

Paradise Irrigation District

Detail of Disbursements Report

Check Numbers 51577 - 51672

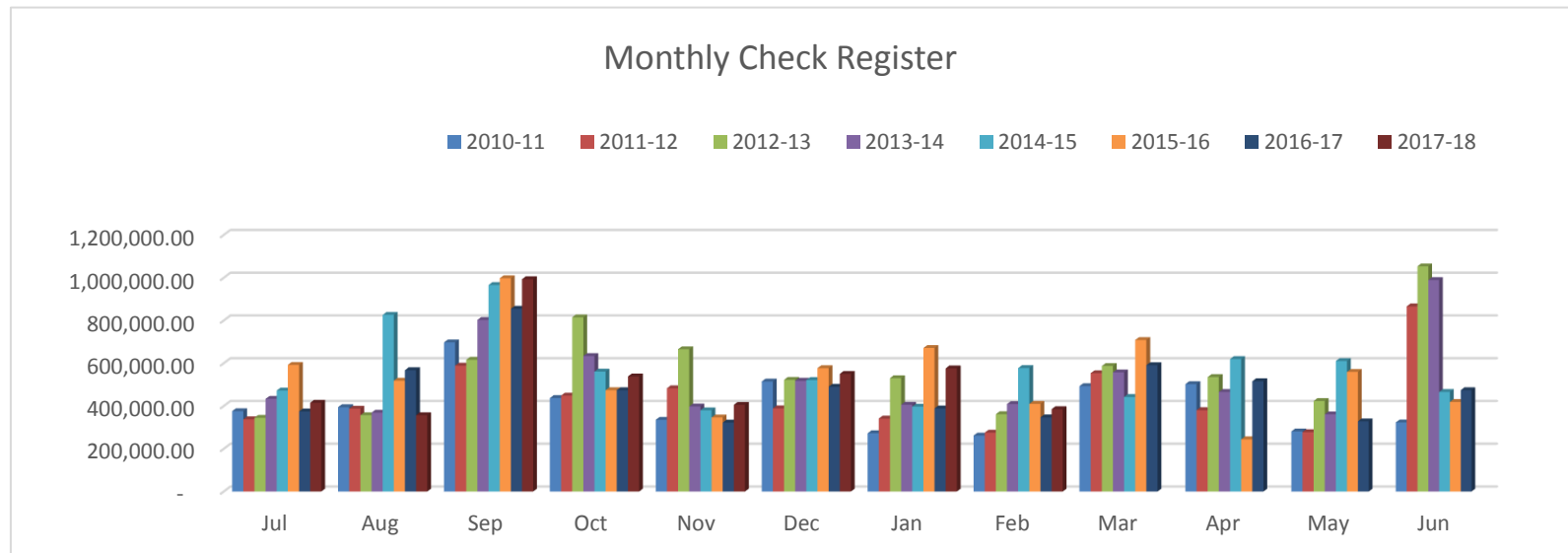
Check#	Date	Vendor/Employee	Amount	% of Total Monthly Disbursements
51618	02/16/2018	ACWA/JPIA	76,126.43	19.77%
51628	02/16/2018	Genterra Consultants, Inc.	31,961.25	8.30%
51610	02/09/2018	Zenner USA	21,212.69	5.51%
51638	02/16/2018	Zenner USA	21,211.13	5.51%
51598	02/09/2018	Pinpoint Products	21,007.38	5.46%
51581	02/09/2018	Carus Corporation	20,104.23	5.22%
51596	02/09/2018	Pacific Gas & Electric Company	18,564.20	4.82%
1186	02/22/2018	FTJ CORP ACCT	18,490.83	4.80%
1184	02/08/2018	FTJ CORP ACCT	18,023.96	4.68%
51635	02/16/2018	Tittle & Company, LLP	13,000.00	3.38%
DFT0002699	02/26/2018	Internal Revenue Service	12,888.36	3.35%
51630	02/16/2018	Minasian, Meith, Soares, Sexton & Cooper, LLP	11,993.10	3.12%
51658	02/28/2018	Harper & Associates Engineering, Inc.	10,665.00	2.77%
DFT0002700	02/26/2018	Internal Revenue Service	10,448.89	2.71%
51608	02/09/2018	Water Works Engineers	10,418.38	2.71%
51640	02/22/2018	Pinpoint Products	8,928.88	2.32%
51587	02/09/2018	Infosend	5,989.81	1.56%
DFT0002698	02/26/2018	Employment Development Dept.	4,047.52	1.05%
51593	02/09/2018	Olin Corp.-Chlor Alkali	3,546.31	0.92%
51647	02/23/2018	US Bank Corporate Payment System	3,142.53	0.82%
DFT0002702	02/26/2018	Internal Revenue Service	3,014.20	0.78%
51670	02/28/2018	TWHC	3,000.00	0.78%
51624	02/16/2018	DLT Solutions LLC	2,779.13	0.72%
51639	02/16/2018	DLT Solutions LLC	2,672.24	0.69%
51661	02/28/2018	Mendon's Nursery	2,601.08	0.68%
51629	02/16/2018	Hunt & Sons, Inc.	2,329.56	0.61%
51594	02/09/2018	O'Reilly Auto Parts	1,700.14	0.44%
51577	02/09/2018	Aramark Uniform Services	1,672.35	0.43%
51631	02/16/2018	National Meters and Automation	1,572.84	0.41%
51655	02/28/2018	Driveline Specialists	1,546.78	0.40%
51591	02/09/2018	Northstate Aggregate, Inc.	1,454.62	0.38%
51622	02/16/2018	Commercial Tire Warehouse	1,415.02	0.37%
51620	02/16/2018	American Conservation & Billing Solutions	1,320.00	0.34%
51645	02/23/2018	I.B.E.W. Local Union 1245	1,118.75	0.29%
51586	02/09/2018	I.B.E.W. Local Union 1245	1,118.75	0.29%
51582	02/09/2018	Cranmer Engineering, Inc.	1,115.00	0.29%
DFT0002701	02/26/2018	Employment Development Dept.	1,051.15	0.27%
51602	02/09/2018	Thomas Ace Hardware	1,049.39	0.27%
51667	02/28/2018	Pitney Bowes Purchase Power	1,005.00	0.26%
51611	02/09/2018	Thomas Ace Hardware	936.20	0.24%
51649	02/28/2018	AT&T	898.40	0.23%
51644	02/23/2018	Home Depot Credit Services	861.96	0.22%
51589	02/09/2018	North Valley Barricade	750.75	0.20%
DFT0002697	02/23/2018	Health Equity, Inc.	739.24	0.19%
51599	02/09/2018	Pollard Water	653.68	0.17%
51619	02/16/2018	Airgas NCN	501.79	0.13%
51590	02/09/2018	North Valley Tree Service	500.00	0.13%
51626	02/16/2018	Eagles Security Systems	468.00	0.12%
51597	02/09/2018	Peerless Bldg. Maintenance Inc.	450.00	0.12%
DFT0002696	02/23/2018	Aflac	439.62	0.11%
51623	02/16/2018	Diesel Emissions Services	411.65	0.11%
51663	02/28/2018	Office Depot	411.46	0.11%
51584	02/09/2018	FGL Environmental	395.00	0.10%
51652	02/28/2018	Commercial Tire Warehouse	363.43	0.09%
51606	02/09/2018	T-Mobile	355.49	0.09%

51633	02/16/2018	Northern Recycling & Waste Srvs	344.29	0.09%
51651	02/28/2018	Comcast	336.10	0.09%
51650	02/28/2018	Butte Co - Neal Rd Landfill	323.83	0.08%
51659	02/28/2018	Inland Business Systems	300.03	0.08%
51583	02/09/2018	Diesel Emissions Services	260.78	0.07%
51654	02/28/2018	Don's Saw & Mower Service	257.05	0.07%
51632	02/16/2018	North Valley Barricade	250.38	0.07%
51656	02/28/2018	Foothill Mill & Lumber Co.	237.33	0.06%
51642	02/23/2018	California State Disbursement Unit	225.23	0.06%
51580	02/09/2018	California State Disbursement Unit	225.23	0.06%
51637	02/16/2018	Zee Service Company	221.32	0.06%
1185	02/08/2018	Health Equity, Inc.	218.30	0.06%
51607	02/09/2018	Tyler Technologies, Inc.	200.00	0.05%
51641	02/23/2018	California State Disbursement Unit	179.53	0.05%
51579	02/09/2018	California State Disbursement Unit	179.53	0.05%
51588	02/09/2018	MJB Welding Supply	164.69	0.04%
51617	02/16/2018	Access Information Protected	149.68	0.04%
51609	02/09/2018	Wurth USA Inc.	149.47	0.04%
51636	02/16/2018	Wienhoff & Associates, Inc.	140.00	0.04%
51668	02/28/2018	Rental Guys	139.54	0.04%
51662	02/28/2018	North Valley Barricade	128.38	0.03%
51657	02/28/2018	Gene's A-1 Glass	124.99	0.03%
51600	02/09/2018	Riebes Auto Parts	113.00	0.03%
51672	02/28/2018	Zee Service Company	106.30	0.03%
51585	02/09/2018	Harbor Freight Tools	106.15	0.03%
51666	02/28/2018	Payless Building Supply	92.84	0.02%
51653	02/28/2018	Consolidated Electrical Dist	92.71	0.02%
51592	02/09/2018	Office Depot	86.56	0.02%
51646	02/23/2018	Infinisource Cobra Compliance	80.00	0.02%
51669	02/28/2018	Sinclair Towing	79.95	0.02%
51605	02/09/2018	Thomas Hydraulic	66.07	0.02%
51621	02/16/2018	AT&T	65.90	0.02%
51671	02/28/2018	Wagner & Bonsignore	62.50	0.02%
51634	02/16/2018	Pacific Gas & Electric Company	56.88	0.01%
51660	02/28/2018	Meeks	53.85	0.01%
51664	02/28/2018	Paradise Garden Center	39.18	0.01%
51578	02/09/2018	Butte Co - Neal Rd Landfill	36.64	0.01%
DFT0002695	02/23/2018	Aflac	34.11	0.01%
51627	02/16/2018	Fiserv Solutions, LLC	34.08	0.01%
51643	02/23/2018	Federal Express Corp.	33.16	0.01%
51601	02/09/2018	Skyway Tools Center	24.64	0.01%
51625	02/16/2018	Don's Saw & Mower Service	21.00	0.01%
51665	02/28/2018	Paradise Pines True Value	13.53	0.00%
DFT0002690	02/12/2018	Internal Revenue Service	7.34	0.00%
DFT0002691	02/12/2018	Internal Revenue Service	6.33	0.00%
DFT0002705	02/26/2018	Internal Revenue Service	5.16	0.00%
DFT0002685	02/12/2018	Internal Revenue Service	5.16	0.00%
DFT0002689	02/12/2018	Employment Development Dept.	4.64	0.00%
DFT0002706	02/26/2018	Internal Revenue Service	4.16	0.00%
DFT0002686	02/12/2018	Internal Revenue Service	4.16	0.00%
DFT0002693	02/12/2018	Internal Revenue Service	1.72	0.00%
DFT0002708	02/26/2018	Internal Revenue Service	1.20	0.00%
DFT0002688	02/12/2018	Internal Revenue Service	1.20	0.00%
DFT0002692	02/12/2018	Employment Development Dept.	0.59	0.00%
DFT0002703	02/23/2018	Health Equity, Inc.	(41.67)	-0.01%
DFT0002684	02/09/2018	Health Equity, Inc.	(41.67)	-0.01%
51653	02/28/2018	Consolidated Electrical Dist	(92.71)	-0.02%
51602	02/09/2018	Thomas Ace Hardware	(1,049.39)	-0.27%
51655	02/28/2018	Driveline Specialists	(1,546.78)	-0.40%
51624	02/16/2018	DLT Solutions LLC	(2,779.13)	-0.72%

384,988.59

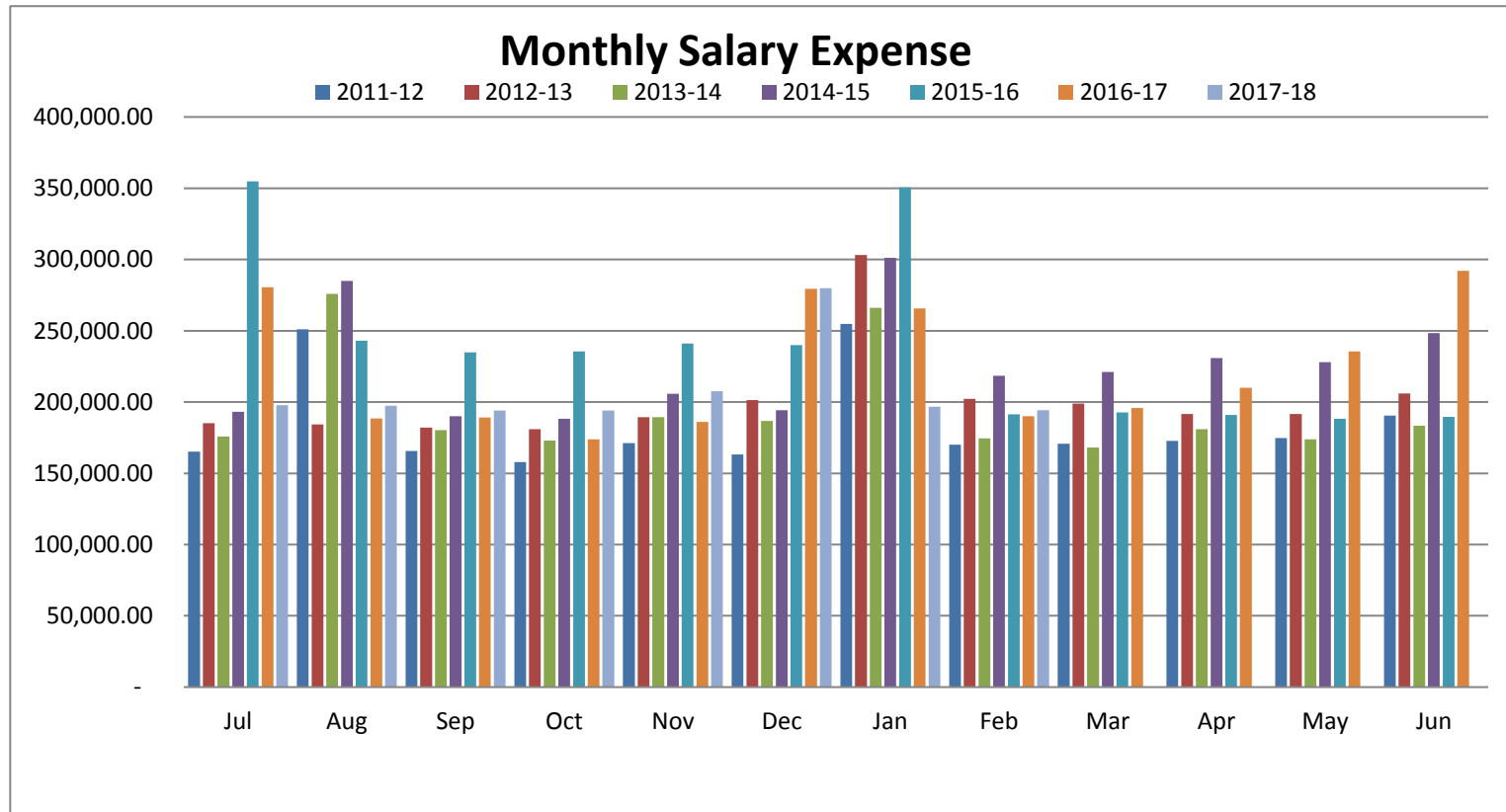
Monthly Check Register Comparison
2/28/2018

	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					4,219,792.18



Monthly Salary Comparison
2/28/2018

	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					1,661,651.26





Paradise Irrigation District

Expense Approval Report By Vendor Name

Payment Dates 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
02/16/2018	51617	Bluk Shred - Shop			74.84
02/16/2018	51617	Bulk Shredding - Office			74.84
Vendor 01016 - Access Information Protected Total:					149.68
Vendor: 01022 - ACWA/JPIA					
02/16/2018	51618	Health - Dental			3,491.25
02/16/2018	51618	Health - Life/AD&D			796.20
02/16/2018	51618	Health - EAP			101.05
02/16/2018	51618	Health - Medical			70,889.11
02/16/2018	51618	Health - Vision			848.82
Vendor 01022 - ACWA/JPIA Total:					76,126.43
Vendor: 02957 - Aflac					
02/23/2018	DFT0002695	Montly Invoices			34.11
02/23/2018	DFT0002696	Montly Aflac Invoice			439.62
Vendor 02957 - Aflac Total:					473.73
Vendor: 01032 - Airgas NCN					
02/16/2018	51619	Welding Supplies - Shop			501.79
Vendor 01032 - Airgas NCN Total:					501.79
Vendor: 02847 - American Conservation & Billing Solutions					
02/16/2018	51620	AquaHawk Alerting - 3/18			1,320.00
Vendor 02847 - American Conservation & Billing Solutions Total:					1,320.00
Vendor: 01068 - Aramark Uniform Services					
02/09/2018	51577	Uniforms - Shop			136.68
02/09/2018	51577	Janitorial Supplies - Shop			15.00
02/09/2018	51577	Janitorial Supplies - TP			7.50
02/09/2018	51577	Uniforms - TP			66.82
02/09/2018	51577	Janitorial Supplies - Shop			15.00
02/09/2018	51577	Uniforms - Shop			136.68
02/09/2018	51577	Uniforms - TP			79.29
02/09/2018	51577	Janitorial Supplies - Shop			15.00
02/09/2018	51577	Uniforms - Shop			154.93
02/09/2018	51577	Janitorial Supplies - TP			7.50
02/09/2018	51577	Uniforms - TP			69.42
02/09/2018	51577	Uniforms - Shop			686.68
02/09/2018	51577	Uniforms - Shop			-9.52
02/09/2018	51577	Uniforms - TP			57.21
02/09/2018	51577	Uniforms - Shop			219.16
02/09/2018	51577	Janitorial Supplies - Shop			15.00
Vendor 01068 - Aramark Uniform Services Total:					1,672.35
Vendor: 01082 - AT&T					
02/28/2018	51649	Lake			18.85
02/28/2018	51649	DS1 Service IntraLATA			82.15
02/28/2018	51649	Phone Line - TP			76.80
02/28/2018	51649	Shop Fax			20.38
02/28/2018	51649	B Res Alarm			20.31
02/28/2018	51649	Elliott & Clark			164.29
02/28/2018	51649	Office			353.77
02/28/2018	51649	DS1 Service IntraLATA			82.14
02/28/2018	51649	Computer Room			20.31
02/28/2018	51649	Office Fax			59.40
Vendor 01082 - AT&T Total:					898.40

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01083 - AT&T					
02/16/2018	51621	B Res			32.95
02/16/2018	51621	A Tank Alarm			32.95
Vendor 01083 - AT&T Total:					65.90
Vendor: 01942 - Butte Co - Neal Rd Landfill					
02/09/2018	51578	Landfill Fees - Shop			36.64
02/28/2018	51650	Landfill Fees - Shop			132.23
02/28/2018	51650	Landfill Fees - Shop			120.43
02/28/2018	51650	Landfill Fees - Shop			71.17
Vendor 01942 - Butte Co - Neal Rd Landfill Total:					360.47
Vendor: 01256 - California State Disbursement Unit					
02/09/2018	51580	Garnishment			225.23
02/09/2018	51579	Garnishment			179.53
02/23/2018	51642	Garnishment			225.23
02/23/2018	51641	Garnishment			179.53
Vendor 01256 - California State Disbursement Unit Total:					809.52
Vendor: 02970 - Carus Corporation					
02/09/2018	51581	Carus 3190 (ZOP) zinc otrhopho...			20,104.23
Vendor 02970 - Carus Corporation Total:					20,104.23
Vendor: 01320 - Comcast					
02/28/2018	51651	Internet - Shop			105.07
02/28/2018	51651	Internet - Office			125.02
02/28/2018	51651	Internet - Office			106.01
Vendor 01320 - Comcast Total:					336.10
Vendor: 01370 - Commercial Tire Warehouse					
02/16/2018	51622	4 new tires for unit 33 dump tru...			1,415.02
02/28/2018	51652	Repairs - #32, 07 Service Truck - ..			363.43
Vendor 01370 - Commercial Tire Warehouse Total:					1,778.45
Vendor: 01356 - Cranmer Engineering, Inc.					
02/09/2018	51582	Lab Fees - TP			1,115.00
Vendor 01356 - Cranmer Engineering, Inc. Total:					1,115.00
Vendor: 01494 - Diesel Emissions Services					
02/09/2018	51583	Repairs - #40, 08 Backhoe - Parts			260.78
02/16/2018	51623	Repairs - #33, 09 DumpTruck - ...			411.65
Vendor 01494 - Diesel Emissions Services Total:					672.43
Vendor: 01436 - DLT Solutions LLC					
02/16/2018	51639	Civil & Raster Software Renewal			2,672.24
Vendor 01436 - DLT Solutions LLC Total:					2,672.24
Vendor: 01449 - Don's Saw & Mower Service					
02/16/2018	51625	Misc. Supplies - Lake			21.00
02/28/2018	51654	Repairs - #54, 08 Jeep - Muffler			257.05
Vendor 01449 - Don's Saw & Mower Service Total:					278.05
Vendor: 01474 - Eagles Security Systems					
02/16/2018	51626	Building Security - Shop			363.00
02/16/2018	51626	Building Security - Office			105.00
Vendor 01474 - Eagles Security Systems Total:					468.00
Vendor: 01480 - Employment Development Dept.					
02/12/2018	DFT0002689	State Income Tax Withholding			4.64
02/12/2018	DFT0002692	State Disability Withholding			0.59
02/26/2018	DFT0002698	State Income Tax Withholding			4,047.52
02/26/2018	DFT0002701	State Disability Withholding			1,051.15
Vendor 01480 - Employment Development Dept. Total:					5,103.90
Vendor: 01526 - Federal Express Corp.					
02/23/2018	51643	Postage			33.16
Vendor 01526 - Federal Express Corp. Total:					33.16

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01528 - FGL Environmental					
02/09/2018	51584	Lab Fees - TP			321.00
02/09/2018	51584	Lab Fees - TP			24.00
02/09/2018	51584	Lab Fees - TP			50.00
Vendor 01528 - FGL Environmental Total:					395.00
Vendor: 02945 - Fiserv Solutions, LLC					
02/16/2018	51627	Bank Charges			34.08
Vendor 02945 - Fiserv Solutions, LLC Total:					34.08
Vendor: 01548 - Foothill Mill & Lumber Co.					
02/28/2018	51656	Misc. Supplies - Lake			101.47
02/28/2018	51656	Misc. Supplies - Lake			131.16
02/28/2018	51656	Misc. Supplies - Shop			4.70
Vendor 01548 - Foothill Mill & Lumber Co. Total:					237.33
Vendor: 02813 - FTJ CORP ACCT					
02/08/2018	1184	Retirement - 401(a) Match			2,671.84
02/08/2018	1184	Retirement Trust - 457			2,671.84
02/08/2018	1184	Deferred Comp 457			8,349.71
02/08/2018	1184	Retirement Trust - 457			388.22
02/08/2018	1184	Retirement Trust - 457			2,121.97
02/08/2018	1184	Loan Payment			885.59
02/08/2018	1184	Loan Payment			182.27
02/08/2018	1184	Loan Payment			40.11
02/08/2018	1184	Loan Payment			527.47
02/08/2018	1184	Loan Payment			184.94
02/22/2018	1186	Retirement - 401(a) Match			1.63
02/22/2018	1186	Retirement Trust - 457			1.63
02/22/2018	1186	Deferred Comp 457			4.89
02/22/2018	1186	Retirement - 401(a) Match			2,720.79
02/22/2018	1186	Retirement Trust - 457			2,720.79
02/22/2018	1186	Deferred Comp 457			8,496.57
02/22/2018	1186	Retirement Trust - 457			496.87
02/22/2018	1186	Retirement Trust - 457			2,426.97
02/22/2018	1186	Loan Payment			685.90
02/22/2018	1186	Loan Payment			182.27
02/22/2018	1186	Loan Payment			40.11
02/22/2018	1186	Loan Payment			527.47
02/22/2018	1186	Loan Payment			184.94
Vendor 02813 - FTJ CORP ACCT Total:					36,514.79
Vendor: 01584 - Gene's A-1 Glass					
02/28/2018	51657	24" x 96" x 1/4" plexiglass for ga..			124.99
Vendor 01584 - Gene's A-1 Glass Total:					124.99
Vendor: 01587 - Genterra Consultants, Inc.					
02/16/2018	51628	Dam Surveillance			31,961.25
Vendor 01587 - Genterra Consultants, Inc. Total:					31,961.25
Vendor: 01649 - Harbor Freight Tools					
02/09/2018	51585	Construction & Maint. Supplies -..			106.15
Vendor 01649 - Harbor Freight Tools Total:					106.15
Vendor: 01648 - Harper & Associates Engineering, Inc.					
02/28/2018	51658	Job #18-02 - C Tank			10,665.00
Vendor 01648 - Harper & Associates Engineering, Inc. Total:					10,665.00
Vendor: 02889 - Health Equity, Inc.					
02/08/2018	1185	Monthly Fees - 01/18			218.30
02/09/2018	DFT0002684	HSA Contribution			-41.67
02/23/2018	DFT0002703	HSA Contribution			-41.67
02/23/2018	DFT0002697	HSA Contribution			739.24
Vendor 02889 - Health Equity, Inc. Total:					874.20

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01688 - Home Depot Credit Services					
02/23/2018	51644	Bldg & Grounds Maint. - Shop			861.96
Vendor 01688 - Home Depot Credit Services Total:					861.96
Vendor: 01705 - Hunt & Sons, Inc.					
02/16/2018	51629	300gals. unleaded gasoline			949.15
02/16/2018	51629	100gals. dyed diesel			287.31
02/16/2018	51629	365gals. unleaded gasoline			1,093.10
Vendor 01705 - Hunt & Sons, Inc. Total:					2,329.56
Vendor: 01713 - I.B.E.W. Local Union 1245					
02/09/2018	51586	Union Dues			1,176.75
02/09/2018	51586	Union Dues - processing fee			-58.00
02/23/2018	51645	Union Dues			1,176.75
02/23/2018	51645	Union Dues - Processing fee			-58.00
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					2,237.50
Vendor: 01722 - Infinisource Cobra Compliance					
02/23/2018	51646	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					80.00
Vendor: 02807 - Infosend					
02/09/2018	51587	Postage			3,564.24
02/09/2018	51587	Postage			2,425.57
Vendor 02807 - Infosend Total:					5,989.81
Vendor: 01720 - Inland Business Systems					
02/28/2018	51659	Office Equip. Maint. - Office			300.03
Vendor 01720 - Inland Business Systems Total:					300.03
Vendor: 01731 - Internal Revenue Service					
02/12/2018	DFT0002685	FICA Withholding			5.16
02/12/2018	DFT0002686	Fed Withholding			4.16
02/12/2018	DFT0002688	Medicare Withholding			1.20
02/12/2018	DFT0002690	FICA Withholding			7.34
02/12/2018	DFT0002691	Fed Withholding			6.33
02/12/2018	DFT0002693	Medicare Withholding			1.72
02/26/2018	DFT0002699	FICA Withholding			12,888.36
02/26/2018	DFT0002700	Fed Withholding			10,448.89
02/26/2018	DFT0002702	Medicare Withholding			3,014.20
02/26/2018	DFT0002705	FICA Withholding			5.16
02/26/2018	DFT0002706	Fed Withholding			4.16
02/26/2018	DFT0002708	Medicare Withholding			1.20
Vendor 01731 - Internal Revenue Service Total:					26,387.88
Vendor: 01888 - Meeks					
02/28/2018	51660	Construction & Maint. Supplies -..			53.85
Vendor 01888 - Meeks Total:					53.85
Vendor: 01890 - Mendon's Nursery					
02/28/2018	51661	Garden			2,057.49
02/28/2018	51661	Garden			400.28
02/28/2018	51661	Garden			143.31
Vendor 01890 - Mendon's Nursery Total:					2,601.08
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
02/16/2018	51630	Legal Fees			11,993.10
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					11,993.10
Vendor: 01908 - MJB Welding Supply					
02/09/2018	51588	(4) 6" x 89" sanding belts			164.69
Vendor 01908 - MJB Welding Supply Total:					164.69
Vendor: 01939 - National Meters and Automation					
02/16/2018	51631	(12) Model 25 Register & Conne...			902.79
02/16/2018	51631	(12) METER - Plastic 3/4' - Body...			670.05
Vendor 01939 - National Meters and Automation Total:					1,572.84

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Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01977 - North Valley Barricade					
02/09/2018	51589	Safety Supplies - Shop			750.75
02/16/2018	51632	Safety Supplies - Shop			250.38
02/28/2018	51662	Safety Supplies - Shop			128.38
Vendor 01977 - North Valley Barricade Total:					1,129.51
Vendor: 01989 - North Valley Tree Service					
02/09/2018	51590	tree removal			500.00
Vendor 01989 - North Valley Tree Service Total:					500.00
Vendor: 01980 - Northern Recycling & Waste Svcs					
02/16/2018	51633	Garbage - Lake			93.75
02/16/2018	51633	Garbage - TP			41.25
02/16/2018	51633	Garbage - Shop			149.97
02/16/2018	51633	Landfill Fees - Shop			6.00
02/16/2018	51633	Garbage - Office			53.32
Vendor 01980 - Northern Recycling & Waste Svcs Total:					344.29
Vendor: 01950 - Northstate Aggregate, Inc.					
02/09/2018	51591	Construction & Maint. Supplies -..			453.25
02/09/2018	51591	Construction & Maint. Supplies -..			476.37
02/09/2018	51591	Garden			525.00
Vendor 01950 - Northstate Aggregate, Inc. Total:					1,454.62
Vendor: 01995 - Office Depot					
02/09/2018	51592	Office Supplies - Shop			14.99
02/09/2018	51592	Office Supplies - Shop			47.75
02/09/2018	51592	Office Supplies - Shop			23.82
02/28/2018	51663	Office Supplies - Office			65.19
02/28/2018	51663	Office Supplies - Shop			69.42
02/28/2018	51663	Office Supplies - Office			175.10
02/28/2018	51663	Office Supplies - Shop			101.75
Vendor 01995 - Office Depot Total:					498.02
Vendor: 02005 - Olin Corp.-Chlor Alkali					
02/09/2018	51593	Sodium Hypochlorite 12.5% (bl...			3,546.31
Vendor 02005 - Olin Corp.-Chlor Alkali Total:					3,546.31
Vendor: 01538 - O'Reilly Auto Parts					
02/09/2018	51594	Repairs - #29, 09 Dump Truck - ...			53.93
02/09/2018	51594	Equipment Repairs - Shop			14.00
02/09/2018	51594	Repairs - #29, 09 Dump Truck - ...			97.47
02/09/2018	51594	Repairs - #29, 09 Dump Truck - ...			47.03
02/09/2018	51594	Repairs - #29, 09 Dump Truck - ...			368.77
02/09/2018	51594	Construction & Maint. Supplies -..			11.64
02/09/2018	51594	Repairs - #29, 09 Dump Truck - F..			16.37
02/09/2018	51594	Construction & Maint. Supplies -..			86.14
02/09/2018	51594	Repairs - #23, 08 Backhoe - Exh...			116.35
02/09/2018	51594	Repairs - #10, 02 Truck - Alterna...			163.23
02/09/2018	51594	Sm Hand Tools - Shop			162.68
02/09/2018	51594	Construction & Maint. Supplies -..			17.22
02/09/2018	51594	Construction & Maint. Supplies -..			1.33
02/09/2018	51594	Repairs - #19, 15 Dump Truck - ...			32.31
02/09/2018	51594	Construction & Maint. Supplies -..			12.92
02/09/2018	51594	Repairs - #21, 15 Service Truck - ..			194.33
02/09/2018	51594	Construction & Maint. Supplies -..			150.83
02/09/2018	51594	Repairs - #33, 15 Dump Truck - ...			6.75
02/09/2018	51594	Repairs - #32, 07 Service Truck - ..			23.33
02/09/2018	51594	Construction & Maint. Supplies -..			26.66
02/09/2018	51594	Vehicles/Equipment - Gas/Oil - ...			96.85
Vendor 01538 - O'Reilly Auto Parts Total:					1,700.14
Vendor: 02081 - Pacific Gas & Electric Company					
02/16/2018	51634	(6) Locations - MS			56.88
02/09/2018	51596	Geppetto North End			19.06

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
02/09/2018	51596	Paradise Dam #2 Park			88.13
02/09/2018	51596	8764 Skyway			100.06
02/09/2018	51596	Mag Res Filtration Plant			13,771.09
02/09/2018	51596	Bader Mine Rd. -Electric			41.34
02/09/2018	51596	W/S Skyway 1000FT N/Rock Ln.			9.53
02/09/2018	51596	Nunnely Rd. Ext. Tank Res #E			19.94
02/09/2018	51596	Moore Rd. ES Forest Serv. Rd. - ...			7.84
02/09/2018	51596	Frank Turner Way Tank Res #C			18.63
02/09/2018	51596	Moore Rd. ES Forest Serv. Rd. - ...			2,007.35
02/09/2018	51596	6344 Clark Rd. - GAS			133.49
02/09/2018	51596	5320 Pentz Rd. - ELECTRIC			12.46
02/09/2018	51596	Lovely Ln. N/End Tank Res #D			21.68
02/09/2018	51596	Skyway W/S N/Clark Tank Res #A			19.00
02/09/2018	51596	6332 Clark Rd. - ELECTRIC			2,013.41
02/09/2018	51596	6332 Clark Rd. - GAS			281.19
Vendor 02081 - Pacific Gas & Electric Company Total:					18,621.08
Vendor: 02080 - Paradise Garden Center					
02/28/2018	51664	Garden			39.18
Vendor 02080 - Paradise Garden Center Total:					39.18
Vendor: 02109 - Paradise Pines True Value					
02/28/2018	51665	Misc. Supplies - Lake			13.53
Vendor 02109 - Paradise Pines True Value Total:					13.53
Vendor: 02059 - Payless Building Supply					
02/28/2018	51666	Garden			92.84
Vendor 02059 - Payless Building Supply Total:					92.84
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
02/09/2018	51597	Janitorial Service - Office			450.00
Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:					450.00
Vendor: 02087 - Pinpoint Products					
02/09/2018	51598	LC 2500 Leak Noise Correlator			21,007.38
02/22/2018	51640	Zcorr DCL (3) Logger			8,928.88
Vendor 02087 - Pinpoint Products Total:					29,936.26
Vendor: 02062 - Pitney Bowes Purchase Power					
02/28/2018	51667	Meter Postage			1,005.00
Vendor 02062 - Pitney Bowes Purchase Power Total:					1,005.00
Vendor: 02098 - Pollard Water					
02/09/2018	51599	fire hose 2-1/2" x 15'			191.20
02/09/2018	51599	(2) fire hose 2-1/2" x 50'			462.48
Vendor 02098 - Pollard Water Total:					653.68
Vendor: 01631 - Rental Guys					
02/28/2018	51668	Equipment Rental - Shop			139.54
Vendor 01631 - Rental Guys Total:					139.54
Vendor: 02057 - Riebes Auto Parts					
02/09/2018	51600	Repairs - #29, 09 Dump Truck - ...			15.95
02/09/2018	51600	Repairs - #29, 09 Dump Truck - ...			26.51
02/09/2018	51600	Repairs - #23, 08 Backhoe - Air F...			45.11
02/09/2018	51600	Repairs - #23, 08 Backhoe - Air F...			17.05
02/09/2018	51600	Construction & Maint. Supplies -..			6.13
02/09/2018	51600	Construction & Maint. Supplies -..			-2.74
02/09/2018	51600	Construction & Maint. Supplies -..			4.99
Vendor 02057 - Riebes Auto Parts Total:					113.00
Vendor: 02263 - Sinclair Towing					
02/28/2018	51669	Repairs - #32, 07 Service Truck -...			79.95
Vendor 02263 - Sinclair Towing Total:					79.95

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02264 - Skyway Tools Center					
02/09/2018	51601	Construction & Maint. Supplies -..			24.64
Vendor 02264 - Skyway Tools Center Total:					24.64
Vendor: 02362 - Thomas Ace Hardware					
02/09/2018	51611	Construction & Maint. Supplies -..			4.70
02/09/2018	51611	Construction & Maint. Supplies -..			26.17
02/09/2018	51611	Misc. Supplies - TP			2.39
02/09/2018	51611	Construction & Maint. Supplies -..			14.64
02/09/2018	51611	Misc. Supplies - TP			21.54
02/09/2018	51611	Construction & Maint. Supplies -..			42.22
02/09/2018	51611	Sm Hand Tools - Shop			6.89
02/09/2018	51611	Misc. Supplies - TP			16.10
02/09/2018	51611	Construction & Maint. Supplies -..			14.56
02/09/2018	51611	Construction & Maint. Supplies -..			12.07
02/09/2018	51611	Construction & Maint. Supplies -..			39.17
02/09/2018	51611	Misc. Supplies - TP			5.59
02/09/2018	51611	Construction & Maint. Supplies -..			10.26
02/09/2018	51611	Construction & Maint. Supplies -..			3.91
02/09/2018	51611	Construction & Maint. Supplies -..			9.10
02/09/2018	51611	Garden			8.23
02/09/2018	51611	Construction & Maint. Supplies -..			307.65
02/09/2018	51611	2.07			2.07
02/09/2018	51611	Construction & Maint. Supplies -..			15.72
02/09/2018	51611	Misc. Supplies - TP			18.71
02/09/2018	51611	Construction & Maint. Supplies -..			15.07
02/09/2018	51611	Sm Hand Tools - Lake			147.80
02/09/2018	51611	Construction & Maint. Supplies -..			13.77
02/09/2018	51611	Construction & Maint. Supplies -..			14.97
02/09/2018	51611	Distribution Supplies - B Res			8.21
02/09/2018	51611	Construction & Maint. Supplies -..			11.31
02/09/2018	51611	Construction & Maint. Supplies -..			9.10
02/09/2018	51611	Construction & Maint. Supplies -..			2.55
02/09/2018	51611	Construction & Maint. Supplies -..			54.67
02/09/2018	51611	Construction & Maint. Supplies -..			5.03
02/09/2018	51611	Sm Hand Tool - Shop			5.59
02/09/2018	51611	Construction & Maint. Supplies -..			8.60
02/09/2018	51611	Sm Hand Tools - Shop			32.75
02/09/2018	51611	Safety Supplies - Shop			22.39
02/09/2018	51611	Misc. Supplies - TP			2.70
Vendor 02362 - Thomas Ace Hardware Total:					936.20
Vendor: 02363 - Thomas Hydraulic					
02/09/2018	51605	Construction & Maint. Supplies -..			66.07
Vendor 02363 - Thomas Hydraulic Total:					66.07
Vendor: 02371 - Tittle & Company, LLP					
02/16/2018	51635	Accounting			13,000.00
Vendor 02371 - Tittle & Company, LLP Total:					13,000.00
Vendor: 02964 - T-Mobile					
02/09/2018	51606	Fireflies - CS			355.49
Vendor 02964 - T-Mobile Total:					355.49
Vendor: 03014 - TWHC					
02/28/2018	51670	Accounting			3,000.00
Vendor 03014 - TWHC Total:					3,000.00
Vendor: 02394 - Tyler Technologies, Inc.					
02/09/2018	51607	Maintenance - 02/18			200.00
Vendor 02394 - Tyler Technologies, Inc. Total:					200.00
Vendor: 02824 - US Bank Corporate Payment System					
02/23/2018	51647	Office Supplies - Office			12.99
02/23/2018	51647	Office Supplies - Office			19.99

Expense Approval Report

Payment Dates: 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
02/23/2018	51647	Trend Micro Worry-Free Busine...			867.60
02/23/2018	51647	Trend Micro interscan messagi...			295.35
02/23/2018	51647	Postage			16.95
02/23/2018	51647	Office Supplies - Office			99.00
02/23/2018	51647	Office Supplies - Office			18.00
02/23/2018	51647	Training			26.74
02/23/2018	51647	Conferences & Meetings - Office			85.00
02/23/2018	51647	Training			24.00
02/23/2018	51647	2018 Municipal Membership R...			110.00
02/23/2018	51647	Training			24.00
02/23/2018	51647	Office Supplies - Office			14.99
02/23/2018	51647	Office Supplies - Office			30.34
02/23/2018	51647	Office Supplies - Office			29.99
02/23/2018	51647	Office Supplies - Office			17.98
02/23/2018	51647	Office Supplies - Office			13.99
02/23/2018	51647	Job #17-02 - B Res Replacement...			79.84
02/23/2018	51647	Training			85.00
02/23/2018	51647	Misc. Supplies - TP			8.00
02/23/2018	51647	Repairs - B Res Sump Pump - Co...			128.57
02/23/2018	51647	Training			27.89
02/23/2018	51647	Office Supplies - Office			13.99
02/23/2018	51647	Office Supplies - Office			12.98
02/23/2018	51647	SonicWall VPN Setup			187.50
02/23/2018	51647	Windows 2008 VPN			290.00
02/23/2018	51647	Office Supplies - Office			52.86
02/23/2018	51647	Training			34.99
02/23/2018	51647	Content Filtering Service 1 year			293.00
02/23/2018	51647	Sonic Wall Intrusion Prevention...			221.00
Vendor 02824 - US Bank Corporate Payment System Total:					3,142.53
Vendor: 02714 - Wagner & Bonsignore					
02/28/2018	51671	Water Rights Petition			62.50
Vendor 02714 - Wagner & Bonsignore Total:					62.50
Vendor: 03002 - Water Works Engineers					
02/09/2018	51608	Job #17-04 - Backawsh Waste N...			10,418.38
Vendor 03002 - Water Works Engineers Total:					10,418.38
Vendor: 02747 - Wienhoff & Associates, Inc.					
02/16/2018	51636	Physicals-DMV & PreEmployme...			140.00
Vendor 02747 - Wienhoff & Associates, Inc. Total:					140.00
Vendor: 02778 - Wurth USA Inc.					
02/09/2018	51609	Construction & Maint. Supplies -..			149.47
Vendor 02778 - Wurth USA Inc. Total:					149.47
Vendor: 02787 - Zee Service Company					
02/16/2018	51637	Safety Supplies - Shop			76.72
02/16/2018	51637	Safety Supplies - Shop			144.60
02/28/2018	51672	Janitorial Supplies - Shop			106.30
Vendor 02787 - Zee Service Company Total:					327.62
Vendor: 02867 - Zenner USA					
02/16/2018	51638	(300) METER - Fire Fly			21,211.13
02/09/2018	51610	(300) METER - Fire Fly			21,212.69
Vendor 02867 - Zenner USA Total:					42,423.82
Grand Total:					384,988.59

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	384,988.59
Grand Total:	384,988.59

Account Summary

Account Number	Account Name	Payment Amount
01-10-601030	Office Supplies	2,672.24
01-10-610012	D Tank Well SFM 98 19841	19.06
01-10-611011	Lake - 873-1040	18.85
01-10-630046	Reservoir Surveillance	31,961.25
01-122010	Pre-Paid Insurance - Dental	3,491.25
01-122020	Pre-Paid Insurance - Life	796.20
01-122040	Pre-Paid Insurance - Medi...	72,338.09
01-122050	Pre-Paid Insurance - Vision	848.82
01-125010	Inventory - General	43,996.66
01-150253	Const in Progress-Water R...	62.50
01-15-601050	Small Hand Tools	147.80
01-15-601090	Misc. Supplies	271.86
01-15-610013	Picnic Area ZFM 60 54601...	88.13
01-15-630029	Garbage	93.75
01-210020	Federal Withholding	10,463.54
01-210030	FICA	15,924.34
01-210040	Garnishments	809.52
01-210042	Loan - Retirement	3,441.07
01-210045	Retirement	33,073.72
01-210050	State Disability	1,051.74
01-210060	State Withholding	4,052.16
01-210065	Union Dues	2,237.50
01-30-600071	Corrosion Control Chemic...	20,104.23
01-30-600072	Treatment Chemicals	3,546.31
01-30-601020	Janitorial Supplies	15.00
01-30-601099	Miscellaneous Supplies	75.03
01-30-610032	T.Plant to B Res RFM 98-2...	100.06
01-30-610033	T. Plant SFM 10-37162	13,771.09
01-30-611031	877-3554 TPlant Line 1	158.95
01-30-623000	Structure Repairs	10,498.22
01-30-630035	Garbage	41.25
01-30-630040	Lab Fees	1,510.00
01-30-630060	Uniforms	272.74
01-30-675040	Training	112.89
01-40-601014	Welding Supplies	501.79
01-40-601020	Janitorial Supplies	106.30
01-40-601030	Office Supplies	282.81
01-40-601040	Safety Supplies	1,373.22
01-40-601050	Small Hand Tools	207.91
01-40-601060	Construction & Maint. Su...	3,163.34
01-40-601073	Distribution Supplies	8.21
01-40-610041	Moore Rd Pump QFM 37-...	2,291.26
01-40-611041	234-841-0571 T.Plant to B...	170.97
01-40-611049	Phone - Shop Fax 872-7413	20.38
01-40-611063	530-877-7529 B-Res Alarm	20.31
01-40-620000	Vehicles/Equipment-Gas/...	2,426.41
01-40-621000	Equipment-Repairs	4,154.94
01-40-622001	Equipment Purch > \$2500	29,936.26
01-40-623000	Structure Repairs	10,665.00
01-40-630010	Bldg & Grounds Maintena...	861.96
01-40-630015	Building Security	363.00
01-40-630023	Physicals-DMV & PreEmpl...	140.00

Account Summary

Account Number	Account Name	Payment Amount
01-40-630030	Equipment Rental	139.54
01-40-630035	Garbage	149.97
01-40-630036	Landfill Fees	366.47
01-40-630057	Towel Service	1,384.61
01-40-630099	Miscellaneous Services	500.00
01-40-675040	Training	74.74
01-50-630099	Miscellaneous Services	200.00
01-50-699000	Miscellaneous	412.37
01-60-601030	Office Supplies	639.25
01-60-610061	Office BFM 04-52601	2,013.41
01-60-610062	Office BFM 04-52651	281.19
01-60-611061	877-4971 Office	600.20
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	59.40
01-60-623000	Structure Repairs	3,391.32
01-60-630005	Janitorial Services	450.00
01-60-630015	Building Security	105.00
01-60-630025	Office Equipment Mainte...	2,454.48
01-60-630035	Garbage	53.32
01-60-635010	Accounting	16,000.00
01-60-635030	Legal	11,993.10
01-60-635050	Flexible Bene & COBRA Pl...	80.00
01-60-635099	Miscellaneous Prof. Servi...	1,320.00
01-60-650050	Dues	110.00
01-60-665000	Postage	7,044.92
01-60-675010	Conferences & Meetings	85.00
01-60-675040	Training	34.99
01-60-699031	Bank Charges.	34.08
Grand Total:		384,988.59

Project Account Summary

Project Account Key	Payment Amount
None	384,988.59
Grand Total:	384,988.59