Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 51891 - 52005

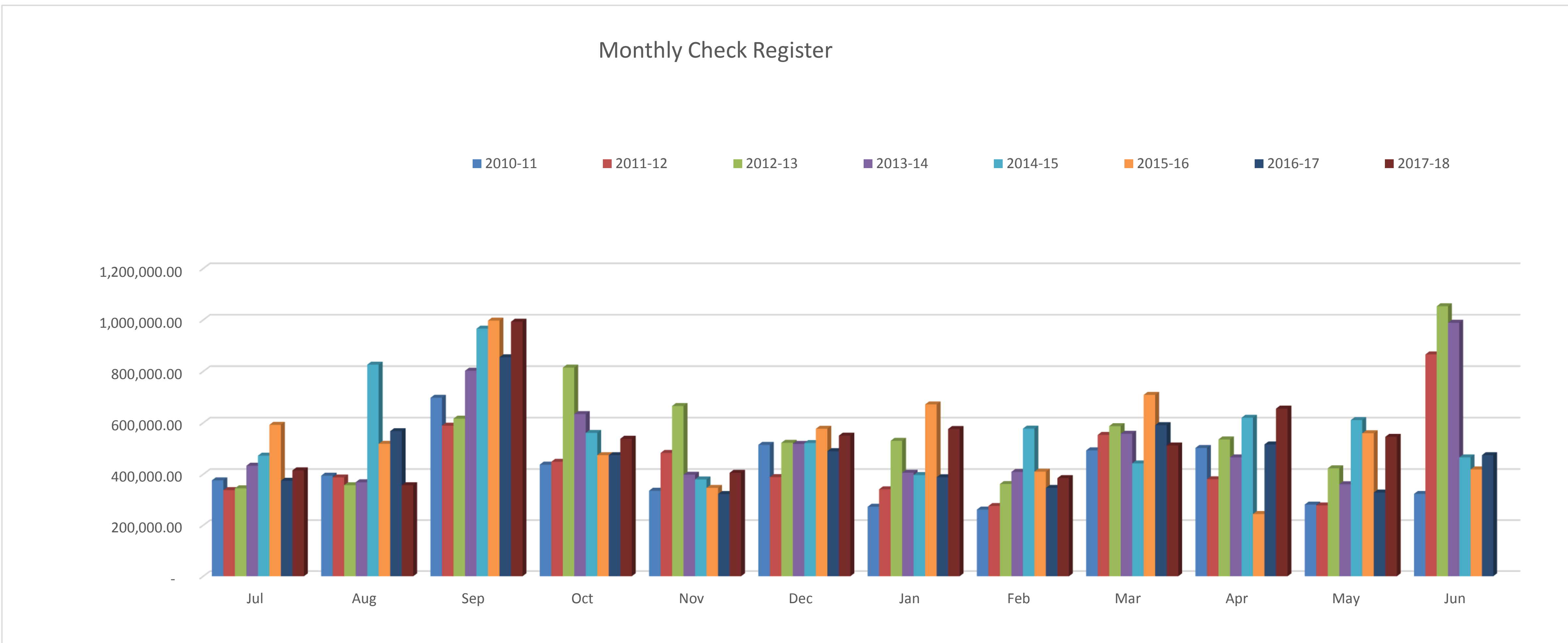
Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
52003	05/30/2018	Water Works Engineers	92,484.73	16.96%
51950	05/18/2018	ACWA/JPIA	71,405.90	13.09%
51913	5/4/2018	Water Works Engineers	60,702.86	11.13%
52005	05/30/2018	Zenner USA	42,603.81	7.81%
51956	05/18/2018	Genterra Consultants, Inc.	24,036.25	4.41%
51963	05/18/2018	Zenner USA	21,213.83	3.89%
51914	5/4/2018	Zenner USA	21,211.90	3.89%
1198	05/21/2018	ICMA Retirement Trust-457	15,874.59	2.91%
51979	05/21/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	15,642.59	2.87%
1196	05/04/2018	ICMA Retirement Trust-457	14,745.39	2.70%
51940	05/10/2018	Pacific Gas & Electric Company	13,324.32	2.44%
DFT0002779	05/21/2018	Internal Revenue Service	13,059.86	2.39%
DFT0002770	05/07/2018	Internal Revenue Service	12,490.84	2.29%
51942	05/10/2018	Sierra Tree Care, Inc.	11,055.00	2.03%
DFT0002780	05/21/2018	Internal Revenue Service	9,638.58	1.77%
DFT0002771	05/07/2018	Internal Revenue Service	9,522.54	1.75%
51971	05/21/2018	Borges & Mahoney Co.	6,437.16	1.18%
51959	05/18/2018	Olin Corp.-Chlor Alkali	4,199.10	0.77%
51996	05/30/2018	Questys Solutions	3,935.07	0.72%
51999	05/30/2018	US Bank Corporate Payment System	3,914.25	0.72%
DFT0002778	05/21/2018	Employment Development Dept.	3,711.15	0.68%
DFT0002769	05/07/2018	Employment Development Dept.	3,660.16	0.67%
51903	5/4/2018	Infosend	3,647.91	0.67%
51935	05/10/2018	Northstate Aggregate, Inc.	3,365.56	0.62%
DFT0002782	05/21/2018	Internal Revenue Service	3,054.36	0.56%
DFT0002773	05/07/2018	Internal Revenue Service	2,921.26	0.54%
1197	05/21/2018	ICMA Retirement Trust-401	2,892.65	0.53%
1195	05/04/2018	ICMA Retirement Trust-401	2,610.04	0.48%
51931	05/10/2018	Infosend	2,430.96	0.45%
51897	5/4/2018	Davi, Bruce	2,400.00	0.44%
51939	05/10/2018	Pace Supply	1,784.19	0.33%
51900	5/4/2018	FGL Environmental	1,731.00	0.32%
51955	05/18/2018	Employment Development Dept.	1,683.54	0.31%
51893	5/4/2018	Cedar Creek Publishing	1,606.32	0.29%
51923	05/10/2018	Cedar Creek Publishing	1,604.69	0.29%
51987	05/30/2018	Datamatic	1,446.53	0.27%
51968	05/21/2018	American Conservation & BIlling Solutions	1,320.00	0.24%
51925	05/10/2018	Davi, Bruce	1,275.00	0.23%
51954	05/18/2018	Ed Fortner	1,218.68	0.22%
51975	05/21/2018	Hach Co.	1,197.98	0.22%
51924	05/10/2018	Cranmer Engineering, Inc.	1,092.00	0.20%
51918	05/04/2018	I.B.E.W. Local Union 1245	1,071.49	0.20%
DFT0002781	05/21/2018	Employment Development Dept.	1,064.07	0.20%
51967	05/18/2018	I.B.E.W. Local Union 1245	1,037.74	0.19%
DFT0002772	05/07/2018	Employment Development Dept.	1,018.22	0.19%
51928	05/10/2018	Ferguson Enterprises, Inc	1,015.67	0.19%
51921	05/10/2018	Aramark Uniform Services	986.29	0.18%
51973	05/21/2018	Caltest Analytical Laboratory	950.00	0.17%
51969	05/21/2018	AT&T	907.07	0.17%
51976	05/21/2018	Hunt & Sons, Inc.	894.50	0.16%

51943	05/10/2018	Thomas Ace Hardware	877.00	0.16%
51930	05/10/2018	Hunt & Sons, Inc.	757.95	0.14%
51901	5/4/2018	Hunt & Sons, Inc.	711.77	0.13%
DFT0002784	05/20/2018	Internal Revenue Service	659.84	0.12%
51912	5/4/2018	Verizon Wireless	647.77	0.12%
DFT0002768	5/4/2018	Health Equity, Inc.	647.57	0.12%
DFT0002777	05/18/2018	Health Equity, Inc.	647.57	0.12%
51911	5/4/2018	USA Blue Book	645.70	0.12%
51957	05/18/2018	Knife River Construction	568.58	0.10%
51986	05/30/2018	Artisitic Bronze	525.00	0.10%
52002	05/30/2018	Verizon Wireless	518.94	0.10%
51991	05/30/2018	Mathews Readymix	500.27	0.09%
51910	5/4/2018	Tyler Technologies, Inc.	497.21	0.09%
51951	05/18/2018	Airgas NCN	485.86	0.09%
51989	05/30/2018	Inland Business Systems	480.59	0.09%
51958	05/18/2018	Mathews Readymix	475.50	0.09%
51892	05/04/2018	Caltest Analytical Laboratory	475.00	0.09%
51917	05/04/2018	Franchise Tax Board	474.44	0.09%
51966	05/18/2018	Franchise Tax Board	474.44	0.09%
51896	5/4/2018	Commercial Tire Warehouse	468.29	0.09%
51953	05/18/2018	Eagles Security Systems	468.00	0.09%
51909	5/4/2018	Peerless Bldg. Maintenance Inc.	450.00	0.08%
DFT0002767	5/4/2018	Aflac	439.62	0.08%
DFT0002776	05/18/2018	Aflac	439.62	0.08%
51941	05/10/2018	Riebes Auto Parts	425.61	0.08%
51934	05/10/2018	Northern Recycling & Waste Srvs	361.94	0.07%
51946	05/10/2018	T-Mobile	355.55	0.07%
51899	5/4/2018	Durham Pentz Truck Center	350.58	0.06%
51974	05/21/2018	Comcast	336.08	0.06%
51993	05/30/2018	Pace Supply	332.48	0.06%
DFT0002785	05/20/2018	Internal Revenue Service	281.12	0.05%
51995	05/30/2018	PBM Supply & Mfg	275.59	0.05%
51972	05/21/2018	BSK Associates	250.00	0.05%
51895	5/4/2018	Comcast	242.47	0.04%
51907	5/4/2018	O'Reilly Auto Parts	242.02	0.04%
51997	05/30/2018	Rental Guys	234.35	0.04%
51960	05/18/2018	Oroville Ford	232.78	0.04%
51915	05/04/2018	California State Disbursement Unit	225.23	0.04%
51965	05/18/2018	California State Disbursement Unit	225.23	0.04%
51978	05/21/2018	J C Nelson Supply Co.	225.09	0.04%
51992	05/30/2018	Office Depot	208.60	0.04%
51985	05/21/2018	United Rentals, Inc	193.69	0.04%
51916	05/04/2018	California State Disbursement Unit	179.53	0.03%
51964	05/18/2018	California State Disbursement Unit	179.53	0.03%
51926	05/10/2018	Drug & Alcohol Testing Division	172.00	0.03%
51981	05/21/2018	Office Depot	168.65	0.03%
51933	05/10/2018	National Meters and Automation	168.15	0.03%
51938	05/10/2018	O'Reilly Auto Parts	166.87	0.03%
51894	5/4/2018	Chico Immediate Care	165.00	0.03%
DFT0002787	05/20/2018	Internal Revenue Service	154.32	0.03%
51990	05/30/2018	J C Nelson Supply Co.	152.30	0.03%
51902	5/4/2018	Industrial Equipment	139.00	0.03%
51961	05/18/2018	USA Blue Book	125.11	0.02%
51952	05/18/2018	Boot Barn, Inc	125.00	0.02%
51927	05/10/2018	Evergreen Janitorial Supply, Inc	123.46	0.02%
51905	05/04/2018	Office Depot	116.46	0.02%
51891	5/4/2018	Bearing Belt & Chain	110.14	0.02%
DFT0002800	05/21/2018	Internal Revenue Service	106.10	0.02%

51998	05/30/2018	Thomas Hydraulic	104.35	0.02%
52004	05/30/2018	Wilson Printing and Signs	102.36	0.02%
51994	05/30/2018	Paradise Police Dept.	101.58	0.02%
51937	05/10/2018	OnTrac	99.22	0.02%
51904	05/04/2018	J C Nelson Supply Co.	90.09	0.02%
51980	05/21/2018	MJB Welding Supply	80.22	0.01%
51977	05/21/2018	Infinisource Cobra Compliance	80.00	0.01%
51936	05/10/2018	Office Depot	78.94	0.01%
51970	05/21/2018	AT&T	66.24	0.01%
DFT0002796	05/21/2018	Internal Revenue Service	62.08	0.01%
51983	05/21/2018	Pacific Gas & Electric Company	58.77	0.01%
51982	05/21/2018	OnTrac	53.50	0.01%
51906	5/4/2018	OnTrac	53.29	0.01%
DFT0002786	05/20/2018	Employment Development Dept.	53.21	0.01%
51984	05/21/2018	Skyway Feed & Pet	49.95	0.01%
DFT0002783	05/20/2018	Employment Development Dept.	48.69	0.01%
51962	05/18/2018	Zee Service Company	47.52	0.01%
51988	05/30/2018	Federal Express Corp.	43.20	0.01%
DFT0002766	5/4/2018	Aflac	34.11	0.01%
DFT0002775	05/18/2018	Aflac	34.11	0.01%
51919	5/4/2018	Paradise Pines True Value	32.35	0.01%
51932	05/10/2018	Les Schwab Tire Center	32.33	0.01%
51922	05/10/2018	Ben Toilet Rental	30.00	0.01%
DFT0002802	05/21/2018	Internal Revenue Service	24.82	0.00%
DFT0002792	05/21/2018	Internal Revenue Service	24.72	0.00%
51908	5/4/2018	Paradise Pines True Value	23.69	0.00%
51929	05/10/2018	Foothill Mill & Lumber Co.	23.69	0.00%
DFT0002793	05/21/2018	Internal Revenue Service	23.33	0.00%
51898	5/4/2018	DMV	21.00	0.00%
DFT0002801	05/21/2018	Internal Revenue Service	19.81	0.00%
DFT0002798	05/21/2018	Internal Revenue Service	14.52	0.00%
DFT0002805	05/21/2018	Internal Revenue Service	10.78	0.00%
DFT0002806	05/21/2018	Internal Revenue Service	9.29	0.00%
DFT0002791	05/21/2018	Employment Development Dept.	9.02	0.00%
51920	05/10/2018	Ace Rentals	8.59	0.00%
DFT0002804	05/21/2018	Employment Development Dept.	6.81	0.00%
DFT0002795	05/21/2018	Internal Revenue Service	5.78	0.00%
DFT0002797	05/21/2018	Employment Development Dept.	5.01	0.00%
DFT0002808	05/21/2018	Internal Revenue Service	2.54	0.00%
DFT0002794	05/21/2018	Employment Development Dept.	2.00	0.00%
DFT0002810	05/21/2018	Internal Revenue Service	1.72	0.00%
DFT0002811	05/21/2018	Internal Revenue Service	1.47	0.00%
DFT0002809	05/21/2018	Employment Development Dept.	1.07	0.00%
DFT0002807	05/21/2018	Employment Development Dept.	0.87	0.00%
DFT0002813	05/21/2018	Internal Revenue Service	0.40	0.00%
DFT0002812	05/21/2018	Employment Development Dept.	0.14	0.00%
51908	5/4/2018	Paradise Pines True Value	(23.69)	0.00%
			545,437.65	

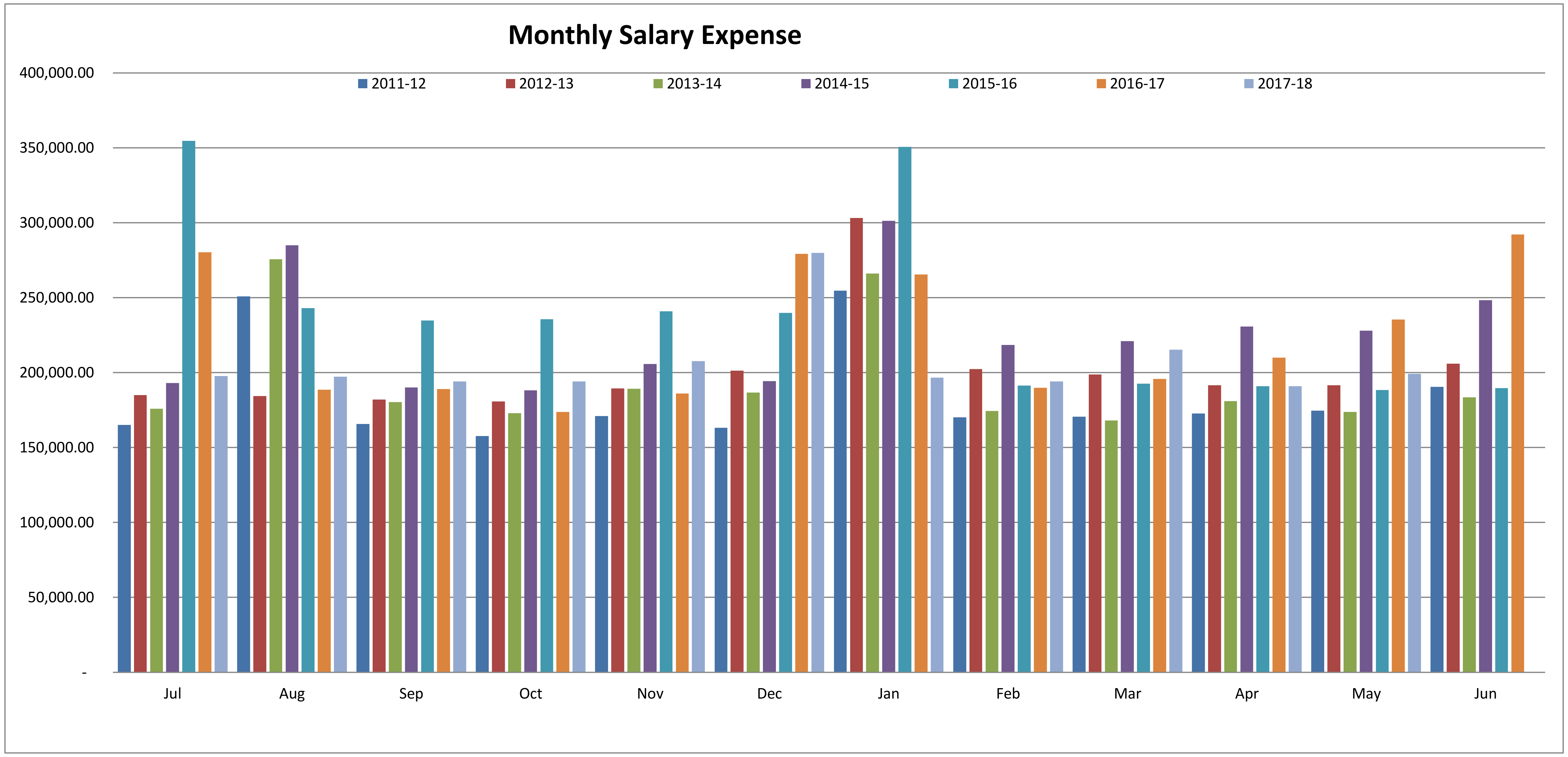
Monthly Check Register Comparison
5/31/2018

	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		5,932,567.28



Monthly Salary Comparison
5/31/2018

	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	194,198.52	215,233.59	190,899.04	199,152.15		2,266,936.04



Paradise Irrigation District

Expense Approval Report
By Vendor Name

Payment Dates 05/01/2018 - 05/31/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01014 - Ace Rentals					
05/10/2018	51920	Propane - Shop			0.08
05/10/2018	51920	KFD			8.51
				Vendor 01014 - Ace Rentals Total:	**8.59**
Vendor: 01022 - ACWA/JPIA					
05/18/2018	51950	Health - Dental			3,435.47
05/18/2018	51950	Health - Life/AD&D			782.70
05/18/2018	51950	Health - EAP			94.00
05/18/2018	51950	Health - Medical			66,305.54
05/18/2018	51950	Health - Vision			788.19
				Vendor 01022 - ACWA/JPIA Total:	**71,405.90**
Vendor: 02957 - Aflac					
05/04/2018	DFT0002766	Montly Invoices			34.11
05/04/2018	DFT0002767	Montly Aflac Invoice			439.62
05/18/2018	DFT0002775	Montly Invoices			34.11
05/18/2018	DFT0002776	Montly Aflac Invoice			439.62
				Vendor 02957 - Aflac Total:	**947.46**
Vendor: 01032 - Airgas NCN					
05/18/2018	51951	Welding Supplies - Shop			485.86
				Vendor 01032 - Airgas NCN Total:	**485.86**
Vendor: 02847 - American Conservation & BIlling Solutions					
05/21/2018	51968	AquaHawk Alerting - 6/18			1,320.00
				Vendor 02847 - American Conservation & BIlling Solutions Total:	**1,320.00**
Vendor: 01068 - Aramark Uniform Services					
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Uniforms - Shop			171.66
05/10/2018	51921	Uniforms - TP			57.21
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Uniforms - Shop			157.35
05/10/2018	51921	Janitorial Supplies - TP			7.50
05/10/2018	51921	Uniforms - TP			66.82
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Uniforms - Shop			157.35
05/10/2018	51921	Uniforms - TP			57.21
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Uniforms - Shop			176.87
05/10/2018	51921	Janitorial Supplies - TP			7.50
05/10/2018	51921	Uniforms - TP			66.82
				Vendor 01068 - Aramark Uniform Services Total:	**986.29**
Vendor: 03025 - Artisitic Bronze					
05/30/2018	51986	Garden			525.00
				Vendor 03025 - Artisitic Bronze Total:	**525.00**
Vendor: 01082 - AT&T					
05/21/2018	51969	Lake			20.47
05/21/2018	51969	Phone Line - TP			75.69
05/21/2018	51969	DS1 Service InttraLATA			82.57
05/21/2018	51969	Shop Fax			20.29
05/21/2018	51969	B Res Alarm			20.27
05/21/2018	51969	DS1 Service InttraLATA			82.56
05/21/2018	51969	Elliott & Clark			165.13
05/21/2018	51969	Office			360.80
05/21/2018	51969	Computer Room			20.27

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/21/2018	51969	Office Fax			59.02
				Vendor 01082 - AT&T Total:	**907.07**
Vendor: 01083 - AT&T					
05/21/2018	51970	A Tank Alarm			33.12
05/21/2018	51970	B Res			33.12
				Vendor 01083 - AT&T Total:	**66.24**
Vendor: 01138 - Bearing Belt & Chain					
05/04/2018	51891	(7) bearings for band saw			110.14
				Vendor 01138 - Bearing Belt & Chain Total:	**110.14**
Vendor: 01149 - Ben Toilet Rental					
05/10/2018	51922	KFD			30.00
				Vendor 01149 - Ben Toilet Rental Total:	**30.00**
Vendor: 02870 - Boot Barn, Inc					
05/18/2018	51952	Safety Supplies - Shop BS			125.00
				Vendor 02870 - Boot Barn, Inc Total:	**125.00**
Vendor: 01185 - Borges & Mahoney Co.					
05/21/2018	51971	Chlorine Analyzer - W&T MFC w…			6,437.16
				Vendor 01185 - Borges & Mahoney Co. Total:	**6,437.16**
Vendor: 01208 - BSK Associates					
05/21/2018	51972	Lab Fees - TP			250.00
				Vendor 01208 - BSK Associates Total:	**250.00**
Vendor: 01256 - California State Disbursement Unit					
05/04/2018	51915	Garnishment			225.23
05/04/2018	51916	Garnishment			179.53
05/18/2018	51965	Garnishment			225.23
05/18/2018	51964	Garnishment			179.53
				Vendor 01256 - California State Disbursement Unit Total:	**809.52**
Vendor: 03019 - Caltest Analytical Laboratory					
05/04/2018	51892	Lab Fees - TP			475.00
05/21/2018	51973	Lab Fees -TP			475.00
05/21/2018	51973	Lab Fees -TP			475.00
				Vendor 03019 - Caltest Analytical Laboratory Total:	**1,425.00**
Vendor: 01266 - Cedar Creek Publishing					
05/04/2018	51893	Water Conservation Education			1,606.32
05/10/2018	51923	Water Conservation Education			1,604.69
				Vendor 01266 - Cedar Creek Publishing Total:	**3,211.01**
Vendor: 01285 - Chico Immediate Care					
05/04/2018	51894	Physicals-DMV & PreEmployem…			165.00
				Vendor 01285 - Chico Immediate Care Total:	**165.00**
Vendor: 01320 - Comcast					
05/04/2018	51895	Internet/BusClass - TP			242.47
05/21/2018	51974	Internet - Shop			105.06
05/21/2018	51974	Internet - Office			125.01
05/21/2018	51974	Internet - Office			106.01
				Vendor 01320 - Comcast Total:	**578.55**
Vendor: 01370 - Commercial Tire Warehouse					
05/04/2018	51896	Repairs - #23, 08 Backhoe - Tire			468.29
				Vendor 01370 - Commercial Tire Warehouse Total:	**468.29**
Vendor: 01356 - Cranmer Engineering, Inc.					
05/10/2018	51924	Lab Fees - TP			1,092.00
				Vendor 01356 - Cranmer Engineering, Inc. Total:	**1,092.00**
Vendor: 01382 - Datamatic					
05/30/2018	51987	Annual License & Maint. Agree…			1,446.53
				Vendor 01382 - Datamatic Total:	**1,446.53**

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01552 - Davi, Bruce					
05/04/2018	51897	Weed Control			1,100.00
05/04/2018	51897	Weed Control - TP			1,300.00
05/10/2018	51925	Pest Control - Office			175.00
05/10/2018	51925	Weed Control - Shop			300.00
05/10/2018	51925	Pest Control - Rental 6360			125.00
05/10/2018	51925	Bldg. & Grounds Maint.			200.00
05/10/2018	51925	Bldg. & Grounds Maint.			300.00
05/10/2018	51925	Bldg. & Grounds Maint.			100.00
05/10/2018	51925	Bldg. & Grounds Maint.			75.00
				Vendor 01552 - Davi, Bruce Total:	**3,675.00**
Vendor: 01439 - DMV					
05/04/2018	51898	#4, 2014 F150 Truck - NewTitle			21.00
				Vendor 01439 - DMV Total:	**21.00**
Vendor: 01460 - Drug & Alcohol Testing Division					
05/10/2018	51926	Physicals-DMV & PreEmployem…			172.00
				Vendor 01460 - Drug & Alcohol Testing Division Total:	**172.00**
Vendor: 02120 - Durham Pentz Truck Center					
05/04/2018	51899	Repairs - #57, SB Generator - Pa…			350.58
				Vendor 02120 - Durham Pentz Truck Center Total:	**350.58**
Vendor: 01474 - Eagles Security Systems					
05/18/2018	51953	Building Security - Shop			363.00
05/18/2018	51953	Building Security - Office			105.00
				Vendor 01474 - Eagles Security Systems Total:	**468.00**
Vendor: 03021 - Ed Fortner					
05/18/2018	51954	Reimbursement			1,218.68
				Vendor 03021 - Ed Fortner Total:	**1,218.68**
Vendor: 01480 - Employment Development Dept.					
05/07/2018	DFT0002769	State Income Tax Withholding			3,660.16
05/07/2018	DFT0002772	State Disability Withholding			1,018.22
05/20/2018	DFT0002783	State Income Tax Withholding			48.69
05/20/2018	DFT0002786	State Disability Withholding			53.21
05/21/2018	DFT0002778	State Income Tax Withholding			3,711.15
05/21/2018	DFT0002781	State Disability Withholding			1,064.07
05/21/2018	DFT0002791	State Income Tax Withholding			9.02
05/21/2018	DFT0002794	State Disability Withholding			2.00
05/21/2018	DFT0002797	State Disability Withholding			5.01
05/21/2018	DFT0002804	State Income Tax Withholding			6.81
05/21/2018	DFT0002807	State Disability Withholding			0.87
05/21/2018	DFT0002809	State Income Tax Withholding			1.07
05/21/2018	DFT0002812	State Disability Withholding			0.14
				Vendor 01480 - Employment Development Dept. Total:	**9,580.42**
Vendor: 01482 - Employment Development Dept.					
05/18/2018	51955	Unemployment Reimbursement			1,683.54
				Vendor 01482 - Employment Development Dept. Total:	**1,683.54**
Vendor: 02871 - Evergreen Janitorial Supply, Inc					
05/10/2018	51927	Janitorial Supplies - Office			123.46
				Vendor 02871 - Evergreen Janitorial Supply, Inc Total:	**123.46**
Vendor: 01526 - Federal Express Corp.					
05/30/2018	51988	Postage			43.20
				Vendor 01526 - Federal Express Corp. Total:	**43.20**
Vendor: 01527 - Ferguson Enterprises, Inc					
05/10/2018	51928	fittings for D-5 tapping machine			821.07
05/10/2018	51928	(2) sharpshooter shovel			194.60
				Vendor 01527 - Ferguson Enterprises, Inc Total:	**1,015.67**
Vendor: 01528 - FGL Environmental					
05/04/2018	51900	Lab Fees - TP			95.00

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/04/2018	51900	Lab Fees - TP			420.00
05/04/2018	51900	Lab Fees - TP			420.00
05/04/2018	51900	Lab Fees - TP			95.00
05/04/2018	51900	Lab Fees - TP			95.00
05/04/2018	51900	Lab Fees - TP			50.00
05/04/2018	51900	Lab Fees - TP			321.00
05/04/2018	51900	Lab Fees - TP			235.00
				Vendor 01528 - FGL Environmental Total:	**1,731.00**
Vendor: 01548 - Foothill Mill & Lumber Co.					
05/10/2018	51929	Construction & Maint. Supplies -..			23.69
				Vendor 01548 - Foothill Mill & Lumber Co. Total:	**23.69**
Vendor: 02861 - Franchise Tax Board					
05/04/2018	51917	Garnishment - Franchise Tax Bo…			474.44
05/18/2018	51966	Garnishment - Franchise Tax Bo…			474.44
				Vendor 02861 - Franchise Tax Board Total:	**948.88**
Vendor: 01587 - Genterra Consultants, Inc.					
05/18/2018	51956	Dam Surveillance			24,036.25
				Vendor 01587 - Genterra Consultants, Inc. Total:	**24,036.25**
Vendor: 01634 - Hach Co.					
05/21/2018	51975	Lift Rental - Shop			0.21
05/21/2018	51975	Lift Rental - Shop			-0.21
05/21/2018	51975	Hach NTU Meter Maint. Kit			1,197.98
				Vendor 01634 - Hach Co. Total:	**1,197.98**
Vendor: 02889 - Health Equity, Inc.					
05/04/2018	DFT0002768	HSA Contribution			647.57
05/18/2018	DFT0002777	HSA Contribution			647.57
				Vendor 02889 - Health Equity, Inc. Total:	**1,295.14**
Vendor: 01705 - Hunt & Sons, Inc.					
05/04/2018	51901	200gals. unleaded gasoline			711.77
05/10/2018	51930	215gals. unleaded gasoline			757.95
05/21/2018	51976	240gals. unleaded gasoline			894.50
				Vendor 01705 - Hunt & Sons, Inc. Total:	**2,364.22**
Vendor: 01713 - I.B.E.W. Local Union 1245					
05/04/2018	51918	Union Dues - Processing Fees			-56.00
05/04/2018	51918	Union Dues			1,127.49
05/18/2018	51967	Union Dues - Processing Fee			-54.00
05/18/2018	51967	Union Dues			1,091.74
				Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**2,109.23**
Vendor: 01716 - ICMA Retirement Trust-401					
05/04/2018	1195	Retirement - 401(a) Match			2,610.04
05/21/2018	1197	Retirement - 401(a) Match			141.51
05/21/2018	1197	Retirement - 401(a) Match			2,729.71
05/21/2018	1197	Retirement - 401(a) Match			5.26
05/21/2018	1197	Retirement - 401(a) Match			13.78
05/21/2018	1197	Retirement - 401(a) Match			2.39
				Vendor 01716 - ICMA Retirement Trust-401 Total:	**5,502.69**
Vendor: 01715 - ICMA Retirement Trust-457					
05/04/2018	1196	Retirement Trust - 457			2,610.04
05/04/2018	1196	Deferred Comp 457			8,164.36
05/04/2018	1196	Retirement Trust - 457			727.51
05/04/2018	1196	Retirement Trust - 457			2,201.97
05/04/2018	1196	Loan Payment			564.37
05/04/2018	1196	Loan Payment			125.00
05/04/2018	1196	Loan Payment			40.11
05/04/2018	1196	Loan Payment			127.09
05/04/2018	1196	Loan Payment			184.94
05/21/2018	1198	Retirement Trust - 457			141.51

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/21/2018	1198	Deferred Comp 457			424.53
05/21/2018	1198	Retirement Trust - 457			2,729.71
05/21/2018	1198	Deferred Comp 457			8,523.34
05/21/2018	1198	Retirement Trust - 457			726.28
05/21/2018	1198	Retirement Trust - 457			2,201.97
05/21/2018	1198	Loan Payment			564.37
05/21/2018	1198	Loan Payment			125.00
05/21/2018	1198	Loan Payment			40.11
05/21/2018	1198	Loan Payment			127.09
05/21/2018	1198	Loan Payment			184.94
05/21/2018	1198	Retirement Trust - 457			5.26
05/21/2018	1198	Deferred Comp 457			15.79
05/21/2018	1198	Retirement Trust - 457			13.78
05/21/2018	1198	Deferred Comp 457			41.34
05/21/2018	1198	Retirement Trust - 457			2.39
05/21/2018	1198	Deferred Comp 457			7.18
				Vendor 01715 - ICMA Retirement Trust-457 Total:	**30,619.98**
Vendor: 01721 - Industrial Equipment					
05/04/2018	51902	repair parts for vac unit			139.00
				Vendor 01721 - Industrial Equipment Total:	**139.00**
Vendor: 01722 - Infinisource Cobra Compliance					
05/21/2018	51977	Flexable Benefits			80.00
				Vendor 01722 - Infinisource Cobra Compliance Total:	**80.00**
Vendor: 02807 - Infosend					
05/04/2018	51903	Postage			3,647.91
05/10/2018	51931	Postage			2,430.96
				Vendor 02807 - Infosend Total:	**6,078.87**
Vendor: 01720 - Inland Business Systems					
05/30/2018	51989	Office Equip. Maint. - Office			480.59
				Vendor 01720 - Inland Business Systems Total:	**480.59**
Vendor: 01731 - Internal Revenue Service					
05/07/2018	DFT0002770	FICA Withholding			12,490.84
05/07/2018	DFT0002771	Fed Withholding			9,522.54
05/07/2018	DFT0002773	Medicare WIthholding			2,921.26
05/20/2018	DFT0002784	FICA Withholding			659.84
05/20/2018	DFT0002785	Fed Withholding			281.12
05/20/2018	DFT0002787	Medicare WIthholding			154.32
05/21/2018	DFT0002779	FICA Withholding			13,059.86
05/21/2018	DFT0002780	Fed Withholding			9,638.58
05/21/2018	DFT0002782	Medicare WIthholding			3,054.36
05/21/2018	DFT0002792	FICA Withholding			24.72
05/21/2018	DFT0002793	Fed Withholding			23.33
05/21/2018	DFT0002795	Medicare WIthholding			5.78
05/21/2018	DFT0002796	FICA Withholding			62.08
05/21/2018	DFT0002798	Medicare WIthholding			14.52
05/21/2018	DFT0002800	FICA Withholding			106.10
05/21/2018	DFT0002801	Fed Withholding			19.81
05/21/2018	DFT0002802	Medicare WIthholding			24.82
05/21/2018	DFT0002805	FICA Withholding			10.78
05/21/2018	DFT0002806	Fed Withholding			9.29
05/21/2018	DFT0002808	Medicare WIthholding			2.54
05/21/2018	DFT0002810	FICA Withholding			1.72
05/21/2018	DFT0002811	Fed Withholding			1.47
05/21/2018	DFT0002813	Medicare WIthholding			0.40
				Vendor 01731 - Internal Revenue Service Total:	**52,090.08**
Vendor: 01742 - J C Nelson Supply Co.					
05/04/2018	51904	Janitorial Supplies - TP			90.09
05/21/2018	51978	Janitorial Supplies - Lake			225.09

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/30/2018	51990	Janitroial Supplies - Shop			152.30
				Vendor 01742 - J C Nelson Supply Co. Total:	**467.48**
Vendor: 01790 - Knife River Construction					
05/18/2018	51957	Construction & Maint. Supplies -..			568.58
				Vendor 01790 - Knife River Construction Total:	**568.58**
Vendor: 01828 - Les Schwab Tire Center					
05/10/2018	51932	Construction & Maint. Supplies -..			32.33
				Vendor 01828 - Les Schwab Tire Center Total:	**32.33**
Vendor: 01862 - Mathews Readymix					
05/18/2018	51958	Construction & Maint. Supplies -..			475.50
05/30/2018	51991	Construction & Maint. Supplies -..			500.27
				Vendor 01862 - Mathews Readymix Total:	**975.77**
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
05/21/2018	51979	Legal Fees			15,642.59
				Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:	**15,642.59**
Vendor: 01908 - MJB Welding Supply					
05/21/2018	51980	6" x 89" sanding belt			80.22
				Vendor 01908 - MJB Welding Supply Total:	**80.22**
Vendor: 01939 - National Meters and Automation					
05/10/2018	51933	3/4" e-series ultrasonic meter			168.15
				Vendor 01939 - National Meters and Automation Total:	**168.15**
Vendor: 01980 - Northern Recycling & Waste Srvs					
05/10/2018	51934	Garbage - Lake			93.75
05/10/2018	51934	Garbage - TP			41.25
05/10/2018	51934	Garbage - Shop			154.12
05/10/2018	51934	Landfill Fees - Shop			19.50
05/10/2018	51934	Garbage - Office			53.32
				Vendor 01980 - Northern Recycling & Waste Srvs Total:	**361.94**
Vendor: 01950 - Northstate Aggregate, Inc.					
05/10/2018	51935	Bldg & Grounds Maint. Mtls. - SS			450.66
05/10/2018	51935	Construction & Maint. Supplies -..			202.03
05/10/2018	51935	Construction & Maint. Supplies -..			363.66
05/10/2018	51935	Construction & Maint. Supplies -..			456.77
05/10/2018	51935	Construction & Maint. Supplies -..			454.92
05/10/2018	51935	Construction & Maint. Supplies -..			475.58
05/10/2018	51935	Construction & Maint. Supplies -..			474.99
05/10/2018	51935	Bldg & Grounds Maint. Mtls. - SS			457.32
05/10/2018	51935	Construction & Maint. Supplies -..			29.63
				Vendor 01950 - Northstate Aggregate, Inc. Total:	**3,365.56**
Vendor: 01995 - Office Depot					
05/04/2018	51905	Office Supplies - Office			116.46
05/10/2018	51936	Office Supplies - Shop			78.94
05/21/2018	51981	Office Supplies - Office			55.02
05/21/2018	51981	Office Supplies - Office			113.63
05/30/2018	51992	Office Supplies - Office			82.11
05/30/2018	51992	Office Supplies - Shop			126.49
				Vendor 01995 - Office Depot Total:	**572.65**
Vendor: 02005 - Olin Corp.-Chlor Alkali					
05/18/2018	51959	Sodium Hypochlorite 12.5% (Bl...			4,199.10
				Vendor 02005 - Olin Corp.-Chlor Alkali Total:	**4,199.10**
Vendor: 02014 - OnTrac					
05/04/2018	51906	Courier Service Water Samples -..			53.29
05/10/2018	51937	Misc. Fees - TP			99.22
05/10/2018	51937	Courier Service Water Samples -..			1,092.00
05/10/2018	51937	Courier Service Water Samples -..			-1,092.00

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/21/2018	51982	Courier Service Water Samples -..			53.50
				Vendor 02014 - OnTrac Total:	**206.01**
Vendor: 01538 - O'Reilly Auto Parts					
05/04/2018	51907	Repairs - #8, 95 Truck - Parts			17.88
05/04/2018	51907	Repairs - #8, 95 Truck - Parts			68.92
05/04/2018	51907	Repairs - #29, 09 Dump Truck - …			53.93
05/04/2018	51907	Repairs - #44, 83 Trailer - Seal			8.15
05/04/2018	51907	Repairs - #29, 09 Dump Truck - …			9.16
05/04/2018	51907	Construction & Maint. Supplies -..			70.39
05/04/2018	51907	Repairs - #19, 83 Dump Truck - …			13.59
05/10/2018	51938	Repairs - #19, 89 Dump Truck - …			4.41
05/10/2018	51938	Sm Hand Tools - Shop			75.41
05/10/2018	51938	Construction & Maint. Supplies -..			32.27
05/10/2018	51938	Repairs - #40, 08 Backhoe - (3) A..			54.78
				Vendor 01538 - O'Reilly Auto Parts Total:	**408.89**
Vendor: 03010 - Oroville Ford					
05/18/2018	51960	oil dip stick			232.78
				Vendor 03010 - Oroville Ford Total:	**232.78**
Vendor: 02030 - Pace Supply					
05/10/2018	51939	(4) Corp Stop 1-1/2" MIP x 1-1/…			411.84
05/10/2018	51939	(12) Coupling Flex - CI - 2'			348.39
05/10/2018	51939	(12) Coupling Flex - CI - 1 1/2'			314.03
05/10/2018	51939	(12) Flange Meter - CI - 2'			211.20
05/10/2018	51939	(6) Flange Meter - CI - 1 1/2'			99.80
05/10/2018	51939	(2) Corp Stop-Service Brass-2" …			346.59
05/10/2018	51939	(24) 1-1/2" meter gaskets			17.16
05/10/2018	51939	(48) 2" meter gaskets			35.18
05/30/2018	51993	(50) 3/8" screw plug			152.30
05/30/2018	51993	(24) 2" flex coupling gaskets			180.18
				Vendor 02030 - Pace Supply Total:	**2,116.67**
Vendor: 02081 - Pacific Gas & Electric Company					
05/10/2018	51940	Geppetto North End			30.96
05/10/2018	51940	Paradise Dam #2 Park			62.47
05/10/2018	51940	8764 Skyway			49.13
05/10/2018	51940	Mag Res Filtration Plant			8,050.61
05/10/2018	51940	6344 Clark Rd. - GAS			166.83
05/10/2018	51940	5320 Pentz Rd. - ELECTRIC			10.65
05/10/2018	51940	Frank Turner Way Tank Res #C			19.38
05/10/2018	51940	Bader Mine Rd. -Electric			45.09
05/10/2018	51940	Lovely Ln. N/End Tank Res #D			22.49
05/10/2018	51940	Moore Rd. ES Forest Serv. Rd. - …			2,537.58
05/10/2018	51940	Skyway W/S N/Clark Tank Res #A			20.12
05/10/2018	51940	W/S Skyway 1000FT N/Rock Ln.			9.86
05/10/2018	51940	Nunnelly Rd. Ext. Tank Res #E			20.73
05/10/2018	51940	Moore Rd. ES Forest Serv. Rd. - …			8.90
05/10/2018	51940	6332 Clark Rd. - ELECTRIC			2,028.70
05/10/2018	51940	6332 Clark Rd. - GAS			240.82
05/21/2018	51983	(6) Locations - MS			58.77
				Vendor 02081 - Pacific Gas & Electric Company Total:	**13,383.09**
Vendor: 02109 - Paradise Pines True Value					
05/04/2018	51919	Misc. Supplies - Lake			23.69
05/04/2018	51919	Janitorial Supplies - Lake			8.66
05/04/2018	51919	Annual Dam Fees			60,432.00
05/04/2018	51919	Annual Dam Fees			-60,432.00
				Vendor 02109 - Paradise Pines True Value Total:	**32.35**
Vendor: 01037 - Paradise Police Dept.					
05/30/2018	51994	Permit - 6332			28.00

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/30/2018	51994	Permit - 6344			73.58
				Vendor 01037 - Paradise Police Dept. Total:	**101.58**
Vendor: 02061 - PBM Supply & Mfg					
05/30/2018	51995	cam assembly for vac unit			275.59
				Vendor 02061 - PBM Supply & Mfg Total:	**275.59**
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
05/04/2018	51909	Janitorial Service - Office			450.00
				Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:	**450.00**
Vendor: 02139 - Questys Solutions					
05/30/2018	51996	Annual Maint. Agreement 7-18 -..			3,935.07
				Vendor 02139 - Questys Solutions Total:	**3,935.07**
Vendor: 01631 - Rental Guys					
05/30/2018	51997	Misc. Supplies -			97.51
05/30/2018	51997	Rental - Trencher - Shop			136.84
				Vendor 01631 - Rental Guys Total:	**234.35**
Vendor: 02057 - Riebes Auto Parts					
05/10/2018	51941	Billed to us in error			-2.16
05/10/2018	51941	Repairs - #3,11 Service Truck - (...			117.04
05/10/2018	51941	Construction & Maint. Supplies -..			29.25
05/10/2018	51941	Construction & Maint. Supplies -..			77.52
05/10/2018	51941	Repairs - #44, Trailer - Parts			73.15
05/10/2018	51941	Repairs - #19, 83 Dump Truck - ...			86.17
05/10/2018	51941	Construction & Maint. Supplies -..			19.38
05/10/2018	51941	Repairs - #19, 83 Dump Truck - ...			15.37
05/10/2018	51941	Equipment Repairs - Shop			-15.37
05/10/2018	51941	Repairs - #23, 08 Backhoe - Air F..			4.96
05/10/2018	51941	Repairs - #23, 08 Backhoe - Air F..			20.30
				Vendor 02057 - Riebes Auto Parts Total:	**425.61**
Vendor: 02259 - Sierra Tree Care, Inc.					
05/10/2018	51942	Bldg. & Grounds Maint. - Rental...			11,055.00
				Vendor 02259 - Sierra Tree Care, Inc. Total:	**11,055.00**
Vendor: 02267 - Skyway Feed & Pet					
05/21/2018	51984	Construction & Maint. Supplies -..			49.95
				Vendor 02267 - Skyway Feed & Pet Total:	**49.95**
Vendor: 02362 - Thomas Ace Hardware					
05/10/2018	51943	Misc. Supplies - TP			39.47
05/10/2018	51943	Misc. Supplies - TP			8.59
05/10/2018	51943	Misc. Supplies - TP			7.39
05/10/2018	51943	Construction & Maint. Supplies -..			39.12
05/10/2018	51943	Construction & Maint. Supplies -..			44.80
05/10/2018	51943	Sm Hand Tools - Shop			4.30
05/10/2018	51943	Construction & Maint. Supplies -..			24.91
05/10/2018	51943	Construction & Maint. Supplies -..			24.11
05/10/2018	51943	Garden			11.35
05/10/2018	51943	Garden			18.88
05/10/2018	51943	Misc. Supplies - TP			6.01
05/10/2018	51943	Misc. Supplies - TP			3.60
05/10/2018	51943	Construction & Maint. Supplies -..			23.25
05/10/2018	51943	Construction & Maint. Supplies -..			3.47
05/10/2018	51943	Office Supplies - Office			18.32
05/10/2018	51943	Janitorial Supllies - TP			8.12
05/10/2018	51943	Construction & Maint. Supplies -..			28.60
05/10/2018	51943	Misc. Supplies - TP			41.67
05/10/2018	51943	Misc. Supplies - Lake			36.97
05/10/2018	51943	Sm Hand Tools - Office			1.70
05/10/2018	51943	Construction & Maint. Supplies -..			15.63
05/10/2018	51943	Office Supplies - Office			6.90
05/10/2018	51943	Misc. Supplies - TP			14.50

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/10/2018	51943	Construction & Maint. Supplies -..			11.16
05/10/2018	51943	Misc. - Fishing			7.90
05/10/2018	51943	Misc. Supplies - TP			11.76
05/10/2018	51943	Repairs - #16, 95 Truck - Hose ...			9.65
05/10/2018	51943	Construction & Maint. Supplies -..			57.65
05/10/2018	51943	Misc. Supplies - TP			24.85
05/10/2018	51943	Sm Hand Tools - Shop			29.29
05/10/2018	51943	Misc. Supplies - TP			72.45
05/10/2018	51943	Construction & Maint. Supplies -..			2.78
05/10/2018	51943	Construction & Maint. Supplies -..			9.10
05/10/2018	51943	Construction & Maint. Supplies -..			18.91
05/10/2018	51943	Construction & Maint. Supplies -..			13.78
05/10/2018	51943	Misc. Supplies - TP			22.77
05/10/2018	51943	Sm Hand Tools - TP			19.82
05/10/2018	51943	Construction & Maint. Supplies -..			9.44
05/10/2018	51943	Construction & Maint. Supplies -..			38.73
05/10/2018	51943	Construction & Maint. Supplies -..			19.82
05/10/2018	51943	Construction & Maint. Supplies -..			23.26
05/10/2018	51943	Sm Hand Tools - Shop			25.85
05/10/2018	51943	Misc. Supplies - TP			16.37
				Vendor 02362 - Thomas Ace Hardware Total:	**877.00**
Vendor: 02363 - Thomas Hydraulic					
05/30/2018	51998	Repairs - #29, 09 Dump Truck - ...			104.35
				Vendor 02363 - Thomas Hydraulic Total:	**104.35**
Vendor: 02964 - T-Mobile					
05/10/2018	51946	Fireflies - CS			355.55
				Vendor 02964 - T-Mobile Total:	**355.55**
Vendor: 02394 - Tyler Technologies, Inc.					
05/04/2018	51910	Annual Maint. Receipt Printer - ...			297.21
05/04/2018	51910	Maintenance - 05/18			200.00
				Vendor 02394 - Tyler Technologies, Inc. Total:	**497.21**
Vendor: 02692 - United Rentals, Inc					
05/21/2018	51985	Construction & Maint. Supplies -..			193.69
				Vendor 02692 - United Rentals, Inc Total:	**193.69**
Vendor: 02824 - US Bank Corporate Payment System					
05/30/2018	51999	Office Supplies - Office			25.95
05/30/2018	51999	Conferences & Meetings - TP			33.68
05/30/2018	51999	Office Supplies - Office			12.99
05/30/2018	51999	Office Supplies - Office			19.99
05/30/2018	51999	Misc. Supplies - TP			26.76
05/30/2018	51999	Training - TP			545.00
05/30/2018	51999	Conferences & Meetings - Office			40.38
05/30/2018	51999	KFD			441.88
05/30/2018	51999	Postage			16.95
05/30/2018	51999	Conferences & Meetings - Office			89.97
05/30/2018	51999	KFD			175.60
05/30/2018	51999	Office Supplies - Office			108.96
05/30/2018	51999	Permit			62.63
05/30/2018	51999	Misc. Supplies - TP			8.12
05/30/2018	51999	KFD			20.00
05/30/2018	51999	KFD			482.34
05/30/2018	51999	Repairs - Air Comp. - H. Gasket			84.45
05/30/2018	51999	KFD			56.58
05/30/2018	51999	Garden			47.14
05/30/2018	51999	Garden			187.69
05/30/2018	51999	Office Supplies - Office			14.99
05/30/2018	51999	Office Supplies - Office			235.94
05/30/2018	51999	Office Supplies - Office			17.98
05/30/2018	51999	Misc. Supplies - TP			8.00

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/30/2018	51999	Office Supplies - Office			13.99
05/30/2018	51999	Office Supplies - Office			76.02
05/30/2018	51999	Repairs - Yard Light - Parts			182.15
05/30/2018	51999	(4) Building Lights - TP			266.84
05/30/2018	51999	Office Supplies - Office			13.99
05/30/2018	51999	Public Notice - Temp Positions			10.00
05/30/2018	51999	Office Supplies - Office			12.98
05/30/2018	51999	Office Supplies - Office			75.85
05/30/2018	51999	Office Supplies - Shop			446.78
05/30/2018	51999	Office Supplies - Shop			5.99
05/30/2018	51999	Repairs - #50, 11 Truck - W. Wi…			10.70
05/30/2018	51999	Office Supplies - Office			34.99
				Vendor 02824 - US Bank Corporate Payment System Total:	**3,914.25**
Vendor: 02686 - USA Blue Book					
05/04/2018	51911	Repairs - Beach Pump - Parts			84.81
05/04/2018	51911	Repairs - Beach Pump - Parts			560.89
05/18/2018	51961	Misc. Supplies - TP			125.11
				Vendor 02686 - USA Blue Book Total:	**770.81**
Vendor: 02703 - Verizon Wireless					
05/04/2018	51912	(16) Mobile Phones			647.77
05/30/2018	52002	(16) Mobile Phones			518.94
				Vendor 02703 - Verizon Wireless Total:	**1,166.71**
Vendor: 03002 - Water Works Engineers					
05/04/2018	51913	Job #17-04 - Backwash Waste N…			9,269.46
05/04/2018	51913	Job #17-01 - B Res Replacement…			51,433.40
05/30/2018	52003	Job #17-04 - Backwash Waste N…			18,258.82
05/30/2018	52003	Job #17-02 - B Res Replacement…			74,225.91
				Vendor 03002 - Water Works Engineers Total:	**153,187.59**
Vendor: 02753 - Wilson Printing and Signs					
05/30/2018	52004	(10) logo stickers for truck doors			102.36
				Vendor 02753 - Wilson Printing and Signs Total:	**102.36**
Vendor: 02787 - Zee Service Company					
05/18/2018	51962	Safety Supplies - Shop			47.52
				Vendor 02787 - Zee Service Company Total:	**47.52**
Vendor: 02867 - Zenner USA					
05/30/2018	52005	(200) METER - Fire Fly			14,209.43
05/30/2018	52005	(200) METER - Fire Fly			14,209.43
05/30/2018	52005	(200) METER - Fire Fly			14,184.95
05/04/2018	51914	(300) METER - Fire Fly			21,211.90
05/18/2018	51963	(300) METER - Fire Fly			21,213.83
				Vendor 02867 - Zenner USA Total:	**85,029.54**
				Grand Total:	**545,437.65**