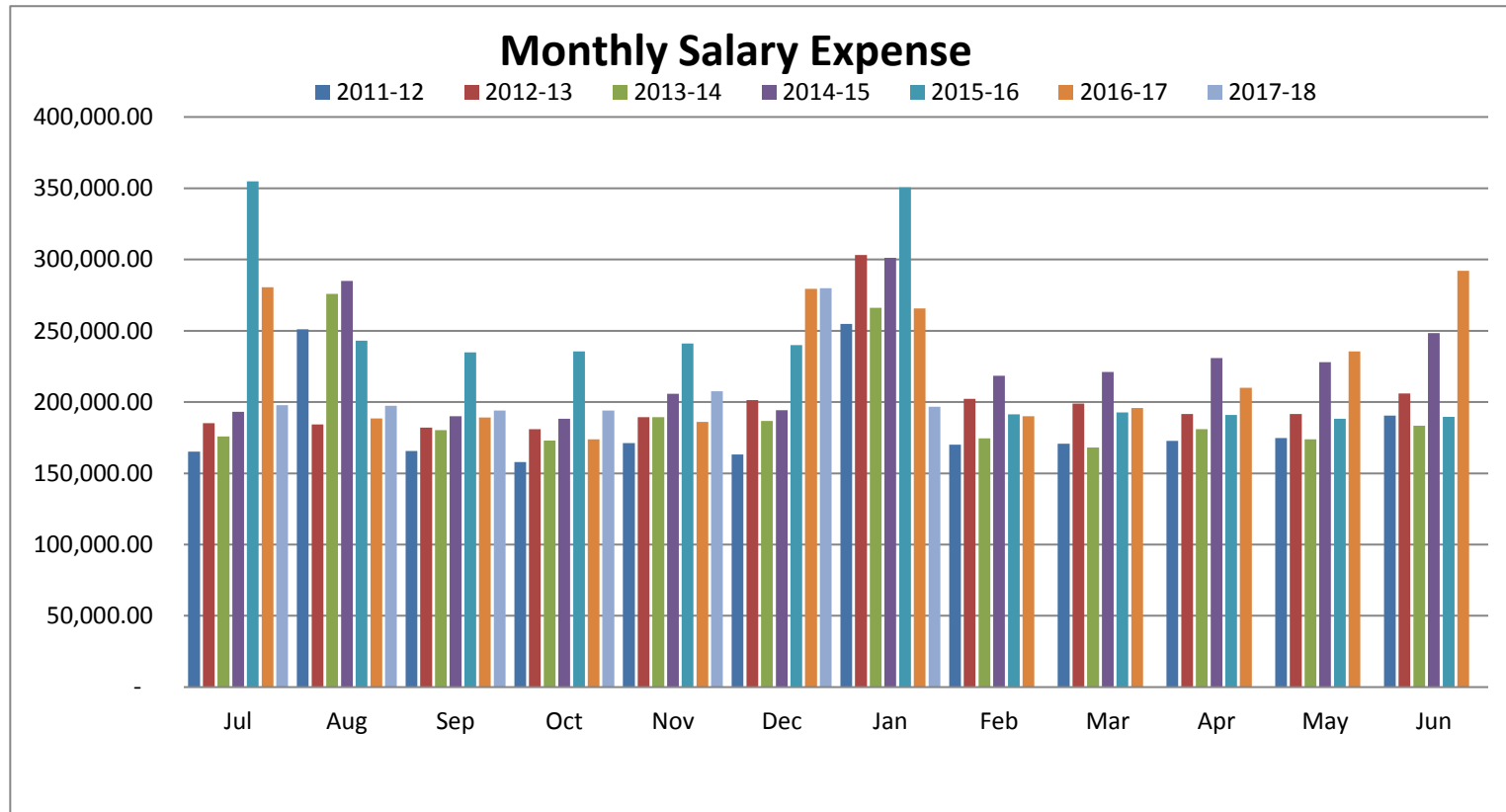
Monthly Check Register Comparison
1/31/2018

	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						3,834,803.59



Monthly Salary Comparison
1/31/2018

	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						1,467,452.74





Paradise Irrigation District

Expense Approval Report By Vendor Name

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01134 - Butte County Tax Collector					
01/12/2018	51495	Property Tax - 6332 Clark Rd.			126.96
01/12/2018	51495	Property Tax - 6332 Clark Rd.			520.62
Vendor 01134 - Butte County Tax Collector Total:					647.58
Vendor: 01014 - Ace Rentals					
01/12/2018	51496	Garden project			191.72
01/12/2018	51496	Misc. Supplies - Lake			17.41
01/12/2018	51496	Garden project			90.00
Vendor 01014 - Ace Rentals Total:					299.13
Vendor: 01021 - ACWA/JPIA					
01/31/2018	51566	Work Comp - 7/1/17 - 9/30/17			17,375.00
01/17/2018	51524	Property Program 4-1-17 - 18			1,677.00
Vendor 01021 - ACWA/JPIA Total:					19,052.00
Vendor: 01022 - ACWA/JPIA					
01/26/2018	51541	Health - Dental			2,970.49
01/26/2018	51541	Health - Life/AD&D			763.68
01/26/2018	51541	Health - Medical			60,949.23
01/26/2018	51541	Health - EAP			86.95
01/26/2018	51541	Health - Vision			727.56
Vendor 01022 - ACWA/JPIA Total:					65,497.91
Vendor: 02957 - Aflac					
01/12/2018	DFT0002631	Montly Invoices			34.11
01/12/2018	DFT0002632	Montly Aflac Invoice			439.62
01/26/2018	DFT0002645	Montly Invoices			34.11
01/26/2018	DFT0002646	Montly Aflac Invoice			439.62
Vendor 02957 - Aflac Total:					947.46
Vendor: 01032 - Airgas NCN					
01/12/2018	51497	Welding Supplies - Shop			552.87
01/12/2018	51497	Welding Supplies - Shop			501.79
Vendor 01032 - Airgas NCN Total:					1,054.66
Vendor: 02847 - American Conservation & Billing Solutions					
01/12/2018	51498	AquaHawk Alerting - 2/18			1,320.00
Vendor 02847 - American Conservation & Billing Solutions Total:					1,320.00
Vendor: 02840 - American Messaging					
01/05/2018	51470	Standby Pager - Shop			31.13
Vendor 02840 - American Messaging Total:					31.13
Vendor: 01064 - Antique & Unique Upholstery					
01/17/2018	51525	Repairs - #29, 09 Dump Truck - ...			150.00
Vendor 01064 - Antique & Unique Upholstery Total:					150.00
Vendor: 01068 - Aramark Uniform Services					
01/05/2018	51471	Uniforms - Shop			164.12
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Janitorial Supplies - TP			7.50
01/05/2018	51471	Uniforms - TP			260.39
01/05/2018	51471	Uniforms - Shop			136.68
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Uniforms - Shop			136.68
01/05/2018	51471	Uniforms - TP			57.21
01/05/2018	51471	Janitorial Supplies - TP			7.50
01/05/2018	51471	Uniforms - TP			81.13

Expense Approval Report

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Uniforms - Shop			136.68
01/12/2018	51499	Uniforms - TP			57.21
Vendor 01068 - Aramark Uniform Services Total:					1,105.10
Vendor: 01082 - AT&T					
01/26/2018	51542	Lake			18.66
01/26/2018	51542	Phone Line - TP			77.17
01/26/2018	51542	DS1 Service IntraLATA			82.15
01/26/2018	51542	Shop Fax			15.56
01/26/2018	51542	B Res Alarm			20.31
01/26/2018	51542	Office			352.32
01/26/2018	51542	Elliott & Clark			164.29
01/26/2018	51542	DS1 Service IntraLATA			82.14
01/26/2018	51542	Computer Room			20.31
01/26/2018	51542	Office Fax			59.05
Vendor 01082 - AT&T Total:					891.96
Vendor: 01083 - AT&T					
01/17/2018	51526	A Tank Alarm			32.95
01/17/2018	51526	B Res			32.95
Vendor 01083 - AT&T Total:					65.90
Vendor: 01208 - BSK Associates					
01/05/2018	51472	Lab Fees - TP			87.00
01/05/2018	51472	Lab Fees - TP			33.00
01/05/2018	51472	Lab Fees - TP			31.00
01/05/2018	51472	Lab Fees - TP			392.00
01/05/2018	51472	Lab Fees - TP			95.00
01/05/2018	51472	Lab Fees - TP			13.00
01/05/2018	51472	Lab Fees - TP			13.00
Vendor 01208 - BSK Associates Total:					664.00
Vendor: 01126 - Butte County Clerk/Recorder					
01/26/2018	51543	Public Notice			50.00
Vendor 01126 - Butte County Clerk/Recorder Total:					50.00
Vendor: 01294 - CA Infrastructure & Econmic Development Bank					
01/05/2018	51473	Interest Payment			15,730.45
Vendor 01294 - CA Infrastructure & Econmic Development Bank Total:					15,730.45
Vendor: 01363 - Calif Rural Water Assoc					
01/12/2018	51500	Membership Dues			1,240.00
Vendor 01363 - Calif Rural Water Assoc Total:					1,240.00
Vendor: 01256 - California State Disbursement Unit					
01/12/2018	51502	Garnishment			225.23
01/12/2018	51501	Garnishment			179.53
01/26/2018	51545	Garnishment			225.23
01/26/2018	51544	Garnishment			179.53
Vendor 01256 - California State Disbursement Unit Total:					809.52
Vendor: 02304 - CDTFA					
01/17/2018	51527	4th Qtr. 2017 Fuel Tax			96.86
Vendor 02304 - CDTFA Total:					96.86
Vendor: 01266 - Cedar Creek Publishing					
01/31/2018	51567	(10,000) Lake Envelopes - Lake			1,880.24
01/12/2018	51503	Water Education Conservation			2,102.84
01/17/2018	51528	Water Conservation Education			1,984.09
01/17/2018	51528	Water Conservation Education			2,245.34
Vendor 01266 - Cedar Creek Publishing Total:					8,212.51
Vendor: 01320 - Comcast					
01/05/2018	51474	Internet/BusClass - TP			242.47
01/26/2018	51546	Internet - Shop			105.07
01/26/2018	51546	Internet - Office			125.02

Expense Approval Report

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/26/2018	51546	Internet - Office			106.01
01/31/2018	51568	Internet/BusClass - TP			242.47
Vendor 01320 - Comcast Total:					821.04
Vendor: 01370 - Commercial Tire Warehouse					
01/17/2018	51529	Repairs - #29, 09 Dump Truck - ...			698.91
Vendor 01370 - Commercial Tire Warehouse Total:					698.91
Vendor: 01356 - Cranmer Engineering, Inc.					
01/05/2018	51475	Lab Fees - TP			1,367.00
01/12/2018	51504	Lab Fees - TP			1,092.00
Vendor 01356 - Cranmer Engineering, Inc. Total:					2,459.00
Vendor: 02931 - DC Fabrication					
01/18/2018	51540	(2) pallet racking			400.00
01/18/2018	51540	2 hp belt sander			500.00
01/18/2018	51540	box and pan brake			2,000.00
Vendor 02931 - DC Fabrication Total:					2,900.00
Vendor: 01480 - Employment Development Dept.					
01/01/2018	DFT0002625	State Income Tax Withholding			4,161.07
01/01/2018	DFT0002628	State Disability Withholding			702.48
01/15/2018	DFT0002634	State Income Tax Withholding			4,734.02
01/15/2018	DFT0002637	State Disability Withholding			1,071.02
01/29/2018	DFT0002655	State Income Tax Withholding			-0.55
01/29/2018	DFT0002648	State Income Tax Withholding			4,128.12
01/29/2018	DFT0002651	State Disability Withholding			1,046.70
01/29/2018	DFT0002658	State Disability Withholding			0.25
Vendor 01480 - Employment Development Dept. Total:					15,843.11
Vendor: 02871 - Evergreen Janitorial Supply, Inc					
01/12/2018	51505	Janitorial Supplies - Shop			139.75
01/12/2018	51505	Janitorial Supplies - TP			43.10
Vendor 02871 - Evergreen Janitorial Supply, Inc Total:					182.85
Vendor: 01521 - Fastenal Co					
01/05/2018	51476	Construction & Maint. Supplies -..			193.06
Vendor 01521 - Fastenal Co Total:					193.06
Vendor: 01528 - FGL Environmental					
01/05/2018	51477	Lab Fees - TP			50.00
01/05/2018	51477	Lab Fees - TP			420.00
01/05/2018	51477	Lab Fees - TP			321.00
01/05/2018	51477	Lab Fees - TP			42.00
01/05/2018	51477	Lab Fees - TP			121.00
01/05/2018	51477	Lab Fees - TP			21.00
Vendor 01528 - FGL Environmental Total:					975.00
Vendor: 02945 - Fiserv Solutions, LLC					
01/05/2018	51478	Bank Charges			35.80
Vendor 02945 - Fiserv Solutions, LLC Total:					35.80
Vendor: 01548 - Foothill Mill & Lumber Co.					
01/26/2018	51547	Construction & Maint. Supplies -..			22.45
01/26/2018	51547	Construction & Maint. Supplies -..			5.37
01/26/2018	51547	Construction & Maint. Supplies -..			8.42
Vendor 01548 - Foothill Mill & Lumber Co. Total:					36.24
Vendor: 01556 - Frank's Refrigeration					
01/17/2018	51530	Repairs - Heat Pump - Wire			80.00
Vendor 01556 - Frank's Refrigeration Total:					80.00
Vendor: 02813 - FTJ CORP ACCT					
01/12/2018	1182	Retirement - 401(a) Match			2,713.75
01/12/2018	1182	Retirement Trust - 457			2,713.75
01/12/2018	1182	Deferred Comp 457			8,351.85
01/12/2018	1182	Retirement Trust - 457			238.03
01/12/2018	1182	Retirement Trust - 457			2,121.97

Expense Approval Report

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/12/2018	1182	Loan Payment			885.59
01/12/2018	1182	Loan Payment			182.27
01/12/2018	1182	Loan Payment			40.11
01/12/2018	1182	Loan Payment			527.47
01/12/2018	1182	Loan Payment			184.94
01/25/2018	1183	Retirement - 401(a) Match			2,682.95
01/25/2018	1183	Retirement Trust - 457			2,682.95
01/25/2018	1183	Deferred Comp 457			8,313.53
01/25/2018	1183	Retirement Trust - 457			388.22
01/25/2018	1183	Retirement Trust - 457			2,121.97
01/25/2018	1183	Loan Payment			885.59
01/25/2018	1183	Loan Payment			182.27
01/25/2018	1183	Loan Payment			40.11
01/25/2018	1183	Loan Payment			527.47
01/25/2018	1183	Loan Payment			184.94
Vendor 02813 - FTJ CORP ACCT Total:					35,969.73
Vendor: 01587 - Genterra Consultants, Inc.					
01/12/2018	51506	Dam Surveillance			22,960.00
Vendor 01587 - Genterra Consultants, Inc. Total:					22,960.00
Vendor: 02889 - Health Equity, Inc.					
01/12/2018	DFT0002633	HSA Contribution			779.24
01/26/2018	DFT0002654	HSA Contribution			-80.00
01/26/2018	DFT0002660	HSA Contribution			-41.67
01/26/2018	DFT0002647	HSA Contribution			779.24
Vendor 02889 - Health Equity, Inc. Total:					1,436.81
Vendor: 01705 - Hunt & Sons, Inc.					
01/05/2018	51479	488gals. unleaded gasoline			1,359.21
01/26/2018	51548	499gals. unleaded gasoline			1,491.56
01/26/2018	51548	200gals. unleaded gasoline			602.47
Vendor 01705 - Hunt & Sons, Inc. Total:					3,453.24
Vendor: 01713 - I.B.E.W. Local Union 1245					
01/12/2018	51507	Union Dues - Processing Fee			-52.00
01/12/2018	51507	Union Dues			1,088.64
01/26/2018	51549	Union Dues - Processing Fee			-58.00
01/26/2018	51549	Union Dues			1,176.75
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					2,155.39
Vendor: 01722 - Infinisource Cobra Compliance					
01/05/2018	51480	Flexible Benefits			80.00
01/26/2018	51550	Cobra Admin.: Core Services			875.00
01/26/2018	51550	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					1,035.00
Vendor: 02807 - Infosend					
01/05/2018	51481	Postage			3,595.92
01/12/2018	51508	Postage			2,420.75
Vendor 02807 - Infosend Total:					6,016.67
Vendor: 01720 - Inland Business Systems					
01/26/2018	51551	Office Equip. Maint. - Office			275.18
Vendor 01720 - Inland Business Systems Total:					275.18
Vendor: 01731 - Internal Revenue Service					
01/01/2018	DFT0002626	FICA Withholding			11,407.26
01/01/2018	DFT0002627	Fed Withholding			12,316.75
01/01/2018	DFT0002629	Medicare Withholding			2,846.98
01/15/2018	DFT0002635	FICA Withholding			13,129.46
01/15/2018	DFT0002636	Fed Withholding			13,738.68
01/15/2018	DFT0002638	Medicare Withholding			3,070.60
01/29/2018	DFT0002649	FICA Withholding			12,865.56
01/29/2018	DFT0002650	Fed Withholding			12,462.72
01/29/2018	DFT0002652	Medicare Withholding			3,008.90

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/29/2018	DFT0002656	FICA Withholding			12.96
01/29/2018	DFT0002657	Fed Withholding			15.68
01/29/2018	DFT0002659	Medicare Withholding			3.02
01/29/2018	DFT0002661	FICA Withholding			5.16
01/29/2018	DFT0002662	Fed Withholding			4.17
01/29/2018	DFT0002664	Medicare Withholding			1.20
Vendor 01731 - Internal Revenue Service Total:					84,889.10
Vendor: 01729 - Interstate Batteries of the Rogue River					
01/12/2018	51509	Repairs - #26 & #50 - (2) Battery			253.00
Vendor 01729 - Interstate Batteries of the Rogue River Total:					253.00
Vendor: 01742 - J C Nelson Supply Co.					
01/05/2018	51482	Janitorial Supplies - Shop			289.55
01/26/2018	51552	Janitorial Supplies - Shop			127.09
01/31/2018	51569	Safety Supplies - Shop			314.45
Vendor 01742 - J C Nelson Supply Co. Total:					731.09
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
01/17/2018	51531	Legal Fees			9,725.83
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					9,725.83
Vendor: 01989 - North Valley Tree Service					
01/26/2018	51553	tree removal at various facilities...			6,800.00
Vendor 01989 - North Valley Tree Service Total:					6,800.00
Vendor: 01980 - Northern Recycling & Waste Svcs					
01/12/2018	51510	Garbage - Lake			93.75
01/12/2018	51510	Garbage - TP			41.25
01/12/2018	51510	Garbage - Shop			149.97
01/12/2018	51510	Landfill Fees - Shop			13.50
01/12/2018	51510	Garbage - Office			53.02
Vendor 01980 - Northern Recycling & Waste Svcs Total:					351.49
Vendor: 01985 - NTU Technologies, Inc.					
01/12/2018	51511	Non Ionic Polymer - AE101P			2,520.00
Vendor 01985 - NTU Technologies, Inc. Total:					2,520.00
Vendor: 01995 - Office Depot					
01/05/2018	51483	Office Supplies - Office			78.85
01/17/2018	51532	Office Supplies - Shop			153.78
01/26/2018	51554	Office Supplies - Office			42.55
01/26/2018	51554	Office Supplies - Office			79.14
01/31/2018	51570	Office Supplies - Office			85.10
01/31/2018	51570	Office Supplies - Office			117.49
Vendor 01995 - Office Depot Total:					556.91
Vendor: 02014 - OnTrac					
01/05/2018	51484	Courier Service Water Samples -...			50.37
Vendor 02014 - OnTrac Total:					50.37
Vendor: 01538 - O'Reilly Auto Parts					
01/05/2018	51485	Repairs - #43, 14 Vac Unit - Belts			51.31
01/05/2018	51485	Repairs - #14, 14 Service Truck -...			205.59
Vendor 01538 - O'Reilly Auto Parts Total:					256.90
Vendor: 03015 - Oroville Hospital					
01/26/2018	51555	Physicals - DMV & PreEmployment...			214.50
Vendor 03015 - Oroville Hospital Total:					214.50
Vendor: 02030 - Pace Supply					
01/31/2018	51571	Valve Gate - CI - 8' FL			672.08
01/31/2018	51571	(6) Coupling Flex - CI - 8'			997.43
01/31/2018	51571	(4) FC Clamp 6' x 12 1/2' 5.95-6....			613.47
01/31/2018	51571	(4) Valve - 2" Air Vac Dual Purp...			386.10
01/31/2018	51571	(20) Valve Ball -Brass - 1"			358.64
01/31/2018	51571	(20) Valve Ball - Brass - 3/4"			311.03
01/31/2018	51571	Valve Gate - CI - 4" FL			311.03

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/31/2018	51571	(2) Tee - CI - 6' FL			187.20
Vendor 02030 - Pace Supply Total:					3,836.98
Vendor: 02081 - Pacific Gas & Electric Company					
01/05/2018	51486	(6) Locations - MS			56.83
01/12/2018	51512	Geppetto North End			19.78
01/12/2018	51512	Paradise Dam #2 Park			92.22
01/12/2018	51512	8764 Skyway			57.31
01/12/2018	51512	Mag Res Filtration Plant			14,903.78
01/12/2018	51512	W/S Skyway 1000FT N/Rock Ln.			9.86
01/12/2018	51512	Moore Rd. ES Forest Serv. Rd. - ...			8.66
01/12/2018	51512	5320 Pentz Rd. - ELECTRIC			12.87
01/12/2018	51512	Frank Turner Way Tank Res #C			18.88
01/12/2018	51512	Skyway W/S N/Clark Tank Res #A			19.62
01/12/2018	51512	Nunnelly Rd. Ext. Tank Res #E			20.40
01/12/2018	51512	Lovely Ln. N/End Tank Res #D			22.58
01/12/2018	51512	Bader Mine Rd. -Electric			41.73
01/12/2018	51512	6344 Clark Rd. - GAS			132.88
01/12/2018	51512	Moore Rd. ES Forest Serv. Rd. - ...			2,337.95
01/12/2018	51512	6332 Clark Rd. - ELECTRIC			1,953.37
01/12/2018	51512	6332 Clark Rd. - GAS			303.83
01/17/2018	51533	(6) Locations - MS			56.88
Vendor 02081 - Pacific Gas & Electric Company Total:					20,069.43
Vendor: 02109 - Paradise Pines True Value					
01/31/2018	51572	Misc. Supplies - Lake			37.16
Vendor 02109 - Paradise Pines True Value Total:					37.16
Vendor: 02059 - Payless Building Supply					
01/26/2018	51556	Construction & Maint. Supplies -..			980.79
Vendor 02059 - Payless Building Supply Total:					980.79
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
01/31/2018	51573	Janitorial Service - Office			450.00
Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:					450.00
Vendor: 02153 - Ray Morgan Company					
01/17/2018	51534	Equipment Maqint. - Shop			176.92
Vendor 02153 - Ray Morgan Company Total:					176.92
Vendor: 02057 - Riebes Auto Parts					
01/12/2018	51513	Repairs - #3, 11 Service Truck -...			133.61
Vendor 02057 - Riebes Auto Parts Total:					133.61
Vendor: 02277 - Sounds By Dave					
01/05/2018	51487	phone plugs			20.91
Vendor 02277 - Sounds By Dave Total:					20.91
Vendor: 02292 - Standard Insurance Company					
01/17/2018	51535	Long Term Disability			1,199.61
01/31/2018	51574	Long Term Disability			845.29
Vendor 02292 - Standard Insurance Company Total:					2,044.90
Vendor: 02293 - Stanley Convergent Security Solutions					
01/12/2018	51514	Bldg. Security - TP			379.00
Vendor 02293 - Stanley Convergent Security Solutions Total:					379.00
Vendor: 02332 - SWRCB					
01/26/2018	51558	Water System Fee - 7/1/17 - 6/...			20,026.00
Vendor 02332 - SWRCB Total:					20,026.00
Vendor: 02362 - Thomas Ace Hardware					
01/12/2018	51515	Garden project			79.31
01/12/2018	51515	(7) Nipple - Galv - 1" x 12"			51.28
01/12/2018	51515	(6) Union - Galvanized - 1"			58.23
01/12/2018	51515	(12) Nipple - Galv - 1" x 2"			19.95
01/12/2018	51515	(12) Nipple - Galv - 3/4" x 3"			17.12
01/12/2018	51515	(5) Nipple - Galv - 1" x 6"			16.25

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/12/2018	51515	(12) Nipple - Galv - 3/4" x 12"			64.80
01/12/2018	51515	(8) Nipple - Galv - 1" x 10"			50.54
01/12/2018	51515	(8) Nipple - Galv - 3/4" x 3"			11.41
01/12/2018	51515	(12) Nipple - Galv - 3/4" x 8"			49.42
01/12/2018	51515	(11) Plug - Galv - 1'			24.42
01/12/2018	51515	(11) Nipple - Galv - 1" x 4"			27.13
01/12/2018	51515	(6) Union - Galvanized - 3/4"			43.95
01/12/2018	51515	(12) 45 - Galv - 3/4'			38.10
01/12/2018	51515	Misc. Supplies - TP			9.46
01/12/2018	51515	Misc. Supplies - TP			35.92
01/12/2018	51515	Misc. Supplies - TP			10.95
01/12/2018	51515	Misc. Supplies - TP			12.55
01/12/2018	51515	Misc. Supplies - TP			38.47
01/12/2018	51515	Construction & Maint. Supplies -..			9.10
01/12/2018	51515	Bldg & Grounds Maint. - Lake			102.32
01/12/2018	51515	Sm Hand Tools - Shop			39.84
01/12/2018	51515	Bldg & Grounds Maint. - Lake			-12.04
01/12/2018	51515	Bldg & Grounds Maint. - Lake			38.77
01/12/2018	51515	Misc. Supplies - TP			11.20
01/12/2018	51515	Misc. Supplies - TP			11.12
01/12/2018	51515	Construction & Maint. Supplies -..			107.73
01/12/2018	51515	Repairs - E Tank - Seal			36.18
01/12/2018	51515	Construction & Maint. Supplies -..			47.67
01/12/2018	51515	Construction & Maint. Supplies -..			21.21
01/12/2018	51515	Construction & Maint. Supplies -..			6.64
01/12/2018	51515	Construction & Maint. Supplies -..			15.30
01/12/2018	51515	Construction & Maint. Supplies -..			11.56
01/12/2018	51515	Misc. Supplies - Lake			16.15
01/12/2018	51515	Misc. Supplies - Lake			40.76
01/12/2018	51515	Repairs - Boey Line - Lake			67.71
01/12/2018	51515	Construction & Maint. Supplies -..			114.73
01/12/2018	51515	Construction & Maint. Supplies -..			9.10
01/12/2018	51515	Construction & Maint. Supplies -..			10.26
01/12/2018	51515	Construction & Maint. Supplies -..			36.89
01/12/2018	51515	Misc. Supplies - TP			6.87
01/12/2018	51515	Construction & Maint. Supplies -..			20.68
01/12/2018	51515	Construction & Maint. Supplies -..			-14.64
01/12/2018	51515	Misc. Supplies - TP			18.93
01/12/2018	51515	Misc. Supplies - SS			102.48
01/12/2018	51515	Construction & Maint. Supplies -..			9.10
01/12/2018	51515	Misc. Supplies - TP			34.42
Vendor 02362 - Thomas Ace Hardware Total:					1,579.30
Vendor: 02363 - Thomas Hydraulic					
01/17/2018	51536	Repairs - #43, Vac Unit - (2) Hose			193.05
Vendor 02363 - Thomas Hydraulic Total:					193.05
Vendor: 02964 - T-Mobile					
01/05/2018	51488	Fireflies - CS			355.74
Vendor 02964 - T-Mobile Total:					355.74
Vendor: 03013 - Total Compensation Systems, Inc					
01/12/2018	51518	Accounting			1,500.00
Vendor 03013 - Total Compensation Systems, Inc Total:					1,500.00
Vendor: 01037 - Town of Paradise					
01/05/2018	51489	False Alarm - Shop			45.58
Vendor 01037 - Town of Paradise Total:					45.58
Vendor: 02376 - Town of Paradise					
01/26/2018	51559	Hydraunt Repairs & Maint. 10/...			5,923.32
Vendor 02376 - Town of Paradise Total:					5,923.32

Expense Approval Report

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 03014 - TWHC					
01/05/2018	51490	Accounting			4,000.00
01/26/2018	51560	Accounting			2,500.00
Vendor 03014 - TWHC Total:					6,500.00
Vendor: 02394 - Tyler Technologies, Inc.					
01/17/2018	51537	Bank Fees - Office			4,930.00
01/12/2018	51519	Maintenance - 01/18			200.00
Vendor 02394 - Tyler Technologies, Inc. Total:					5,130.00
Vendor: 02692 - United Rentals, Inc					
01/17/2018	51538	Repairs - #99, Wacker - Parts			135.09
Vendor 02692 - United Rentals, Inc Total:					135.09
Vendor: 02681 - Univar USA, Inc.					
01/05/2018	51491	Sodium Bisulfite - 25% Solution			1,260.19
Vendor 02681 - Univar USA, Inc. Total:					1,260.19
Vendor: 02824 - US Bank Corporate Payment System					
01/26/2018	51561	Conferences & Meetings - Office			25.00
01/26/2018	51561	Training - Office			34.99
01/26/2018	51561	Employee Incentive Program			353.39
01/26/2018	51561	Office Supplies - Office			224.00
01/26/2018	51561	Office Supplies - Office			12.99
01/26/2018	51561	Office Supplies - Office			19.99
01/26/2018	51561	Repairs - Sea Star - Parts			986.60
01/26/2018	51561	Postage			16.95
01/26/2018	51561	Employee Incentive Program			35.98
01/26/2018	51561	Employee Incentive Program			150.15
01/26/2018	51561	Employee Incentive Program			698.80
01/26/2018	51561	Employee Incentive Program			31.01
01/26/2018	51561	Employee Incentive Program			159.62
01/26/2018	51561	Office Supplies - Office			99.00
01/26/2018	51561	Office Supplies - Office			18.00
01/26/2018	51561	Fuel - Shop			91.49
01/26/2018	51561	Training - TP			200.00
01/26/2018	51561	Misc. Supplies - TP			8.00
01/26/2018	51561	Office Supplies - Office			14.99
01/26/2018	51561	Office Supplies - Office			29.99
01/26/2018	51561	Office Supplies - Office			17.98
01/26/2018	51561	Office Supplies - Office			75.85
01/26/2018	51561	Office Supplies - Office			10.99
01/26/2018	51561	Office Supplies - Office			10.99
01/26/2018	51561	Office Supplies - Office			12.98
01/26/2018	51561	Conferences & Meetings - Office			115.00
01/26/2018	51561	Conferences & Meetings - Office			115.00
01/26/2018	51561	Membership - Office			209.00
01/26/2018	51561	Training - TP			15.00
01/26/2018	51561	Training - TP			15.00
01/26/2018	51561	Training - TP			232.96
01/26/2018	51561	Training - Office			34.99
01/26/2018	51561	Training - Office			34.99
01/26/2018	51561	1 year support for Dell Servers (...)			1,526.60
Vendor 02824 - US Bank Corporate Payment System Total:					5,638.27
Vendor: 02686 - USA Blue Book					
01/12/2018	51520	Repairs - SBS System - Presser V...			423.47
01/17/2018	51539	Misc. Supplies - TP			57.33
Vendor 02686 - USA Blue Book Total:					480.80
Vendor: 02703 - Verizon Wireless					
01/05/2018	51492	(16) Mobile Phones			514.48
01/31/2018	51575	(16) Mobile Phones			535.92
Vendor 02703 - Verizon Wireless Total:					1,050.40

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

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02714 - Wagner & Bonsignore					
01/05/2018	51493	Water Rights Petition			522.50
Vendor 02714 - Wagner & Bonsignore Total:					522.50
Vendor: 03002 - Water Works Engineers					
01/05/2018	51494	Job #17-02 - B Res Replacement...			68,264.91
01/05/2018	51494	Job #17-04 -			11,592.65
01/31/2018	51576	Job #17-02 - B Res Replacement...			95,933.04
Vendor 03002 - Water Works Engineers Total:					175,790.60
Vendor: 02787 - Zee Service Company					
01/26/2018	51564	Safety Supplies - Shop			34.27
Vendor 02787 - Zee Service Company Total:					34.27
Grand Total:					576,037.20

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	576,037.20
Grand Total:	576,037.20

Account Summary

Account Number	Account Name	Payment Amount
01-00-622132	EXP-Save-A-Can/Buy-A-Fi...	1,880.24
01-00-680000	Interest Expense	15,730.45
01-10-601099	Miscellaneous Supplies	102.48
01-10-610012	D Tank Well SFM 98 19841	19.78
01-10-611011	Lake - 873-1040	18.66
01-10-621000	Equipment-Repairs	67.71
01-10-630046	Reservoir Surveillance	22,960.00
01-10-650099	Miscellaneous Fees	20,026.00
01-120000	Pre-Paid Expenses	1,677.00
01-122010	Pre-Paid Insurance - Dental	2,970.49
01-122020	Pre-Paid Insurance - Life	763.68
01-122040	Pre-Paid Insurance - Medi...	63,420.45
01-122050	Pre-Paid Insurance - Vision	727.56
01-125010	Inventory - General	4,309.58
01-150253	Const in Progress-Water R...	522.50
01-15-601090	Misc. Supplies	111.48
01-15-610013	Picnic Area ZFM 60 54601...	92.22
01-15-630010	Bldg & Grounds Maintena...	129.05
01-15-630029	Garbage	93.75
01-210020	Federal Withholding	38,538.00
01-210030	FICA	46,351.10
01-210040	Garnishments	809.52
01-210042	Loan - Retirement	3,640.76
01-210045	Retirement	32,328.97
01-210050	State Disability	2,820.45
01-210060	State Withholding	13,022.66
01-210065	Union Dues	2,155.39
01-210084	Worker's Compensation A...	17,375.00
01-225000	PFD Hydrant InterFund Ob..	5,923.32
01-30-600072	Treatment Chemicals	3,780.19
01-30-601020	Janitorial Supplies	185.19
01-30-601099	Miscellaneous Supplies	255.22
01-30-610032	T.Plant to B Res RFM 98-2...	57.31
01-30-610033	T. Plant SFM 10-37162	14,903.78
01-30-611031	877-3554 TPlant Line 1	159.32
01-30-621000	Equipment-Repairs	503.47
01-30-623000	Structure Repairs	175,790.60
01-30-630015	Building Security	379.00
01-30-630035	Garbage	41.25
01-30-630040	Lab Fees	4,098.00
01-30-630060	Uniforms	455.94
01-30-630099	Miscellaneous Services	484.94
01-30-650099	Miscellaneous Fees	50.37
01-30-675040	Training	462.96
01-40-601014	Welding Supplies	1,054.66
01-40-601020	Janitorial Supplies	743.75
01-40-601030	Office Supplies	153.78
01-40-601040	Safety Supplies	34.27
01-40-601050	Small Hand Tools	39.84
01-40-601060	Construction & Maint. Su...	4,515.42
01-40-610041	Moore Rd Pump QFM 37-...	2,625.43
01-40-611013	Cell Phones	1,050.40

Account Summary

Account Number	Account Name	Payment Amount
01-40-611014	521-4982 Stand-by	31.13
01-40-611041	234-841-0571 T.Plant to B...	170.97
01-40-611049	Phone - Shop Fax 872-7413	15.56
01-40-611063	530-877-7529 B-Res Alarm	20.31
01-40-620000	Vehicles/Equipment-Gas/...	3,641.59
01-40-621000	Equipment-Repairs	2,864.25
01-40-630023	Physicals-DMV & PreEmpl...	214.50
01-40-630025	Office Equipment Mainte...	176.92
01-40-630035	Garbage	149.97
01-40-630036	Landfill Fees	13.50
01-40-630057	Towel Service	634.16
01-40-650099	Miscellaneous Fees	45.58
01-50-630099	Miscellaneous Services	200.00
01-50-699000	Miscellaneous	469.45
01-60-601028	Office-Bldg/Grounds Main...	6,800.00
01-60-601030	Office Supplies	950.88
01-60-610061	Office BFM 04-52601	1,953.37
01-60-610062	Office BFM 04-52651	303.83
01-60-611061	877-4971 Office	598.75
01-60-611064	872-9706 Modem	145.33
01-60-611065	877-0819 Manager's Pho...	106.01
01-60-611066	876-0483 Office Fax	59.05
01-60-623000	Structure Repairs	361.03
01-60-630005	Janitorial Services	450.00
01-60-630025	Office Equipment Mainte...	1,801.78
01-60-630035	Garbage	53.02
01-60-635010	Accounting	8,000.00
01-60-635030	Legal	9,725.83
01-60-635050	Flexible Bene & COBRA Pl...	1,035.00
01-60-635099	Miscellaneous Prof. Servi...	1,320.00
01-60-650030	Taxes - Butte County	647.58
01-60-650070	Memberships	1,449.00
01-60-655010	Long-Term Disability	2,044.90
01-60-665000	Postage	6,033.62
01-60-670000	Public Notices	50.00
01-60-675010	Conferences & Meetings	255.00
01-60-675040	Training	104.97
01-60-680001	Water Conservation Educ...	6,332.27
01-60-699031	Bank Charges.	4,965.80
01-60-699050	Employee Incentive Progr...	1,428.95
Grand Total:		576,037.20

Project Account Summary

Project Account Key	Payment Amount
None	576,037.20
Grand Total:	576,037.20