



Expense Approval Report

By Vendor Name

Payment Dates 07/01/2016 - 06/30/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01016 - Access Information Protected					
09/15/2016	49823	Bluk Shred - Shop			48.60
09/15/2016	49823	Bulk Shredding - Office			75.60
11/18/2016	50075	Bluk Shred - Shop			37.80
11/18/2016	50075	Bulk Shredding - Office			37.80
01/18/2017	50269	Bulk Shredding - Office			79.00
03/15/2017	50437	Bluk Shred - Shop			72.25
03/15/2017	50437	Bulk Shredding - Office			72.25
05/19/2017	50642	Bluk Shred - Shop			42.42
05/19/2017	50642	Bulk Shredding - Office			50.08
06/16/2017	50743	Bluk Shred - Shop			92.50
Vendor 01016 - Access Information Protected Total:					608.30
Vendor: 01014 - Ace Rentals					
09/01/2016	49783	Construction & Maint. Supplies -..			39.16
10/26/2016	49987	Equipment Rental - Drill/Bits - TP			63.00
12/07/2016	50132	Propane - Shop			29.85
02/24/2017	50368	Construction & Maint. Supplies -..			17.41
03/24/2017	50470	Propane - Shop			17.79
03/24/2017	50470	Propane - Shop			17.79
03/30/2017	50497	Construction & Maint. Supplies -..			16.64
03/30/2017	50497	Construction & Maint. Supplies -..			18.18
05/10/2017	50599	Construction & Maint. Supplies -..			20.31
05/10/2017	50599	Construction & Maint. Supplies -..			53.38
06/30/2017	50785	Rental - Ceramic Saw - Shop			25.00
Vendor 01014 - Ace Rentals Total:					318.51
Vendor: 01021 - ACWA/JPIA					
09/28/2016	49882	Work Comp - 7/1/16 - 9/30/16			36,316.55
10/12/2016	49927	Auto and General Liability Progr...			67,928.30
02/01/2017	50306	Work Comp - 10/1/14 - 12/31/...			34,443.00
04/12/2017	50556	Work Comp.			31,577.33
Vendor 01021 - ACWA/JPIA Total:					170,265.18
Vendor: 01022 - ACWA/JPIA					
07/06/2016	49625	Health - Dental			3,156.03
07/06/2016	49625	Health - Life/AD&D			756.08
07/06/2016	49625	Health - Medical			54,000.41
07/06/2016	49625	Health - EAP			105.75
07/06/2016	49625	Health - Vision			869.03
08/03/2016	49689	Health - Dental			3,254.61
08/03/2016	49689	Health - Life/AD&D			739.58
08/03/2016	49689	Health - Medical			55,942.61
08/03/2016	49689	Health - EAP			105.75
08/03/2016	49689	Health - Vision			869.03
09/15/2016	49824	Health - Dental			3,353.19
09/15/2016	49824	Health - Life/AD&D			758.08
09/15/2016	49824	Health - Medical			57,884.81
09/15/2016	49824	Health - EAP			105.75
09/15/2016	49824	Health - Vision			869.03
10/12/2016	49928	Health - Dental			3,287.47
10/12/2016	49928	Health - Life/AD&D			748.83
10/12/2016	49928	Health - Medical			56,590.01
10/12/2016	49928	Health - EAP			105.75
10/12/2016	49928	Health - Vision			869.03
01/27/2017	50286	Health - Dental			3,650.57

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Payment Dates: 07/01/2016 - 06/30/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/27/2017	50286	Health - Life/AD&D			766.38
01/27/2017	50286	Health - EAP			105.75
01/27/2017	50286	Health - Medical			67,099.59
01/27/2017	50286	Health - Vision			909.45
01/27/2017	50286	Health - Dental			2,906.43
01/27/2017	50286	Health - Life/AD&D			701.28
01/27/2017	50286	Health - EAP			82.25
01/27/2017	50286	Health - Medical			59,987.72
01/27/2017	50286	Health - Vision			707.35
02/01/2017	50313	Health - Dental			3,287.47
02/01/2017	50313	Health - Life/AD&D			748.83
02/01/2017	50313	Health - EAP			105.75
02/01/2017	50313	Health - Medical			56,590.01
02/01/2017	50313	Health - Vision			869.03
03/10/2017	50405	Health - Dental			3,650.57
03/10/2017	50405	Health - Life/AD&D			766.38
03/10/2017	50405	Health - EAP			105.75
03/10/2017	50405	Health - Medical			67,099.59
03/10/2017	50405	Health - Vision			909.45
03/10/2017	50405	Health - Dental			3,421.39
03/10/2017	50405	Health - Life/AD&D			769.38
03/10/2017	50405	Health - Medical			64,483.33
03/10/2017	50405	Health - EAP			101.25
03/10/2017	50405	Health - Vision			869.03
03/10/2017	50405	Health - EAP			-0.40
03/10/2017	50405	Health - EAP			0.20
03/15/2017	50438	Property Program Renewal			22,992.00
03/15/2017	50438	Health - Dental			2,807.85
03/15/2017	50438	Health - Life/AD&D			695.18
03/15/2017	50438	Health - Medical			51,390.73
03/15/2017	50438	Health - EAP			82.25
03/15/2017	50438	Health - Vision			707.35
05/10/2017	50600	Health - Dental			-3,650.57
05/10/2017	50600	Health - Life/AD&			-766.38
05/10/2017	50600	Health - Medical			-67,099.59
05/10/2017	50600	Health - EAP			-105.75
05/10/2017	50600	Health - Vision			-909.45
05/10/2017	50600	Health - Dental			2,926.03
05/10/2017	50600	Health - Life/AD&D			737.18
05/10/2017	50600	Health - Medical			56,911.05
05/10/2017	50600	Health - EAP			94.00
05/10/2017	50600	Health - Vision			808.40
05/10/2017	50600	Health - Dental			3,128.15
05/10/2017	50600	Health - Life/AD&D			791.18
05/10/2017	50600	Health - EAP			94.00
05/10/2017	50600	Health - Medical			58,872.25
05/10/2017	50600	Health - Vision			808.40
06/08/2017	50701	Health - Dental			3,128.15
06/08/2017	50701	Health - Life/AD&D			746.18
06/08/2017	50701	Health - EAP			94.00
06/08/2017	50701	Health - Medical			58,872.25
06/08/2017	50701	Health - Vision			808.40
				Vendor 01022 - ACWA/JPIA Total:	780,027.85
Vendor: 01023 - ACWA					
12/02/2016	50116	Membership 2017			15,140.00
				Vendor 01023 - ACWA Total:	15,140.00
Vendor: 02866 - AECOM Technical Services, Inc.					
08/17/2016	49739	Process Water Recycle System			110,839.27
08/17/2016	49739	Process Water Recycle System			164,886.09
04/07/2017	50515	Process Water Recycle System			129,071.86

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Payment Dates: 07/01/2016 - 06/30/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/24/2017	50675	Process Water Recycle System			12,781.84
				Vendor 02866 - AECOM Technical Services, Inc. Total:	417,579.06
Vendor: 02957 - Aflac					
07/01/2016	DFT0001989	Montly Invoices			34.11
07/01/2016	DFT0001990	Montly Aflac Invoice			535.08
07/12/2016	DFT0002003	Montly Invoices			34.11
07/12/2016	DFT0002004	Montly Aflac Invoice			522.96
07/29/2016	DFT0002012	Montly Invoices			34.11
07/29/2016	DFT0002013	Montly Aflac Invoice			522.96
08/12/2016	DFT0002022	Montly Invoices			34.11
08/12/2016	DFT0002023	Montly Aflac Invoice			535.08
08/26/2016	DFT0002031	Montly Invoices			34.11
08/26/2016	DFT0002032	Montly Aflac Invoice			535.08
09/09/2016	DFT0002040	Montly Invoices			34.11
09/09/2016	DFT0002041	Montly Aflac Invoice			535.08
09/23/2016	DFT0002063	Montly Invoices			34.11
09/23/2016	DFT0002064	Montly Aflac Invoice			522.96
10/07/2016	DFT0002079	Montly Invoices			34.11
10/07/2016	DFT0002080	Montly Aflac Invoice			522.96
10/21/2016	DFT0002094	Montly Invoices			34.11
10/21/2016	DFT0002095	Montly Aflac Invoice			522.96
11/04/2016	DFT0002114	Montly Invoices			34.11
11/04/2016	DFT0002115	Montly Aflac Invoice			522.96
11/18/2016	DFT0002128	Montly Invoices			34.11
11/18/2016	DFT0002129	Montly Aflac Invoice			522.96
12/02/2016	DFT0002148	Montly Invoices			34.11
12/02/2016	DFT0002149	Montly Aflac Invoice			401.04
12/16/2016	DFT0002170	Montly Invoices			34.11
12/16/2016	DFT0002171	Montly Aflac Invoice			377.82
12/30/2016	DFT0002182	Montly Invoices			34.11
12/30/2016	DFT0002183	Montly Aflac Invoice			377.82
01/13/2017	DFT0002205	Montly Invoices			34.11
01/13/2017	DFT0002206	Montly Aflac Invoice			377.82
01/27/2017	DFT0002215	Montly Invoices			34.11
01/27/2017	DFT0002216	Montly Aflac Invoice			377.82
02/10/2017	DFT0002235	Montly Invoices			34.11
02/10/2017	DFT0002236	Montly Aflac Invoice			377.82
02/24/2017	DFT0002247	Montly Invoices			34.11
02/24/2017	DFT0002248	Montly Aflac Invoice			377.82
03/10/2017	DFT0002256	Montly Invoices			34.11
03/10/2017	DFT0002257	Montly Aflac Invoice			377.82
03/23/2017	DFT0002279	2017-3-24 Payroll			424.05
04/05/2017	DFT0002284	Montly Aflac Invoice			12.12
04/06/2017	DFT0002291	Montly Invoices			34.11
04/06/2017	DFT0002292	Montly Aflac Invoice			377.82
04/21/2017	DFT0002315	Montly Invoices			34.11
04/21/2017	DFT0002316	Montly Aflac Invoice			377.82
05/05/2017	DFT0002328	Montly Invoices			34.11
05/05/2017	DFT0002329	Montly Aflac Invoice			377.82
05/19/2017	DFT0002349	Montly Invoices			34.11
05/19/2017	DFT0002350	Montly Aflac Invoice			377.82
06/02/2017	DFT0002379	Montly Invoices			34.11
06/02/2017	DFT0002380	Montly Aflac Invoice			377.82
06/16/2017	DFT0002388	Montly Invoices			34.11
06/16/2017	DFT0002389	Montly Aflac Invoice			377.82
06/30/2017	DFT0002397	Montly Invoices			34.11
06/30/2017	DFT0002398	Montly Aflac Invoice			377.82
				Vendor 02957 - Aflac Total:	12,814.59
Vendor: 01032 - Airgas NCN					
07/21/2016	49656	Welding Supplies - Shop			62.20

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/21/2016	49656	Welding Supplies - Shop			439.30
08/12/2016	49709	Welding Supplies - Shop			44.45
08/12/2016	49709	Welding Supplies - Shop			453.71
09/01/2016	49784	Welding Supplies - Shop			304.66
09/01/2016	49784	Welding Supplies - Shop			27.08
09/23/2016	49855	Construction & Maint. Supplies -..			32.23
09/23/2016	49855	Welding Supplies - Shop			173.75
09/23/2016	49855	Construction & Maint. Supplies -..			76.74
09/23/2016	49855	Welding Supplies - Shop			453.71
10/21/2016	49947	Welding Supplies - Shop			439.30
11/18/2016	50076	Welding Supplies - Shop			416.11
11/18/2016	50076	Welding Supplies - Shop			453.71
12/14/2016	50156	Welding Supplies - Shop			76.11
12/21/2016	50185	Welding Supplies - Shop			439.30
01/13/2017	50238	Welding Supplies - Shop			155.79
01/18/2017	50270	Welding Supplies - Shop			143.17
01/18/2017	50270	Welding Supplies - Shop			75.93
01/18/2017	50270	Welding Supplies - Shop			453.71
02/15/2017	50352	Welding Supplies - Shop			453.71
03/15/2017	50439	Safety Supplies - Shop			307.29
03/15/2017	50439	Welding Supplies - Shop			431.22
05/10/2017	50601	Welding Supplies - Shop			105.21
05/10/2017	50601	Welding Supplies - Shop			476.61
05/19/2017	50643	Welding Supplies - Shop			461.48
06/08/2017	50702	Welding Supplies - Shop			76.11
06/16/2017	50744	Construction & Maint. Supplies -..			118.48
06/16/2017	50744	Welding Supplies - Shop			476.61
06/30/2017	50786	Construction & Maint. Supplies -..			18.65
06/30/2017	50786	Construction & Maint. Supplies - ..			181.82
				Vendor 01032 - Airgas NCN Total:	7,828.15

Vendor: 02847 - American Conservation & Billing Solutions

07/15/2016	49642	AquaHawk Alerting - 8/16			1,320.00
08/17/2016	49740	AquaHawk Alerting - 9/16			1,320.00
09/15/2016	49825	AquaHawk Alerting - 10-16			1,320.00
10/21/2016	49948	AquaHawk Alerting - 11/16			1,320.00
11/18/2016	50077	AquaHawk Alerting - 12/16			1,320.00
12/21/2016	50186	AquaHawk Alerting - 01/17			1,320.00
01/27/2017	50287	AquaHawk Alerting - 2/17			1,320.00
02/15/2017	50353	AquaHawk Alerting - 3/17			1,320.00
03/15/2017	50440	AquaHawk Alerting - 4/17			1,320.00
05/10/2017	50602	AquaHawk Alerting - 5/17			1,320.00
05/19/2017	50644	AquaHawk Alerting - 6/17			1,320.00
06/16/2017	50745	AquaHawk Alerting - 6/17			1,320.00
				Vendor 02847 - American Conservation & Billing Solutions Total:	15,840.00

Vendor: 02840 - American Messaging

07/06/2016	49626	Standby Pager - Shop			30.55
10/07/2016	49898	Standby Pager - Shop			30.54
01/04/2017	50217	Standby Pager - Shop			30.51
04/12/2017	50557	Standby Pager - Shop			30.54
				Vendor 02840 - American Messaging Total:	122.14

Vendor: 02976 - Andrew's Tech Service

11/04/2016	50013	Office Equipment Maint. - Office			550.00
01/18/2017	50271	Office Equipment Maint. - Office			410.00
03/15/2017	50460	Office Equipment Maint. - Office			440.00
03/15/2017	50441	TP Operator Computer w/Wind...			1,185.20
				Vendor 02976 - Andrew's Tech Service Total:	2,585.20

Vendor: 01064 - Antique & Unique Upholstery

10/26/2016	49988	Repairs - #32, #16 Truck - (2) Se...			315.00
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Payment Dates: 07/01/2016 - 06/30/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/26/2016	49988	Repairs - #10, 02 Truck - Headli...			90.24
Vendor 01064 - Antique & Unique Upholstery Total:					405.24
Vendor: 01068 - Aramark Uniform Services					
07/06/2016	49627	Uniforms - TP			38.21
08/12/2016	49710	Janitorial Supplies - Shop			19.01
08/12/2016	49710	Uniforms - Shop			72.61
08/12/2016	49710	Uniforms - TP			47.77
08/12/2016	49710	Janitorial Supplies - Shop			19.01
08/12/2016	49710	Uniforms - Shop			72.61
08/12/2016	49710	Uniforms - TP			38.21
08/12/2016	49710	Uniforms - Shop			72.61
08/12/2016	49710	Janitorial Supplies - Shop			19.01
08/12/2016	49710	Uniforms - TP			59.28
08/12/2016	49710	Janitorial Supplies - Shop			19.01
08/12/2016	49710	Uniforms - Shop			85.88
08/12/2016	49710	Uniforms - TP			38.21
09/09/2016	49800	Uniforms - Shop			74.38
09/09/2016	49800	Janitorial Supplies - Shop			19.01
09/09/2016	49800	Janitorial Supplies - TP			8.99
09/09/2016	49800	Uniforms - TP			38.78
09/09/2016	49800	Janitorial Supplies - Shop			20.92
09/09/2016	49800	Uniforms - Shop			81.03
09/09/2016	49800	Uniforms - TP			42.63
09/09/2016	49800	Uniforms - Shop			98.70
09/09/2016	49800	Janitorial Supplies - Shop			20.92
09/09/2016	49800	Janitorial Supplies - TP			9.89
09/09/2016	49800	Uniforms - TP			43.33
09/09/2016	49800	Janitorial Supplies - Shop			20.92
09/09/2016	49800	Uniforms - Shop			83.32
09/09/2016	49800	Uniforms - TP			42.63
09/09/2016	49800	Janitorial Supplies - Shop			20.92
09/09/2016	49800	Uniforms - Shop			114.84
10/07/2016	49899	Janitorial Supplies - TP			9.89
10/07/2016	49899	Uniforms - TP			43.33
10/07/2016	49899	Janitorial Supplies - Shop			20.92
10/07/2016	49899	Uniforms - Shop			112.87
10/07/2016	49899	Uniforms - TP			42.63
10/07/2016	49899	Janitorial Supplies - Shop			20.92
10/07/2016	49899	Uniforms - Shop			85.29
10/07/2016	49899	Janitorial Supplies - TP			9.89
10/07/2016	49899	Uniforms - TP			43.33
10/07/2016	49899	Janitorial Supplies - Shop			20.92
10/07/2016	49899	Uniforms - Shop			83.32
10/07/2016	49899	Uniforms - TP			56.37
10/07/2016	49899	Uniforms - Shop			83.32
10/07/2016	49899	Janitorial Supplies - Shop			20.92
10/07/2016	49899	Janitorial Supplies - TP			5.52
10/07/2016	49899	Uniforms - TP			47.70
11/04/2016	50014	Janitorial Supplies - Shop			20.92
11/04/2016	50014	Uniforms - Shop			83.32
11/04/2016	50014	Janitorial Supplies - Shop			20.95
11/04/2016	50014	Uniforms - Shop			114.81
11/04/2016	50014	Uniforms - TP			69.23
11/04/2016	50014	Uniforms - TP			64.01
11/04/2016	50014	Uniforms - Shop			83.32
11/04/2016	50014	Janitorial Supplies - Shop			20.92
11/04/2016	50014	Uniforms - TP			53.42
11/04/2016	50014	Janitorial Supplies - Shop			20.92
11/04/2016	50014	Uniforms - Shop			83.32
11/04/2016	50014	Uniforms - TP			64.01

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/07/2016	50133	Janitorial Supplies - Shop			24.40
12/07/2016	50133	Uniforms - Shop			96.83
12/07/2016	50133	Uniforms - TP			49.61
12/07/2016	50133	Janitorial Supplies - Shop			24.40
12/07/2016	50133	Uniforms - Shop			96.83
12/07/2016	50133	Uniforms - TP			64.23
12/07/2016	50133	Uniforms - Shop			96.83
12/07/2016	50133	Janitorial Supplies - Shop			24.40
12/07/2016	50133	Uniforms - TP			49.61
12/07/2016	50133	Janitorial Supplies - Shop			24.40
12/07/2016	50133	Uniforms - Shop			96.83
12/07/2016	50133	Uniforms - TP			61.97
01/13/2017	50239	Uniforms - Shop			96.83
01/13/2017	50239	Janitorial Supplies - Shop			24.40
01/13/2017	50239	Uniforms - TP			49.61
01/13/2017	50239	Uniforms - Shop			96.83
01/13/2017	50239	Janitorial Supplies - Shop			24.40
01/13/2017	50239	Janitorial Supplies - TP			6.53
01/13/2017	50239	Uniforms - TP			55.44
01/13/2017	50239	Janitorial Supplies - Shop			24.40
01/13/2017	50239	Uniforms - Shop			96.83
01/13/2017	50239	Janitorial Supplies - Shop			24.40
01/13/2017	50239	Uniforms - Shop			359.47
01/13/2017	50239	Janitorial Supplies - TP			6.53
01/13/2017	50239	Uniforms - TP			55.44
01/13/2017	50239	Janitorial Supplies - Shop			25.88
01/13/2017	50239	Uniforms - Shop			103.73
01/13/2017	50239	Uniforms - TP			49.61
02/10/2017	50314	Janitorial Supplies - Shop			105.55
02/10/2017	50314	Uniforms - Shop			28.96
02/10/2017	50314	Uniforms - TP			64.42
02/10/2017	50314	Uniforms - Shop			28.96
02/10/2017	50314	Janitorial Supplies - Shop			105.55
02/10/2017	50314	Uniforms - TP			49.61
02/10/2017	50314	Uniforms - Shop			28.96
02/10/2017	50314	Janitorial Supplies - Shop			105.55
02/10/2017	50314	Uniforms - TP			64.42
02/10/2017	50314	Uniforms - Shop			28.96
02/10/2017	50314	Janitorial Supplies - Shop			105.55
02/10/2017	50314	Uniforms - TP			49.61
02/10/2017	50314	Janitorial Supplies - Shop			105.55
02/10/2017	50314	Uniforms - Shop			28.96
03/01/2017	50388	Janitorial Supplies - TP			6.53
03/01/2017	50388	Uniforms - TP			57.89
03/01/2017	50388	Uniforms - Shop			28.96
03/01/2017	50388	Janitorial Supplies - Shop			105.55
03/01/2017	50388	Uniforms - TP			62.04
03/01/2017	50388	Janitorial Supplies - Shop			28.96
03/01/2017	50388	Uniforms - Shop			105.55
03/01/2017	50388	Uniforms - TP			76.85
03/01/2017	50388	Uniforms - Shop			105.55
03/01/2017	50388	Janitorial Supplies - Shop			28.96
03/01/2017	50388	Uniforms - TP			49.61
03/01/2017	50388	Janitorial Supplies - Shop			28.93
03/01/2017	50388	Uniforms - Shop			105.58
04/12/2017	50558	Uniforms - TP			64.42
04/12/2017	50558	Janitorial Supplies - Shop			28.96
04/12/2017	50558	Uniforms - Shop			125.94
04/12/2017	50558	Uniforms - TP			49.61
04/12/2017	50558	Uniforms - Shop			136.91

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/12/2017	50558	Janitorial Supplies - Shop			28.96
04/12/2017	50558	Uniforms - TP			64.42
04/12/2017	50558	Uniforms - Shop			108.22
04/12/2017	50558	Janitorial Supplies - Shop			28.96
04/12/2017	50558	Uniforms - TP			49.61
04/12/2017	50558	Uniforms - Shop			108.22
04/12/2017	50558	Janitorial Supplies - Shop			28.96
04/12/2017	50558	Uniforms - TP			64.42
05/10/2017	50603	Uniforms - Shop			28.96
05/10/2017	50603	Janitorial Supplies - Shop			108.22
05/10/2017	50603	Uniforms - TP			49.61
05/10/2017	50603	Uniforms - Shop			28.96
05/10/2017	50603	Janitorial Supplies - Shop			147.08
05/10/2017	50603	Janitorial Supplies - TP			7.26
05/10/2017	50603	Uniforms - TP			59.42
05/10/2017	50603	Janitorial Supplies - Shop			127.41
05/10/2017	50603	Uniforms - Shop			28.96
05/10/2017	50603	Uniforms - TP			44.27
05/10/2017	50603	Janitorial Supplies - Shop			108.22
05/10/2017	50603	Uniforms - Shop			28.96
05/10/2017	50603	Uniforms - TP			115.73
06/08/2017	50703	Uniforms - Shop			28.96
06/08/2017	50703	Janitorial Supplies - Shop			146.74
06/08/2017	50703	Uniforms - TP			45.01
06/08/2017	50703	Uniforms - Shop			28.96
06/08/2017	50703	Janitorial Supplies - Shop			231.59
06/08/2017	50703	Uniforms - TP			72.25
06/08/2017	50703	Uniforms - Shop			28.96
06/08/2017	50703	Janitorial Supplies - Shop			108.22
06/08/2017	50703	Uniforms - TP			42.75
06/08/2017	50703	Uniforms - Shop			108.68
06/08/2017	50703	Janitorial Supplies - Shop			28.50
06/08/2017	50703	Janitorial Supplies - TP			6.53
06/08/2017	50703	Uniforms - TP			53.28
06/08/2017	50703	Janitorial Supplies - Shop			28.50
06/08/2017	50703	Uniforms - Shop			108.68
Vendor 01068 - Aramark Uniform Services Total:					9,089.45
Vendor: 02985 - Arkenberg Trust					
03/24/2017	50471	Install new meter			-385.47
03/24/2017	50471	Deposit			500.00
Vendor 02985 - Arkenberg Trust Total:					114.53
Vendor: 01074 - Asbury Enviromental Service					
12/02/2016	50117	Misc. Services - Shop			120.00
04/07/2017	50516	Misc. Service - Shop			120.00
Vendor 01074 - Asbury Enviromental Service Total:					240.00
Vendor: 01085 - AT&T Mobility					
07/21/2016	49659	(11) Firefly - CS			515.58
08/17/2016	49742	(11) Firefly - CS			515.58
09/23/2016	49858	(11) Firefly - CS			515.58
10/21/2016	49951	(11) Firefly - CS			54.21
Vendor 01085 - AT&T Mobility Total:					1,600.95
Vendor: 01082 - AT&T					
07/21/2016	49658	Lake			18.11
07/21/2016	49658	DS1 Service IntraLATA			82.97
07/21/2016	49658	Phone Line - TP			71.44
07/21/2016	49658	Shop Fax			19.39
07/21/2016	49658	B Res Alarm			19.29
07/21/2016	49658	Office			353.36
07/21/2016	49658	Elliott & Clark			165.95

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/21/2016	49658	DS1 Service IntraLATA			82.98
07/21/2016	49658	Computer Room			19.29
07/21/2016	49658	Office Fax			55.75
08/26/2016	49760	Lake			18.92
08/26/2016	49760	DS1 Service IntraLATA			82.97
08/26/2016	49760	Phone Line - TP			76.83
08/26/2016	49760	Shop Fax			20.33
08/26/2016	49760	B Res Alarm			20.37
08/26/2016	49760	DS1 Service IntraLATA			82.98
08/26/2016	49760	Office			356.02
08/26/2016	49760	Elliott & Clark			165.95
08/26/2016	49760	Computer Room			20.33
08/26/2016	49760	Office Fax			58.86
09/23/2016	49856	Lake			17.36
09/23/2016	49856	DS1 Service IntraLATA			82.97
09/23/2016	49856	Phone Line - TP			73.61
09/23/2016	49856	Shop Fax			18.09
09/23/2016	49856	B Res Alarm			19.82
09/23/2016	49856	Elliott & Clark			165.95
09/23/2016	49856	DS1 Service IntraLATA			82.98
09/23/2016	49856	Office			368.60
09/23/2016	49856	Computer Room			18.66
09/23/2016	49856	Office Fax			53.84
10/21/2016	49949	Lake			17.92
10/21/2016	49949	DS1 Service IntraLATA			82.47
10/21/2016	49949	Phone Line - TP			74.08
10/21/2016	49949	Shop Fax			19.84
10/21/2016	49949	B Res Alarm			19.80
10/21/2016	49949	Elliott & Clark			164.93
10/21/2016	49949	Office			226.46
10/21/2016	49949	DS1 Service IntraLATA			82.46
10/21/2016	49949	Computer Room			19.80
10/21/2016	49949	Office Fax			57.00
11/18/2016	50079	Lake			17.93
11/18/2016	50079	Phone Line - TP			73.82
11/18/2016	50079	DS1 Service IntraLATA			82.41
11/18/2016	50079	Shop Fax			19.72
11/18/2016	50079	B Res Alarm			19.71
11/18/2016	50079	Elliott & Clark			164.83
11/18/2016	50079	DS1 Service IntraLATA			82.42
11/18/2016	50079	Office			360.92
11/18/2016	50079	Computer Room			19.71
11/18/2016	50079	Office Fax			56.90
12/21/2016	50202	CalNet 2 - Office			-221.59
12/21/2016	50202	CalNet 2 - Office			-20.00
12/21/2016	50202	Lake			17.95
12/21/2016	50202	Phone Line - TP			73.62
12/21/2016	50202	DS1 Service IntraLATA			82.07
12/21/2016	50202	Shop Fax			19.70
12/21/2016	50202	B Res Alarm			19.70
12/21/2016	50202	Elliott & Clark			164.13
12/21/2016	50202	Office			355.49
12/21/2016	50202	DS1 Service IntraLATA			82.06
12/21/2016	50202	Computer Room			19.70
12/21/2016	50202	Office Fax			56.81
01/27/2017	50288	Lake			17.95
01/27/2017	50288	DS1 Service IntraLATA			82.12
01/27/2017	50288	Phone Line - TP			73.64
01/27/2017	50288	Shop Fax			19.76
01/27/2017	50288	B Res Alarm			19.66

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/27/2017	50288	DS1 Service IntraLATA			82.12
01/27/2017	50288	Elliott & Clark			164.24
01/27/2017	50288	Office			354.34
01/27/2017	50288	Computer Room			19.66
01/27/2017	50288	Office Fax			56.63
02/24/2017	50370	Lake			17.84
02/24/2017	50370	DS1 Service IntraLATA			82.12
02/24/2017	50370	Phone Line - TP			73.61
02/24/2017	50370	Shop Fax			19.69
02/24/2017	50370	B Res Alarm			19.66
02/24/2017	50370	DS1 Service IntraLATA			82.12
02/24/2017	50370	Office			354.76
02/24/2017	50370	Elliott & Clark			164.24
02/24/2017	50370	Computer Room			19.66
02/24/2017	50370	Office Fax			56.67
03/24/2017	50472	Lake			18.31
03/24/2017	50472	Phone Line - TP			73.59
03/24/2017	50472	DS1 Service IntraLATA			82.12
03/24/2017	50472	Shop Fax			19.70
03/24/2017	50472	B Res Alarm			19.66
03/24/2017	50472	Office			361.74
03/24/2017	50472	DS1 Service IntraLATA			82.12
03/24/2017	50472	Elliott & Clark			164.24
03/24/2017	50472	Computer Room			19.66
03/24/2017	50472	Office Fax			56.85
05/05/2017	50585	Lake			18.14
05/05/2017	50585	DS1 Service IntraLATA			82.12
05/05/2017	50585	Phone Line - TP			73.65
05/05/2017	50585	Shop Fax			19.74
05/05/2017	50585	B Res Alarm			19.72
05/05/2017	50585	DS1 Service IntraLATA			82.12
05/05/2017	50585	Office			366.95
05/05/2017	50585	Elliott & Clark			164.24
05/05/2017	50585	Computer Room			19.72
05/05/2017	50585	Office Fax			56.73
05/24/2017	50676	Lake			18.33
05/24/2017	50676	DS1 Service IntraLATA			82.12
05/24/2017	50676	Phone Line - TP			73.67
05/24/2017	50676	Shop Fax			19.75
05/24/2017	50676	B Res Alarm			19.72
05/24/2017	50676	Office			355.41
05/24/2017	50676	Elliott & Clark			164.24
05/24/2017	50676	DS1 Service IntraLATA			82.12
05/24/2017	50676	Computer Room			19.72
05/24/2017	50676	Office Fax			56.99
06/21/2017	50774	Lake			18.08
06/21/2017	50774	DS1 Service IntraLATA			82.12
06/21/2017	50774	Phone Line - TP			73.65
06/21/2017	50774	Shop Fax			19.74
06/21/2017	50774	B Res Alarm			19.72
06/21/2017	50774	Office			355.45
06/21/2017	50774	Elliott & Clark			164.24
06/21/2017	50774	DS1 Service IntraLATA			82.12
06/21/2017	50774	Computer Room			19.72
06/21/2017	50774	Office Fax			57.07
				Vendor 01082 - AT&T Total:	10,372.33
Vendor: 01083 - AT&T					
07/21/2016	49657	A Tank Alarm			33.29
07/21/2016	49657	B Res			33.29
08/17/2016	49741	B Res			33.29

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/17/2016	49741	A Tank Alarm			33.29
09/23/2016	49857	A Tank Alarm			33.29
09/23/2016	49857	B Res			33.29
10/21/2016	49950	A Tank Alarm			33.29
10/21/2016	49950	B Res			33.57
11/18/2016	50078	A Tank Alarm			33.06
11/18/2016	50078	B Res			33.06
12/21/2016	50188	A Tank Alarm			32.92
12/21/2016	50188	B Res			32.92
01/18/2017	50272	A Tank Alarm			32.94
01/18/2017	50272	B Res			32.94
02/24/2017	50369	B Res			32.94
02/24/2017	50369	A Tank Alarm			32.94
03/24/2017	50473	B Res			32.94
03/24/2017	50473	A Tank Alarm			32.94
05/05/2017	50584	A Tank Alarm			32.94
05/05/2017	50584	B Res			32.94
05/19/2017	50645	B Res			32.94
05/19/2017	50645	A Tank Alarm			32.94
06/21/2017	50775	A Tank Alarm			32.94
06/21/2017	50775	B Res			32.94
				Vendor 01083 - AT&T Total:	793.84
Vendor: 01090 - AWWA					
12/07/2016	50134	AWWA Annual Membership 20...			3,773.00
				Vendor 01090 - AWWA Total:	3,773.00
Vendor: 01116 - Batteries Plus Bulbs					
10/26/2016	49989	Tank/Res Maint. Supplies - Shop			64.47
05/10/2017	50604	Repairs - Fire Alarm - (3) Battery			64.32
05/10/2017	50604	Repairs - #86, Trailer - Battery			17.11
				Vendor 01116 - Batteries Plus Bulbs Total:	145.90
Vendor: 01132 - BCSDA					
10/21/2016	49952	Membership			25.00
01/13/2017	50240	Conferences & Meetings			75.00
01/27/2017	50289	Conferences & Meetings			25.00
				Vendor 01132 - BCSDA Total:	125.00
Vendor: 02984 - Beatrice Page					
03/24/2017	50474	Upgrade to 35 meter			-229.10
03/24/2017	50474	Deposit			300.00
				Vendor 02984 - Beatrice Page Total:	70.90
Vendor: 01149 - Ben Toilet Rental					
05/10/2017	50605	KFD			30.00
				Vendor 01149 - Ben Toilet Rental Total:	30.00
Vendor: 02870 - Boot Barn, Inc					
08/26/2016	49761	Safety Supplies - Shop			125.00
09/15/2016	49826	(3) Uniforms - Shop			375.00
10/12/2016	49929	Safety Supplies - Shop			125.00
01/18/2017	50273	Safety Supplies - Shop			125.00
03/10/2017	50406	Safety Supplies - Shop			125.00
06/08/2017	50704	Safety Supplies - Shop			125.00
				Vendor 02870 - Boot Barn, Inc Total:	1,000.00
Vendor: 01196 - Brake Parts Supply					
09/15/2016	49827	Repairs - #43, Vac Unit - Plugs			5.59
				Vendor 01196 - Brake Parts Supply Total:	5.59
Vendor: 01204 - Bruces Lock & Key					
01/18/2017	50274	Construction & Maint. Supplies -..			236.36
				Vendor 01204 - Bruces Lock & Key Total:	236.36

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01208 - BSK Associates					
07/06/2016	49628	Lab Fees - TP			225.00
07/06/2016	49628	Lab Fees - TP			392.00
10/12/2016	49930	Lab Fees - TP			392.00
10/12/2016	49930	Lab Fees - TP			343.00
10/12/2016	49930	Lab Fees - TP			250.00
10/21/2016	49953	Lab Fees - TP			31.00
11/18/2016	50080	Lab Fees - TP			800.00
11/18/2016	50080	Lab Fees - TP			360.00
01/13/2017	50241	Lab Fees - TP			31.00
01/13/2017	50241	Lab Fees - TP			87.00
01/13/2017	50241	Lab Fees - TP			392.00
03/01/2017	50389	Lab Fees - TP			186.00
03/01/2017	50389	Lab Fees - TP			186.00
04/07/2017	50517	Lab Fees - TP			31.00
04/07/2017	50517	Lab Fees - TP			392.00
04/07/2017	50517	Lab Fees - TP			87.00
06/02/2017	50682	Lab Fees - TP			25.00
06/02/2017	50682	Lab Fees - TP			225.00
06/02/2017	50682	Water Conservation Education			51.00
06/02/2017	50682	Lab Fees - TP			392.00
06/02/2017	50682	Lab Fees - TP			31.00
Vendor 01208 - BSK Associates Total:					4,909.00
Vendor: 01942 - Butte Co - Neal Rd Landfill					
02/10/2017	50315	Landfill Fees - Shop			39.20
02/10/2017	50315	Landfill Fees - Shop			156.55
03/30/2017	50498	Dump Fees - 2016 Sludge			1,654.28
05/19/2017	50646	Landfill Fees - Shop			65.27
05/24/2017	50677	Landfill Fees - Shop			16.00
06/30/2017	50787	Landfill Fees - TP			10.00
Vendor 01942 - Butte Co - Neal Rd Landfill Total:					1,941.30
Vendor: 01127 - Butte Co Public Health Dept.					
08/17/2016	49743	Haz Mat 7/2/16 - 7/1/17			404.00
08/17/2016	49743	Haz Mat Plan			726.00
Vendor 01127 - Butte Co Public Health Dept. Total:					1,130.00
Vendor: 01220 - Butte County AQMD					
09/23/2016	49859	AQMD Burn Permit			29.00
09/23/2016	49859	Permit - Zipper			165.20
04/07/2017	50518	Permits - TP			245.20
04/07/2017	50518	Permits - Shop			245.20
Vendor 01220 - Butte County AQMD Total:					684.60
Vendor: 01126 - Butte County Clerk/Recorder					
10/21/2016	49954	Notice of Exemption Recording ...			50.00
10/21/2016	49954	Notice of Exemption Recording ...			50.00
10/26/2016	50012	Recording Fees			43.00
11/09/2016	50046	Annexation Agreement			49.00
11/23/2016	50102	Election Cost Reimbursement 4...			65,000.00
Vendor 01126 - Butte County Clerk/Recorder Total:					65,192.00
Vendor: 01128 - Butte County Elections Div					
03/10/2017	50407	Election Expense			24,549.40
Vendor 01128 - Butte County Elections Div Total:					24,549.40
Vendor: 01135 - Butte County Treasurer					
07/29/2016	49678	16-17 LAFCO Oper.Exp.			7,512.66
Vendor 01135 - Butte County Treasurer Total:					7,512.66
Vendor: 02975 - Butte LAFCO					
10/26/2016	49990	Neal Road Parcel Annexation			3,550.00
11/09/2016	50047	LAFCO Application for Annexati...			3,700.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/30/2017	50499	Neal Rd Annexation No. 1			1,363.05
				Vendor 02975 - Butte LAFCO Total:	8,613.05
Vendor: 01294 - CA Infrastructure & Economic Development Bank					
07/26/2016	49677	Interest Payment			18,392.88
07/26/2016	49677	Principal Payment			94,803.33
07/26/2016	49677	Annual Fee			3,984.02
01/18/2017	50275	Interest Payment			17,079.85
				Vendor 01294 - CA Infrastructure & Economic Development Bank Total:	134,260.08
Vendor: 01363 - Calif Rural Water Assoc					
12/07/2016	50135	Membership Dues - 2017			1,203.00
				Vendor 01363 - Calif Rural Water Assoc Total:	1,203.00
Vendor: 01256 - California State Disbursement Unit					
07/01/2016	49622	Acct 1010017489-01			221.53
07/01/2016	49621	Garnishment			179.53
07/01/2016	49620	Garnishment - Stanislaus Co.			568.61
07/15/2016	49645	Acct 1010017489-01			221.53
07/15/2016	49644	Garnishment			179.53
07/15/2016	49646	Garnishment - Stanislaus Co.			568.61
07/29/2016	49680	Acct 1010017489-01			221.53
07/29/2016	49679	Garnishment			179.53
07/29/2016	49681	Garnishment - Stanislaus Co.			568.61
08/12/2016	49712	Acct 1010017489-01			221.53
08/12/2016	49713	Garnishment			179.53
08/12/2016	49711	Garnishment - Stanislaus Co.			568.61
08/26/2016	49763	Acct 1010017489-01			221.53
08/26/2016	49762	Garnishment			179.53
08/26/2016	49764	Garnishment - Stanislaus Co.			568.61
09/09/2016	49801	Acct 1010017489-01			221.53
09/09/2016	49803	Garnishment			179.53
09/09/2016	49802	Garnishment - Stanislaus Co.			568.61
09/23/2016	49861	Acct 1010017489-01			221.53
09/23/2016	49862	Garnishment			179.53
09/23/2016	49860	Garnishment - Stanislaus Co.			568.61
10/07/2016	49895	Acct 1010017489-01			221.53
10/07/2016	49896	Garnishment			179.53
10/07/2016	49894	Garnishment - Stanislaus Co.			568.61
10/21/2016	49956	Acct 1010017489-01			221.53
10/21/2016	49955	Garnishment			179.53
10/21/2016	49957	Garnishment - Stanislaus Co.			568.61
11/04/2016	50038	Acct 1010017489-01			221.53
11/04/2016	50039	Garnishment			179.53
11/04/2016	50040	Garnishment - Stanislaus Co.			568.61
11/18/2016	50082	Acct 1010017489-01			221.53
11/18/2016	50081	Garnishment			179.53
11/18/2016	50083	Garnishment - Stanislaus Co.			568.61
12/02/2016	50120	Acct 1010017489-01			221.53
12/02/2016	50118	Garnishment			179.53
12/02/2016	50119	Garnishment - Stanislaus Co.			568.61
12/16/2016	50182	Acct 1010017489-01			221.53
12/16/2016	50181	Garnishment			179.53
12/30/2016	50216	Garnishment - Stanislaus Co.			568.61
12/30/2016	50205	Acct 1010017489-01			221.53
12/30/2016	50203	Garnishment			179.53
12/30/2016	50204	Garnishment - Stanislaus Co.			568.61
01/13/2017	50242	Acct 1010017489-01			221.53
01/13/2017	50244	Garnishment			179.53
01/13/2017	50243	Garnishment - Stanislaus Co.			568.61
01/27/2017	50292	Acct 1010017489-01			221.53
01/27/2017	50290	Garnishment			179.53

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/27/2017	50291	Garnishment - Stanislaus Co.			568.61
02/10/2017	50318	Acct 1010017489-01			221.53
02/10/2017	50316	Garnishment			179.53
02/10/2017	50317	Garnishment - Stanislaus Co.			568.61
02/24/2017	50372	Acct 1010017489-01			221.53
02/24/2017	50371	Garnishment			179.53
02/24/2017	50373	Garnishment - Stanislaus Co.			568.61
03/10/2017	50410	Acct 1010017489-01			221.53
03/10/2017	50408	Garnishment			179.53
03/10/2017	50409	Garnishment - Stanislaus Co.			568.61
03/24/2017	50476	Garnishment - Stanislaus Co			568.61
03/24/2017	50476	Granishment - Sutter Co			221.53
03/24/2017	50476	Garnishment Butte County			179.53
04/07/2017	50520	Acct 1010017489-01			221.53
04/07/2017	50521	Garnishment			179.53
04/07/2017	50519	Garnishment - Stanislaus Co.			568.61
04/18/2017	50577	Acct 1010017489-01			221.53
04/18/2017	50576	Garnishment			179.53
04/18/2017	50578	Garnishment - Stanislaus Co.			568.61
05/05/2017	50588	Acct 1010017489-01			221.53
05/05/2017	50586	Garnishment			179.53
05/05/2017	50587	Garnishment - Stanislaus Co.			568.61
05/19/2017	50648	Acct 1010017489-01			221.53
05/19/2017	50649	Garnishment			179.53
05/19/2017	50647	Garnishment - Stanislaus Co.			568.61
06/02/2017	50685	Acct 1010017489-01			221.53
06/02/2017	50683	Garnishment			179.53
06/02/2017	50684	Garnishment - Stanislaus Co.			568.61
06/16/2017	50746	Garnishment			179.53
06/16/2017	50747	Garnishment - Stanislaus Co.			568.61
06/30/2017	50789	Garnishment			225.23
06/30/2017	50788	Garnishment			179.53
Vendor 01256 - California State Disbursement Unit Total:					25,394.65
Vendor: 02971 - Capital One Public Funding, LLC					
10/07/2016	49900	Interest Pymt.			10,825.47
10/07/2016	49900	Principle Pymt.			111,000.00
04/07/2017	50522	Interest Pymt.			30,600.90
04/07/2017	50522	Principal Pymt.			91,000.00
Vendor 02971 - Capital One Public Funding, LLC Total:					243,426.37
Vendor: 02970 - Carus Corporation					
11/18/2016	50084	Carus 3190 (ZOP) zinc orthopho...			19,313.67
Vendor 02970 - Carus Corporation Total:					19,313.67
Vendor: 01254 - CASCO					
08/17/2016	49744	Construction & Maint. Supplies -..			282.94
09/09/2016	49804	Construction & Maint. Supplies -..			282.94
Vendor 01254 - CASCO Total:					565.88
Vendor: 01266 - Cedar Creek Publishing					
09/15/2016	49828	Water Conservation Education			3,258.45
09/15/2016	49828	Water Conservation Education			3,289.45
09/15/2016	49828	Water Conservation Education			2,635.00
09/15/2016	49828	Water Conservation Education			2,458.89
11/04/2016	50016	Water Conservation Education			6,963.06
11/04/2016	50016	Water Conservation Education			544.17
12/14/2016	50157	Water Conservation Education			5,064.13
12/14/2016	50157	Water Conservation Education			3,631.79
12/14/2016	50157	Water Conservation Education			3,879.48
12/14/2016	50157	Water Conservation Education			1,742.34
12/14/2016	50157	Water Conservation Education			1,114.80
12/14/2016	50157	Water Conservation Education			27.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/19/2017	50650	Water Conservation Education			842.84
05/19/2017	50650	Water Conservation Education			2,436.59
05/19/2017	50650	Water Conservation Education			1,522.82
06/02/2017	50686	Water Conservation Education			2,415.34
06/02/2017	50686	Water Conservation Education			2,582.50
06/02/2017	50686	Water Conservation Education			1,029.01
06/02/2017	50686	Water Conservation Education			250.52
06/02/2017	50686	Water Conservation Education			1,084.54
06/30/2017	50790	Water Conservation Education			2,672.84
				Vendor 01266 - Cedar Creek Publishing Total:	49,445.56
Vendor: 02977 - Cerco Analytical Inc.					
12/02/2016	50121	Lab Fees - TP			190.00
				Vendor 02977 - Cerco Analytical Inc. Total:	190.00
Vendor: 01285 - Chico Immediate Care					
01/04/2017	50218	Physicals - DMV PreEmployment..			165.00
02/10/2017	50319	Physicals - DMV - Shop			330.00
02/10/2017	50319	Physicals - DMV - Shop			330.00
03/15/2017	50443	Physicals-DMV & PreEmployem...			165.00
03/30/2017	50500	Physicals-DMV & Pre-Employm...			165.00
03/30/2017	50500	Physicals-DMV & Pre-Employm...			165.00
06/08/2017	50705	Physicals-DMV PreEmployment ...			135.00
06/08/2017	50705	Physicals-DMV PreEmployment ...			30.00
06/30/2017	50791	Physicals - DMV & PreEmploym...			165.00
06/30/2017	50791	Physicals-DMV & PreEmploye...			165.00
				Vendor 01285 - Chico Immediate Care Total:	1,815.00
Vendor: 02994 - Christine Whitman					
03/30/2017	50501	Meter Install Fees			-241.85
03/30/2017	50501	Deposit			300.00
				Vendor 02994 - Christine Whitman Total:	58.15
Vendor: 01071 - Clarice Armstrong					
08/17/2016	49745	(12) CPR/AED & First Aide Train...			1,020.00
				Vendor 01071 - Clarice Armstrong Total:	1,020.00
Vendor: 02969 - Climate and Energy Solutions					
09/01/2016	49785	Bldg. & Grounds Maint. - TP			335.00
10/21/2016	49958	Labor to repair WTP A/C system			2,200.00
11/04/2016	50017	Bldg Maint. - TP - Condenser Fa...			575.00
04/07/2017	50523	Repairs - A/C - TP			975.00
				Vendor 02969 - Climate and Energy Solutions Total:	4,085.00
Vendor: 01320 - Comcast					
07/29/2016	49682	Internet - Shop			116.63
07/29/2016	49682	Internet - Office			106.05
07/29/2016	49682	Internet - Office			96.68
08/03/2016	49690	Internet/BusClass - TP			224.70
08/26/2016	49765	Internet - Shop			96.68
08/26/2016	49765	Internet - Office			116.63
08/26/2016	49765	Internet - Office			106.05
09/01/2016	49786	Internet/BusClass - TP			224.70
09/23/2016	49863	Internet - Shop			96.68
09/23/2016	49863	Internet - Office			116.63
09/23/2016	49863	Internet - Office			106.05
10/07/2016	49901	Internet/BusClass - TP			224.70
10/21/2016	49959	Internet - Shop			96.68
10/21/2016	49959	Internet - Office			116.63
10/21/2016	49959	Internet - Office			106.05
11/09/2016	50048	Internet/BusClass - TP			224.70
11/18/2016	50085	Internet - Shop			96.68
11/18/2016	50085	Internet - Office			116.63
11/18/2016	50085	Internet - Office			106.05

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/02/2016	50122	Internet/BusClass - TP			224.70
12/21/2016	50189	Internet - Shop			96.68
12/21/2016	50189	Internet - Office			116.63
12/21/2016	50189	Internet - Office			106.05
01/04/2017	50219	Internet/BusClass - TP			224.70
01/27/2017	50293	Internet - Shop			98.75
01/27/2017	50293	Internet - Office			118.70
01/27/2017	50293	Internet - Office			106.01
02/01/2017	50307	Internet/BusClass - TP			228.89
02/24/2017	50374	Internet - Shop			98.75
02/24/2017	50374	Internet - Office			118.70
02/24/2017	50374	Internet - Office			106.01
03/10/2017	50411	Internet/BusClass - TP			228.89
03/24/2017	50477	Internet - Shop			98.75
03/24/2017	50477	Internet - Office			118.70
03/24/2017	50477	Internet - Office			106.01
04/07/2017	50524	Internet/BusClass - TP			228.89
05/05/2017	50589	Internet/BusClass - TP			228.89
05/05/2017	50589	Internet - Shop			98.75
05/05/2017	50589	Internet - Office			118.70
05/05/2017	50589	Internet - Office			106.01
06/08/2017	50706	Internet - Shop			98.75
06/08/2017	50706	Internet - Office			118.70
06/08/2017	50706	Internet - Office			106.01
06/08/2017	50706	Internet/BusClass - TP			238.89
06/21/2017	50776	Internet - Shop			108.26
06/21/2017	50776	Internet - Office			128.21
06/21/2017	50776	Internet - Office			115.51
				Vendor 01320 - Comcast Total:	6,388.09
Vendor: 01370 - Commercial Tire Warehouse					
08/12/2016	49715	Repairs - #10, 02 Truck - (4) Tires			692.66
08/12/2016	49715	Repairs - #32, 07 Serv. Truck - (2...			367.01
09/15/2016	49829	Equipment Repairs - Shop			145.40
10/26/2016	49991	Repairs - #3, 11 Service Truck - (...			928.90
10/26/2016	49991	Repairs - #14, 11 Truck - (4) Tire			785.63
01/13/2017	50245	Repairs - #2, 07 Truck - (4) Tire			701.73
02/10/2017	50320	Repairs - #26, 10 Truck - Parts			171.29
				Vendor 01370 - Commercial Tire Warehouse Total:	3,792.62
Vendor: 02905 - COMP, Inc.					
08/17/2016	49758	Health Insurance Claim			416.90
11/18/2016	50086	Misc. Services - Shop			487.87
12/07/2016	50136	Physicals - DMV & PreEmployment...			243.00
02/10/2017	50321	Physicals - DMV - Shop			213.00
05/19/2017	50651	Physicals - DMV - Shop			223.00
05/19/2017	50651	Physicals - DMV - Shop			223.00
06/08/2017	50707	Physicals - DMV & PreEmployment...			190.00
06/16/2017	50748	DMV-Physicals & PreEmployment...			223.00
06/30/2017	50793	Physicals-DMV & PreEmployment...			223.00
				Vendor 02905 - COMP, Inc. Total:	2,442.77
Vendor: 01328 - Consolidated Electrical Dist					
09/15/2016	49830	(4) fuses for regen panel			51.99
10/26/2016	49992	(3) photo cell for corp yard light...			37.73
11/23/2016	50103	induction light			681.06
				Vendor 01328 - Consolidated Electrical Dist Total:	770.78
Vendor: 01356 - Cranmer Engineering, Inc.					
07/15/2016	49647	Lab Fees - TP			1,337.00
07/21/2016	49660	Lab Fees - TP			915.00
08/12/2016	49716	Lab Fees - TP			1,092.00
10/12/2016	49931	Lab Fees - TP			1,092.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/21/2016	49960	Lab Fees - TP			1,115.00
10/26/2016	49993	Lab Fees - TP			26.50
11/09/2016	50049	Lab Fees - TP			1,092.00
12/07/2016	50137	Lab Fees - TP			1,140.00
01/13/2017	50246	Lab Fees - TP			1,167.00
02/10/2017	50322	Lab Fees - TP			1,240.00
03/10/2017	50412	Lab Fees - TP			842.00
04/12/2017	50559	Lab Fees - TP			1,317.00
05/10/2017	50606	Lab Fees - TP			1,092.00
06/16/2017	50749	Lab Fees - TP			1,115.00
				Vendor 01356 - Cranmer Engineering, Inc. Total:	14,582.50
Vendor: 01382 - Datamatic					
05/24/2017	50678	Annual Service Maint. & Softwa...			1,315.03
				Vendor 01382 - Datamatic Total:	1,315.03
Vendor: 01552 - Davi, Bruce					
10/26/2016	49994	Pest Control - Office			175.00
10/26/2016	49994	Weed Control			300.00
10/26/2016	49994	Pest Control - 6360 Clark			125.00
10/26/2016	49994	Weed Control - TP			425.00
10/26/2016	49994	Pest Control - Office			200.00
10/26/2016	49994	Weed Control			275.00
10/26/2016	49994	Weed Control - 6360 Clark			100.00
10/26/2016	49994	Weed Control - SS			200.00
10/26/2016	49994	Weed Control - TP			300.00
10/26/2016	49994	Weed Control - Pump Station 2#			75.00
10/26/2016	49994	Weed Control - B Res			100.00
04/07/2017	50525	Weed Control - Shop			200.00
04/07/2017	50525	Weed Control - Shop			375.00
05/10/2017	50607	Weed Control - M Res - Roads			150.00
05/10/2017	50607	Weed Control - Lake - Roads			200.00
05/10/2017	50607	Weed Control - Lake - Roads			250.00
05/10/2017	50607	Weed Control - TP - Roads			150.00
05/10/2017	50607	Weed Control - TP - Roads			250.00
05/10/2017	50607	Pest Control - Office			175.00
05/10/2017	50607	Weed Control - Rental 6360 Cla...			300.00
05/10/2017	50607	Pest Control - Rental 6360 Clark			125.00
05/10/2017	50607	Weed Control - Lake			200.00
05/10/2017	50607	Weed Control - Pump #2			75.00
05/10/2017	50607	Weed Control - B Res			100.00
05/10/2017	50607	Weed Control - TP			300.00
05/10/2017	50607	Weed Control - Shop			400.00
05/10/2017	50607	Weed Control - Pump #2			75.00
05/10/2017	50607	Weed Control - B Res			550.00
05/10/2017	50607	Weed Control - TP			425.00
05/10/2017	50607	Weed Control - Shop			250.00
06/08/2017	50708	Weed Control - Shop			600.00
06/08/2017	50708	Weed Control - Paradise Lake			475.00
06/08/2017	50708	Weed Control - Magalia Res.			400.00
06/08/2017	50708	Weed Control - TP			500.00
				Vendor 01552 - Davi, Bruce Total:	8,800.00
Vendor: 02931 - DC Fabrication					
05/10/2017	50608	(20) PID equipment tags			64.44
				Vendor 02931 - DC Fabrication Total:	64.44
Vendor: 01410 - Dept of Fish & Game					
03/20/2017	50469	Permits/Fees - Fishing			61.03
				Vendor 01410 - Dept of Fish & Game Total:	61.03
Vendor: 01409 - Dept. of Forestry & Fire Prot.					
03/10/2017	50413	Brush Clearing - TP			914.48

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/30/2017	50502	Brush Clearing - TP			228.62
Vendor 01409 - Dept. of Forestry & Fire Prot. Total:					1,143.10
Vendor: 01472 - Dept. of Water Resources					
12/14/2016	50158	Interest Pymt.			2,099.75
12/14/2016	50158	Principal Pymt.			167,066.94
12/14/2016	50158	Interest Pymt.			13,576.60
06/08/2017	50709	Annual Dam Fees			44,764.00
Vendor 01472 - Dept. of Water Resources Total:					227,507.29
Vendor: 01406 - Desert Springs Trout Farm					
04/12/2017	50552	590 lbs. of catchable			2,242.00
04/12/2017	50551	930 lbs. trophy (2 to 3 lb ea.)			3,999.00
04/12/2017	50551	885 lbs. trophy (over 3 lb.)			3,982.50
Vendor 01406 - Desert Springs Trout Farm Total:					10,223.50
Vendor: 01494 - Diesel Emissions Services					
01/13/2017	50247	Repairs - #39, 08 Backhoe - Gas...			424.69
03/10/2017	50414	Equipment Repairs - Shop			360.33
03/15/2017	50444	Repairs - #40, 08 Backhoe - Parts			424.69
03/24/2017	50479	Repairs - #36, #7 - Parts			521.45
Vendor 01494 - Diesel Emissions Services Total:					1,731.16
Vendor: 01420 - Direct Digital Controls, Inc.					
10/21/2016	49961	HVAC controller failure			950.00
Vendor 01420 - Direct Digital Controls, Inc. Total:					950.00
Vendor: 01434 - Ditch Witch Equipment Co					
08/26/2016	49766	(2) 4" x 20' hoses and end coupl...			612.86
Vendor 01434 - Ditch Witch Equipment Co Total:					612.86
Vendor: 01436 - DLT Solutions LLC					
10/07/2016	49902	Aims software renewal			776.60
02/10/2017	50323	Raster software			598.56
02/10/2017	50323	Civil3D software			1,950.06
Vendor 01436 - DLT Solutions LLC Total:					3,325.22
Vendor: 01443 - Dobrich Septic Service					
03/15/2017	50445	Holding Tank			370.00
Vendor 01443 - Dobrich Septic Service Total:					370.00
Vendor: 01449 - Don's Saw & Mower Service					
08/12/2016	49717	Repairs - #99, Chain Saw - Oil C...			8.19
08/26/2016	49767	Misc. Supplies - Lake			11.88
10/07/2016	49903	Repairs - #99, Saw - Parts			86.36
11/04/2016	50018	Sm Hand Tools - Lake			14.00
12/14/2016	50159	Repairs - #99, Blower - Parts			24.68
12/14/2016	50159	Repairs - #99, Blower - Parts			36.51
01/13/2017	50248	Repairs - #99, Chain Saw - (7) C...			209.52
01/27/2017	50294	Equipment Repairs - Lake			121.41
05/10/2017	50609	Sm Hand Tools - Lake			54.09
05/10/2017	50609	Repairs - #99, Chain Saw - Chain			18.32
05/10/2017	50609	Repairs - #99, Chain Saw - (4) C...			165.94
06/16/2017	50750	Repairs - #99, Cut Off Saw - Parts			5.93
06/16/2017	50750	Safety Supplies - TP			47.41
06/30/2017	50795	Sm Hand Tools - Lake			47.41
Vendor 01449 - Don's Saw & Mower Service Total:					851.65
Vendor: 01460 - Drug & Alcohol Testing Division					
03/24/2017	50480	Physicals-DMV & PreEmploye...			47.00
Vendor 01460 - Drug & Alcohol Testing Division Total:					47.00
Vendor: 02120 - Durham Pentz Truck Center					
09/15/2016	49831	Equipment Repair - Shop			246.00
03/10/2017	50415	Repairs -#36, 95 Dump Truck - B...			117.05
Vendor 02120 - Durham Pentz Truck Center Total:					363.05

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01469 - Durham Pump					
10/21/2016	49962	Repairs - #1, 99 Water Truck - P...			777.56
11/09/2016	50050	Repairs - #1, 99 Water Truck - T...			58.33
				Vendor 01469 - Durham Pump Total:	835.89
Vendor: 01474 - Eagles Security Systems					
08/26/2016	49768	Building Security - Shop			363.00
08/26/2016	49768	Building Security - Office			105.00
11/09/2016	50051	Building Security - Shop			363.00
11/09/2016	50051	Building Security - Office			105.00
02/01/2017	50308	Building Security - Shop			363.00
02/01/2017	50308	Building Security - Office			105.00
05/19/2017	50652	Building Security - Shop			363.00
05/19/2017	50652	Building Security - Office			105.00
				Vendor 01474 - Eagles Security Systems Total:	1,872.00
Vendor: 01496 - Employee Relations					
12/14/2016	50160	Physicals - DMV & Pre-Employ...			116.70
05/10/2017	50610	Physicals - DMV & PreEmploy...			120.70
06/16/2017	50751	Physicals-DMV & PreEmploye...			166.55
				Vendor 01496 - Employee Relations Total:	403.95
Vendor: 01480 - Employment Development Dept.					
07/04/2016	DFT0001992	State Income Tax Withholding			3,637.58
07/04/2016	DFT0001995	State Disability Withholding			881.28
07/15/2016	DFT0002006	State Income Tax Withholding			3,834.44
07/15/2016	DFT0002009	State Disability Withholding			895.75
08/01/2016	DFT0002015	State Income Tax Withholding			3,730.42
08/01/2016	DFT0002018	State Disability Withholding			886.08
08/15/2016	DFT0002025	State Income Tax Withholding			3,758.53
08/15/2016	DFT0002028	State Disability Withholding			873.16
08/29/2016	DFT0002034	State Income Tax Withholding			3,729.12
08/29/2016	DFT0002037	State Disability Withholding			854.94
09/12/2016	DFT0002043	State Income Tax Withholding			3,795.68
09/12/2016	DFT0002046	State Disability Withholding			856.42
09/12/2016	DFT0002049	State Disability Withholding			10.29
09/18/2016	DFT0002053	State Income Tax Withholding			98.10
09/18/2016	DFT0002056	State Disability Withholding			31.29
09/26/2016	DFT0002066	State Income Tax Withholding			3,611.55
09/26/2016	DFT0002069	State Disability Withholding			806.95
10/10/2016	DFT0002082	State Income Tax Withholding			3,430.14
10/10/2016	DFT0002085	State Disability Withholding			782.60
10/24/2016	DFT0002097	State Income Tax Withholding			3,408.24
10/24/2016	DFT0002100	State Disability Withholding			751.42
10/24/2016	DFT0002108	State Income Tax Withholding			0.16
10/24/2016	DFT0002111	State Disability Withholding			0.04
11/07/2016	DFT0002117	State Income Tax Withholding			3,284.13
11/07/2016	DFT0002120	State Disability Withholding			728.54
11/13/2016	DFT0002122	State Income Tax Withholding			13.85
11/13/2016	DFT0002125	State Disability Withholding			75.11
11/21/2016	DFT0002131	State Income Tax Withholding			3,398.92
11/21/2016	DFT0002134	State Disability Withholding			755.77
11/21/2016	DFT0002137	State Income Tax Withholding			18.42
11/21/2016	DFT0002140	State Disability Withholding			2.12
12/05/2016	DFT0002151	State Income Tax Withholding			3,745.06
12/05/2016	DFT0002154	State Disability Withholding			751.20
12/19/2016	DFT0002173	State Income Tax Withholding			3,661.05
12/19/2016	DFT0002176	State Disability Withholding			676.79
12/23/2016	DFT0002179	State Disability Withholding			3.64
01/02/2017	DFT0002185	State Income Tax Withholding			3,875.97
01/02/2017	DFT0002188	State Disability Withholding			609.42
01/02/2017	DFT0002191	State Income Tax Withholding			3.09

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/02/2017	DFT0002193	State Disability Withholding			2.28
01/02/2017	DFT0002195	State Income Tax Withholding			2.21
01/02/2017	DFT0002197	State Disability Withholding			6.47
01/02/2017	DFT0002200	State Income Tax Withholding			0.01
01/16/2017	DFT0002208	State Income Tax Withholding			3,997.36
01/16/2017	DFT0002211	State Disability Withholding			926.54
01/30/2017	DFT0002218	State Income Tax Withholding			3,858.30
01/30/2017	DFT0002221	State Disability Withholding			911.62
02/13/2017	DFT0002229	State Income Tax Withholding			-7.98
02/13/2017	DFT0002232	State Disability Withholding			-9.91
02/13/2017	DFT0002239	State Income Tax Withholding			3,644.95
02/13/2017	DFT0002242	State Disability Withholding			898.59
02/27/2017	DFT0002250	State Income Tax Withholding			3,932.55
02/27/2017	DFT0002253	State Disability Withholding			952.85
03/13/2017	DFT0002259	State Income Tax Withholding			3,927.77
03/13/2017	DFT0002262	State Disability Withholding			945.26
03/23/2017	DFT0002277	2017-3-24 payroll			954.19
03/23/2017	DFT0002277	2017-3-24 payroll			4,030.67
04/08/2017	DFT0002285	State Income Tax Withholding			824.66
04/08/2017	DFT0002288	State Disability Withholding			123.55
04/09/2017	DFT0002306	State Income Tax Withholding			-2.21
04/09/2017	DFT0002308	State Disability Withholding			-1.59
04/09/2017	DFT0002294	State Income Tax Withholding			3,924.00
04/09/2017	DFT0002297	State Disability Withholding			944.84
04/09/2017	DFT0002312	State Disability Withholding			11.25
04/24/2017	DFT0002318	State Income Tax Withholding			4,043.49
04/24/2017	DFT0002321	State Disability Withholding			943.77
05/08/2017	DFT0002331	State Income Tax Withholding			4,532.79
05/08/2017	DFT0002334	State Disability Withholding			1,011.79
05/08/2017	DFT0002337	State Income Tax Withholding			54.53
05/08/2017	DFT0002340	State Disability Withholding			60.23
05/11/2017	DFT0002343	State Income Tax Withholding			2,400.00
05/11/2017	DFT0002346	State Disability Withholding			263.36
05/22/2017	DFT0002352	State Income Tax Withholding			4,057.79
05/22/2017	DFT0002355	State Disability Withholding			923.65
05/22/2017	DFT0002360	State Disability Withholding			0.09
05/22/2017	DFT0002366	State Disability Withholding			0.21
05/22/2017	DFT0002368	State Income Tax Withholding			1.27
05/22/2017	DFT0002371	State Disability Withholding			0.28
05/29/2017	DFT0002373	State Income Tax Withholding			49.83
05/29/2017	DFT0002376	State Disability Withholding			15.72
06/05/2017	DFT0002382	State Income Tax Withholding			3,863.90
06/05/2017	DFT0002385	State Disability Withholding			915.62
06/19/2017	DFT0002391	State Income Tax Withholding			4,069.49
06/19/2017	DFT0002394	State Disability Withholding			965.63
06/30/2017	DFT0002411	Adjustment			835.25
Vendor 01480 - Employment Development Dept. Total:					126,074.18

Vendor: 01482 - Employment Development Dept.

08/12/2016	49718	Unemployment Reimbursement			2,841.00
Vendor 01482 - Employment Development Dept. Total:					2,841.00

Vendor: 02979 - Energy One Electronics, Inc

04/07/2017	50526	(84) replacement batteries for fi...			1,406.53
Vendor 02979 - Energy One Electronics, Inc Total:					1,406.53

Vendor: 01275 - Enterprise Record

07/21/2016	49661	Public Notice			149.18
11/18/2016	50087	Public Notice			1,614.42
12/21/2016	50190	(48) Weeks News paper delivery			312.31
05/10/2017	50611	Public Notice			1,614.42
Vendor 01275 - Enterprise Record Total:					3,690.33

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Payment Dates: 07/01/2016 - 06/30/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02871 - Evergreen Janitorial Supply, Inc					
08/03/2016	49691	Janitorial Supplies - Office			47.72
10/07/2016	49904	Janitorial Supplies - Office			76.51
02/10/2017	50324	Janitorial Supplies - Office			105.37
06/16/2017	50752	Janitorial Supplies - Office			47.83
Vendor 02871 - Evergreen Janitorial Supply, Inc Total:					277.43
Vendor: 01521 - Fastenal Co					
08/12/2016	49719	Construction & Maint. Supplies -..			97.53
10/07/2016	49905	Construction & Maint. Supplies -..			69.85
01/04/2017	50220	Construction & Maint. Supplies -..			32.01
03/30/2017	50503	Construction & Maint. Supplies -..			118.68
05/10/2017	50612	Construction & Maint. - shop			137.10
06/02/2017	50687	Construction & Maint. Supplies -..			140.57
Vendor 01521 - Fastenal Co Total:					595.74
Vendor: 01526 - Federal Express Corp.					
08/03/2016	49692	Postage			57.99
01/04/2017	50221	Postage			89.91
03/10/2017	50416	Postage			31.36
05/10/2017	50613	Postage			30.62
Vendor 01526 - Federal Express Corp. Total:					209.88
Vendor: 01527 - Ferguson Enterprises, Inc					
10/26/2016	49995	(2) Spool - CI - 6' x 6" FL 6B			139.75
02/24/2017	50375	860 hydrant			4,525.50
02/24/2017	50375	(6) 6" break away spool			1,066.72
02/24/2017	50375	(4) hydrant break away			4,202.25
02/24/2017	50375	(3) 30" hydrant bury			481.65
02/24/2017	50375	(6) break away bar			271.53
Vendor 01527 - Ferguson Enterprises, Inc Total:					10,687.40
Vendor: 01528 - FGL Environmental					
07/06/2016	49629	Lab Fees - TP			229.00
07/06/2016	49629	Lab Fees - TP			48.00
07/06/2016	49629	Lab Fees - TP			120.00
08/03/2016	49693	Lab Fees - TP			21.00
08/03/2016	49693	Lab Fees - TP			60.00
08/03/2016	49693	Lab Fees - TP			20.00
09/15/2016	49832	Lab Fees - TP			229.00
09/15/2016	49832	Lab Fees - TP			21.00
09/15/2016	49832	Lab Fees - TP			48.00
09/15/2016	49832	Lab Fees - TP			48.00
09/23/2016	49864	Lab Fees - TP			229.00
10/07/2016	49906	Lab Fees - TP			21.00
10/07/2016	49906	Lab Fees - TP			20.00
10/07/2016	49906	Lab Fees - TP			120.00
10/07/2016	49906	Lab Fees - TP			48.00
10/12/2016	49932	Lab Fees - TP			229.00
11/04/2016	50019	Lab Fees - TP			21.00
11/04/2016	50019	Lab Fees - TP			60.00
11/04/2016	50019	Lab Fees - TP			48.00
12/14/2016	50161	Lab Fees - TP			229.00
12/14/2016	50161	Lab Fees - TP			21.00
12/14/2016	50161	Lab Fees - TP			20.00
12/14/2016	50161	Lab Fees - TP			20.00
12/14/2016	50161	Lab Fees - TP			48.00
12/14/2016	50161	Lab Fees - TP			24.00
01/13/2017	50249	Lab Fees - TP			229.00
01/13/2017	50249	Lab Fees - TP			21.00
01/13/2017	50249	Lab Fees - TP			229.00
01/13/2017	50249	Lab Fees - TP			20.00
01/13/2017	50249	Lab Fees - TP			120.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/13/2017	50249	Lab Fees - TP			48.00
01/13/2017	50249	Lab Fees - TP			328.00
02/10/2017	50325	Lab Fees - TP			855.00
02/10/2017	50325	Lab Fees - TP			390.00
02/10/2017	50325	Lab Fees - TP			21.00
02/10/2017	50325	Lab Fees - TP			48.00
03/01/2017	50390	Lab Fees - TP			460.00
03/01/2017	50390	Lab Fees - TP			229.00
03/01/2017	50390	Lab Fees - TP			348.00
03/01/2017	50390	Lab Fees - TP			40.00
03/01/2017	50390	Lab Fees - TP			21.00
03/10/2017	50417	Lab Fees - TP			460.00
03/10/2017	50417	Lab Fees - TP			21.00
03/10/2017	50417	Lab Fees - TP			50.00
03/15/2017	50446	Lab Fees - TP			242.00
04/07/2017	50527	Lab Fees - TP			460.00
04/07/2017	50527	Lab Fees - TP			24.00
04/07/2017	50527	Lab Fees - TP			50.00
04/07/2017	50527	Lab Fees - TP			125.00
04/07/2017	50527	Lab Fees - TP			420.00
05/24/2017	50679	Lab Fees - TP			242.00
05/24/2017	50679	Lab Fees - TP			24.00
05/24/2017	50679	Lab Fees - TP			21.00
06/08/2017	50710	Lab Fees - TP			50.00
06/08/2017	50710	Lab Fees - TP			242.00
06/08/2017	50710	Lab Fees - TP			24.00
06/16/2017	50753	Lab Fees - TP			242.00
Vendor 01528 - FGL Environmental Total:					8,106.00
Vendor: 02998 - Fins, Fur and Feather Sports					
05/10/2017	50614	KFD			441.68
Vendor 02998 - Fins, Fur and Feather Sports Total:					441.68
Vendor: 02945 - Fiserv Solutions, LLC					
07/21/2016	49662	Bank Charges			39.20
08/12/2016	49720	Bank Charges			37.73
09/15/2016	49833	Bank Charges			38.10
10/07/2016	49907	Bank Charges			50.34
10/07/2016	49907	Bank Charges			46.67
10/12/2016	49933	Bank Charges			39.75
11/09/2016	50052	Bank Charges			37.63
12/14/2016	50162	Bank Charges			37.45
01/04/2017	50222	Bank Charges			37.93
02/15/2017	50354	Bank Charges			38.05
03/15/2017	50447	Bank Charges			36.60
04/12/2017	50560	Bank Charges			36.98
05/19/2017	50653	Bank Charges			39.38
06/16/2017	50754	Bank Charges			34.10
Vendor 02945 - Fiserv Solutions, LLC Total:					549.91
Vendor: 03003 - Florica Stukey					
06/30/2017	50796	Install New Service			-1,520.98
06/30/2017	50796	Deposit			2,700.00
Vendor 03003 - Florica Stukey Total:					1,179.02
Vendor: 01548 - Foothill Mill & Lumber Co.					
09/15/2016	49834	Bldg & Grounds Maint. - Lake			27.76
10/07/2016	49908	Bldg & Grounds Maint. - Lake			14.79
10/07/2016	49908	Bldg & Grounds Maint. - Lake			43.55
10/21/2016	49963	Bldg & Grounds Maint. - Lake			23.10
02/24/2017	50387	Bldg & Grounds Maint. - Lake			148.06
02/24/2017	50387	Bldg & Grounds Maint. - Lake			102.93
02/24/2017	50387	Bldg & Grounds Maint. - Lake			-54.95

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
02/24/2017	50387	Bldg & Grounds Maint. - Lake			-4.26
03/10/2017	50418	Construction & Maint. Supplies -..			21.53
04/12/2017	50561	Bldg & Grounds Maint. - Lake			7.62
04/12/2017	50561	Bldg & Grounds Maint. - Lake			18.36
04/12/2017	50561	Bldg & Grounds Maint. - Lake			25.58
05/10/2017	50615	Bldg & Grounds Maint. Shop			90.94
06/02/2017	50688	Bldg & Grounds Maint. - Lake			88.03
06/02/2017	50688	Construction & Maint. Supplies -..			15.90
06/30/2017	50797	Construction & Maint. Supplies -..			31.42
Vendor 01548 - Foothill Mill & Lumber Co. Total:					600.36
Vendor: 01555 - Franklin Construction					
09/09/2016	49805	Construction & Maint. Supplies -..			655.48
Vendor 01555 - Franklin Construction Total:					655.48
Vendor: 01556 - Frank's Refrigeration					
11/23/2016	50104	Bldg & Grounds Maint. - Office			650.00
06/30/2017	50798	Construction & Maint. Supplies -..			523.67
06/30/2017	50798	Office-Bldg/Grounds Mtls - Offi...			45.59
Vendor 01556 - Frank's Refrigeration Total:					1,219.26
Vendor: 02813 - FTJ CORP ACCT					
07/01/2016	1122	Retirement - 401(a) Match			781.50
07/01/2016	1122	Retirement - 401 Mgmt EE Mat...			169.55
07/01/2016	1122	Retirement - 401(a) Match			1,645.18
07/01/2016	1122	Retirement Trust - 457			1,645.18
07/01/2016	1122	Deferred Comp 457			5,650.06
07/01/2016	1122	Retirement Trust - 457			245.08
07/01/2016	1122	Retirement Trust - 457			1,326.49
07/01/2016	1122	Loan Payment			1,478.33
07/01/2016	1122	Loan Payment			162.99
07/01/2016	1122	Loan Payment			430.99
07/01/2016	1122	Loan Payment			184.94
07/01/2016	1122	Deferred Comp - 401(A) Mgr			367.37
07/01/2016	1122	Retirement Trust - 457			781.50
07/01/2016	1122	Deferred Comp 457			2,344.51
07/18/2016	1123	Retirement - 401(a) Match			781.50
07/18/2016	1123	Retirement - 401 Mgmt EE Mat...			169.55
07/18/2016	1123	Retirement - 401(a) Match			1,630.43
07/18/2016	1123	Retirement Trust - 457			1,630.43
07/18/2016	1123	Deferred Comp 457			5,605.75
07/18/2016	1123	Retirement Trust - 457			245.08
07/18/2016	1123	Retirement Trust - 457			1,326.49
07/18/2016	1123	Loan Payment			1,425.80
07/18/2016	1123	Loan Payment			162.99
07/18/2016	1123	Loan Payment			430.99
07/18/2016	1123	Loan Payment			184.94
07/18/2016	1123	Deferred Comp - 401(A) Mgr			367.37
07/18/2016	1123	Retirement Trust - 457			781.50
07/18/2016	1123	Deferred Comp 457			2,344.51
07/28/2016	1124	Retirement - 401(a) Match			781.50
07/28/2016	1124	Retirement - 401 Mgmt EE Mat...			169.55
07/28/2016	1124	Retirement - 401(a) Match			1,622.05
07/28/2016	1124	Retirement Trust - 457			1,622.05
07/28/2016	1124	Deferred Comp 457			5,580.66
07/28/2016	1124	Retirement Trust - 457			245.08
07/28/2016	1124	Retirement Trust - 457			1,326.49
07/28/2016	1124	Loan Payment			1,425.80
07/28/2016	1124	Loan Payment			162.99
07/28/2016	1124	Loan Payment			430.99
07/28/2016	1124	Loan Payment			184.94
07/28/2016	1124	Deferred Comp - 401(A) Mgr			367.37

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/28/2016	1124	Retirement Trust - 457			781.50
07/28/2016	1124	Deferred Comp 457			2,344.51
08/11/2016	1125	Retirement - 401(a) Match			781.50
08/11/2016	1125	Retirement - 401 Mgmt EE Mat...			169.55
08/11/2016	1125	Retirement - 401(a) Match			1,648.81
08/11/2016	1125	Retirement Trust - 457			1,648.81
08/11/2016	1125	Deferred Comp 457			5,660.95
08/11/2016	1125	Retirement Trust - 457			245.89
08/11/2016	1125	Retirement Trust - 457			1,326.49
08/11/2016	1125	Loan Payment			1,478.33
08/11/2016	1125	Loan Payment			162.99
08/11/2016	1125	Loan Payment			430.99
08/11/2016	1125	Loan Payment			184.94
08/11/2016	1125	Deferred Comp - 401(A) Mgr			367.37
08/11/2016	1125	Retirement Trust - 457			781.50
08/11/2016	1125	Deferred Comp 457			2,344.51
08/26/2016	1126	Retirement - 401(a) Match			781.50
08/26/2016	1126	Retirement - 401 Mgmt EE Mat...			169.55
08/26/2016	1126	Retirement - 401(a) Match			1,668.54
08/26/2016	1126	Retirement Trust - 457			1,668.54
08/26/2016	1126	Deferred Comp 457			5,720.12
08/26/2016	1126	Retirement Trust - 457			249.08
08/26/2016	1126	Retirement Trust - 457			1,326.49
08/26/2016	1126	Loan Payment			1,478.33
08/26/2016	1126	Loan Payment			162.99
08/26/2016	1126	Loan Payment			430.99
08/26/2016	1126	Loan Payment			184.94
08/26/2016	1126	Deferred Comp - 401(A) Mgr			367.37
08/26/2016	1126	Retirement Trust - 457			781.50
08/26/2016	1126	Deferred Comp 457			2,344.51
09/09/2016	1127	Retirement - 401(a) Match			781.50
09/09/2016	1127	Retirement - 401 Mgmt EE Mat...			169.55
09/09/2016	1127	Retirement - 401(a) Match			1,616.04
09/09/2016	1127	Retirement Trust - 457			1,616.04
09/09/2016	1127	Deferred Comp 457			5,562.56
09/09/2016	1127	Retirement Trust - 457			246.34
09/09/2016	1127	Retirement Trust - 457			1,326.49
09/09/2016	1127	Loan Payment			1,478.33
09/09/2016	1127	Loan Payment			162.99
09/09/2016	1127	Loan Payment			430.99
09/09/2016	1127	Loan Payment			184.94
09/09/2016	1127	Deferred Comp - 401(A) Mgr			367.37
09/09/2016	1127	Retirement Trust - 457			781.50
09/09/2016	1127	Deferred Comp 457			2,344.51
09/22/2016	1128	Retirement - 401(a) Match			87.08
09/22/2016	1128	Retirement Trust - 457			87.08
09/22/2016	1128	Deferred Comp 457			261.22
09/22/2016	1128	Retirement - 401(a) Match			781.50
09/22/2016	1128	Retirement - 401 Mgmt EE Mat...			169.55
09/22/2016	1128	Retirement - 401(a) Match			1,599.69
09/22/2016	1128	Retirement Trust - 457			1,599.69
09/22/2016	1128	Deferred Comp 457			5,513.64
09/22/2016	1128	Retirement Trust - 457			248.56
09/22/2016	1128	Retirement Trust - 457			1,326.49
09/22/2016	1128	Loan Payment			1,326.77
09/22/2016	1128	Loan Payment			162.99
09/22/2016	1128	Loan Payment			430.99
09/22/2016	1128	Loan Payment			184.94
09/22/2016	1128	Deferred Comp - 401(A) Mgr			367.37
09/22/2016	1128	Retirement Trust - 457			781.50

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/22/2016	1128	Deferred Comp 457			2,344.51
10/07/2016	1130	Loan Payment			-87.54
10/07/2016	1130	Retirement - 401(a) Match			781.50
10/07/2016	1130	Retirement - 401 Mgmt EE Mat...			169.55
10/07/2016	1130	Retirement - 401(a) Match			1,513.89
10/07/2016	1130	Retirement Trust - 457			1,513.89
10/07/2016	1130	Deferred Comp 457			5,256.16
10/07/2016	1130	Retirement Trust - 457			247.89
10/07/2016	1130	Retirement Trust - 457			1,326.49
10/07/2016	1130	Loan Payment			1,414.31
10/07/2016	1130	Loan Payment			162.99
10/07/2016	1130	Loan Payment			430.99
10/07/2016	1130	Loan Payment			184.94
10/07/2016	1130	Deferred Comp - 401(A) Mgr			367.37
10/07/2016	1130	Retirement Trust - 457			781.50
10/07/2016	1130	Deferred Comp 457			2,344.51
10/21/2016	1131	Retirement - 401(a) Match			781.50
10/21/2016	1131	Retirement - 401 Mgmt EE Mat...			169.55
10/21/2016	1131	Retirement - 401(a) Match			1,513.57
10/21/2016	1131	Retirement Trust - 457			1,513.57
10/21/2016	1131	Deferred Comp 457			5,255.30
10/21/2016	1131	Retirement Trust - 457			247.09
10/21/2016	1131	Retirement Trust - 457			1,326.49
10/21/2016	1131	Loan Payment			1,425.70
10/21/2016	1131	Loan Payment			162.99
10/21/2016	1131	Loan Payment			430.99
10/21/2016	1131	Loan Payment			184.94
10/21/2016	1131	Deferred Comp - 401(A) Mgr			367.37
10/21/2016	1131	Retirement Trust - 457			781.50
10/21/2016	1131	Deferred Comp 457			2,344.51
11/04/2016	1133	Retirement - 401(a) Match			0.12
11/04/2016	1133	Retirement Trust - 457			0.12
11/04/2016	1133	Deferred Comp 457			0.35
11/04/2016	1133	Retirement - 401(a) Match			657.80
11/04/2016	1133	Retirement - 401 Mgmt EE Mat...			169.55
11/04/2016	1133	Retirement - 401(a) Match			1,514.18
11/04/2016	1133	Retirement Trust - 457			1,514.18
11/04/2016	1133	Deferred Comp 457			5,257.08
11/04/2016	1133	Retirement Trust - 457			245.48
11/04/2016	1133	Retirement Trust - 457			901.49
11/04/2016	1133	Loan Payment			1,425.70
11/04/2016	1133	Loan Payment			162.99
11/04/2016	1133	Loan Payment			430.99
11/04/2016	1133	Loan Payment			184.94
11/04/2016	1133	Deferred Comp - 401(A) Mgr			367.37
11/04/2016	1133	Retirement Trust - 457			657.80
11/04/2016	1133	Deferred Comp 457			1,973.42
11/18/2016	1135	Retirement - 401(a) Match			44.01
11/18/2016	1135	Retirement - 401(a) Match			202.48
11/18/2016	1135	Retirement Trust - 457			202.48
11/18/2016	1135	Deferred Comp 457			669.16
11/18/2016	1135	Retirement Trust - 457			44.01
11/18/2016	1135	Deferred Comp 457			138.19
11/18/2016	1135	Retirement - 401(a) Match			726.39
11/18/2016	1135	Retirement - 401 Mgmt EE Mat...			169.55
11/18/2016	1135	Retirement - 401(a) Match			1,540.41
11/18/2016	1135	Retirement Trust - 457			1,540.41
11/18/2016	1135	Deferred Comp 457			5,335.77
11/18/2016	1135	Retirement Trust - 457			245.08
11/18/2016	1135	Retirement Trust - 457			901.49

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/18/2016	1135	Loan Payment			1,425.70
11/18/2016	1135	Loan Payment			162.99
11/18/2016	1135	Loan Payment			430.99
11/18/2016	1135	Loan Payment			184.94
11/18/2016	1135	Deferred Comp - 401(A) Mgr			367.37
11/18/2016	1135	Retirement Trust - 457			726.39
11/18/2016	1135	Deferred Comp 457			2,179.19
11/18/2016	1135	Retirement - 401(a) Match			6.48
11/18/2016	1135	Retirement Trust - 457			6.48
11/18/2016	1135	Deferred Comp 457			19.43
12/01/2016	1137	Retirement - 401(a) Match			781.50
12/01/2016	1137	Retirement - 401 Mgmt EE Mat...			169.55
12/01/2016	1137	Retirement - 401(a) Match			1,525.24
12/01/2016	1137	Retirement Trust - 457			1,525.24
12/01/2016	1137	Deferred Comp 457			5,430.87
12/01/2016	1137	Retirement Trust - 457			151.34
12/01/2016	1137	Retirement Trust - 457			1,326.49
12/01/2016	1137	Loan Payment			1,355.70
12/01/2016	1137	Loan Payment			162.99
12/01/2016	1137	Loan Payment			118.01
12/01/2016	1137	Loan Payment			430.99
12/01/2016	1137	Loan Payment			184.94
12/01/2016	1137	Deferred Comp - 401(A) Mgr			367.37
12/01/2016	1137	Retirement Trust - 457			781.50
12/01/2016	1137	Deferred Comp 457			2,344.51
12/16/2016	1138	Retirement - 401(a) Match			781.50
12/16/2016	1138	Retirement - 401 Mgmt EE Mat...			169.55
12/16/2016	1138	Retirement - 401(a) Match			1,579.40
12/16/2016	1138	Retirement Trust - 457			1,579.40
12/16/2016	1138	Deferred Comp 457			5,598.69
12/16/2016	1138	Retirement Trust - 457			151.34
12/16/2016	1138	Retirement Trust - 457			1,326.49
12/16/2016	1138	Loan Payment			1,355.70
12/16/2016	1138	Loan Payment			162.99
12/16/2016	1138	Loan Payment			118.01
12/16/2016	1138	Loan Payment			430.99
12/16/2016	1138	Loan Payment			184.94
12/16/2016	1138	Deferred Comp - 401(A) Mgr			367.37
12/16/2016	1138	Retirement Trust - 457			781.50
12/16/2016	1138	Deferred Comp 457			2,344.51
12/30/2016	1139	Retirement Trust - 457			-0.03
12/30/2016	1139	Retirement - 401(a) Match			781.50
12/30/2016	1139	Retirement - 401 Mgmt EE Mat...			169.55
12/30/2016	1139	Retirement - 401(a) Match			1,677.60
12/30/2016	1139	Retirement Trust - 457			1,685.69
12/30/2016	1139	Deferred Comp 457			5,837.36
12/30/2016	1139	Retirement Trust - 457			151.87
12/30/2016	1139	Retirement Trust - 457			1,326.49
12/30/2016	1139	Loan Payment			1,355.70
12/30/2016	1139	Loan Payment			162.99
12/30/2016	1139	Loan Payment			118.01
12/30/2016	1139	Loan Payment			430.99
12/30/2016	1139	Loan Payment			184.94
12/30/2016	1139	Deferred Comp - 401(A) Mgr			367.37
12/30/2016	1139	Retirement Trust - 457			781.50
12/30/2016	1139	Deferred Comp 457			2,344.51
12/30/2016	1139	Retirement - 401(a) Match			19.78
12/30/2016	1139	Retirement Trust - 457			19.78
12/30/2016	1139	Deferred Comp 457			59.34
01/12/2017	1141	Retirement - 401 Mgmt EE Mat...			170.06

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/12/2017	1141	Retirement - 401(a) Match			2,495.33
01/12/2017	1141	Retirement Trust - 457			2,495.33
01/12/2017	1141	Deferred Comp 457			8,202.74
01/12/2017	1141	Retirement Trust - 457			159.78
01/12/2017	1141	Retirement Trust - 457			1,855.82
01/12/2017	1141	Loan Payment			1,229.07
01/12/2017	1141	Loan Payment			162.99
01/12/2017	1141	Loan Payment			118.01
01/12/2017	1141	Loan Payment			430.99
01/12/2017	1141	Loan Payment			184.94
01/12/2017	1141	Deferred Comp - 401(A) Mgr			415.61
01/26/2017	1143	Retirement - 401 Mgmt EE Mat...			170.06
01/26/2017	1143	Retirement - 401(a) Match			2,464.68
01/26/2017	1143	Retirement Trust - 457			2,464.68
01/26/2017	1143	Deferred Comp 457			8,110.72
01/26/2017	1143	Retirement Trust - 457			159.78
01/26/2017	1143	Retirement Trust - 457			1,855.82
01/26/2017	1143	Loan Payment			1,458.04
01/26/2017	1143	Loan Payment			162.99
01/26/2017	1143	Loan Payment			118.01
01/26/2017	1143	Loan Payment			430.99
01/26/2017	1143	Loan Payment			184.94
01/26/2017	1143	Deferred Comp - 401(A) Mgr			415.61
02/09/2017	1144	Deferred Comp - 401(A) Mgr			-47.14
02/09/2017	1144	Retirement - 401(a) Match			-30.31
02/09/2017	1144	Retirement Trust - 457			-30.31
02/09/2017	1144	Deferred Comp 457			-90.92
02/09/2017	1144	Retirement - 401 Mgmt EE Mat...			170.06
02/09/2017	1144	Retirement - 401(a) Match			2,403.65
02/09/2017	1144	Retirement Trust - 457			2,403.65
02/09/2017	1144	Deferred Comp 457			8,008.23
02/09/2017	1144	Retirement Trust - 457			159.78
02/09/2017	1144	Retirement Trust - 457			1,855.82
02/09/2017	1144	Loan Payment			1,458.04
02/09/2017	1144	Loan Payment			162.99
02/09/2017	1144	Loan Payment			118.01
02/09/2017	1144	Loan Payment			430.99
02/09/2017	1144	Loan Payment			184.94
02/09/2017	1144	Deferred Comp - 401(A) Mgr			368.47
02/23/2017	1146	Retirement - 401 Mgmt EE Mat...			170.06
02/23/2017	1146	Retirement - 401(a) Match			2,450.34
02/23/2017	1146	Retirement Trust - 457			2,450.34
02/23/2017	1146	Deferred Comp 457			8,218.80
02/23/2017	1146	Retirement Trust - 457			159.78
02/23/2017	1146	Retirement Trust - 457			2,055.82
02/23/2017	1146	Loan Payment			1,415.01
02/23/2017	1146	Loan Payment			162.99
02/23/2017	1146	Loan Payment			118.01
02/23/2017	1146	Loan Payment			430.99
02/23/2017	1146	Loan Payment			184.94
02/23/2017	1146	Deferred Comp - 401(A) Mgr			368.47
03/10/2017	1147	Retirement - 401 Mgmt EE Mat...			170.06
03/10/2017	1147	Retirement - 401(a) Match			2,502.99
03/10/2017	1147	Retirement Trust - 457			2,502.99
03/10/2017	1147	Deferred Comp 457			8,375.55
03/10/2017	1147	Retirement Trust - 457			159.78
03/10/2017	1147	Retirement Trust - 457			2,055.82
03/10/2017	1147	Loan Payment			1,415.01
03/10/2017	1147	Loan Payment			162.99
03/10/2017	1147	Loan Payment			118.01

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/10/2017	1147	Loan Payment			430.99
03/10/2017	1147	Loan Payment			184.94
03/10/2017	1147	Deferred Comp - 401(A) Mgr			368.47
03/23/2017	1149	2017-3-23 Loans			1,760.03
03/23/2017	1149	2017-3-24 Contributions			16,875.49
04/07/2017	1151	Retirement - 401(a) Match			371.36
04/07/2017	1151	Retirement Trust - 457			371.36
04/07/2017	1151	Deferred Comp 457			1,114.07
04/07/2017	1151	Retirement - 401 Mgmt EE Mat...			170.06
04/07/2017	1151	Retirement - 401(a) Match			2,522.41
04/07/2017	1151	Retirement Trust - 457			2,522.41
04/07/2017	1151	Deferred Comp 457			8,435.36
04/07/2017	1151	Retirement Trust - 457			159.78
04/07/2017	1151	Retirement Trust - 457			2,055.82
04/07/2017	1151	Loan Payment			1,479.03
04/07/2017	1151	Loan Payment			125.00
04/07/2017	1151	Loan Payment			118.01
04/07/2017	1151	Loan Payment			430.99
04/07/2017	1151	Loan Payment			184.94
04/07/2017	1151	Deferred Comp - 401(A) Mgr			368.47
04/21/2017	1152	Deferred Comp 457			103.25
04/21/2017	1152	Retirement - 401 Mgmt EE Mat...			170.06
04/21/2017	1152	Retirement - 401(a) Match			2,463.47
04/21/2017	1152	Retirement Trust - 457			2,463.47
04/21/2017	1152	Deferred Comp 457			8,256.22
04/21/2017	1152	Retirement Trust - 457			159.78
04/21/2017	1152	Retirement Trust - 457			2,055.82
04/21/2017	1152	Loan Payment			1,479.03
04/21/2017	1152	Loan Payment			125.00
04/21/2017	1152	Loan Payment			118.01
04/21/2017	1152	Loan Payment			430.99
04/21/2017	1152	Loan Payment			184.94
04/21/2017	1152	Deferred Comp - 401(A) Mgr			368.47
05/03/2017	1153	Retirement - 401 Mgmt EE Mat...			170.06
05/03/2017	1153	Retirement - 401(a) Match			2,579.21
05/03/2017	1153	Retirement Trust - 457			2,579.21
05/03/2017	1153	Deferred Comp 457			8,607.48
05/03/2017	1153	Retirement Trust - 457			159.78
05/03/2017	1153	Retirement Trust - 457			2,055.82
05/03/2017	1153	Loan Payment			1,479.03
05/03/2017	1153	Loan Payment			125.00
05/03/2017	1153	Loan Payment			118.01
05/03/2017	1153	Loan Payment			430.99
05/03/2017	1153	Loan Payment			184.94
05/03/2017	1153	Deferred Comp - 401(A) Mgr			368.47
05/04/2017	1155	Retirement - 401(a) Match			184.20
05/04/2017	1155	Retirement Trust - 457			184.20
05/04/2017	1155	Deferred Comp 457			552.58
05/19/2017	1156	Retirement - 401 Mgmt EE Mat...			805.38
05/19/2017	1156	Deferred Comp 457			2,416.14
05/19/2017	1156	Loan Payment			437.69
05/19/2017	1156	Deferred Comp - 401(A) Mgr			1,744.99
05/19/2017	1156	Retirement - 401(a) Match			2,518.95
05/19/2017	1156	Retirement Trust - 457			2,518.95
05/19/2017	1156	Deferred Comp 457			7,921.03
05/19/2017	1156	Retirement Trust - 457			159.78
05/19/2017	1156	Retirement Trust - 457			2,092.82
05/19/2017	1156	Loan Payment			1,012.27
05/19/2017	1156	Loan Payment			125.00
05/19/2017	1156	Loan Payment			158.12

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/19/2017	1156	Loan Payment			430.99
05/19/2017	1156	Loan Payment			184.94
05/19/2017	1156	Retirement - 401(a) Match			0.28
05/19/2017	1156	Retirement Trust - 457			0.28
05/19/2017	1156	Deferred Comp 457			0.84
05/19/2017	1156	Retirement - 401(a) Match			0.63
05/19/2017	1156	Retirement Trust - 457			0.63
05/19/2017	1156	Deferred Comp 457			1.87
06/02/2017	1158	Deferred Comp 457			2.60
06/02/2017	1158	Retirement - 401(a) Match			47.31
06/02/2017	1158	Retirement Trust - 457			47.31
06/02/2017	1158	Deferred Comp 457			141.93
06/02/2017	1158	Retirement - 401(a) Match			2,386.20
06/02/2017	1158	Retirement Trust - 457			2,386.20
06/02/2017	1158	Deferred Comp 457			7,776.20
06/02/2017	1158	Retirement Trust - 457			159.78
06/02/2017	1158	Retirement Trust - 457			2,092.82
06/02/2017	1158	Loan Payment			1,012.27
06/02/2017	1158	Loan Payment			125.00
06/02/2017	1158	Loan Payment			158.12
06/02/2017	1158	Loan Payment			430.99
06/02/2017	1158	Loan Payment			184.94
06/14/2017	1159	Retirement - 401(a) Match			2,560.68
06/14/2017	1159	Retirement Trust - 457			2,560.68
06/14/2017	1159	Deferred Comp 457			7,888.52
06/14/2017	1159	Retirement Trust - 457			159.78
06/14/2017	1159	Retirement Trust - 457			2,092.82
06/14/2017	1159	Loan Payment			1,012.27
06/14/2017	1159	Loan Payment			125.00
06/14/2017	1159	Loan Payment			158.12
06/14/2017	1159	Loan Payment			430.99
06/14/2017	1159	Loan Payment			184.94
06/30/2017	1160	Retirement - 401(a) Match			2,443.10
06/30/2017	1160	Retirement Trust - 457			2,443.10
06/30/2017	1160	Deferred Comp 457			7,788.14
06/30/2017	1160	Retirement Trust - 457			159.78
06/30/2017	1160	Retirement Trust - 457			2,092.82
06/30/2017	1160	Loan Payment			981.97
06/30/2017	1160	Loan Payment			125.00
06/30/2017	1160	Loan Payment			158.12
06/30/2017	1160	Loan Payment			430.99
06/30/2017	1160	Loan Payment			184.94
				Vendor 02813 - FTJ CORP ACCT Total:	477,729.48
Vendor: 02891 - G3 Engineering, Inc.					
10/21/2016	49964	A3-MNGG-T tube			132.19
				Vendor 02891 - G3 Engineering, Inc. Total:	132.19
Vendor: 02988 - Gajda Trust					
03/24/2017	50481	Install new firefly and register			-178.12
03/24/2017	50481	Meter Fee			-30.00
03/24/2017	50481	Deposit			530.00
				Vendor 02988 - Gajda Trust Total:	321.88
Vendor: 01585 - General Chemical Performance					
08/17/2016	49746	Aluminum Sulfate - Liquid (alum)			4,517.38
				Vendor 01585 - General Chemical Performance Total:	4,517.38
Vendor: 01584 - Gene's A-1 Glass					
11/18/2016	50088	window for red waggon			8.64
				Vendor 01584 - Gene's A-1 Glass Total:	8.64
Vendor: 01587 - Genterra Consultants, Inc.					
10/21/2016	49965	Dam Surveillance			555.15

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/23/2016	50105	Dam Surveillance			4,210.75
01/18/2017	50276	Dam Surveillance			2,880.00
02/15/2017	50355	Dam Surveillance			840.00
05/05/2017	50590	Dam Surveillance			525.00
Vendor 01587 - Genterra Consultants, Inc. Total:					9,010.90
Vendor: 01592 - Gerlinger Steel & Supply					
06/08/2017	50711	steel for weld shop			2,510.34
06/08/2017	50711	(21) Pipe - Steel - 8' Std			363.40
Vendor 01592 - Gerlinger Steel & Supply Total:					2,873.74
Vendor: 03004 - Glen Pertuit					
06/30/2017	50799	Install New Service			-1,828.01
06/30/2017	50799	Deposit			3,400.00
Vendor 03004 - Glen Pertuit Total:					1,571.99
Vendor: 01616 - Grainger Inc					
10/26/2016	49996	Misc. Supplies - TP			255.62
02/15/2017	50356	Repairs - Pneumatic System - Pr...			97.64
03/24/2017	50482	Repairs - SBS System - Switch			83.10
Vendor 01616 - Grainger Inc Total:					436.36
Vendor: 02999 - Grant Management Associates					
06/05/2017	50698	Hazard Mitigation Grant			2,206.88
06/21/2017	50777	Hazard Mitigation Grant			1,567.50
Vendor 02999 - Grant Management Associates Total:					3,774.38
Vendor: 01620 - Gray Equipment					
12/21/2016	50191	Office Equipment Maint. - Office			592.92
Vendor 01620 - Gray Equipment Total:					592.92
Vendor: 01621 - Gray Matter Computing					
09/01/2016	49788	Operator Workstation - MSI / ...			669.51
09/23/2016	49865	Replacement workstation Scan ...			777.59
12/07/2016	50138	Server 2012 User CALs			1,339.20
12/07/2016	50138	Microsoft Exchange 2010 Licen...			1,123.20
01/13/2017	50250	Server Software 2012 r2 w 5 CA...			592.92
06/08/2017	50712	Window 10 Pro A6 - 1TB with d...			646.42
06/30/2017	50800	Office Supplies - Office			651.80
Vendor 01621 - Gray Matter Computing Total:					5,800.64
Vendor: 02868 - Gregory E. Denton					
09/01/2016	49789	Construction & Maint. Supplies -..			24.08
10/12/2016	49934	Sm Hand Tools - Shop			228.95
10/21/2016	49966	Sm Hand Tools - Shop			36.67
11/18/2016	50089	Sm Hand Tools - Shop			52.87
02/10/2017	50326	Sm Hand Tool - Shiop			60.88
03/10/2017	50419	Sm Hand Tools - Shop			87.98
03/10/2017	50419	Sm Hand Tools - Shop			14.65
03/10/2017	50419	Sm Hand Tools - Shop			87.98
03/24/2017	50483	Sm Hand Tools - Shop			66.81
Vendor 02868 - Gregory E. Denton Total:					660.87
Vendor: 01626 - Groeniger #1423					
09/01/2016	49790	(3) trenching shovels			261.23
09/15/2016	49835	(36) G5 Valve Box			972.00
09/15/2016	49835	(50) Box - Plastic - Small			1,120.50
09/15/2016	49835	(6) FC Clamp 6' x 7 1/2' 5.95-6.3...			531.36
09/15/2016	49835	(16) B16 Box - Concrete			410.40
09/15/2016	49835	(300) Pipe - HDPE - 3/4"			61.56
09/15/2016	49835	(200) Pipe - HDPE - 1 1/4"			108.00
09/15/2016	49835	(24) Coupling Flex - CI - 1'			699.84
09/15/2016	49835	(50) Box - Plastic - Large			2,052.00
09/15/2016	49835	FC Tap Clamp 12'x12'x2' 13.15-...			301.32
09/15/2016	49835	(12) G5 Box - Plastic			136.08
09/15/2016	49835	(12) Spud Meter - Brass - 1'			466.56

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/15/2016	49835	(36) Angle Stop - Serv Brass - 1 ' ...			1,710.72
09/15/2016	49835	(24) Bushing - Brass - 1' x 3/4'			64.80
09/15/2016	49835	(36) Spud Meter - Brass - 1'			466.56
09/15/2016	49835	(24) Nut - Serv Brass - 1' Flr x FIP			388.80
09/15/2016	49835	(24) Nut - Serv Brass - 3/4' Flr x...			228.10
09/15/2016	49835	(12)4" flex coupling gaskets			51.84
09/15/2016	49835	(50) 3/4" HDPE liners			83.31
09/15/2016	49835	(25) small tapered screw plugs			202.50
09/15/2016	49835	(25) med tapered screw plugs			324.39
09/15/2016	49835	(100) 1" HDPE liners			172.80
12/02/2016	50123	(12) Spool - CI - 6" x 8" FL 6B			725.76
12/02/2016	50123	(12) Spool - CI - 6' x 6" FL 6B			673.92
12/07/2016	50139	(12) Spool - CI - 6' x 12" FL 6B			907.20
12/07/2016	50139	(12) Spool - CI - 6" x 8" FL 6B			725.76
04/07/2017	50528	FC Tap Clamp 6' x 12' x 2' 6.60-7...			309.13
06/08/2017	50713	(4) Restraint Bell - C900 - 8"			364.65
06/08/2017	50713	Tap Sleeve 8" x 6" 8.62 - 9.06			569.59
06/08/2017	50713	(2) 45 - CI - 12' FL			471.90
Vendor 01626 - Groeniger #1423 Total:					15,562.58
Vendor: 02963 - H Hays Inc					
07/06/2016	49630	Deposit			2,600.00
07/06/2016	49630	Charges			-1,976.56
Vendor 02963 - H Hays Inc Total:					623.44
Vendor: 01649 - Harbor Freight Tools					
08/26/2016	49769	Construction & Maint. Supplies -..			60.18
11/04/2016	50020	Construction & Maint. Supplies -..			171.99
11/18/2016	50090	Sm Hand Tools - Shop			23.62
04/07/2017	50529	2000/1600 Watt Generator - Sh...			428.99
Vendor 01649 - Harbor Freight Tools Total:					684.78
Vendor: 02983 - Harding Enterprizes, Inc.					
03/24/2017	50484	Meter Fee			-60.00
03/24/2017	50484	Tap mian			-1,614.43
03/24/2017	50484	Deposit			3,560.00
06/30/2017	50801	Install New Service			-451.54
06/30/2017	50801	Deposit			500.00
Vendor 02983 - Harding Enterprizes, Inc. Total:					1,934.03
Vendor: 02892 - Harrington Industrial Plastics LLC					
10/26/2016	49997	(40) 2" Clear PVC Pipe			200.95
Vendor 02892 - Harrington Industrial Plastics LLC Total:					200.95
Vendor: 02925 - HASA, Inc					
08/17/2016	49747	12.5% Bleach			3,629.95
09/15/2016	49836	12.5% Bleach			3,409.13
10/26/2016	49998	(4500) 12.5% Bleach			3,408.37
01/13/2017	50251	Sodium Hypochlorite - 12.5% Bl...			3,397.03
Vendor 02925 - HASA, Inc Total:					13,844.48
Vendor: 01664 - Hayden Fire Protection					
12/14/2016	50163	(40) Extinguisher Serviced			890.84
12/14/2016	50163	(28) Extinguisher Serviced			479.50
Vendor 01664 - Hayden Fire Protection Total:					1,370.34
Vendor: 02889 - Health Equity, Inc.					
07/01/2016	DFT0001991	HSA Contribution			561.58
07/12/2016	DFT0002005	HSA Contribution			1,036.58
07/29/2016	DFT0002014	HSA Contribution			561.58
08/11/2016	49737	Monthly Fees - 7/16			79.65
08/11/2016	49737	Monthly Fees - 8/16			79.65
08/12/2016	DFT0002024	HSA Contribution			561.58
08/26/2016	DFT0002033	HSA Contribution			761.58
09/09/2016	DFT0002042	HSA Contribution			561.58

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/23/2016	DFT0002072	HSA Contribution			-75.00
09/23/2016	DFT0002059	HSA Contribution			500.00
09/23/2016	DFT0002065	HSA Contribution			561.58
10/07/2016	DFT0002081	HSA Contribution			461.58
10/21/2016	1132	Monthly Fees - 10/16			159.30
10/21/2016	DFT0002096	HSA Contribution			1,161.58
10/21/2016	DFT0002103	HSA Contribution			200.00
11/04/2016	DFT0002116	HSA Contribution			461.58
11/18/2016	DFT0002130	HSA Contribution			436.58
11/21/2016	DFT0002143	HSA Contribution			227.00
11/21/2016	DFT0002144	HSA Contribution			2,250.00
12/02/2016	DFT0002156	HSA Contribution			-2,250.00
12/02/2016	DFT0002163	HSA Contribution			-165.00
12/02/2016	DFT0002150	HSA Contribution			601.58
12/16/2016	DFT0002172	HSA Contribution			436.52
12/30/2016	DFT0002184	HSA Contribution			368.98
01/13/2017	DFT0002207	HSA Contribution			717.88
01/18/2017	1142	Monthly Fees - 11/16			79.65
01/18/2017	1142	Monthly Fees - 12/16			70.80
01/27/2017	DFT0002217	HSA Contribution			717.88
02/10/2017	DFT0002237	HSA Contribution			759.55
02/10/2017	DFT0002238	HSA Contribution			73,500.00
02/24/2017	DFT0002249	HSA Contribution			809.55
03/10/2017	DFT0002258	HSA Contribution			809.55
03/15/2017	02/17	Monthly Fees - 02/17			2.95
03/15/2017	1148	Monthly Fees - 02/17			109.15
03/15/2017	1148	Monthly Fees - 02/17			112.10
03/23/2017	1150	2017-3-24 Payroll			809.55
04/06/2017	DFT0002293	HSA Contribution			859.55
04/21/2017	DFT0002317	HSA Contribution			859.55
05/03/2017	1154	Monthly Fees - 03/17			109.15
05/03/2017	1154	Monthly Fees - 04/17			109.15
05/05/2017	DFT0002330	HSA Contribution			859.55
05/19/2017	DFT0002351	HSA Contribution			859.55
06/02/2017	DFT0002381	HSA Contribution			859.55
06/16/2017	DFT0002390	HSA Contribution			1,359.55
06/30/2017	DFT0002399	HSA Contribution			1,359.55
Vendor 02889 - Health Equity, Inc. Total:					95,273.82
Vendor: 01673 - Herc Equipment Rental Corp.					
06/08/2017	50714	Job #17-01 - Country Club Pipel...			1,961.05
06/30/2017	50802	Job #17-01 - Country Club Pipel...			3,485.71
Vendor 01673 - Herc Equipment Rental Corp. Total:					5,446.76
Vendor: 01690 - Highfield Mfg. Co.					
03/01/2017	50391	meter shut off locks			310.68
Vendor 01690 - Highfield Mfg. Co. Total:					310.68
Vendor: 01688 - Home Depot Credit Services					
08/26/2016	49770	Construction & Maint. Supplies --			311.28
12/30/2016	50206	Bldg & Grounds Maint. - Rental			148.16
02/24/2017	50377	Sm Hand Tool - Shop			271.34
02/24/2017	50377	Sm Hand Tool - Shop			258.28
03/30/2017	50504	Sm Hand Tools - Shop			147.24
05/10/2017	50616	Construction & Maint. - Shop			64.16
06/08/2017	50715	Sm Hand Tools - Shop			213.43
06/08/2017	50715	Sm Hand Tools - Shop			20.00
06/21/2017	50778	Sm Hand Tools - Shop			351.61
Vendor 01688 - Home Depot Credit Services Total:					1,785.50
Vendor: 01705 - Hunt & Sons, Inc.					
07/21/2016	49663	275 gals. unleaded gasoline			718.41
07/21/2016	49663	200 gals. clear diesel			539.90

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/12/2016	49721	444gals. unleaded gasoline			1,068.46
08/12/2016	49721	89gals. dyed diesel			195.24
08/12/2016	49721	400gals. unleaded gasoline			889.37
08/17/2016	49748	405gals. unleaded gasoline			980.28
08/17/2016	49748	375gals. clear diesel			959.24
08/17/2016	49748	110gals. dyed diesel			236.81
09/01/2016	49791	230gals. unleaded gasoline			583.21
09/01/2016	49791	48gals. clear diesel			134.94
09/15/2016	49837	243gals. unleaded gasoline			610.74
09/23/2016	49866	375gals. unleaded gasoline			1,026.92
10/07/2016	49909	325gals. unleaded gasoline			862.48
10/26/2016	49999	387 gals. unleaded gasoline			1,051.38
10/26/2016	49999	332 gals clear diesel			946.23
10/26/2016	49999	134 gals. dyed diesel			320.28
11/04/2016	50021	300gals. unleaded gasoline			771.30
11/09/2016	50053	347gals. unleaded gasoline			868.82
11/09/2016	50053	170gals. dyed diesel			402.60
11/18/2016	50091	314gals. unleaded gasoline			754.66
12/02/2016	50124	300gals. unleaded gasoline			690.53
12/02/2016	50124	326gals. unleaded gasoline			774.67
12/21/2016	50192	166gals. unleaded gasoline			406.03
12/21/2016	50192	117gals. clear diesel			329.34
12/21/2016	50192	391gals. unleaded gasoline			957.91
12/30/2016	50207	109gals. unleaded gasoline			293.91
12/30/2016	50207	160gals. clear diesel			454.55
01/04/2017	50223	366gals. unleaded gasoline			966.54
01/18/2017	50277	340gals unleaded gasoline			934.94
01/27/2017	50295	101gals. unleaded gasoline			277.99
02/15/2017	50357	306gals. unleaded gasoline			813.93
02/15/2017	50357	390gals. clear diesel			1,107.29
02/15/2017	50357	271gals. unleaded gasoline			741.49
02/15/2017	50357	76gals. dyed diesel			194.51
02/15/2017	50357	300gals. unleaded gasoline			767.29
02/15/2017	50357	150gals. dyed diesel			358.57
03/01/2017	50392	Fuel			1,118.11
03/01/2017	50392	Fuel			-1,118.11
03/01/2017	50392	350gals. unleaded gasoline			969.76
03/01/2017	50392	78gals. clear diesel			231.07
03/01/2017	50392	256gals. unleaded gasoline			735.07
03/15/2017	50448	407gals. unleaded gasoline			1,197.52
03/15/2017	50448	27gals. clear diesel			83.87
03/30/2017	50505	330gals. unleaded gasoline			928.35
05/10/2017	50617	289gals. unleaded gasoline			822.89
05/10/2017	50617	300gals. clear diesel			846.98
05/10/2017	50617	300gals. unleaded gasoline			860.07
05/10/2017	50617	338gals. unleaded gasoline			995.81
05/10/2017	50617	67gals. dyed diesel			170.23
05/10/2017	50617	280gals. unleaded gasoline			811.88
05/10/2017	50617	100gals. dyed diesel			242.71
05/19/2017	50654	396gals. unleaded gasoline			1,104.34
05/19/2017	50654	332gals. unleaded gasoline			1,032.86
05/19/2017	50654	380gals. clear diesel			1,070.77
06/08/2017	50716	265gals. unleaded gasoline			823.27
06/16/2017	50755	280gals unleaded gasoline			800.37
06/16/2017	50755	452gals dyed diesel			1,040.56
06/16/2017	50755	275gals unleaded gasoline			769.27
06/16/2017	50755	150gals clear diesel			409.30
06/30/2017	50803	330gals. unleaded gasoline			851.72
06/30/2017	50803	180gals. clear diesel			482.71
				Vendor 01705 - Hunt & Sons, Inc. Total:	41,272.14

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01706 - Hunt, Ken					
11/14/2016	50073	Refund deposit for memorial b...			1,110.00
				Vendor 01706 - Hunt, Ken Total:	1,110.00
Vendor: 02834 - Hydrotec Solution, Inc.					
09/15/2016	49838	Bldg & Grounds Maint. - Shop			135.00
04/07/2017	50530	Bldg & Grounds Maint. - Shop			90.00
				Vendor 02834 - Hydrotec Solution, Inc. Total:	225.00
Vendor: 01713 - I.B.E.W. Local Union 1245					
07/01/2016	49623	Union Dues			997.97
07/01/2016	49623	Union Dues - Processing Fee			-50.00
07/15/2016	49649	Union Dues - Processing Fee			-50.00
07/15/2016	49649	Union Dues			997.09
07/29/2016	49683	Union Dues			997.09
07/29/2016	49683	Union Dues - Processing Fee			-50.00
08/12/2016	49722	Union Dues - Processing Fee			-52.00
08/12/2016	49722	Union Dues			1,027.19
08/26/2016	49771	Union Dues - Processing Fee			-52.00
08/26/2016	49771	Union Dues			1,027.19
09/09/2016	49806	Union Dues - Processing fee			-52.00
09/09/2016	49806	Union Dues			1,027.19
09/23/2016	49867	Union Dues			29.22
09/23/2016	49867	Union Dues			963.15
09/23/2016	49867	Union Dues - Processing Fee			-48.00
10/07/2016	49897	Union Dues - Processing Fee			-46.00
10/07/2016	49897	Union Dues			924.59
10/21/2016	49967	Union Dues			924.59
10/21/2016	49967	Union Dues - Processing Fee			-46.00
11/04/2016	50022	Union Dues - Processing Fee			-46.00
11/04/2016	50022	Union Dues			924.59
11/18/2016	50092	Union Dues - Processing Fee			-46.00
11/18/2016	50092	Union Dues			924.59
12/02/2016	50125	Union Dues - Processing Fee			-46.00
12/02/2016	50125	Union Dues			924.59
12/16/2016	50183	Union Dues			1,020.07
12/16/2016	50183	Union Dues - Processing Fee			-52.00
12/30/2016	50208	Union Dues - Processing Fee			-52.00
12/30/2016	50208	Union Dues			1,020.07
01/13/2017	50252	Union Dues			989.19
01/13/2017	50252	Union Dues - Processing Fee			-50.00
01/27/2017	50296	Union Dues			989.19
01/27/2017	50296	Union Dues - Processing fee			-50.00
02/10/2017	50327	Union Dues			1,020.07
02/10/2017	50327	Union Dues - Processing fee			-54.00
02/24/2017	50378	Union Dues - Processing fees			-54.00
02/24/2017	50378	Union Dues			1,067.95
03/10/2017	50420	Union Dues			1,067.95
03/10/2017	50420	Union Dues - Processing Fees			-54.00
03/24/2017	50485	2017-3-24 payroll - Processing F...			-56.00
03/24/2017	50485	2017-3-24 payroll			1,102.77
04/07/2017	50531	Union Dues			-69.64
04/07/2017	50531	Union Dues			51.16
04/07/2017	50531	Union Dues			1,051.61
04/07/2017	50531	Union Dues - Processing fee			-54.00
04/18/2017	50579	Union Dues			1,016.79
04/18/2017	50579	Union Dues - Processing fee			-54.00
05/05/2017	50591	Union Dues - Processing Fee			-54.00
05/05/2017	50591	Union Dues			1,051.61
05/19/2017	50655	Union Dues			1,101.11
05/19/2017	50655	Union Dues - Processing fee			-58.00
06/02/2017	50689	Union Dues - Processing Fee			-60.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/02/2017	50689	Union Dues			1,122.17
06/16/2017	50756	Union Dues			1,122.17
06/16/2017	50756	Union Dues - Processing fee			-60.00
06/30/2017	50804	Union Dues			1,146.92
06/30/2017	50804	Union Dues - Processing Fee			-62.00
Vendor 01713 - I.B.E.W. Local Union 1245 Total:					26,152.20

Vendor: 01721 - Industrial Equipment

06/30/2017	50805	Repairs - #43, Vac Unit - Parts			174.56
Vendor 01721 - Industrial Equipment Total:					174.56

Vendor: 01722 - Infinisource Cobra Compliance

07/29/2016	49684	Flexible Benefits			80.00
08/17/2016	49749	Flexible Benefits			80.00
09/28/2016	49888	Flexible Benefits			80.00
11/04/2016	50023	Flexible Benefits			80.00
11/18/2016	50093	Flexible Benefits			80.00
12/02/2016	50126	Flexible Benefits 1/17 - 12/17			625.00
12/21/2016	50193	Flexible Benefits			80.00
01/27/2017	50297	Cobra Admin: Core Service			875.00
01/27/2017	50297	Flexible Benefits			80.00
02/24/2017	50379	Flexible Benefits			80.00
04/07/2017	50532	Flexible Benefits			80.00
05/10/2017	50618	Flexible Benefits			80.00
06/08/2017	50717	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					2,380.00

Vendor: 02807 - Infosend

08/03/2016	49694	Postage			3,680.66
08/17/2016	49750	Postage			2,451.62
09/01/2016	49792	Postage			3,679.70
09/09/2016	49807	Postage			2,605.58
09/15/2016	49839	Postage			2,452.72
10/07/2016	49910	Postage			3,611.14
10/12/2016	49935	Postage			2,455.62
12/14/2016	50164	Postage			6,086.67
01/13/2017	50253	Postage			3,672.19
01/18/2017	50278	Postage			2,447.04
02/10/2017	50328	Postage			3,663.73
02/15/2017	50358	Postage			2,444.98
03/01/2017	50393	Postage - 10-16			6,063.87
03/10/2017	50421	Postage			6,023.28
04/07/2017	50533	Postage			6,024.52
05/10/2017	50619	Postage			3,660.71
05/19/2017	50656	Postage			2,430.04
06/08/2017	50718	Postage			3,570.28
06/08/2017	50718	Postage			80.00
06/08/2017	50718	Postage			-160.00
06/08/2017	50718	Postage			80.00
06/16/2017	50757	Postage			2,416.66
Vendor 02807 - Infosend Total:					69,441.01

Vendor: 01720 - Inland Business Systems

07/06/2016	49631	Office Equip. Maint. - Office			677.58
07/21/2016	49664	Office Equip. Maint. - Office			190.03
09/01/2016	49793	Office Equip. Maint. - Office			218.48
10/12/2016	49936	Office Equip. Maint. - Office			250.24
11/09/2016	50054	Office Equip. Maint. - Office			516.19
11/23/2016	50106	Office Equip. Maint. - Office			174.66
01/04/2017	50224	Office Equip. Maint. - Office			178.63
02/10/2017	50329	Office Equip. Maint. - Office			200.74
03/10/2017	50422	Office Supplies - Office			468.99
03/15/2017	50449	Office Equip. Maint. - Office			420.75

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/10/2017	50620	Office Equip. Maint. - Office			275.92
06/08/2017	50719	Office Supplies - Office			74.22
06/16/2017	50758	Office Equip. Maint. - Office			542.65
06/30/2017	50806	Office Equip. Maint. - Office			75.73
Vendor 01720 - Inland Business Systems Total:					4,264.81
Vendor: 02991 - Integra Chemical Co					
04/12/2017	50562	(2) ascorbic acid			189.00
Vendor 02991 - Integra Chemical Co Total:					189.00
Vendor: 01726 - Integrated Electrical Systems					
12/21/2016	50194	Bldg. & Grounds Maint. - Office			189.66
Vendor 01726 - Integrated Electrical Systems Total:					189.66
Vendor: 01731 - Internal Revenue Service					
07/02/2016	DFT0001999	FICA Withholding			131.00
07/02/2016	DFT0002000	Fed Withholding			15.77
07/02/2016	DFT0002001	Medicare Wlthholding			30.64
07/04/2016	DFT0001993	FICA Withholding			12,005.92
07/04/2016	DFT0001994	Fed Withholding			10,981.90
07/04/2016	DFT0001996	Medicare Wlthholding			2,807.80
07/15/2016	DFT0002007	FICA Withholding			12,147.98
07/15/2016	DFT0002008	Fed Withholding			11,489.54
07/15/2016	DFT0002010	Medicare Wlthholding			2,841.10
08/01/2016	DFT0002016	FICA Withholding			12,114.12
08/01/2016	DFT0002017	Fed Withholding			11,301.49
08/01/2016	DFT0002019	Medicare Wlthholding			2,833.16
08/15/2016	DFT0002026	FICA Withholding			12,305.38
08/15/2016	DFT0002027	Fed Withholding			11,407.66
08/15/2016	DFT0002029	Medicare Wlthholding			2,877.90
08/29/2016	DFT0002035	FICA Withholding			12,513.20
08/29/2016	DFT0002036	Fed Withholding			11,338.19
08/29/2016	DFT0002038	Medicare Wlthholding			2,926.50
09/12/2016	DFT0002044	FICA Withholding			12,411.18
09/12/2016	DFT0002045	Fed Withholding			11,393.38
09/12/2016	DFT0002047	Medicare Wlthholding			2,906.44
09/12/2016	DFT0002048	FICA Withholding			141.84
09/12/2016	DFT0002050	Medicare Wlthholding			33.18
09/18/2016	DFT0002054	FICA Withholding			431.10
09/18/2016	DFT0002055	Fed Withholding			426.40
09/18/2016	DFT0002057	Medicare Wlthholding			100.84
09/26/2016	DFT0002060	FICA Withholding			106.20
09/26/2016	DFT0002061	Medicare Wlthholding			24.84
09/26/2016	DFT0002067	FICA Withholding			10,983.50
09/26/2016	DFT0002068	Fed Withholding			10,715.28
09/26/2016	DFT0002070	Medicare Wlthholding			2,747.38
09/26/2016	DFT0002074	FICA Withholding			9.30
09/26/2016	DFT0002075	Fed Withholding			18.75
09/26/2016	DFT0002077	Medicare Wlthholding			2.16
10/10/2016	DFT0002083	FICA Withholding			10,660.16
10/10/2016	DFT0002084	Fed Withholding			10,440.76
10/10/2016	DFT0002086	Medicare Wlthholding			2,671.78
10/24/2016	DFT0002098	FICA Withholding			10,718.98
10/24/2016	DFT0002099	Fed Withholding			10,331.99
10/24/2016	DFT0002101	Medicare Wlthholding			2,665.22
10/24/2016	DFT0002104	FICA Withholding			31.80
10/24/2016	DFT0002105	Medicare Wlthholding			7.44
10/24/2016	DFT0002109	FICA Withholding			0.54
10/24/2016	DFT0002110	Fed Withholding			0.38
10/24/2016	DFT0002112	Medicare Wlthholding			0.12
11/07/2016	DFT0002118	FICA Withholding			10,507.12
11/07/2016	DFT0002119	Fed Withholding			10,003.58

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/07/2016	DFT0002121	Medicare Wlthholding			2,635.98
11/13/2016	DFT0002123	FICA Withholding			1,212.46
11/13/2016	DFT0002124	Fed Withholding			167.65
11/13/2016	DFT0002126	Medicare Wlthholding			283.56
11/21/2016	DFT0002132	FICA Withholding			10,773.16
11/21/2016	DFT0002133	Fed Withholding			10,516.03
11/21/2016	DFT0002135	Medicare Wlthholding			2,724.40
11/21/2016	DFT0002138	FICA Withholding			29.18
11/21/2016	DFT0002139	Fed Withholding			31.40
11/21/2016	DFT0002141	Medicare Wlthholding			6.84
11/24/2016	DFT0002145	FICA Withholding			69.00
11/24/2016	DFT0002146	Medicare Wlthholding			16.14
12/05/2016	DFT0002152	FICA Withholding			10,814.14
12/05/2016	DFT0002153	Fed Withholding			11,205.63
12/05/2016	DFT0002155	Medicare Wlthholding			2,846.16
12/05/2016	DFT0002165	FICA Withholding			20.46
12/05/2016	DFT0002166	Fed Withholding			41.25
12/05/2016	DFT0002168	Medicare Wlthholding			4.78
12/19/2016	DFT0002174	FICA Withholding			10,992.72
12/19/2016	DFT0002175	Fed Withholding			10,984.31
12/19/2016	DFT0002177	Medicare Wlthholding			2,887.94
12/23/2016	DFT0002178	FICA Withholding			50.18
12/23/2016	DFT0002180	Medicare Wlthholding			11.74
01/02/2017	DFT0002186	FICA Withholding			11,247.16
01/02/2017	DFT0002187	Fed Withholding			11,475.06
01/02/2017	DFT0002189	Medicare Wlthholding			2,947.40
01/02/2017	DFT0002192	FICA Withholding			31.46
01/02/2017	DFT0002194	Medicare Wlthholding			7.36
01/02/2017	DFT0002196	FICA Withholding			89.12
01/02/2017	DFT0002198	Medicare Wlthholding			20.84
01/16/2017	DFT0002209	FICA Withholding			12,630.10
01/16/2017	DFT0002210	Fed Withholding			11,664.96
01/16/2017	DFT0002212	Medicare Wlthholding			2,953.84
01/30/2017	DFT0002219	FICA Withholding			12,441.38
01/30/2017	DFT0002220	Fed Withholding			11,484.47
01/30/2017	DFT0002222	Medicare Wlthholding			2,909.74
02/13/2017	DFT0002230	FICA Withholding			-136.54
02/13/2017	DFT0002231	Fed Withholding			-33.96
02/13/2017	DFT0002233	Medicare Wlthholding			-31.94
02/13/2017	DFT0002240	FICA Withholding			12,240.08
02/13/2017	DFT0002241	Fed Withholding			10,800.58
02/13/2017	DFT0002243	Medicare Wlthholding			2,862.64
02/27/2017	DFT0002251	FICA Withholding			12,980.66
02/27/2017	DFT0002252	Fed Withholding			11,725.36
02/27/2017	DFT0002254	Medicare Wlthholding			3,035.84
03/13/2017	DFT0002260	FICA Withholding			12,876.54
03/13/2017	DFT0002261	Fed Withholding			11,735.83
03/13/2017	DFT0002263	Medicare Wlthholding			3,011.50
03/23/2017	DFT0002282	Federal			11,950.94
03/23/2017	DFT0002282	Medicare			3,057.34
03/23/2017	DFT0002282	2017-3-24 payroll - FICA			13,072.48
04/08/2017	DFT0002286	FICA Withholding			1,700.82
04/08/2017	DFT0002287	Fed Withholding			2,504.60
04/08/2017	DFT0002289	Medicare Wlthholding			397.78
04/09/2017	DFT0002307	FICA Withholding			-21.86
04/09/2017	DFT0002309	Medicare Wlthholding			-5.12
04/09/2017	DFT0002295	FICA Withholding			12,864.62
04/09/2017	DFT0002296	Fed Withholding			11,648.94
04/09/2017	DFT0002298	Medicare Wlthholding			3,008.74
04/09/2017	DFT0002310	FICA Withholding			155.06

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/09/2017	DFT0002311	Fed Withholding			27.99
04/09/2017	DFT0002313	Medicare Withholding			36.26
04/24/2017	DFT0002319	FICA Withholding			12,849.86
04/24/2017	DFT0002320	Fed Withholding			11,990.71
04/24/2017	DFT0002322	Medicare Withholding			3,005.28
04/24/2017	DFT0002324	FICA Withholding			71.56
04/24/2017	DFT0002325	Fed Withholding			25.58
04/24/2017	DFT0002326	Medicare Withholding			16.74
05/08/2017	DFT0002332	FICA Withholding			13,787.02
05/08/2017	DFT0002333	Fed Withholding			13,237.23
05/08/2017	DFT0002335	Medicare Withholding			3,224.46
05/08/2017	DFT0002338	FICA Withholding			829.84
05/08/2017	DFT0002339	Fed Withholding			246.44
05/08/2017	DFT0002341	Medicare Withholding			194.08
05/11/2017	DFT0002344	FICA Withholding			3,628.50
05/11/2017	DFT0002345	Fed Withholding			8,250.00
05/11/2017	DFT0002347	Medicare Withholding			848.60
05/22/2017	DFT0002353	FICA Withholding			12,572.48
05/22/2017	DFT0002354	Fed Withholding			12,183.63
05/22/2017	DFT0002356	Medicare Withholding			2,940.34
05/22/2017	DFT0002358	FICA Withholding			68.04
05/22/2017	DFT0002359	Fed Withholding			25.58
05/22/2017	DFT0002361	Medicare Withholding			15.92
05/22/2017	DFT0002364	FICA Withholding			2.82
05/22/2017	DFT0002365	Fed Withholding			2.01
05/22/2017	DFT0002367	Medicare Withholding			0.66
05/22/2017	DFT0002369	FICA Withholding			3.90
05/22/2017	DFT0002370	Fed Withholding			4.33
05/22/2017	DFT0002372	Medicare Withholding			0.90
05/29/2017	DFT0002374	FICA Withholding			216.54
05/29/2017	DFT0002375	Fed Withholding			178.98
05/29/2017	DFT0002377	Medicare Withholding			50.64
06/05/2017	DFT0002383	FICA Withholding			12,462.52
06/05/2017	DFT0002384	Fed Withholding			11,669.34
06/05/2017	DFT0002386	Medicare Withholding			2,914.68
06/19/2017	DFT0002392	FICA Withholding			13,089.18
06/19/2017	DFT0002393	Fed Withholding			12,157.50
06/19/2017	DFT0002395	Medicare Withholding			3,061.20
Vendor 01731 - Internal Revenue Service Total:					708,081.16
Vendor: 01729 - Interstate Batteries of the Rogue River					
10/26/2016	50000	Repairs - #30, 07 Truck - Battery			126.80
03/30/2017	50506	Repairs - #29, 09 Dump Truck - ...			255.74
04/12/2017	50563	Repairs - #2, 07 Truck - (2) Batte...			227.26
Vendor 01729 - Interstate Batteries of the Rogue River Total:					609.80
Vendor: 01734 - J & M Boots					
10/07/2016	49911	Safety Supplies - Shop			125.00
11/09/2016	50055	Safety Boots - Shop			125.00
11/18/2016	50094	Safety Supplies - Shop			125.00
06/30/2017	50807	Safety Supplies - Shop			125.00
Vendor 01734 - J & M Boots Total:					500.00
Vendor: 01742 - J C Nelson Supply Co.					
07/21/2016	49665	Janitorial Supplies - Shop			41.39
08/03/2016	49695	Janitorial Supplies - Shop			127.09
08/17/2016	49751	Janitorial Supplies - TP			224.68
09/15/2016	49840	Refund - Shop			41.38
09/15/2016	49840	Janitorial Supplies - Shop			199.95
09/28/2016	49884	Equipment Repairs - Shop			143.52
09/28/2016	49884	Equipment Repairs - Shop			96.12
09/28/2016	49884	Janitorial Supplies - Lake			164.64

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/09/2016	50056	Janitorial Supplies - Shop			222.11
01/18/2017	50279	Janitorial Supplies - Shop			293.44
02/10/2017	50330	Janitorial Supplies - TP			120.12
03/15/2017	50450	Janitorial Supplies - Shop			236.19
03/24/2017	50487	Janitorial Supplies - Lake			86.09
06/02/2017	50690	Janitorial Supplies - Lake			314.19
06/30/2017	50808	Janitorial Supplies - Shop			199.18
06/30/2017	50808	Janitorial Supplies - Shop			93.78
06/30/2017	50808	Janitorial Supplies - Shop			239.10
06/30/2017	50808	Construction & Maint. Supplies -..			138.35
Vendor 01742 - J C Nelson Supply Co. Total:					2,981.32
Vendor: 02978 - Jones Hall					
12/07/2016	50140	Legal Services			2,500.00
Vendor 02978 - Jones Hall Total:					2,500.00
Vendor: 02958 - Joyce Walker					
07/01/2016	49624	Equipment Repair			64.26
Vendor 02958 - Joyce Walker Total:					64.26
Vendor: 02987 - Joyce Wilkie					
03/24/2017	50488	Downgrade to 1 1/2" metrer			-393.38
03/24/2017	50488	Deposit			780.00
Vendor 02987 - Joyce Wilkie Total:					386.62
Vendor: 01771 - Keller Supply					
10/21/2016	49968	2 drinking fountains			1,402.88
10/21/2016	49968	Discount			-26.10
Vendor 01771 - Keller Supply Total:					1,376.78
Vendor: 01780 - Kimball Midwest					
08/03/2016	49696	Construction & Maint. Supplies -..			154.00
08/26/2016	49772	Construction & Maint. Supplies -..			153.89
09/23/2016	49868	Construction & Maint. Supplies -..			165.61
12/07/2016	50141	Construction & Maint. Supplies -..			264.53
02/10/2017	50331	Construction & Maint. Supplies -..			111.53
02/10/2017	50331	Construction & Maint. Supplies -..			61.59
03/15/2017	50451	Construction & Maint. Supplies -..			330.75
06/30/2017	50810	Construction & Maint. Supplies -..			63.47
Vendor 01780 - Kimball Midwest Total:					1,305.37
Vendor: 01790 - Knife River Construction					
08/03/2016	49697	Construction & Maint. Supplies -..			704.72
08/03/2016	49697	Construction & Maint. Supplies -..			710.07
08/03/2016	49697	Construction & Maint. Supplies -..			361.20
08/03/2016	49697	Construction & Maint. Supplies -..			4,792.22
08/26/2016	49773	Construction & Maint. Supplies -..			1,206.64
08/26/2016	49773	Construction & Maint. Supplies -..			883.65
09/09/2016	49808	Construction & Maint. Supplies -..			1,489.69
09/15/2016	49841	Construction & Maint. Supplies -..			1,244.20
09/15/2016	49841	Construction & Maint. Supplies -..			107.92
10/07/2016	49912	Construction & Maint. Supplies -..			368.27
10/12/2016	49937	Construction & Maint. Supplies -..			704.38
11/04/2016	50024	Construction & Maint. Supplies -..			269.30
11/04/2016	50024	Construction & Maint. Supplies -..			317.77
11/09/2016	50057	Construction & Maint. Supplies -..			737.18
12/14/2016	50165	Construction & Maint. Supplies -..			519.78
12/14/2016	50165	Construction & Maint. Supplies -..			264.65
06/02/2017	50691	Construction & Maint. Supplies -..			865.78
06/08/2017	50720	Job #17-01 - Country Club Pipel..			844.15
06/16/2017	50759	Job #17-01 - Country Club - Shop			843.09
06/16/2017	50759	Job #17-01 - Country Club - Shop			579.77
06/30/2017	50811	#17-01 - Country Club Pipeline			1,294.39
Vendor 01790 - Knife River Construction Total:					19,108.82

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01835 - L & L Surveying					
01/04/2017	50225	Sierra Pacific parcel			3,790.00
04/11/2017	50550	Cert. of Compliance 3 acre land...			3,241.76
05/10/2017	50621	Paradise Lake Boat Ramp prope...			4,400.00
Vendor 01835 - L & L Surveying Total:					11,431.76
Vendor: 01828 - Les Schwab Tire Center					
09/15/2016	49842	Repairs - 09 Backhoe - Shop			62.00
11/09/2016	50058	Repairs - #25, 04 Truck - (4) Tire			142.00
11/09/2016	50058	Equipment Repairs - Shop			4.00
06/16/2017	50760	Construction & Maint. Supplies -..			16.00
Vendor 01828 - Les Schwab Tire Center Total:					224.00
Vendor: 01844 - Lowe's Home Improvement					
09/15/2016	49843	Repairs - Asphalt Oil Tank - Tank			131.74
11/09/2016	50059	Sm Hand Tools - Shop			181.78
11/09/2016	50059	Construction & Maint. Supplies -..			481.91
Vendor 01844 - Lowe's Home Improvement Total:					795.43
Vendor: 01854 - Marathon Business Forms					
05/10/2017	50622	(3,000) Return Envelopes			165.51
05/10/2017	50622	(25,000) Window Envelopes			883.39
Vendor 01854 - Marathon Business Forms Total:					1,048.90
Vendor: 02989 - Martin Garcia					
03/24/2017	50489	Meter Fee			-30.00
03/24/2017	50489	Install new service			-1,624.23
03/24/2017	50489	Capacity fee pymts.			-374.22
03/24/2017	50489	Deposit			4,030.00
Vendor 02989 - Martin Garcia Total:					2,001.55
Vendor: 01862 - Mathews Readymix					
06/08/2017	50721	ADA Parking Lot - Lake			1,570.16
Vendor 01862 - Mathews Readymix Total:					1,570.16
Vendor: 01888 - Meeks					
03/10/2017	50423	Construction & Maint. Supplies -..			347.67
Vendor 01888 - Meeks Total:					347.67
Vendor: 01894 - Metal Samples					
09/01/2016	49794	Corrosion Coupon - TP			126.45
09/09/2016	49809	(8) Corrosion Coupon Testing			94.50
11/23/2016	50107	Corrosion Coupons - TP			94.48
03/01/2017	50394	Lab Fees - TP			94.94
05/19/2017	50657	MS3500L Remote Data Logger.			2,376.00
05/19/2017	50657	MS3500L Remote Data Logger.			56.70
06/08/2017	50722	(8) Clean & Analyze - TP			94.94
Vendor 01894 - Metal Samples Total:					2,938.01
Vendor: 01895 - Metal Works Supply					
09/23/2016	49869	20' 10" x 10" x .180 square tubi...			384.68
09/23/2016	49869	40' 1-1/2" x 1-1/2" x 1/8" angle			27.64
09/23/2016	49869	40' 1/8" x 2" flat bar			22.78
09/23/2016	49869	40' 1/4" x 1-1/2" flat bar			27.86
09/23/2016	49869	20' 1/8" x 10" flat bar			83.96
09/23/2016	49869	40' 1/4" x 2" flat bar			37.24
09/23/2016	49869	40' 1/8" x 1-1/2" flat bar			17.09
09/23/2016	49869	40' 2-1/2" x 2-1/2" x 3/16" angle			67.33
09/23/2016	49869	100' 1-1/4" x .090 round tubing			94.55
11/09/2016	50060	1/2" x 10" x 36" flat stock			38.31
Vendor 01895 - Metal Works Supply Total:					801.44
Vendor: 01902 - Miller Glass Inc.					
06/30/2017	50812	window for tractor			237.05
Vendor 01902 - Miller Glass Inc. Total:					237.05

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
07/21/2016	49666	Legal Fees			8,633.75
08/26/2016	49774	Legal Fees			7,959.93
09/28/2016	49885	Legal Fees			15,992.33
10/21/2016	49969	Legal Fees			12,343.26
11/23/2016	50108	Legal Fees			12,752.89
12/30/2016	50209	Legal Fees			10,198.78
01/18/2017	50280	Legal Fees			10,603.96
03/10/2017	50424	Legal Fees			6,017.92
03/15/2017	50452	Legal Fees			8,340.02
05/05/2017	50592	Legal Fees			10,691.99
05/19/2017	50658	Legal Fees			13,859.16
06/16/2017	50761	Legal Fees			22,123.75
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					139,517.74
Vendor: 01939 - National Meters and Automation					
08/12/2016	49723	(6) Model 35 Register & Connec...			453.33
08/12/2016	49723	(6) METER - Brass Model 35 Bo...			614.58
09/09/2016	49810	(4) METER - Plastic 1' - Body Onl...			437.77
10/26/2016	50001	(6) METER - Plastic 3/4' - Body ...			340.65
10/26/2016	50001	(6) METER - Brass Model 35 Bo...			619.30
10/26/2016	50001	(6) Model 35 Register & Connec...			457.30
10/26/2016	50001	(4) METER - Plastic 1' - Body Onl...			442.17
03/01/2017	50395	(18) METER - Plastic 3/4' - Body...			1,045.31
03/30/2017	50507	(12) Model 40 Register & Conne...			902.21
04/12/2017	50564	(6) METER - Plastic 3/4' - Body ...			366.05
06/30/2017	50813	Construction & Maint. Supplies -..			1,066.50
Vendor 01939 - National Meters and Automation Total:					6,745.17
Vendor: 02980 - Nay Heang Leav					
01/13/2017	50254	Water Used			-490.53
01/13/2017	50254	Meter Set Fee			-30.00
01/13/2017	50254	Deposit			1,000.00
Vendor 02980 - Nay Heang Leav Total:					479.47
Vendor: 02981 - Nor Cal Seamless					
01/27/2017	50298	gutters for shop office			1,192.00
Vendor 02981 - Nor Cal Seamless Total:					1,192.00
Vendor: 01960 - Normac					
08/17/2016	49752	hydrant backflow preventer			560.94
08/17/2016	49752	hydrant backflow preventer			560.94
Vendor 01960 - Normac Total:					1,121.88
Vendor: 02968 - North State Electrical & Pump					
08/23/2016	49759	Hydrant Deposit			1,000.00
Vendor 02968 - North State Electrical & Pump Total:					1,000.00
Vendor: 01977 - North Valley Barricade					
10/12/2016	49938	Safety Supplies - Shop			144.00
02/15/2017	50359	Safety Supplies - Shop			250.32
06/08/2017	50723	Safety Supplies - Shop			253.54
06/16/2017	50762	Construction & Maint. Supplies -..			107.25
06/30/2017	50814	Safety Supplies - Shop			465.89
Vendor 01977 - North Valley Barricade Total:					1,221.00
Vendor: 01958 - Northern Calif Fence					
09/09/2016	49811	Job #16-01 - Pearson			1,860.84
03/24/2017	50490	corp yard fence repair			900.00
Vendor 01958 - Northern Calif Fence Total:					2,760.84
Vendor: 02809 - Northern California Water Association					
09/23/2016	49870	Joint Defense & Expert Cost-Sha...			5,720.32
Vendor 02809 - Northern California Water Association Total:					5,720.32

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01980 - Northern Recycling & Waste Svcs					
07/29/2016	49685	Garbage - Lake			86.45
07/29/2016	49685	Garbage - TP			38.05
07/29/2016	49685	Garbage - Shop			140.28
07/29/2016	49685	Landfill Fees - Shop			93.00
07/29/2016	49685	Garbage - Office			50.06
08/12/2016	49724	Garbage - Lake			86.45
08/12/2016	49724	Garbage - TP			38.05
08/12/2016	49724	Garbage - Shop			140.28
08/12/2016	49724	Landfill Fees - Shop			6.00
08/12/2016	49724	Garbage - Office			50.06
09/15/2016	49844	Garbage - Lake			86.45
09/15/2016	49844	Garbage - TP			38.05
09/15/2016	49844	Garbage - Shop			140.28
09/15/2016	49844	Landfill Fees - Shop			45.00
09/15/2016	49844	Garbage - Office			50.06
10/21/2016	49970	Garbage - Lake			86.45
10/21/2016	49970	Garbage - TP			38.05
10/21/2016	49970	Garbage - Shop			140.28
10/21/2016	49970	Landfill Fees			57.00
10/21/2016	49970	Garbage - Office			50.06
11/09/2016	50061	Garbage - Lake			86.45
11/09/2016	50061	Garbage - TP			38.05
11/09/2016	50061	Garbage - Shop			140.28
11/09/2016	50061	Landfill Fees			18.00
11/09/2016	50061	Garbage - Office			50.06
12/14/2016	50166	Garbage - Lake			86.45
12/14/2016	50166	Garbage - TP			38.05
12/14/2016	50166	Garbage - Shop			140.28
12/14/2016	50166	Landfill Fees - Shop			27.00
12/14/2016	50166	Garbage - Office			50.06
01/18/2017	50281	Garbage - Lake			91.97
01/18/2017	50281	Garbage - TP			40.47
01/18/2017	50281	Garbage - Shop			140.28
01/18/2017	50281	Landfill Fees - Shop			39.00
01/18/2017	50281	Garbage - Office			50.06
02/10/2017	50332	Garbage - Lake			91.87
02/10/2017	50332	Garbage - TP			40.47
02/10/2017	50332	Garbage - Shop			140.28
02/10/2017	50332	Garbage - Office			50.06
02/10/2017	50332	Landfill Fees - Shop			6.00
03/10/2017	50425	Garbage - Lake			91.97
03/10/2017	50425	Garbage - TP			40.47
03/10/2017	50425	Garbage - Shop			140.28
03/10/2017	50425	Landfill Fees - Shop			9.00
03/10/2017	50425	Garbage - Office			50.06
04/12/2017	50565	Garbage - Lake			91.97
04/12/2017	50565	Garbage - TP			40.47
04/12/2017	50565	Garbage - Shop			140.28
04/12/2017	50565	Landfill Fees			45.00
04/12/2017	50565	Garbage - Office			50.06
05/24/2017	50680	Garbage - Lake			91.97
05/24/2017	50680	Garbage - TP			40.47
05/24/2017	50680	Garbage - Shop			140.28
05/24/2017	50680	Land Fill Fees - Shop			69.00
05/24/2017	50680	Garbage - Office			50.06
06/16/2017	50763	Landfill Fees - Shop			22.50
06/16/2017	50763	Garbage - Lake			91.97
06/16/2017	50763	Garbage - TP			40.47
06/16/2017	50763	Garbage - Office			52.30

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/16/2017	50763	Garbage - Shop			146.94
Vendor 01980 - Northern Recycling & Waste Svcs Total:					4,271.02
Vendor: 01950 - Northstate Aggregate, Inc.					
07/21/2016	49667	Construction & Maint. Supplies -..			73.44
07/21/2016	49667	Construction & Maint. Supplies -..			388.49
07/21/2016	49667	Construction & Maint. Supplies -..			396.22
07/21/2016	49667	Construction & Maint. Supplies -..			441.27
07/21/2016	49667	Construction & Maint. Supplies -..			441.44
09/15/2016	49845	Bldg & Grounds Maint. - Lake			186.30
09/15/2016	49845	Bldg & Grounds Maint. - Lake			944.02
09/15/2016	49845	Construction & Maint. Supplies -..			194.40
09/15/2016	49845	Construction & Maint. Supplies -..			432.57
09/15/2016	49845	Construction & Maint. Supplies -..			395.90
10/12/2016	49946	Bldg & Grounds Maint. - Lake			388.80
10/12/2016	49946	Bldg & Grounds Maint. - Lake			186.30
10/12/2016	49946	Bldg & Grounds Maint. - Lake			243.01
10/12/2016	49946	Bldg & Grounds Maint. - Lake			392.84
10/12/2016	49946	Bldg & Grounds Maint. - Lake			717.11
10/12/2016	49946	Construction & Maint. Supplies -..			389.62
11/09/2016	50062	Construction & Maint. Supplies -..			378.35
11/09/2016	50062	Bldg & Grounds Maint. - Lake			223.57
11/09/2016	50062	Bldg & Grounds Maint. - Lake			939.14
12/14/2016	50167	Construction & Maint. Supplies -..			60.75
01/13/2017	50255	Construction & Maint. Supplies -..			394.77
01/13/2017	50255	Construction & Maint. Supplies -..			436.12
01/13/2017	50255	Construction & Maint. Supplies -..			193.36
02/10/2017	50333	Construction & Maint. Supplies -..			427.07
02/10/2017	50333	Construction & Maint. Supplies -..			425.65
02/10/2017	50333	Construction & Maint. Supplies -..			92.58
03/10/2017	50426	Bldg & Grounds Maint. - Shop			64.65
03/10/2017	50426	Construction & Maint. Supplies -..			391.71
04/12/2017	50566	Construction & Maint. Supplies -..			395.42
04/12/2017	50566	Construction & Maint. Supplies -..			390.75
04/12/2017	50566	Bldg & Grounds Maint. Mtls. - TP			64.65
04/12/2017	50566	Construction & Maint. Supplies -..			161.63
04/12/2017	50566	Construction & Maint. Supplies -..			76.51
04/12/2017	50566	Construction & Maint. Supplies -..			24.24
04/12/2017	50566	Construction & Maint. Supplies -..			38.25
04/12/2017	50566	Construction & Maint. Supplies -..			392.20
04/12/2017	50566	Construction & Maint. Supplies -..			393.48
06/21/2017	50779	Construction & Maint. Supplies -..			420.50
06/21/2017	50779	Construction & Maint. Supplies -..			872.41
06/21/2017	50779	Construction & Maint. Supplies -..			427.60
06/21/2017	50779	Job #17-01 - Country Club			818.61
06/21/2017	50779	Job #17-01 - Country Club			824.47
06/21/2017	50779	Job #17-01 - Country Club			404.18
06/21/2017	50779	Job #17-01 - Country Club			433.10
06/21/2017	50779	Job #16-01 - Pearson			430.44
06/21/2017	50779	Job #16-01 - Pearson			408.70
06/21/2017	50779	Job #17-01 - Country Club			850.87
06/21/2017	50779	Base - Picnic			223.05
06/21/2017	50779	Construction & Maint. Supplies -..			401.37
Vendor 01950 - Northstate Aggregate, Inc. Total:					18,691.88
Vendor: 01985 - NTU Technologies, Inc.					
07/29/2016	49686	AE 101-P Non-ionic polymer 55 ...			2,520.00
11/18/2016	50095	ProPac 9600 (ACH)			9,696.10
11/18/2016	50095	Zeta Flocc 20 - Cationic Polymer			20,562.00
05/19/2017	50659	AE 101-P Non-ionic Polymer 55 ...			2,520.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/30/2017	50815	(1600) ProPac 9600 (ACH)			8,257.90
				Vendor 01985 - NTU Technologies, Inc. Total:	43,556.00
Vendor: 01995 - Office Depot					
07/15/2016	49650	Office Supplies - Office			61.86
07/21/2016	49668	Office Supplies - Office			341.28
08/03/2016	49698	Office Supplies - Shop			299.51
08/12/2016	49725	Office Supplies - Office			105.43
09/09/2016	49812	Office Supplies - Shop			79.16
09/09/2016	49812	Office Supplies - Office			186.46
09/09/2016	49812	Office Supplies - Office			70.19
09/09/2016	49812	Office Supplies - Office			111.76
09/23/2016	49871	Office Supplies - Shop			34.57
09/23/2016	49871	Office Supplies - Office			62.22
10/07/2016	49913	Office Supplies - Office			12.63
10/12/2016	49939	Office Supplies - Shop			18.35
10/12/2016	49939	Office Supplies - Shop			61.00
10/12/2016	49939	Office Supplies - Office			91.70
11/04/2016	50025	Office Supplies - Office			101.42
11/09/2016	50063	Office Supplies - Shop			211.94
11/18/2016	50096	Office Supplies - Shop			71.58
11/18/2016	50096	Office Supplies - Shop			105.21
12/07/2016	50142	Office Supplies - Office			310.32
12/07/2016	50142	Office Supplies - Office			136.27
12/30/2016	50210	Office Supplies - Office			87.00
12/30/2016	50210	Office Supplies - Office			35.90
12/30/2016	50210	Office Supplies - Office			150.36
12/30/2016	50210	Office Supplies - Office			150.85
12/30/2016	50210	Office Supplies - Office			112.31
01/04/2017	50226	Office Supplies - Shop			113.37
01/13/2017	50256	Office Supplies - Shop			98.73
01/13/2017	50256	Office Supplies - Office			120.18
01/27/2017	50299	Office Supplies - Shop			80.48
02/10/2017	50334	Office Supplies - Office			60.02
02/15/2017	50360	Office Supplies - Office			251.03
02/15/2017	50360	Office Supplies - Office			19.73
02/15/2017	50360	Office Supplies - Office			60.33
02/15/2017	50360	Office Supplies - Shop			87.78
02/24/2017	50380	Office Supplies - Shop			104.51
02/24/2017	50380	Office Supplies - Office			190.47
03/10/2017	50427	Office Supplies - Office			385.04
03/24/2017	50491	Office Supplies - Shop			109.48
03/24/2017	50491	Office Supplies - Office			181.34
03/24/2017	50491	Office Supplies - Office			311.35
04/07/2017	50534	Office Supplies - Shop			70.14
05/10/2017	50624	Office Supplies - Shop			99.95
05/10/2017	50624	Office Supplies - Office			58.76
05/10/2017	50624	Office Supplies - Office			75.32
05/19/2017	50660	Office Supplies - Office			64.62
06/08/2017	50724	Office Supplies - Office			60.11
06/08/2017	50724	Office Supplies - Shop			73.99
06/08/2017	50724	Office Supplies - Office			62.59
06/16/2017	50764	Office Supplies - Shop			108.21
06/16/2017	50764	Office Supplies - Shop			170.25
06/30/2017	50816	Office Supplies - Office			72.00
				Vendor 01995 - Office Depot Total:	6,099.06
Vendor: 02922 - Oleum Supply Company					
10/21/2016	49971	(4) Qt Oil - Shop			198.03
05/19/2017	50661	Vehicles/Equipment- Gas/Oil - ...			296.36
				Vendor 02922 - Oleum Supply Company Total:	494.39

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02005 - Olin Corp.-Chlor Alkali					
06/08/2017	50725	Sodium Hypochlorite 12.5% (Bl...			3,671.85
				Vendor 02005 - Olin Corp.-Chlor Alkali Total:	3,671.85
Vendor: 02014 - OnTrac					
07/06/2016	49632	Courier Service Water Samples -...			51.99
10/07/2016	49914	Courier Service Water Samples -...			362.95
12/21/2016	50195	Courier Service Water Samples -...			41.03
01/18/2017	50282	Courier Service Water Samples -...			45.67
02/15/2017	50361	Courier Service Water Samples -...			5.35
03/30/2017	50508	Courier Service Water Samples -...			50.88
05/19/2017	50662	Courier Service Water Samples -...			61.77
				Vendor 02014 - OnTrac Total:	619.64
Vendor: 01538 - O'Reilly Auto Parts					
07/21/2016	49669	Repairs - #39, Backhoe - (4) Air F..			59.83
07/21/2016	49669	Repairs - #41, Vac Unit - Parts			11.09
07/21/2016	49669	Construction & Maint. Supplies -..			10.25
08/03/2016	49699	Construction & Maint. Supplies -..			84.18
08/03/2016	49699	Repairs - #4, 04 Jeep - Parts			105.83
08/03/2016	49699	Construction & Maint. Supplies -..			7.54
08/03/2016	49699	(3) Motor Oil - Shop			42.09
08/12/2016	49726	Repairs - #25, 04 Truck - Starter			153.46
08/12/2016	49726	Repairs - #42, 06 Truck - Switch			47.20
08/12/2016	49726	Repairs - #42, 06 Truck - Switch			20.52
09/15/2016	49846	Construction & Maint. Supplies -..			2.69
09/15/2016	49846	Construction & Maint. Supplies -..			16.11
09/15/2016	49846	Repairs - #3, 11 Sevrice Truck - A..			11.97
09/15/2016	49846	Construction & Maint. Supplies -..			11.97
09/15/2016	49846	Construction & Maint. Supplies -..			1.75
09/15/2016	49846	Construction & Maint. Supplies -..			25.89
09/15/2016	49846	Construction & Maint. Supplies -..			19.42
09/15/2016	49846	Equipment Repairs - Shop			7.23
09/15/2016	49846	Sm Hand Tools - Shop			24.83
09/15/2016	49846	Sm Hand Tools - Shop			26.99
09/15/2016	49846	Construction & Maint. Supplies -..			99.34
10/07/2016	49915	Equipment Repairs - Plug			2.69
10/07/2016	49915	Construction & Maint. Supplies -..			6.79
10/07/2016	49915	Repairs - #26, 10 Truck - Parts			16.14
10/07/2016	49915	Repairs - #21, 15 Service Truck -...			4.17
10/07/2016	49915	Repairs - #9, 04 Truck - Vent			131.49
10/07/2016	49915	Repairs - #6, 95 Truck - Air Filter			4.72
10/07/2016	49915	Construction & Maint. Supplies -..			14.45
10/07/2016	49915	Construction & Maint. Supplies -..			122.03
10/07/2016	49915	Construction & Maint. Supplies -..			15.65
10/07/2016	49915	Construction & Maint. Supplies -..			6.47
10/07/2016	49915	Repairs - #1, 99 Water Truck - P...			17.03
11/04/2016	50026	Construction & Maint. Supplies -..			62.62
11/04/2016	50026	Repairs - #22, 09 Skid Steer - Fitt..			11.30
11/04/2016	50026	Repairs - #6, 95 Truck - Fuel Cap			9.44
11/04/2016	50026	Repairs - #25, 04 Truck - Mirror			64.63
11/04/2016	50026	Sm Hand Tools - Shop			59.39
11/04/2016	50026	Repairs - #16, 95 Truck - Shop			22.65
11/04/2016	50026	Repairs - #25, 04 Truck - Filters			17.09
11/04/2016	50026	Repairs - #16, 95 Truck - Parts			2.69
11/04/2016	50026	Repairs - #32, 07 Service Truck -...			10.43
11/04/2016	50026	Construction & Maint. Supplies -..			73.33
11/04/2016	50026	Construction & Maint. Supplies -..			15.65
11/04/2016	50026	Construction & Maint. Supplies -..			55.21
11/04/2016	50026	Construction & Maint. Supplies -..			19.35
11/04/2016	50026	Construction & Maint. Supplies -..			11.18
11/04/2016	50026	Repairs - #36, 95 Dump Truck - ...			48.35

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/04/2016	50026	Sm Hand Tools - Shop			14.03
11/04/2016	50026	Repairs - #36, 95 Dump Truck - ...			7.05
11/04/2016	50026	Repairs - #36, 95 Dump Truck - ...			14.14
11/04/2016	50026	Repairs - #29, 09 Dump Truck - ...			60.44
11/04/2016	50026	Repairs - #29, 09 Dump Truck - ...			118.38
11/04/2016	50026	Repairs - #27, 09 Dump Truck - F..			9.00
11/04/2016	50026	Construction & Maint. Supplies -..			31.30
11/04/2016	50026	Construction & Maint. Supplies -..			99.34
11/04/2016	50026	Repairs - #17, 83 Boom Truck - ...			4.85
11/04/2016	50026	Construction & Maint. Supplies -..			10.57
11/04/2016	50026	(9) Qt. Oil - Shop			135.98
11/04/2016	50026	Repairs - #33, 09 Dump Truck - ...			34.98
11/04/2016	50026	Repairs - #33, 09 Dump Truck - F..			48.20
11/04/2016	50026	Construction & Maint. Supplies -..			32.38
11/04/2016	50026	Repairs - #7, 01 Service Truck - ...			148.28
11/04/2016	50026	Construction & Maint. Supplies -..			3.23
11/04/2016	50026	Sm Hand Tools - Shop			24.83
11/04/2016	50026	Repairs - #17, 83 Boom Truck - ...			17.19
11/04/2016	50026	Construction & Maint. Supplies -..			16.19
11/04/2016	50026	Repairs - #22, 09 Skid Steer - Pa...			110.42
12/14/2016	50168	Repairs - #2, 07 Truck - Parts			16.69
12/14/2016	50168	Construction & Maint. Supplies -..			2.65
12/14/2016	50168	Repairs - #3, 11 Service Truck - ...			61.46
12/14/2016	50168	Consttuction & Maint. Supplies...			6.47
12/14/2016	50168	Construction & Maint. Supplies -..			1.64
12/14/2016	50168	Repairs - #19, 15 Dump Truck - ...			8.07
12/14/2016	50168	Repairs - 06 Forklift - Switch			17.27
12/14/2016	50168	Repairs - #91, 06 Forklift - Parts			159.14
12/14/2016	50168	Construction & Maint. Supplies -..			33.43
12/14/2016	50168	Construction & Maint. Supplies -..			10.79
12/14/2016	50168	Construction & Maint. Supplies -..			36.70
12/14/2016	50168	Repairs - #56, Standby Generat...			67.05
12/14/2016	50168	Repairs - #56, Standby Generat...			54.73
12/14/2016	50168	Repairs -			30.22
12/14/2016	50168	Repairs - #37, Boat Trailer - Parts			59.91
12/14/2016	50168	Construction & Maint. Supplies -..			26.43
12/14/2016	50168	Repairs - #37, Boat Trailer - Parts			8.63
12/14/2016	50168	Construction & Maint. Supplies -..			35.58
12/14/2016	50168	Construction & Maint. Supplies -..			86.39
12/14/2016	50168	Repairs - #36, 95 Dump Truck - ...			11.18
12/14/2016	50168	Equipment Repairs - Shop			110.15
12/14/2016	50168	Construction & Maint. Supplies -..			-86.39
12/14/2016	50168	Repairs - #36, 95 Dump Truck - ...			43.16
12/14/2016	50168	Repairs - #36, 95 Dump - Parts			11.44
12/14/2016	50168	(24) Qtr. Oil - Shop			77.50
12/14/2016	50168	Repairs - #32, 07 Service Truck -..			19.42
12/14/2016	50168	Construction & Maint. Suppliuies..			70.32
12/14/2016	50168	Repairs - #29, 09 Dump Truck - ...			8.36
12/14/2016	50168	Repairs - #36, 95 Dump Truck - ...			32.81
01/13/2017	50266	Repairs - #36, 94 Dump Truck - ...			49.91
01/13/2017	50266	Repairs - #36, 95 Dump Truck - ...			12.51
01/13/2017	50266	Construction & Maint. Supplies -..			3.23
01/13/2017	50266	Construction & Maint. Supplies -..			5.38
01/13/2017	50266	Construction & Maint. Supplies -..			21.17
01/13/2017	50266	Repairs - #32, 07 Service Truck -..			36.32
01/13/2017	50266	Repairs - #32, 07 Service Truck -..			0.04
01/13/2017	50266	Repairs - #32, 07 Service Truck -..			-0.08
01/13/2017	50266	Repairs - #32, 07 Service Truck -..			17.26
01/13/2017	50266	Repairs - #47, 09 Truck - Parts			166.01
01/13/2017	50266	Repairs - #47, 09 Truck - Battery			0.09

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/13/2017	50266	Equipment Repairs - Shop			-18.00
01/13/2017	50266	Repairs - #32, 07 Service Truck -...			68.23
01/13/2017	50266	Repairs - #32, 07 Service Truck -...			87.72
01/13/2017	50266	Construction & Maint. Supplies -..			34.86
01/13/2017	50266	Repairs - #32, 07 Service Truck - ..			64.76
01/13/2017	50266	Construction & Maint. Supplies -..			10.79
01/13/2017	50266	Repairs - #16, 95 Truck - Shift T...			29.74
01/13/2017	50266	Repairs - #32, 07 Service Truck -...			16.19
01/13/2017	50266	Construction & Maint. Supplies -..			32.34
01/13/2017	50266	Equipment Repairs - Shop			60.44
01/13/2017	50266	Repairs - #31, 08 Truck - Wiper ...			31.13
01/13/2017	50266	Construction & Maint. Supplies -..			96.50
01/13/2017	50266	Construction & Maint. Supplies -..			0.08
01/13/2017	50266	Construction & Maint. Supplies -..			21.17
01/13/2017	50266	Construction & Maint. Supplies -..			39.91
01/13/2017	50266	Construction & Maint. Supplies -..			15.88
01/13/2017	50266	Construction & Maint. Supplies -..			5.29
01/13/2017	50266	Repairs - #6, 95 Truck - Parts			32.98
01/13/2017	50266	Construction & Maint. Supplies -..			34.54
01/13/2017	50266	Construction & Maint. Supplies -..			6.13
01/13/2017	50266	Repairs - #2, 07 Truck - Filters			10.43
01/13/2017	50266	Repairs - #43, Trailer - Battery			51.95
02/10/2017	50335	Repairs - #36, 95 Dump Truck - ...			29.73
02/10/2017	50335	Repairs - #36, 95 Dump Truck - ...			59.47
02/10/2017	50335	Repairs - #36, 95 Dump Truck - ...			70.69
02/10/2017	50335	Construction & Maint. Supplies -..			7.52
02/10/2017	50335	Repairs - #21, 15 Service Truck -...			102.35
02/10/2017	50335	Sm Hand Tools - Shop			23.52
02/10/2017	50335	Repairs - #49, 06 Backhoe - V-Be..			10.39
02/10/2017	50335	Sm Hand Tools - Shop			32.95
02/10/2017	50335	Repairs - #39, 08 Backhoe - Filte...			90.23
02/10/2017	50335	Repairs - #39, 08 Backhoe - Filte...			122.32
02/10/2017	50335	Repairs - #39, 08 Backhoe - Filter			23.88
02/10/2017	50335	Repairs - #39, 08 Backhoe - Filter			29.00
02/10/2017	50335	Repairs - #39, 08 Backhoe - Filter			13.87
02/10/2017	50335	Construction & Maint. Supplies -..			47.43
02/10/2017	50335	Construction & Maint. Supplies -..			120.59
02/10/2017	50335	Repairs -			63.23
02/10/2017	50335	Repairs - #50, 12 Truck - Filters			16.26
02/10/2017	50335	Repairs - #43, Vac Unit - Parts			58.70
02/10/2017	50335	Repairs - #43, Vac Unit - Filters			29.86
02/10/2017	50335	Construction & Maint. Supplies -..			26.40
03/01/2017	50396	Repairs - #31, 08 Truck - Parts			54.34
03/01/2017	50396	Construction & Maint. Supplies -..			12.38
03/01/2017	50396	Construction & Maint. Supplies -..			15.84
03/01/2017	50396	Construction & Maint. Supplies -..			18.79
03/01/2017	50396	Construction & Maint. Supplies -..			29.03
03/01/2017	50396	Repairs - #25, 04 Truck - Parts			5.62
03/01/2017	50396	Repairs - #25, 04 Truck - Parts			14.06
03/01/2017	50396	Repairs - #25, 04 Truck - Parts			116.35
03/01/2017	50396	Construction & Maint. Supplies -..			31.23
03/01/2017	50396	Repairs - #25, 04 Truck - Parts			35.55
03/01/2017	50396	Repairs - #25, 04 Truck - Parts			112.05
03/01/2017	50396	Construction & Maint. Supplies -..			31.23
03/01/2017	50396	Construction & Maint. Supplies -..			16.67
03/01/2017	50396	Construction & Maint. Supplies -..			2.88
03/01/2017	50396	Construction & Maint. Supplies -..			10.52
03/01/2017	50396	Construction & Maint. Supplies -..			16.51
03/01/2017	50396	Construction & Maint. Supplies -..			12.84
03/01/2017	50396	Repairs - 1 Water Truck - Battery			259.07

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/01/2017	50396	Repairs - 95 Dump Truck - Parts			40.88
03/01/2017	50396	Sm Hand Tool - Shop			53.86
03/01/2017	50396	Repairs - #7, 01 Dump Truck - P...			117.62
03/01/2017	50396	Repairs - #7, 01 Service Truck - ...			86.33
03/01/2017	50396	Construction & Maint. Supplies -..			27.99
03/01/2017	50396	Repairs - #36, 95 Dump Truck - ...			55.99
03/15/2017	50453	Repairs - #36, 95 Dump Truck - ...			109.37
04/07/2017	50535	Repairs - #5, 96 Truck - Assembly			190.66
04/07/2017	50535	Repairs - #19, 15 Dump Truck - ...			23.88
04/07/2017	50535	Repairs - #21, 15 Service Truck -...			112.59
04/07/2017	50535	Repairs - #6, 95 Truck - Door Ha...			16.45
04/07/2017	50535	Repairs - #43, Vac Unit - Oil Filter			9.53
04/07/2017	50535	Repairs - #43, Vac Unit - Parts			14.30
04/07/2017	50535	Construction & Maint. Supplies -..			7.10
04/07/2017	50535	Repairs - #99, Welder - Filter			12.91
04/07/2017	50535	Construction & Maint. Supplies -..			30.13
04/07/2017	50535	Repairs - #99, Mud Pump - Air Fi..			39.37
04/07/2017	50535	Construction & Maint. Supplies -..			25.27
04/07/2017	50535	Construction & Maint. Supplies -..			27.99
04/07/2017	50535	Repairs - #7, 01 Service Truck - ...			55.99
04/07/2017	50535	Repairs - #7, 01 Service Truck - (...			149.79
04/07/2017	50535	Repairs - #7, 01 Truck - Parts			12.48
04/07/2017	50535	Sm Hand Tools - Shop			7.53
04/07/2017	50535	Repairs - #7, 01 Truck - Parts			35.86
04/07/2017	50535	Repairs - #7, 01 Truck - Parts			128.17
04/07/2017	50535	Construction & Maint. Supplies -..			60.80
04/07/2017	50535	Construction & Maint. Supplies -..			34.44
04/07/2017	50535	Repairs - #21, 15 Mech. Truck - ...			8.61
04/07/2017	50535	Repairs - #19, 15 Dump Truck - ...			9.68
04/07/2017	50535	Repairs - #19, 15 Dump Truck - ...			8.61
04/07/2017	50535	Repairs - #36, 95 Dump Truck -...			19.37
04/07/2017	50535	Repairs - #36, 95 Dump Truck - ...			10.39
04/07/2017	50535	Repairs - #36, 95 Dump Truck - ...			10.48
04/07/2017	50535	Repairs - #7, 01 Service Truck - ...			97.02
04/07/2017	50535	Repairs - #7, 01 Service Truck - ...			56.01
05/10/2017	50625	Construction & Maint. Supplies -..			25.83
05/10/2017	50625	Construction & Maint. Supplies -..			23.68
05/10/2017	50625	Construction & Maint. Supplies -..			13.57
05/10/2017	50625	Construction & Maint. Supplies -..			31.65
05/10/2017	50625	Construction & Maint. Supplies -..			4.27
05/10/2017	50625	Construction & Maint. Supplies -..			0.96
05/10/2017	50625	Repairs - #99 Generator - Parts			8.82
05/10/2017	50625	Construction & Maint. Supplies -..			60.30
05/10/2017	50625	Repairs - #32, 07 Service Truck -...			51.59
05/10/2017	50625	Repairs - #6, 95 Truck - Parts			30.67
05/10/2017	50625	Repairs - #7, Service Truck - Par...			87.41
05/10/2017	50625	Repairs - #7, 01 Service Truck - ...			42.14
05/10/2017	50625	Repairs - #7, 01 Service Truck - ...			23.62
05/10/2017	50625	Repairs - #7, Service Truck - Par...			41.73
05/10/2017	50625	Repairs - #99, Mud Pump - Parts			13.55
05/10/2017	50625	Construction & Maint. Supplies -..			8.61
05/10/2017	50625	Construction & Maint. Supplies -..			43.08
05/10/2017	50625	Construction & Maint. Supplies -..			4.51
05/10/2017	50625	Construction & Maint. Supplies -..			47.71
05/10/2017	50625	Construction & Maint. Supplies -..			20.15
05/10/2017	50625	Construction & Maint. Supplies -..			40.92
05/10/2017	50625	Repairs - #3, 11 Service Truck - ...			176.62
05/10/2017	50625	Repairs - #11, 92 Service Truck -...			30.86
05/10/2017	50625	Repairs - #91, Forklift - Parts			8.32
05/10/2017	50625	Construction & Maint. Supplies -..			30.15

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/10/2017	50625	Construction & Maint. Supplies -..			54.91
05/10/2017	50625	Construction & Maint. Supplies -..			3.09
05/10/2017	50625	Construction & Maint. Supplies -..			27.97
05/10/2017	50625	Repairs - #35, Loader - Parts			178.14
05/10/2017	50625	Repairs - #35, Loader - Parts			70.02
05/10/2017	50625	Construction & Maint. Supplies -..			8.07
05/10/2017	50625	Repairs - #29, Dump Truck - Par...			79.58
05/10/2017	50625	Construction & Maint. Supplies -..			21.12
05/10/2017	50625	Repairs - #35, Loader - Parts			76.55
05/10/2017	50625	Repairs - #29, Dump Truck - Par...			9.87
05/10/2017	50625	Construction & Maint. Supplies -..			25.73
06/08/2017	50726	Construction & Maint. Supplies -..			8.07
06/08/2017	50726	Sm Hand Tools - Shop			18.31
06/08/2017	50726	Repairs - #35, Loader - Parts			96.91
06/08/2017	50726	Repairs - #24. Zipper - Parts			25.96
06/08/2017	50726	Repairs - #10, 02 Truck - Parts			32.31
06/08/2017	50726	Construction & Maint. Supplies -..			30.15
06/08/2017	50726	Repairs - #22, Skid Steer - Parts			42.59
06/08/2017	50726	Repairs - Loader - Parts			11.94
06/08/2017	50726	Construction & Maint. Supplies -..			193.82
06/08/2017	50726	Repairs - #35, 07 Loader - Parts			171.09
06/08/2017	50726	Repairs - #1, 99 Water Truck - P...			47.52
06/08/2017	50726	Repairs - #17, 83 Boom Truck - ...			8.85
06/08/2017	50726	Repairs - #17, 83 Boom Truck - ...			23.69
06/08/2017	50726	Repairs - #17, 83 Boom Truck - ...			6.95
06/08/2017	50726	Construction & Maint. Supplies -..			21.10
06/08/2017	50726	Repairs - #35, Loader - Parts			21.80
06/08/2017	50726	Construction & Maint. Supplies -..			44.12
06/08/2017	50726	Construction & Maint. Supplies -..			37.37
06/08/2017	50726	Construction & Maint. Supplies -..			15.84
06/08/2017	50726	Repairs - #25, 04 Truck - Parts			64.63
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			40.40
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			30.27
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			43.88
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			31.34
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			-0.10
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			58.15
06/08/2017	50726	Construction & Maint. Supplies -..			30.16
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			13.07
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			3.47
06/08/2017	50726	Repairs - #19, 83 Dump Truck - ...			12.67
06/08/2017	50726	Construction & Maint. Supplies -..			70.03
06/08/2017	50726	Construction & Maint. Supplies -..			180.99
				Vendor 01538 - O'Reilly Auto Parts Total:	10,965.92

Vendor: 02030 - Pace Supply

08/03/2016	49700	(2) Nipple - Galv - 1" x 8"			5.38
08/03/2016	49700	(12) Coupling-Service Brass-1" F...			460.07
08/03/2016	49700	(24) Valve Ball - Brass - 3/4"			277.35
08/03/2016	49700	(48) 90 - Galv - 1'			69.66
08/03/2016	49700	(48) 90 - Galv - 3/4'			38.70
08/03/2016	49700	(48) 45 - Galv - 1'			77.40
08/03/2016	49700	(12) Coupling - Galv - 1 1/2"			31.61
08/03/2016	49700	(12) Coupling - Galv - 1 1/4'			27.74
08/03/2016	49700	(24) Nipple - Galv - 1" x 2"			18.06
08/03/2016	49700	(24) Nipple - Galv - 1" x 3"			21.93
08/03/2016	49700	(24) Nipple - Galv - 1" x 4"			25.80
08/03/2016	49700	(12) Nipple - Galv - 2' x 8"			65.79
08/03/2016	49700	(24) Nipple - Galv - 1" x 5"			30.96
08/03/2016	49700	(24) Nipple - Galv - 1" x 12"			64.50
08/03/2016	49700	(12) Nipple - Galv - 1 1/2' x 3'			17.42

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/03/2016	49700	(12) Nipple - Galv - 1 1/2' x 4'			21.29
08/03/2016	49700	(12) Nipple - Galv - 1 1/2' x 5'			25.80
08/03/2016	49700	(12) Nipple - Galv - 1 1/2' x 6'			29.67
08/03/2016	49700	(11) Nipple - Galv - 2' x 3'			19.51
08/03/2016	49700	(12) Nipple - Galv - 2' x 4'			27.09
08/03/2016	49700	(12) Nipple - Galv - 2' x 6'			38.06
08/03/2016	49700	(12) Nipple - Galv - 2' x 7'			59.34
08/03/2016	49700	(24) Nipple - Galv - 1" x 7"			59.34
08/03/2016	49700	(12) Adaptor - Serv Brass - 1' MI...			154.80
08/03/2016	49700	(48) Coupling - Galv - 1'			79.98
08/03/2016	49700	Nipple - Galv - 2' x 3'			1.77
08/03/2016	49700	(22) Nipple - Galv - 1" x 8"			59.13
08/03/2016	49700	(24) Angle Stop - Serv Brass - 3/...			1,238.40
08/03/2016	49700	(12) Adaptor - Serv Brass - 3/4'...			131.58
08/03/2016	49700	(24) Angle Stop - Serv Brass - 3/...			1,333.86
08/03/2016	49700	(12) Angle Stop - Serv Brass - 1 '...			761.10
09/23/2016	49872	(36) Valve Ball -Brass - 1"			656.83
10/26/2016	50002	(10) Spool - CI - 6' x 6" FL 6B			564.38
10/26/2016	50002	Construction & Maint. Supplies -..			112.88
10/26/2016	50002	(24) Valve Ball - Brass - 3/4"			277.35
10/26/2016	50002	(24) Valve Ball -Brass - 1"			412.80
10/26/2016	50002	(8) Valve Ball - Serv Brass - 3/4"...			337.12
10/26/2016	50002	(12) Valve Ball - Serv Brass - 1" ...			776.58
10/26/2016	50002	(24) A34 Meter - Serv Brass			356.39
10/26/2016	50002	(12) Nipple - Galv - 2' x 12'			94.30
10/26/2016	50002	(24) 90 Street Ell - Galv - 3/4'			31.99
10/26/2016	50002	(24) 90 Street Ell - Galv - 1'			43.60
10/26/2016	50002	(6) 90 Street Ell - Galv - 1 1/4'			18.38
10/26/2016	50002	(12) Bushing - Galv - 3/4' x 1/2'			15.22
10/26/2016	50002	(24) Bushing - Galv - 1' x 3/4'			34.31
10/26/2016	50002	(12) Bushing - Galv - 1 1/4' x 1'			23.22
10/26/2016	50002	(4) Bushing - Galv - 4' x 3'			49.15
10/26/2016	50002	(12) Bushing - Galv - 1 1/2' x 3/4'			33.67
10/26/2016	50002	(12) Bushing - Galv - 2' x 1'			37.02
10/26/2016	50002	(12) Bushing - Galv - 1 1/2' x 1'			30.32
10/26/2016	50002	(12) Adaptor - Serv Brass - 1' FIP...			194.15
10/26/2016	50002	(4) Valve Ball - Serv Brass - 3/4"...			168.56
10/26/2016	50002	(12) Adaptor - Serv Brass - 1' MI...			154.80
11/04/2016	50029	(12) Coupling-Service Brass-1" F...			232.20
11/04/2016	50029	Repair Clamp 6" x 3" 5.95-6.35 ...			19.55
11/09/2016	50064	(11) Repair Clamp 6" x 3" 5.95-6...			215.10
11/09/2016	50064	(20) FC Tap Clamp 4' x 12' x 2' 3...			382.53
01/04/2017	50227	(6) Nipple - Brass - 2' x 10'			145.99
01/04/2017	50227	(6) Nipple - Brass - 2' x 8'			118.24
01/04/2017	50227	(6) Coupling Flex - CI - 3/4'			130.83
01/04/2017	50227	(22) Coupling Flex - CI - 1'			494.07
01/04/2017	50227	(20) Pipe - C-905 - 16'			511.49
01/04/2017	50227	(12) Coupling Flex - CI - 3/4'			257.35
02/01/2017	50309	FC Clamp 6' x 7 1/2' 7.07-7.37 R...			71.54
02/01/2017	50309	(4) FC Clamp 8' x 15' 8.60-9.00 ...			652.73
02/01/2017	50309	Tap Sleeve 16" x 8" Tap			949.14
02/01/2017	50309	(6) FC Clamp 1 1/2' x 6'			291.51
02/01/2017	50309	(6) Coupling Flex - CI - 3/4'			128.38
02/01/2017	50309	(6) FC Clamp 1 1/4' x 6'			279.93
03/01/2017	50398	(2) Coupling Flex - CI - 1'			44.62
04/07/2017	50537	(36) Spud Meter - Brass - 1'			406.84
04/07/2017	50537	(36) Spud Meter - Brass - 3/4'			283.29
04/07/2017	50537	(36) Spud Meter - Brass - 3/4'			306.07
04/07/2017	50537	(36) Spud Meter - Brass - 1'			422.25
04/07/2017	50537	(25) Valve Ball - Brass - 3/4"			296.37

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/07/2017	50537	(36) Spud Meter - Brass - 3/4'			283.29
05/05/2017	50593	(4) FC Tap Clamp 6' x 12' x 2' 5....			776.49
05/05/2017	50593	(6) Adaptor - Serv Brass - 2' MIP..			317.16
05/05/2017	50593	(48) A34 Meter - Serv Brass			357.31
06/08/2017	50729	(6) FC Clamp 4' x 7-1/2' 3.95-4....			423.94
06/08/2017	50729	(500) Pipe - HDPE - 1"			171.60
06/08/2017	50729	(1500) Pipe - C-900 - 8'			10,288.49
06/08/2017	50729	(30) Corp Stop - Serv Brass - 1' ...			1,518.66
06/08/2017	50729	(4) Grip Ring Restraint Kit - CI - 8'			223.08
06/08/2017	50729	(6) Grip Ring Restraint Kit - CI - 6'			234.88
06/08/2017	50729	(30) Angle Stop - Serv Brass - 1' ...			1,232.30
06/08/2017	50729	(30) Service Saddle - C-900 8' x...			1,608.75
06/08/2017	50729	(100) Pipe - C-900 - 8'			693.91
06/08/2017	50729	(16) B16 Box - Concrete			420.42
06/08/2017	50729	(6) Valve Ball - Brass - 2"			465.47
06/08/2017	50729	(24) Valve Ball - Brass - 3/4"			362.51
06/08/2017	50729	(24) Valve Ball -Brass - 1"			432.50
06/08/2017	50729	(6) Valve Ball - Brass - 1 1/2"			311.03
06/30/2017	50817	(2) Valve Gate - CI - 6' FL x MJ			864.44
06/30/2017	50817	Valve Gate - CI - 8' FL x MJ			664.94
06/30/2017	50817	(3) Valve Gate - CI - 6" FL			1,321.59
06/30/2017	50817	(2) Valve - 2" Air Vac Dual Purp...			180.18
06/30/2017	50817	(2) FC Tap Clamp 4' x 12' x 2' 3....			347.49
06/30/2017	50817	(2) chlorine tabs 5lbs			37.69
06/30/2017	50817	(15) 2" SS PE inserts			88.42
06/30/2017	50817	(24) 8" flange bolt set			119.11
06/30/2017	50817	(24) 6" flange bolt set			119.11
06/30/2017	50817	(12) 1-1/4" SS PE inserts			34.56
06/30/2017	50817	(20) 1" SS PE inserts			35.55
06/30/2017	50817	(24) 4" flange bolt set			72.27
06/30/2017	50817	Spool - DI - 4' x 12' FL			98.05
06/30/2017	50817	(12) Valve Ball - Serv Brass - 1" ...			793.86
06/30/2017	50817	(2) Spool - DI - 6' x 12' FL			229.26
06/30/2017	50817	Spool - DI - 8' x 12' FL			151.65
06/30/2017	50817	(200) Pipe - C-900 - 6'			773.27
06/30/2017	50817	Spool - DI - 8' x 6' FL			208.71
06/30/2017	50817	(2) Spool - DI - 6' x 24' FL			290.65
06/30/2017	50817	(2) Spool - DI - 6' x 48' FL			411.84
06/30/2017	50817	(15) Valve Ball -Brass - 1"			757.72
06/30/2017	50817	(9) Valve Ball -Brass - 1"			454.63
				Vendor 02030 - Pace Supply Total:	44,512.91

Vendor: 02081 - Pacific Gas & Electric Company

07/21/2016	49670	Geppetto North End			21.03
07/21/2016	49670	Paradise Dam #2 Park			70.79
07/21/2016	49670	8764 Skyway			36.68
07/21/2016	49670	Mag Res Filtration Plant			10,657.50
07/21/2016	49670	W/S Skyway 1000FT N/Rock Ln.			10.51
07/21/2016	49670	Bader Mine Rd. -Electric			40.75
07/21/2016	49670	5320 Pentz Rd. - ELECTRIC			14.00
07/21/2016	49670	6344 Clark Rd. - GAS			20.42
07/21/2016	49670	Nunnelly Rd. Ext. Tank Res #E			21.84
07/21/2016	49670	Lovely Ln. N/End Tank Res #D			23.15
07/21/2016	49670	Skyway W/S N/Clark Tank Res #A			23.10
07/21/2016	49670	Frank Turner Way Tank Res #C			20.16
07/21/2016	49670	Moore Rd. ES Forest Serv. Rd. - ...			4,848.22
07/21/2016	49670	Moore Rd. ES Forest Serv. Rd. - ...			17.90
07/21/2016	49670	6332 Clark Rd. - ELECTRIC			2,948.69
07/21/2016	49670	6332 Clark Rd. - GAS			24.12
07/21/2016	49670	(6) Locations - MS			56.25
08/17/2016	49753	Geppetto North End			19.71

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/17/2016	49753	Paradise Dam #2 Park			103.49
08/17/2016	49753	8764 Skyway			32.67
08/17/2016	49753	Mag Res Filtration Plant			10,638.20
08/17/2016	49753	Moore Rd. ES Forest Serv. Rd. - ...			5,380.81
08/17/2016	49753	W/S Skyway 1000FT N/Rock Ln.			9.86
08/17/2016	49753	Skyway W/S N/Clark Tank Res #A			20.85
08/17/2016	49753	Lovely Ln. N/End Tank Res #D			21.85
08/17/2016	49753	6344 Clark Rd. - GAS			18.61
08/17/2016	49753	Nunnely Rd. Ext. Tank Res #E			20.68
08/17/2016	49753	5320 Pentz Rd. - ELECTRIC			13.21
08/17/2016	49753	Bader Mine Rd. -Electric			37.95
08/17/2016	49753	Frank Turner Way Tank Res #C			18.99
08/17/2016	49753	Moore Rd. ES Forest Serv. Rd. - ...			40.40
08/17/2016	49753	6332 Clark Rd. - ELECTRIC			3,146.14
08/17/2016	49753	6332 Clark Rd. - GAS			16.36
08/26/2016	49775	(6) Locations - MS			56.21
09/15/2016	49847	Geppetto North End			19.06
09/15/2016	49847	Paradise Dam #2 Park			98.24
09/15/2016	49847	8764 Skyway			31.36
09/15/2016	49847	Mag Res Filtration Plant			10,332.96
09/15/2016	49847	Frank Turner Way Tank Res #C			17.85
09/15/2016	49847	Lovely Ln. N/End Tank Res #D			20.60
09/15/2016	49847	W/S Skyway 1000FT N/Rock Ln.			9.53
09/15/2016	49847	Moore Rd. ES Forest Serv. Rd. - ...			5,258.62
09/15/2016	49847	Moore Rd. ES Forest Serv. Rd. - ...			36.43
09/15/2016	49847	Nunnely Rd. Ext. Tank Res #E			19.39
09/15/2016	49847	6344 Clark Rd. - GAS			21.08
09/15/2016	49847	Skyway W/S N/Clark Tank Res #A			19.41
09/15/2016	49847	5320 Pentz Rd. - ELECTRIC			12.56
09/15/2016	49847	Bader Mine Rd. -Electric			35.95
09/15/2016	49847	6332 Clark Rd. - ELECTRIC			3,091.88
09/15/2016	49847	6332 Clark Rd. - GAS			17.55
09/23/2016	49873	(6) Locations - MS			56.25
10/12/2016	49940	Geppetto North End			21.03
10/12/2016	49940	Paradise Dam #2 Park			101.85
10/12/2016	49940	8764 Skyway			38.36
10/12/2016	49940	Mag Res Filtration Plant			10,956.67
10/12/2016	49940	Lovely Ln. N/End Tank Res #D			22.98
10/12/2016	49940	6344 Clark Rd. - GAS			19.59
10/12/2016	49940	Skyway W/S N/Clark Tank Res #A			21.30
10/12/2016	49940	W/S Skyway 1000FT N/Rock Ln.			10.52
10/12/2016	49940	Moore Rd. ES Forest Serv. Rd. - ...			4,925.10
10/12/2016	49940	Moore Rd. ES Forest Serv. Rd. - ...			23.49
10/12/2016	49940	Frank Turner Way Tank Res #C			19.82
10/12/2016	49940	Nunnely Rd. Ext. Tank Res #E			21.50
10/12/2016	49940	Bader Mine Rd. -Electric			38.68
10/12/2016	49940	5320 Pentz Rd. - ELECTRIC			13.84
10/12/2016	49940	6332 Clark Rd. - ELECTRIC			2,905.42
10/12/2016	49940	6332 Clark Rd. - GAS			18.57
10/21/2016	49972	(6) Locations - MS			56.67
11/09/2016	50065	Geppetto North End			19.06
11/09/2016	50065	Paradise Dam #2 Park			89.05
11/09/2016	50065	8764 Skyway			62.81
11/09/2016	50065	Mag Res Filtration Plant			12,220.14
11/09/2016	50065	6344 Clark Rd. - GAS			27.38
11/09/2016	50065	W/S Skyway 1000FT N/Rock Ln.			9.55
11/09/2016	50065	Skyway W/S N/Clark Tank Res #A			19.20
11/09/2016	50065	Moore Rd. ES Forest Serv. Rd. - ...			2,575.51
11/09/2016	50065	Nunnely Rd. Ext. Tank Res #E			19.89
11/09/2016	50065	5320 Pentz Rd. - ELECTRIC			12.54

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/09/2016	50065	Bader Mine Rd. -Electric			35.83
11/09/2016	50065	Lovely Ln. N/End Tank Res #D			21.42
11/09/2016	50065	Frank Turner Way Tank Res #C			18.49
11/09/2016	50065	Moore Rd. ES Forest Serv. Rd. - ...			22.08
11/09/2016	50065	6332 Clark Rd. - ELECTRIC			2,355.68
11/09/2016	50065	6332 Clark Rd. - GAS			41.67
11/23/2016	50109	(6) Locations - MS			57.15
12/14/2016	50170	Geppetto North End			21.76
12/14/2016	50170	Paradise Dam #2 Park			70.07
12/14/2016	50170	8764 Skyway			46.63
12/14/2016	50170	Mag Res Filtration Plant			10,422.98
12/14/2016	50170	Frank Turner Way Tank Res #C			19.61
12/14/2016	50170	Moore Rd. ES Forest Serv. Rd. - ...			2,049.37
12/14/2016	50170	Moore Rd. ES Forest Serv. Rd. - ...			8.97
12/14/2016	50170	W/S Skyway 1000FT N/Rock Ln.			10.18
12/14/2016	50170	Bader Mine Rd. -Electric			36.99
12/14/2016	50170	5320 Pentz Rd. - ELECTRIC			13.25
12/14/2016	50170	Nunnely Rd. Ext. Tank Res #E			20.97
12/14/2016	50170	6344 Clark Rd. - GAS			75.66
12/14/2016	50170	Skyway W/S N/Clark Tank Res #A			19.98
12/14/2016	50170	Lovely Ln. N/End Tank Res #D			22.58
12/14/2016	50170	6332 Clark Rd. - ELECTRIC			2,282.77
12/14/2016	50170	6332 Clark Rd. - GAS			160.07
12/21/2016	50196	(6) Locations - MS			57.17
01/27/2017	50300	Paradise Dam #2 Park			82.53
01/27/2017	50300	8764 Skyway			76.71
01/27/2017	50300	Mag Res Filtration Plant			14,820.32
01/27/2017	50300	Frank Turner Way Tank Res #C			20.64
01/27/2017	50300	5320 Pentz Rd. - ELECTRIC			13.68
01/27/2017	50300	Nunnely Rd. Ext. Tank Res #E			21.92
01/27/2017	50300	Moore Rd. ES Forest Serv. Rd. - ...			8.11
01/27/2017	50300	Moore Rd. ES Forest Serv. Rd. - ...			2,101.54
01/27/2017	50300	Bader Mine Rd. -Electric			31.53
01/27/2017	50300	Skyway W/S N/Clark Tank Res #A			20.58
01/27/2017	50300	Lovely Ln. N/End Tank Res #D			23.81
01/27/2017	50300	6344 Clark Rd. - GAS			234.06
01/27/2017	50300	W/S Skyway 1000FT N/Rock Ln.			10.52
01/27/2017	50300	6332 Clark Rd. - ELECTRIC			2,252.80
01/27/2017	50300	6332 Clark Rd. - GAS			368.89
01/27/2017	50300	(6) Locations - MS			56.72
02/15/2017	50362	Geppetto North End			3,002.03
02/15/2017	50362	Paradise Dam #2 Park			138.57
02/15/2017	50362	8764 Skyway			72.36
02/15/2017	50362	Mag Res Filtration Plant			11,796.81
02/15/2017	50362	Moore Rd. ES Forest Serv. Rd. - ...			13.44
02/15/2017	50362	Moore Rd. ES Forest Serv. Rd. - ...			1,981.25
02/15/2017	50362	Skyway W/S N/Clark Tank Res #A			18.72
02/15/2017	50362	Lovely Ln. N/End Tank Res #D			21.66
02/15/2017	50362	6344 Clark Rd. - GAS			300.88
02/15/2017	50362	Bader Mine Rd. -Electric			35.22
02/15/2017	50362	W/S Skyway 1000FT N/Rock Ln.			9.70
02/15/2017	50362	5320 Pentz Rd. - ELECTRIC			12.40
02/15/2017	50362	Frank Turner Way Tank Res #C			18.80
02/15/2017	50362	Nunnely Rd. Ext. Tank Res #E			19.70
02/15/2017	50362	6332 Clark Rd. - ELECTRIC			2,140.99
02/15/2017	50362	6332 Clark Rd. - GAS			480.65
02/24/2017	50381	(6) Locations - MS			56.21
03/15/2017	50454	Geppetto North End			116.38
03/15/2017	50454	Paradise Dam #2 Park			133.93
03/15/2017	50454	8764 Skyway			72.51

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/15/2017	50454	Mag Res Filtration Plant			10,988.01
03/15/2017	50454	Bader Mine Rd. -Electric			46.35
03/15/2017	50454	Moore Rd. ES Forest Serv. Rd. - ...			8.11
03/15/2017	50454	Skyway W/S N/Clark Tank Res #A			20.65
03/15/2017	50454	W/S Skyway 1000FT N/Rock Ln.			14.70
03/15/2017	50454	Moore Rd. ES Forest Serv. Rd. - ...			2,003.15
03/15/2017	50454	Nunnelly Rd. Ext. Tank Res #E			17.35
03/15/2017	50454	Frank Turner Way Tank Res #C			20.67
03/15/2017	50454	Lovely Ln. N/End Tank Res #D			23.66
03/15/2017	50454	5320 Pentz Rd. - ELECTRIC			13.67
03/15/2017	50454	6344 Clark Rd. - GAS			329.57
03/15/2017	50454	6332 Clark Rd. - ELECTRIC			2,273.51
03/15/2017	50454	6332 Clark Rd. - GAS			459.27
03/30/2017	50509	(6) Locations - MS			56.53
04/12/2017	50567	Geppetto North End			19.06
04/12/2017	50567	Paradise Dam #2 Park			103.98
04/12/2017	50567	8764 Skyway			49.79
04/12/2017	50567	Mag Res Filtration Plant			8,294.36
04/12/2017	50567	6344 Clark Rd. - GAS			234.37
04/12/2017	50567	Nunnelly Rd. Ext. Tank Res #E			19.75
04/12/2017	50567	Bader Mine Rd. -Electric			42.47
04/12/2017	50567	Frank Turner Way Tank Res #C			18.42
04/12/2017	50567	Moore Rd. ES Forest Serv. Rd. - ...			8.66
04/12/2017	50567	Moore Rd. ES Forest Serv. Rd. - ...			2,019.04
04/12/2017	50567	W/S Skyway 1000FT N/Rock Ln.			9.53
04/12/2017	50567	Skyway W/S N/Clark Tank Res #A			18.93
04/12/2017	50567	Lovely Ln. N/End Tank Res #D			21.20
04/12/2017	50567	5320 Pentz Rd. - ELECTRIC			12.45
04/12/2017	50567	6332 Clark Rd. - ELECTRIC			2,037.02
04/12/2017	50567	6332 Clark Rd. - GAS			320.47
05/05/2017	50594	(6) Locations - MS			56.83
05/19/2017	50663	Geppetto North End			19.71
05/19/2017	50663	Paradise Dam #2 Park			86.86
05/19/2017	50663	8764 Skyway			51.66
05/19/2017	50663	Mag Res Filtration Plant			8,646.33
05/19/2017	50663	Lovely Ln. N/End Tank Res #D			21.98
05/19/2017	50663	Skyway W/S N/Clark Tank Res #A			19.68
05/19/2017	50663	W/S Skyway 1000FT N/Rock Ln.			9.86
05/19/2017	50663	Moore Rd. ES Forest Serv. Rd. - ...			2,242.31
05/19/2017	50663	Moore Rd. ES Forest Serv. Rd. - ...			8.94
05/19/2017	50663	Frank Turner Way Tank Res #C			19.14
05/19/2017	50663	Nunnelly Rd. Ext. Tank Res #E			20.52
05/19/2017	50663	Bader Mine Rd. -Electric			44.47
05/19/2017	50663	6344 Clark Rd. - GAS			120.22
05/19/2017	50663	5320 Pentz Rd. - ELECTRIC			12.89
05/19/2017	50663	6332 Clark Rd. - ELECTRIC			2,189.29
05/19/2017	50663	6332 Clark Rd. - GAS			205.00
05/24/2017	50681	(6) Locations - MS			56.79
06/16/2017	50765	Geppetto North End			21.03
06/16/2017	50765	Paradise Dam #2 Park			84.07
06/16/2017	50765	8764 Skyway			48.11
06/16/2017	50765	Mag Res Filtration Plant			10,275.58
06/16/2017	50765	5320 Pentz Rd. - ELECTRIC			13.85
06/16/2017	50765	Moore Rd. ES Forest Serv. Rd. - ...			8.12
06/16/2017	50765	Moore Rd. ES Forest Serv. Rd. - ...			4,452.97
06/16/2017	50765	W/S Skyway 1000FT N/Rock Ln.			10.51
06/16/2017	50765	Skyway W/S N/Clark Tank Res #A			21.42
06/16/2017	50765	Lovely Ln. N/End Tank Res #D			23.21
06/16/2017	50765	Bader Mine Rd. -Electric			49.59
06/16/2017	50765	Nunnelly Rd. Ext. Tank Res #E			21.73

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/16/2017	50765	Frank Turner Way Tank Res #C			20.08
06/16/2017	50765	6344 Clark Rd. - GAS			50.52
06/16/2017	50765	6332 Clark Rd. - ELECTRIC			2,671.89
06/16/2017	50765	6332 Clark Rd. - GAS			81.78
06/21/2017	50780	(6) Locations - MS			56.83
Vendor 02081 - Pacific Gas & Electric Company Total:					211,546.71
Vendor: 02041 - Pape Machinery					
05/19/2017	50664	Repairs - #35, Loader - Parts			39.57
05/19/2017	50664	Repairs - #35, Loader - Parts			28.85
05/19/2017	50664	turbo and repair parts for loader			1,475.86
06/08/2017	50730	Repairs - #23,08 Backhoe - Parts			421.52
06/08/2017	50730	Repairs - #40, 08 Backhoe - Parts			400.39
Vendor 02041 - Pape Machinery Total:					2,366.19
Vendor: 02080 - Paradise Garden Center					
04/07/2017	50538	trees for corp yard			797.20
04/07/2017	50538	plants for corp yard			43.06
Vendor 02080 - Paradise Garden Center Total:					840.26
Vendor: 02109 - Paradise Pines True Value					
08/03/2016	49701	Misc. Supplies - TP			6.39
02/10/2017	50337	Misc. Supplies - Lake			29.15
02/10/2017	50337	Misc. Supplies - TP			19.02
06/30/2017	50818	Misc. Supplies - TP			10.25
06/30/2017	50818	Misc. Supplies - TP			1.63
Vendor 02109 - Paradise Pines True Value Total:					66.44
Vendor: 02108 - Paradise Post					
03/24/2017	50492	Annual Paper Delivery 2017			63.14
Vendor 02108 - Paradise Post Total:					63.14
Vendor: 02122 - Paradise Recreation & Park					
08/12/2016	49727	Dasher Board Sponsorship 2016...			400.00
Vendor 02122 - Paradise Recreation & Park Total:					400.00
Vendor: 02114 - Paradise Ridge Chamber of Comm					
09/23/2016	49874	Dues			145.00
12/02/2016	50127	Employee Incentive Program			2,200.00
06/16/2017	50766	Water Conservation Education			500.00
Vendor 02114 - Paradise Ridge Chamber of Comm Total:					2,845.00
Vendor: 02052 - Paradise Transmission					
04/07/2017	50539	repair transmission on unit #7			2,900.61
Vendor 02052 - Paradise Transmission Total:					2,900.61
Vendor: 02049 - Parcel Quest					
03/24/2017	50493	ParcelQuest Online Annual Subs...			2,500.00
Vendor 02049 - Parcel Quest Total:					2,500.00
Vendor: 02059 - Payless Building Supply					
09/01/2016	49795	Bldg & Grounds Maint. - Lake			241.51
01/13/2017	50259	Construction & Maint. Supplies -..			230.13
06/02/2017	50692	Construction & Maint. Supplies -..			584.83
06/30/2017	50819	Bldg & Grounds Maint. Mtls. - TP			1,036.90
06/30/2017	50819	Bldg & Grounds Maint. Mtls. - TP			203.28
Vendor 02059 - Payless Building Supply Total:					2,296.65
Vendor: 02061 - PBM Supply & Mfg					
02/01/2017	50310	mud pump hoses & fittings			426.99
02/01/2017	50310	mud pump screen			70.04
Vendor 02061 - PBM Supply & Mfg Total:					497.03
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
07/06/2016	49633	Janitorial Service - TP			224.00
07/06/2016	49633	Janitorial Service - Shop			184.80
07/06/2016	49633	Janitorial Service - Office			476.00
08/03/2016	49702	Janitorial Service - TP			224.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/03/2016	49702	Janitorial Service - Shop			184.80
08/03/2016	49702	Janitorial Service - Office			476.00
09/15/2016	49848	Janitorial Service - TP			224.00
09/15/2016	49848	Janitorial Service - Shop			184.80
09/15/2016	49848	Janitorial Service - Office			476.00
10/07/2016	49916	Janitorial Service - TP			224.00
10/07/2016	49916	Janitorial Service - Shop			184.80
10/07/2016	49916	Janitorial Service - Office			476.00
11/04/2016	50030	Janitorial Service - TP			224.00
11/04/2016	50030	Janitorial Service - Shop			184.80
11/04/2016	50030	Janitorial Service - Office			476.00
12/02/2016	50128	Janitorial Service - TP			224.00
12/02/2016	50128	Janitorial Service - Shop			184.80
12/02/2016	50128	Janitorial Service - Office			476.00
01/04/2017	50228	Janitorial Service - TP			224.00
01/04/2017	50228	Janitorial Service - Shop			184.80
01/04/2017	50228	Janitorial Service - Office			476.00
02/10/2017	50338	Janitorial Service - TP			235.20
02/10/2017	50338	Janitorial Service - Shop			194.04
02/10/2017	50338	Janitorial Service - Office			499.80
03/01/2017	50399	Janitorial Service - TP			235.20
03/01/2017	50399	Janitorial Service - Shop			194.04
03/01/2017	50399	Janitorial Service - Office			499.80
04/07/2017	50540	Janitorial Service - TP			235.20
04/07/2017	50540	Janitorial Service - Shop			194.04
04/07/2017	50540	Janitorial Service - Office			499.80
05/10/2017	50628	Janitorial Service - TP			117.60
05/10/2017	50628	Janitorial Service - Shop			97.02
05/10/2017	50628	Janitorial Service - Office			249.90
Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:					9,445.24
Vendor: 01134 - Peggy Moak - Butte County Tax Collector					
10/07/2016	49917	Property Tax - 6350 Clark			334.71
10/07/2016	49917	Property Tax - 6360 Clark			246.79
10/12/2016	49941	Property Tax - 6350 Clark			200.78
Vendor 01134 - Peggy Moak - Butte County Tax Collector Total:					782.28
Vendor: 02070 - Peterson					
07/06/2016	49634	Repairs - #18, 06 Roller - Parts			80.53
07/06/2016	49634	Construction & Maint. Supplies -..			67.34
08/17/2016	49754	Repairs - #18, 06 Roller - Battery			122.84
02/10/2017	50339	Repairs - #49, 06 Backhoe - F. C...			37.17
05/19/2017	50665	Construction & Maint. Supplies -..			35.84
Vendor 02070 - Peterson Total:					343.72
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
09/15/2016	49849	Postage Meter			355.10
10/21/2016	49973	Postage Meter			1,005.00
12/14/2016	50171	Postage Meter			346.66
03/30/2017	50510	Postage Meter			346.10
06/16/2017	50767	Postage Meter			346.10
Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:					2,398.96
Vendor: 02062 - Pitney Bowes Purchase Power					
07/21/2016	49671	Meter Postage			1,054.14
08/26/2016	49776	Meter Postage			1,005.00
12/21/2016	50197	Meter Postage			1,005.00
01/27/2017	50301	Meter Postage			398.25
03/24/2017	50494	Meter Postage			1,005.00
06/02/2017	50693	Meter Postage			1,005.00
06/30/2017	50820	Meter Postage			1,080.67
Vendor 02062 - Pitney Bowes Purchase Power Total:					6,553.06

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02098 - Pollard Water					
04/07/2017	50541	VM-810 line tracer			3,412.57
				Vendor 02098 - Pollard Water Total:	3,412.57
Vendor: 02099 - Polyportables					
09/01/2016	49796	sanitary seat covers			86.44
				Vendor 02099 - Polyportables Total:	86.44
Vendor: 02139 - Questys Solutions					
05/19/2017	50666	Annual Agreement 7-1-17 - 6-30..			3,747.69
				Vendor 02139 - Questys Solutions Total:	3,747.69
Vendor: 02151 - R & R Horn, Inc					
02/15/2017	50363	Water Used			-26.80
02/15/2017	50363	Meter Fee			-485.58
02/15/2017	50363	Meter Set Fee			-30.00
02/15/2017	50363	Deposit			1,000.00
				Vendor 02151 - R & R Horn, Inc Total:	457.62
Vendor: 02153 - Ray Morgan Company					
07/29/2016	49687	Equipment Maqint. - Shop			177.07
10/21/2016	49974	Equipment Maqint. - Shop			177.07
01/18/2017	50283	Equipment Maqint. - Shop			177.07
05/10/2017	50629	Equipment Maqint. - Shop			176.92
				Vendor 02153 - Ray Morgan Company Total:	708.13
Vendor: 01631 - Rental Guys					
08/26/2016	49777	Bldg. & Ground Maint. - Lake			219.24
09/15/2016	49850	Lift Rental - Shop			281.88
05/19/2017	50667	Repairs - #99, Wacker - Parts			214.70
06/08/2017	50731	Job #17-01 - Country Club Pipel..			246.96
06/16/2017	50768	Job #17-01 - Country Club			432.99
06/30/2017	50821	Repairs - #43, Vac Unit - Parts			33.36
				Vendor 01631 - Rental Guys Total:	1,429.13
Vendor: 02057 - Riebes Auto Parts					
07/21/2016	49672	Repairs - #41, Vac Unit - Parts			32.96
07/21/2016	49672	Sm Hand Tool - Shop			31.85
08/12/2016	49728	Repairs - #24, Cummins Nat. Ga...			559.72
08/12/2016	49728	(12) Motor Oil - Shop			142.43
08/12/2016	49728	Repairs - #11, 91 Serv. Truck - C...			50.54
08/12/2016	49728	Repairs - #35, 07 Wheel Loader -..			25.14
08/12/2016	49728	Repairs - #51, 06 Trailer - Parts			14.03
08/12/2016	49728	Construction & Maint. Supplies -..			56.03
08/12/2016	49728	Construction & Maint. Supplies -..			89.81
08/12/2016	49728	Repairs - #32, 07 Serv. Truck - Dr..			64.79
08/12/2016	49728	Equipment Repairs - Shop			-32.36
08/12/2016	49728	Construction & Maint. Supplies -..			1.52
09/23/2016	49875	Sm Hand Tools - Shop			45.32
09/23/2016	49875	Construction & Maint. Supplies -..			45.35
09/23/2016	49875	Sm Hand Tools - Shop			92.79
09/23/2016	49875	Return - Sm Hand Tools - Shop			85.18
09/23/2016	49875	Repairs - #7, 01 Service Truck -..			133.92
09/23/2016	49875	Construction & Maint. Supplies -..			5.24
09/23/2016	49875	Repairs - #7, 01 Service Truck - ..			140.38
09/23/2016	49875	Return - Sm Hand Tools - Shop			-85.18
09/23/2016	49875	Safety Supplies - Shop			14.02
09/23/2016	49875	Safety Supplies - Shop			12.94
09/23/2016	49875	Safety Supplies - Shop			12.94
09/23/2016	49875	Repairs - #36, 95 Dump Truck - ...			21.59
09/23/2016	49875	Repairs - #36, 95 Dump Truck - ...			3.73
09/23/2016	49875	Sm Hand Tools - T-10 Star Bit			5.13
09/23/2016	49875	Sm Hand Tools - Drill Bits			9.23
09/23/2016	49875	Construction & Maint. Supplies -..			4.95

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/23/2016	49875	Sm Hand Tools - Drill Bits			7.33
09/23/2016	49875	Repairs - #43, Vac Unit - Hub Cap			41.90
09/23/2016	49875	Equipment Repairs - Shop			27.24
09/23/2016	49875	Equipment Repairs - Shop			33.52
09/23/2016	49875	Construction & Maint. Supplies -..			29.99
10/07/2016	49918	Construction & Maint. Supplies -..			37.71
10/07/2016	49918	Equipment Repairs - Gas Tank R...			14.03
10/07/2016	49918	Equipment Repairs - (2) Hub Cap			-41.90
10/07/2016	49918	Equipment Repairs - (3) Safety G..			19.41
10/07/2016	49918	Misc. Supplies - TP			56.55
10/07/2016	49918	Construction & Maint. Supplies -..			41.96
10/07/2016	49918	Construction & Maint. Supplies -..			12.43
10/07/2016	49918	Sm Hand Tools - Shop			35.91
10/07/2016	49918	Repairs - #1, 99 Water Truck			140.15
10/07/2016	49918	Repairs - #29, 09 Dump Truck - ...			262.02
10/07/2016	49918	Repairs - #29, 09 Dump Truck - ...			10.18
10/07/2016	49918	Repairs - #29, 09 Dump Truck			62.97
10/07/2016	49918	Janitorial Supplies - TP			25.90
10/07/2016	49918	Equipment Repairs - Shop			20.95
11/04/2016	50031	Misc. Supplies - TP			2.75
11/04/2016	50031	Construction & Maint. Supplies -..			10.50
11/04/2016	50031	Construction & Maint. Supplies -..			47.48
11/04/2016	50031	Repairs - #27, 09 Truck - Air Fil...			62.97
11/04/2016	50031	Construction & Maint. Supplies -..			1.71
11/04/2016	50031	(11) Qt. Oil - Shop			71.16
11/04/2016	50031	Repairs - #36, 95 Dump Truck - ...			23.05
11/04/2016	50031	Repairs - #27, 09 Truck - Fuel Fil...			15.44
11/04/2016	50031	Repairs - #27, 09 Truck - (2) Filte...			93.96
11/04/2016	50031	Repairs - #36, 95 Dump Truck - ...			94.28
11/04/2016	50031	Equipment Repair - Shop			9.15
11/04/2016	50031	Construction & Maint. Supplies -..			23.87
11/04/2016	50031	Repairs - #33, 09 Dump Truck - ...			47.82
11/04/2016	50031	Repairs - #17, 83 Boom Truck - ...			11.99
12/14/2016	50172	Repairs - #17, 83 Boom Truck - F..			6.11
12/14/2016	50172	Construction & Maint. Supplies -..			38.99
12/14/2016	50172	Sm Hand Tool - Shop			7.33
12/14/2016	50172	Repairs - #28, Boat - Oil			2.69
12/14/2016	50172	Construction & Maint. Supplies -..			34.34
12/14/2016	50172	Sm Hand Tool - Shop			13.62
12/14/2016	50172	Sm Hand Tool - Shop			-13.62
12/14/2016	50172	Repairs - #17, 83 Boom Truck - ...			9.76
01/13/2017	50260	Construction & Maint. Supplies -..			40.09
01/13/2017	50260	Construction & Maint. Supplies -..			-9.76
01/13/2017	50260	Repairs - #32, 07 Service Truck -...			90.48
01/13/2017	50260	Repairs - #32, 07 Service Truck -...			8.99
01/13/2017	50260	Construction & Maint. Supplies -..			30.78
01/13/2017	50260	Repairs - #32, 07 Service Truck -...			40.01
01/13/2017	50260	Repairs - #32, 07 Service Truck -...			19.74
02/10/2017	50340	Construction & Maint. Supplies -..			12.31
02/10/2017	50340	Repairs - #49, 06 Backhoe - Alte...			43.10
02/10/2017	50340	Construction & Maint. Supplies -..			3.37
02/10/2017	50340	Repairs - #39, 08 Backhoe - Filter			24.64
02/10/2017	50340	Repairs - #39, 08 Backhoe - Filter			24.64
02/10/2017	50340	Equipment Repairs - Shop			25.83
03/01/2017	50400	Construction & Maint. Supplies -..			52.18
03/01/2017	50400	Construction & Maint. Supplies -..			87.79
03/01/2017	50400	Construction & Maint. Supplies -..			10.24
03/01/2017	50400	Repairs - #7, 01 Service Truck - ...			81.29
04/12/2017	50568	Construction & Maint. Supplies -..			26.27
04/12/2017	50568	Repairs - #6, 95 Truck - Part			5.98

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/12/2017	50568	Construction & Maint. Supplies -..			11.50
04/12/2017	50568	Sm Hand Tool - Shop			26.13
04/12/2017	50568	Sm Hand Tool - TP			86.19
04/12/2017	50568	Sm Hand Tool - Shop			56.41
04/12/2017	50568	Construction & Maint. Supplies -..			17.40
04/12/2017	50568	Sm Hand Tools - Shop			17.77
05/10/2017	50630	Construction & Maint. Supplies -..			1.05
05/10/2017	50630	Construction & Maint. Supplies -..			25.08
05/10/2017	50630	Repairs - #32, 07 Service Truck -..			10.45
05/10/2017	50630	Construction & Maint. Supplies -..			9.21
05/10/2017	50630	Repairs - #32, 07 Service Truck -..			133.61
05/10/2017	50630	Repairs - #91, Forklift - Parts			15.56
05/10/2017	50630	Repairs - #5, 95 Truck - Parts			33.45
05/10/2017	50630	Repairs - #35, Loader - Parts			22.27
05/10/2017	50630	Repairs - #35, Loader - Parts			0.98
05/10/2017	50630	Repairs - #35, Loader - Parts			10.65
06/08/2017	50732	Construction & Maint. Supplies -..			6.13
06/08/2017	50732	Construction & Maint. Supplies -..			6.92
06/08/2017	50732	Construction & Maint. Supplies -..			8.19
06/08/2017	50732	Construction & Maint. Supplies -..			41.99
06/08/2017	50732	Construction & Maint. Supplies -..			25.08
				Vendor 02057 - Riebess Auto Parts Total:	4,221.58

Vendor: 02185 - Roberts & Brune Company

11/18/2016	50097	(20) SDR35 pipe			36.55
11/18/2016	50097	(20) 4" flange bolt up sets			75.25
12/07/2016	50143	(30) 4" flange bolt up set			112.88
12/07/2016	50143	(30) flange bolt sets			112.88
12/21/2016	50198	Reducer - CI - 8' x 6' FL			165.40
01/04/2017	50229	Tap Sleeve 16" x 8" Tap			1,241.63
01/04/2017	50229	3/4" rubber meter gaskets			129.00
06/30/2017	50822	Tee - CI - 4" FL			187.69
06/30/2017	50822	(2) Grip Ring Restraint Kit - CI - 6'			108.46
06/30/2017	50822	(2) Grip Ring Restraint Kit - CI - ...			302.64
				Vendor 02185 - Roberts & Brune Company Total:	2,472.38

Vendor: 02986 - Roy West

03/24/2017	50495	Meter Fee			-30.00
03/24/2017	50495	Install new meter			-383.75
03/24/2017	50495	Deposit			570.00
				Vendor 02986 - Roy West Total:	156.25

Vendor: 02211 - Sabre Backflow, Inc.

12/07/2016	50144	calibration of (2) backflow test k..			281.47
12/07/2016	50144	calibrate backflow test kit			262.84
04/07/2017	50542	bleed off valve			64.44
06/08/2017	50733	backflow repair parts			174.43
				Vendor 02211 - Sabre Backflow, Inc. Total:	783.18

Vendor: 02855 - Sam McNeil

06/30/2017	50823	Install New Service			-1,315.98
06/30/2017	50823	Deposit			2,680.00
				Vendor 02855 - Sam McNeil Total:	1,364.02

Vendor: 02993 - Sayegh Brothers, Inc

03/30/2017	50511	Meter Install Fees			-3,212.23
03/30/2017	50511	Deposit			5,700.00
				Vendor 02993 - Sayegh Brothers, Inc Total:	2,487.77

Vendor: 02990 - Scott Muhlbaier

03/24/2017	50496	Meter Fee			-30.00
03/24/2017	50496	New meter service			-2,832.19
03/24/2017	50496	Deposit			6,430.00
				Vendor 02990 - Scott Muhlbaier Total:	3,567.81

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02965 - Sierra Timber Services					
10/12/2016	49942	Water Recycling Project			850.92
				Vendor 02965 - Sierra Timber Services Total:	850.92
Vendor: 02259 - Sierra Tree Care, Inc.					
11/18/2016	50098	removal of (3) tree's at paradise ..			2,000.00
				Vendor 02259 - Sierra Tree Care, Inc. Total:	2,000.00
Vendor: 02263 - Sinclair Towing					
10/26/2016	50010	(12) Smog Inspection - Shop			516.00
				Vendor 02263 - Sinclair Towing Total:	516.00
Vendor: 02264 - Skyway Tools Center					
02/24/2017	50382	left handed drill bits			95.41
05/10/2017	50631	brusch set			16.08
				Vendor 02264 - Skyway Tools Center Total:	111.49
Vendor: 02292 - Standard Insurance Company					
09/01/2016	49797	Long Term Disibility			1,180.11
09/01/2016	49797	Long Term Disibility			810.01
11/04/2016	50032	Long Term Disibility			805.30
12/30/2016	50211	Long Term Disibility			743.91
12/30/2016	50211	Long Term Disibility			742.22
02/01/2017	50311	Long Term Disibility			1,210.50
02/10/2017	50341	Long Term Disibility			818.93
03/01/2017	50401	Long Term Disibility			822.76
05/05/2017	50595	Long Term Disibility			894.81
05/19/2017	50668	Long Term Disibility			894.81
06/08/2017	50734	Long Term Disibility			890.87
				Vendor 02292 - Standard Insurance Company Total:	9,814.23
Vendor: 02293 - Stanley Convergent Security Solutions					
09/15/2016	49851	Bldg. Security - TP			89.34
12/02/2016	50129	Bldg. Security - TP			94.71
03/15/2017	50455	Bldg. Security - TP			94.71
06/16/2017	50769	Bldg. Security - TP			94.71
				Vendor 02293 - Stanley Convergent Security Solutions Total:	373.47
Vendor: 02304 - State Board of Equalization					
07/21/2016	49673	2nd Qtr. FuelTax - Shop			25.97
11/09/2016	50066	LAFCO Application for Annexati...			500.00
11/23/2016	50110	Water Rights Fees 7-1-16 - 6-30...			1,000.00
11/23/2016	50110	Water Rights Fees 7-1-16 - 6-30...			730.80
11/23/2016	50110	Water Rights Fees 7-1-16 - 6-30...			777.00
11/23/2016	50110	Water Rights Fees 7-1-16 - 6-30...			1,000.00
04/28/2017	50580	1st Qtr. Fuel Tax - Shop			61.28
06/30/2017	50824	Neal Road Parcel Annexation			500.00
				Vendor 02304 - State Board of Equalization Total:	4,595.05
Vendor: 02949 - Stoneridge					
09/15/2016	49852	Labor, Mtls., Equipment			-602.62
09/15/2016	49852	Deposit			1,000.00
				Vendor 02949 - Stoneridge Total:	397.38
Vendor: 02324 - Sunrise Environmental					
10/12/2016	49943	Construction & Maint. Supplies -..			270.65
12/30/2016	50212	Construction & Maint. Supplies -..			292.82
03/01/2017	50402	Construction & Maint. Supplies -..			244.09
06/16/2017	50770	Construction & Maint. Supplies -..			310.60
				Vendor 02324 - Sunrise Environmental Total:	1,118.16
Vendor: 02332 - SWRCB					
08/26/2016	49778	Large Water System Fees - 7-1-...			4,843.98
11/09/2016	50067	Large Water Fees - 7/1/15 - 6/3...			9,708.81
12/14/2016	50173	Annual Permit Fees - 07/01/16 -...			9,354.00
12/14/2016	50173	Annual Permit Fee - 07/01/16 - ...			687.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/30/2017	50825	Water System Fees 7-1-16 - 6-3...			20,026.00
				Vendor 02332 - SWRCB Total:	44,619.79
Vendor: 02826 - Sylvir Consulting, Inc.					
11/23/2016	50111	Grant Writing			997.50
05/10/2017	50632	Grant Writing - 2017 HMPG			1,408.66
				Vendor 02826 - Sylvir Consulting, Inc. Total:	2,406.16
Vendor: 02808 - The UPS Store					
08/12/2016	49729	Postage			44.97
10/07/2016	49919	Postage			4.61
12/14/2016	50174	Postage - Shop			209.43
01/04/2017	50230	Postage			9.28
04/07/2017	50543	Postage - Shop			38.93
				Vendor 02808 - The UPS Store Total:	307.22
Vendor: 02362 - Thomas Ace Hardware					
07/06/2016	49635	Misc. Supplies - TP			2.18
07/06/2016	49635	Construction & Maint. Supplies -..			0.30
07/06/2016	49635	Construction & Maint. Supplies -..			14.03
07/06/2016	49635	Misc. Supplies - TP			4.82
07/15/2016	49651	Janitorial Supplies - Lake			36.16
08/12/2016	49730	Sm Hand Tools - Shop			91.79
08/12/2016	49730	Construction & Maint. Supplies -..			16.32
08/12/2016	49730	Misc. Supplies - TP			2.42
08/12/2016	49730	Construction & Maint. Supplies -..			164.82
08/12/2016	49730	Misc. Supplies - TP			18.98
08/12/2016	49730	Sm Hand Tools - TP			19.86
08/12/2016	49730	Safety Supplies - Lake			9.59
08/12/2016	49730	Repairs - #21, 15 Service Truck -..			4.64
08/12/2016	49730	Construction & Maint. Supplies -..			91.30
08/12/2016	49730	Misc. Supplies - TP			2.01
08/12/2016	49730	Misc. Supplies - TP			17.58
08/12/2016	49730	Construction & Maint. Supplies -..			5.39
08/12/2016	49730	Misc. Supplies - TP			20.50
08/12/2016	49730	Construction & Maint. Supplies -..			29.44
08/12/2016	49730	Misc. Supplies - Lake			33.36
08/12/2016	49730	Misc. Supplies - Lake			21.18
08/12/2016	49730	Office-Bldg/Grounds Mtls.			3.88
08/12/2016	49730	Misc. Supplies - TP			10.78
08/12/2016	49730	Construction & Maint. Supplies -..			22.45
08/12/2016	49730	Construction & Maint. Supplies -..			9.49
08/12/2016	49730	Misc. Supplies - Lake			29.22
08/12/2016	49730	Misc. Supplies - TP			1.94
08/12/2016	49730	Sm Hand Tool - Shop			41.15
08/12/2016	49730	Construction & Maint. Supplies -..			74.39
09/09/2016	49813	Construction & Maint. Supplies -..			14.46
09/09/2016	49813	Bldg & Grounds Maint. - Lake			39.97
09/09/2016	49813	Construction & Maint. Supplies -..			39.20
09/09/2016	49813	Misc. Supplies - TP			40.74
09/09/2016	49813	Bldg & Grounds Maint. - Lake			257.04
09/09/2016	49813	Bldg & Ground Maint. - Lake			75.84
09/09/2016	49813	Construction & Maint. Supplies -..			3.45
09/09/2016	49813	Office Supplies - Office			12.00
09/09/2016	49813	Repairs - #11, 92 Service Truck -..			25.21
09/09/2016	49813	Sm Hand Tools - TP			2.98
09/09/2016	49813	Misc. Supplies - Lake			24.83
09/09/2016	49813	Construction & Maint. Supplies -..			33.44
09/09/2016	49813	Office Supplies - TP			5.17
09/09/2016	49813	Office Equipment Maint. - Office			3.09
09/09/2016	49813	Construction & Maint. Supplies -..			68.79
09/09/2016	49813	Construction & Maint. Supplies -..			186.28

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/09/2016	49813	Construction & Maint. Supplies -..			44.04
09/09/2016	49813	Construction & Maint. Supplies -..			21.31
09/09/2016	49813	Sm Hand Tools - Shop			22.45
09/09/2016	49813	Construction & Maint. Supplies -..			9.59
09/09/2016	49813	Sm Hand Tools - Shop			25.90
09/09/2016	49813	Misc. Supplies - TP			4.60
09/09/2016	49813	Construction & Maint. Supplies -..			61.28
09/09/2016	49813	Construction & Maint. Supplies -..			0.52
09/09/2016	49813	Construction & Maint. Supplies -..			9.69
09/09/2016	49813	Misc. Supplies - TP			18.12
09/09/2016	49813	Construction & Maint. Supplies -..			10.94
09/09/2016	49813	Misc. Supplies - Lake			38.84
09/09/2016	49813	Construction & Maint. Supplies -..			126.49
09/09/2016	49813	Construction & Maint. Supplies -..			28.83
09/09/2016	49813	Construction & Maint. Supplies -..			87.74
09/09/2016	49813	Construction & Maint. Supplies -..			-53.89
09/09/2016	49813	Sm Hand Tools - Shop			32.82
09/09/2016	49813	Misc. Supplies - TP			22.79
10/07/2016	49920	Bldg/Grounds Maint. Mtls. - Re...			5.80
10/07/2016	49920	Construction & Maint. Supplies -..			13.81
10/07/2016	49920	Construction & Maint. Supplies -..			1.78
10/07/2016	49920	Sm Hand Tools - Shop			22.00
10/07/2016	49920	Sm Hand Tool - Shop			129.58
10/07/2016	49920	Bldg & Ground Maint. - Lake			186.28
10/07/2016	49920	Construction & Maint. Supplies -..			22.36
10/07/2016	49920	Construction & Maint. Supplies -..			0.03
10/07/2016	49920	Equipment Repairs - Vent			16.41
10/07/2016	49920	Office Bldg/Grounds Maint. Mtl...			27.69
10/07/2016	49920	Construction & Maint. Supplies -..			11.21
10/07/2016	49920	Construction & Maint. Supplies -..			6.53
10/07/2016	49920	Construction & Maint. Supplies -..			1.63
10/07/2016	49920	Bldg & Ground Maint. - Lake			51.36
10/07/2016	49920	Misc. Supplies - TP			12.10
10/07/2016	49920	Sm Hand Tools - Lake			32.41
10/07/2016	49920	Construction & Maint. Supplies -..			21.56
10/07/2016	49920	Construction & Maint. Supplies -..			32.09
10/07/2016	49920	Construction & Maint. Supplies -..			6.47
10/07/2016	49920	Office Supplies - Office			3.47
10/07/2016	49920	Water Conservation Education			39.95
10/07/2016	49920	Construction & Maint. Supplies -..			50.45
10/07/2016	49920	Sm Hand Tools - Shop			99.74
10/07/2016	49920	Bldg & Ground Maint. - Lake			15.88
10/07/2016	49920	Bldg & Ground Maint. - Lake			7.48
10/07/2016	49920	Bldg & Ground Maint. - Lake			0.69
10/07/2016	49920	Janitorial Supplies - Lake			14.76
10/07/2016	49920	Construction & Maint. Supplies -..			1.56
10/07/2016	49920	Construction & Maint. Supplies -..			1.29
10/07/2016	49920	Construction & Maint. Supplies -..			4.31
10/07/2016	49920	Misc. Supplies - TP			31.92
10/07/2016	49920	Construction & Maint. Supplies -..			6.04
10/07/2016	49920	Construction & Maint. Supplies -..			9.98
10/07/2016	49920	Construction & Maint. Supplies -..			9.98
10/07/2016	49920	Construction & Maint. Supplies -..			103.66
10/07/2016	49920	Construction & Maint. Supplies -..			11.73
10/07/2016	49920	Misc. Supplies - TP			61.79
10/07/2016	49920	Construction & Maint. Supplies -..			34.55
10/07/2016	49920	Construction & Maint. Supplies -..			62.29
10/07/2016	49920	Sm Hand Tools - Shop			22.02
10/07/2016	49920	Bldg & Grounds Maint. - Lake			12.55
10/07/2016	49920	Bldg/Grounds Maint. Mtls. - Re...			29.12

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/07/2016	49920	Sm Hand Tools - Shop			33.69
11/04/2016	50033	Misc. Supplies - Lake			34.98
11/04/2016	50033	Construction & Maint. Supplies -..			14.75
11/04/2016	50033	Sm Hand Tools - SS			15.54
11/04/2016	50033	Construction & Maint. Supplies -..			9.59
11/04/2016	50033	Construction & Maint. Supplies -..			36.75
11/04/2016	50033	Construction & Maint. Supplies -..			348.36
11/04/2016	50033	Misc. Supplies - TP			8.63
11/04/2016	50033	Equipment Repairs - TP			18.90
11/04/2016	50033	Janitorial Supplies - TP			6.33
11/04/2016	50033	Sm Hand Tools - TP			27.77
11/04/2016	50033	Misc. Supplies - TP			115.99
11/04/2016	50033	Construction & Maint. Supplies -..			12.68
11/04/2016	50033	Misc. Supplies - Lake			29.37
11/04/2016	50033	Bldg & Grounds Maint. - Office			7.47
11/04/2016	50033	Bldg & Grounds Maint. - Lake			88.77
11/04/2016	50033	Bldg & Grounds Maint. - Lake			28.50
11/04/2016	50033	Construction & Maint. Supplies -..			9.59
11/04/2016	50033	Misc. Supplies - TP			6.90
11/04/2016	50033	Misc. Supplies - TP			48.45
11/04/2016	50033	Construction & Maint. Supplies -..			1.12
11/04/2016	50033	Construction & Maint. Supplies -..			55.84
11/04/2016	50033	Bldg & Grounds Maint. - Office			-6.44
11/04/2016	50033	Sm Hand Tools - Lake			84.45
11/04/2016	50033	Bldg & Maint. Supplies - Office			10.34
11/04/2016	50033	Construction & Maint. Supplies -..			77.74
11/04/2016	50033	Bldg & Maint. Supplies - Office			6.25
11/04/2016	50033	Bldg & Ground Maint. - Office			28.57
11/04/2016	50033	Construction & Maint. Supplies -..			5.18
11/04/2016	50033	Janitorial Supplies - Lake			19.18
11/04/2016	50033	Construction & Maint. Supplies -..			16.04
11/04/2016	50033	Construction & Maint. Supplies -..			86.76
11/04/2016	50033	Construction & Maint. Supplies -..			4.71
11/04/2016	50033	Construction & Maint. Supplies -..			35.50
11/04/2016	50033	Misc. Supplies - Lake			19.44
11/04/2016	50033	Sm Hand Tools - Shop			8.51
11/04/2016	50033	Janitorial Supplies - TP			15.02
11/04/2016	50033	Sm Hand Tools - Shop			16.04
11/04/2016	50033	Construction & Maint. Supplies -..			9.31
11/04/2016	50033	Sm Hand Tools - Shop			101.50
12/07/2016	50145	Sm Hand Tools - Shop			11.22
12/07/2016	50145	Construction & Maint. Supplies -..			9.59
12/07/2016	50145	Construction & Maint. Supplies -..			11.22
12/07/2016	50145	Construction & Maint. Supplies -..			17.27
12/07/2016	50145	Construction & Maint. Supplies -..			5.65
12/07/2016	50145	Construction & Maint. Supplies -..			2.58
12/07/2016	50145	Construction & Maint. Supplies -..			2.58
12/07/2016	50145	Construction & Maint. Supplies -..			30.81
12/07/2016	50145	Construction & Maint. Supplies -..			29.35
12/07/2016	50145	Construction & Maint. Supplies -..			9.13
12/07/2016	50145	Construction & Maint. Supplies -..			5.16
12/07/2016	50145	Construction & Maint. Supplies -..			16.16
12/07/2016	50145	Construction & Maint. Supplies -..			6.09
12/07/2016	50145	Construction & Maint. Supplies -..			186.28
12/07/2016	50145	Misc. Supplies - TP			3.56
12/07/2016	50145	Construction & Maint. Supplies -..			1.63
12/07/2016	50145	Construction & Maint. Supplies -..			67.37
12/07/2016	50145	Janitorial Supplies - Shop			9.13
12/07/2016	50145	Construction & Maint. Supplies -..			13.82
12/07/2016	50145	Construction & Maint. Supplies -..			3.43

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/07/2016	50145	Sm Hand Tools - Shop			2.58
12/07/2016	50145	Repairs - #28, Boat - Rope			2.98
12/07/2016	50145	Repairs - #99 Blowers - Parts			23.72
12/07/2016	50145	Construction & Maint. Supplies -..			19.43
12/07/2016	50145	Construction & Maint. Supplies -..			9.13
12/07/2016	50145	Misc. Supplies - TP			6.47
12/07/2016	50145	Construction & Maint. Supplies -..			16.68
12/07/2016	50145	Misc. Supplies - TP			74.84
12/07/2016	50145	Sm Hand Tools - Shop			9.95
12/07/2016	50145	Construction & Maint. Supplies -..			30.22
12/07/2016	50145	Sm Hand Tools - Shop			21.59
12/07/2016	50145	Construction & Maint. Supplies -..			8.63
12/07/2016	50145	Construction & Maint. Supplies -..			1.93
12/07/2016	50145	Sm Hand Tools - TP			15.54
12/07/2016	50145	Construction & Maint. Supplies -..			17.43
12/07/2016	50145	Bldg & Maint. Supplies - Shop			25.88
12/07/2016	50145	Misc Supplies - TP			38.56
12/07/2016	50145	Construction & Maint. Supplies -..			9.13
12/07/2016	50145	Misc. Supplies - TP			13.81
12/07/2016	50145	Misc. Supplies - TP			0.78
12/07/2016	50145	Construction & Maint. Supplies -..			151.18
12/07/2016	50145	Construction & Maint. Supplies -..			151.18
01/13/2017	50261	Construction & Maint. Supplies -..			21.59
01/13/2017	50261	Construction & Maint. Supplies -..			9.13
01/13/2017	50261	Construction & Maint. Supplies -..			58.06
01/13/2017	50261	Construction & Maint. Supplies -..			36.67
01/13/2017	50261	Bldg & Grounds Maint. - Rental			4.77
01/13/2017	50261	Misc Supplies - TP			125.34
01/13/2017	50261	Construction & Maint. Supplies -..			20.73
01/13/2017	50261	Construction & Maint. Supplies -..			4.83
01/13/2017	50261	Construction & Maint. Supplies -..			23.59
01/13/2017	50261	Misc Supplies - TP			28.64
01/13/2017	50261	Construction & Maint. Supplies -..			31.81
01/13/2017	50261	Misc Supplies - TP			0.52
01/13/2017	50261	Construction & Maint. Supplies -..			49.18
01/13/2017	50261	Construction & Maint. Supplies -..			9.13
01/13/2017	50261	Sm Hand Tool - Shop			29.16
01/13/2017	50261	Sm Hand Tool - Lake			69.10
01/13/2017	50261	Bldg & Grounds Maint. - Rental			6.35
01/13/2017	50261	Construction & Maint. Supplies -..			28.19
01/13/2017	50261	Construction & Maint. Supplies -..			38.58
01/13/2017	50261	Construction & Maint. Supplies -..			1.93
01/13/2017	50261	Construction & Maint. Supplies -..			2.84
01/13/2017	50261	Construction & Maint. Supplies -..			34.04
01/13/2017	50261	Construction & Maint. Supplies -..			30.25
01/13/2017	50261	Misc Supplies - TP			77.18
01/13/2017	50261	Misc Supplies - TP			0.98
01/13/2017	50261	Construction & Maint. Supplies -..			25.52
01/13/2017	50261	Construction & Maint. Supplies -..			-3.38
01/13/2017	50261	Misc Supplies - TP			12.09
01/13/2017	50261	Construction & Maint. Supplies -..			79.11
01/13/2017	50261	Construction & Maint. Supplies -..			4.41
01/13/2017	50261	Construction & Maint. Supplies -..			1.04
01/13/2017	50261	Construction & Maint. Supplies -..			65.75
01/13/2017	50261	Construction & Maint. Supplies -..			29.35
01/13/2017	50261	Construction & Maint. Supplies -..			73.41
01/13/2017	50261	Construction & Maint. Supplies -..			-73.41
01/13/2017	50261	Construction & Maint. Supplies -..			32.37
01/13/2017	50261	Construction & Maint. Supplies -..			8.28
01/13/2017	50261	Construction & Maint. Supplies -..			19.01

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/13/2017	50261	Construction & Maint. Supplies -..			15.12
01/13/2017	50261	Construction & Maint. Supplies -..			103.20
02/10/2017	50342	Construction & Maint. Supplies -..			9.13
02/10/2017	50342	Construction & Maint. Supplies -..			1.81
02/10/2017	50342	Construction & Maint. Supplies -..			9.13
02/10/2017	50342	Janitorial Supplies - Lake			10.35
02/10/2017	50342	Sm Hand Tools - Lake			11.22
02/10/2017	50342	Construction & Maint. Supplies -..			4.67
02/10/2017	50342	Misc. Supplies - TP			244.64
02/10/2017	50342	Misc. Supplies - TP			0.30
02/10/2017	50342	Construction & Maint. Supplies -..			22.55
02/10/2017	50342	Construction & Maint. Supplies -..			363.60
02/10/2017	50342	(5) Union - Galvanized - 1"			47.95
02/10/2017	50342	Bldg. & Ground Maint. - Office			5.67
02/10/2017	50342	Construction & Maint. Supplies -..			9.13
02/10/2017	50342	Construction & Maint. Supplies -..			35.39
02/10/2017	50342	Sm Hand Tools - Shop			26.03
02/10/2017	50342	Construction & Maint. Supplies -..			6.89
02/10/2017	50342	Construction & Maint. Supplies -..			9.10
02/10/2017	50342	Sm Hand Tools - Shop			15.21
02/10/2017	50342	Misc. Supplies - TP			7.68
02/10/2017	50342	Construction & Maint. Supplies -..			9.10
02/10/2017	50342	Sm Hand Tools - Shop			58.87
02/10/2017	50342	Sm Hand Tools - Shop			13.78
02/10/2017	50342	Construction & Maint. Supplies -..			15.98
02/10/2017	50342	Misc. Supplies - TP			4.54
02/10/2017	50342	Construction & Maint. Supplies -..			103.92
02/10/2017	50342	Construction & Maint. Supplies -..			368.76
02/10/2017	50342	Misc. Supplies - TP			2.13
02/10/2017	50342	Misc. Supplies - TP			60.33
02/10/2017	50342	Bldg. & Grounds Maint. - Lake			67.18
02/10/2017	50342	Construction & Maint. Supplies -..			55.44
02/10/2017	50342	Bldg. & Grounds Maint. - Lake			14.63
02/10/2017	50342	Construction & Maint. Supplies -..			-5.41
03/10/2017	50428	Construction & Maint. Supplies -..			185.85
03/10/2017	50428	Sm Hand Tools - Shop			14.20
03/10/2017	50428	Construction & Maint. Supplies -..			6.03
03/10/2017	50428	Misc. Supplies - TP			9.13
03/10/2017	50428	Repairs - #43, Vac Unit - Hose			6.81
03/10/2017	50428	Sm Hand Tools - Shop			46.08
03/10/2017	50428	Construction & Maint. Supplies -..			10.59
03/10/2017	50428	Repairs - #25, 04 Truck - Bolts			6.47
03/10/2017	50428	Repairs - Buoy Line - Parts			106.25
03/10/2017	50428	Sm Hand Tools - Shop			24.83
03/10/2017	50428	Construction & Maint. Supplies -..			17.23
03/10/2017	50428	Bldg & Grounds Maint. - Office			9.16
03/10/2017	50428	Misc. Supplies - TP			16.10
03/10/2017	50428	Construction & Maint. Supplies -..			31.54
03/10/2017	50428	Construction & Maint. Supplies -..			32.96
03/10/2017	50428	Construction & Maint. Supplies -..			44.80
03/10/2017	50428	Bldg & Grounds Maint. - Office			52.49
03/10/2017	50428	Construction & Maint. Supplies -..			32.75
03/10/2017	50428	Construction & Maint. Supplies -..			18.96
03/10/2017	50428	Construction & Maint. Supplies -..			10.59
03/10/2017	50428	Sm Hand Tools - Shop			66.35
03/10/2017	50428	Sm Hand Tools - TP			25.84
03/10/2017	50428	Sm Hand Tools - Shop			28.02
03/10/2017	50428	Construction & Maint. Supplies -..			10.59
03/10/2017	50428	Bldg & Grounds Maint. - Office			42.70
03/10/2017	50428	Bldg & Grounds Maint. - Lake			199.31

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/10/2017	50428	Sm Hand Tools - Shop			50.80
03/10/2017	50428	Bldg & Grounds Maint. - Office			3.62
03/10/2017	50428	Construction & Maint. Supplies -..			1.28
03/10/2017	50428	Construction & Maint. Supplies -..			48.24
03/10/2017	50428	Bldg & Grounds Maint. - Office			7.74
03/10/2017	50428	Bldg & Grounds Maint. - Office			4.30
03/10/2017	50428	Bldg & Grounds Maint. - Lake			71.17
03/10/2017	50428	Construction & Maint. Supplies -..			127.50
03/10/2017	50428	Bldg & Grounds Maint. - Office			6.02
03/10/2017	50428	Construction & Maint. Supplies -..			53.42
03/10/2017	50428	Bldg & Grounds Maint. - Office			70.52
03/10/2017	50428	Construction & Maint. Supplies -..			0.86
03/10/2017	50428	Construction & Maint. Supplies -..			10.59
03/10/2017	50428	Construction & Maint. Supplies -..			2.74
03/10/2017	50428	Janitorial Supplies - Lake			37.29
03/10/2017	50428	Construction & Maint. Supplies -..			213.55
03/10/2017	50428	Construction & Maint. Supplies -..			18.04
03/10/2017	50428	Construction & Maint. Supplies -..			0.16
03/10/2017	50428	Construction & Maint. Supplies -..			26.61
03/10/2017	50428	Construction & Maint. Supplies -..			-6.75
03/10/2017	50428	Construction & Maint. Supplies -..			45.76
03/10/2017	50428	Construction & Maint. Supplies -..			14.16
03/10/2017	50428	Construction & Maint. Supplies -..			7.75
03/10/2017	50428	Construction & Maint. Supplies -..			25.84
03/10/2017	50428	Construction & Maint. Supplies -..			17.81
03/10/2017	50428	Construction & Maint. Supplies -..			12.49
03/10/2017	50428	Construction & Maint. Supplies -..			6.91
03/10/2017	50428	Construction & Maint. Supplies -..			4.26
03/10/2017	50428	Construction & Maint. Supplies -..			6.97
03/10/2017	50428	Construction & Maint. Supplies -..			5.99
03/10/2017	50428	Bldg & Grounds Maint. - Office			34.50
03/10/2017	50428	Construction & Maint. Supplies -..			35.63
03/10/2017	50428	Construction & Maint. Supplies -..			4.30
03/10/2017	50428	Janitorial Supplies - Lake			14.64
03/10/2017	50428	Construction & Maint. Supplies -..			8.58
03/10/2017	50428	Construction & Maint. Supplies -..			87.57
03/10/2017	50428	Construction & Maint. Supplies -..			17.56
03/10/2017	50428	Construction & Maint. Supplies -..			10.75
03/10/2017	50428	Construction & Maint. Supplies -..			5.59
04/12/2017	50569	Bldg & Grounds Maint. - Lake			34.82
04/12/2017	50569	Bldg & Grounds Maint. - Office			9.19
04/12/2017	50569	Bldg & Grounds Maint. - Office			12.05
04/12/2017	50569	Bldg & Grounds Maint. - Office			8.61
04/12/2017	50569	Bldg & Grounds Maint. - Lake			19.47
04/12/2017	50569	Repairs - Pressure Washer - Par...			124.11
04/12/2017	50569	Repairs - Pressure Washer - Par...			15.88
04/12/2017	50569	Sm Hand Tool - Shop			8.70
04/12/2017	50569	Construction & Maint. Supplies -..			14.09
04/12/2017	50569	Bldg & Grounds Maint. - Lake			4.44
04/12/2017	50569	Bldg & Grounds Maint. - Lake			15.96
04/12/2017	50569	Construction & Maint. Supplies -..			21.01
04/12/2017	50569	Bldg & Grounds Maint. - Office			3.43
04/12/2017	50569	Bldg & Grounds Maint. - Office			22.10
04/12/2017	50569	Construction & Maint. Supplies -..			63.92
04/12/2017	50569	Bldg & Grounds Maint. - Office			16.52
04/12/2017	50569	Repairs - #99, Generator - Parts			17.22
04/12/2017	50569	Construction & Maint. Supplies -..			9.10
04/12/2017	50569	Construction & Maint. Supplies -..			37.38
04/12/2017	50569	Sm Hand Tool - Shop			36.19
04/12/2017	50569	Construction & Maint. Supplies -..			13.47

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04/12/2017	50569	Construction & Maint. Supplies -..			32.73
04/12/2017	50569	Construction & Maint. Supplies -..			14.85
04/12/2017	50569	Construction & Maint. Supplies -..			-32.73
04/12/2017	50569	Construction & Maint. Supplies -..			10.32
04/12/2017	50569	Construction & Maint. Supplies -..			3.51
04/12/2017	50569	Construction & Maint. Supplies -..			16.15
04/12/2017	50569	Sm Hand Tool - Shop			4.70
04/12/2017	50569	Construction & Maint. Supplies -..			52.94
04/12/2017	50569	Janitorial Supplies - Lake			11.18
04/12/2017	50569	Misc. Supplies - TP			16.25
04/12/2017	50569	Construction & Maint. Supplies -..			16.99
04/12/2017	50569	Bldg & Grounds Maint. - Lake			8.57
04/12/2017	50569	Bldg & Grounds Maint. - Lake			3.91
04/12/2017	50569	Construction & Maint. Supplies -..			168.52
04/12/2017	50569	Construction & Maint. Supplies -..			6.58
04/12/2017	50569	Construction & Maint. Supplies -..			61.39
04/12/2017	50569	Bldg & Grounds Maint. - Lake			38.36
04/12/2017	50569	Construction & Maint. Supplies -..			13.77
04/12/2017	50569	Construction & Maint. Supplies -..			43.58
04/12/2017	50569	Bldg & Grounds Maint. - Lake			7.22
04/12/2017	50569	Construction & Maint. Supplies -..			9.10
04/12/2017	50569	Construction & Maint. Supplies -..			7.75
04/12/2017	50569	Misc. Supplies - TP			1.02
04/12/2017	50569	Bldg & Grounds Maint. - Lake			25.32
04/12/2017	50569	Bldg & Grounds Maint. - Lake			34.26
04/12/2017	50569	Bldg & Grounds Maint. - Rental			9.61
04/12/2017	50569	Construction & Maint. Supplies -..			13.77
04/12/2017	50569	Bldg & Grounds Maint. - Office			20.48
04/12/2017	50569	Bldg & Grounds Maint. - Lake			13.89
04/12/2017	50569	Construction & Maint. Supplies -..			7.65
04/12/2017	50569	Construction & Maint. Supplies -..			12.98
04/12/2017	50569	Construction & Maint. Supplies -..			6.02
04/12/2017	50569	Construction & Maint. Supplies -..			4.57
04/12/2017	50569	Construction & Maint. Supplies -..			39.90
04/12/2017	50569	Construction & Maint. Supplies -..			25.11
04/12/2017	50569	Construction & Maint. Supplies -..			16.87
04/12/2017	50569	Construction & Maint. Supplies -..			56.01
04/12/2017	50569	Repairs - #99, Mud Pump - Shop			11.49
05/10/2017	50633	Construction & Maint. Supplies -..			17.88
05/10/2017	50633	Construction & Maint. Supplies -..			11.20
05/10/2017	50633	Construction & Maint. Supplies -..			10.11
05/10/2017	50633	Construction & Maint. Supplies -..			9.10
05/10/2017	50633	Construction & Maint. Supplies -..			28.70
05/10/2017	50633	Repairs - Pressure Washer - Nip...			6.02
05/10/2017	50633	Construction & Maint. Supplies -..			9.10
05/10/2017	50633	Repairs - #32, 07 Service Truck -..			19.79
05/10/2017	50633	Misc Supplies - TP			41.77
05/10/2017	50633	Construction & Maint. Supplies -..			134.83
05/10/2017	50633	Safety Supplies - Lake			14.85
05/10/2017	50633	Construction & Maint. Supplies -..			34.07
05/10/2017	50633	Construction & Maint. Supplies -..			57.29
05/10/2017	50633	Construction & Maint. Supplies -..			10.32
05/10/2017	50633	Bldg & Grounds Maint. - Office			17.94
05/10/2017	50633	Construction & Maint. Supplies -..			27.91
05/10/2017	50633	Misc Supplies - Lake			73.16
05/10/2017	50633	Bldg & Grounds Maint. - Office			5.79
05/10/2017	50633	Misc Supplies - TP			4.30
05/10/2017	50633	Repairs - #35, Loader - Parts			46.08
05/10/2017	50633	Construction & Maint. Supplies -..			8.60
05/10/2017	50633	Construction & Maint. Supplies -..			13.46

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05/10/2017	50633	Construction & Maint. Supplies -..			8.60
05/10/2017	50633	Construction & Maint. Supplies -..			6.89
05/10/2017	50633	Construction & Maint. Supplies -..			23.10
05/10/2017	50633	Construction & Maint. Supplies -..			9.10
05/10/2017	50633	Misc Supplies - Lake			1.69
05/10/2017	50633	Construction & Maint. Supplies -..			176.34
05/10/2017	50633	Construction & Maint. Supplies -..			29.59
05/10/2017	50633	Sm Hand Tools - Shop			258.59
06/08/2017	50735	Construction & Maint. Supplies -..			4.82
06/08/2017	50735	Construction & Maint. Supplies -..			7.15
06/08/2017	50735	Construction & Maint. Supplies -..			90.51
06/08/2017	50735	Repairs - Swamp Cooler - Parts			70.96
06/08/2017	50735	Construction & Maint. Supplies -..			7.75
06/08/2017	50735	Sm Hand Tools - Shop			23.02
06/08/2017	50735	Bldg & Grounds Maint. - Shop			12.25
06/08/2017	50735	Bldg & Grounds Maint. - Office			12.25
06/08/2017	50735	Janitorial Supplies - Lake			47.02
06/08/2017	50735	Repairs - Swamp Cooler - Parts			78.71
06/08/2017	50735	Construction & Maint. Supplies -..			7.11
06/08/2017	50735	Sm Hand Tools - TP			18.94
06/08/2017	50735	Construction & Maint. Supplies -..			9.10
06/08/2017	50735	Construction & Maint. Supplies -..			21.77
06/08/2017	50735	Construction & Maint. Supplies -..			11.58
06/08/2017	50735	Construction & Maint. Supplies -..			87.84
06/08/2017	50735	Construction & Maint. Supplies -..			359.07
06/08/2017	50735	Construction & Maint. Supplies -..			5.69
06/08/2017	50735	Construction & Maint. Supplies -..			1.64
06/08/2017	50735	Janitorial Supplies - TP			11.60
06/08/2017	50735	Construction & Maint. Supplies -..			51.63
06/08/2017	50735	Construction & Maint. Supplies -..			9.10
06/08/2017	50735	Construction & Maint. Supplies -..			101.62
06/08/2017	50735	Construction & Maint. Supplies -..			0.66
06/08/2017	50735	Repairs - Log Boom - Parts			35.30
06/08/2017	50735	Construction & Maint. Supplies -..			21.54
06/08/2017	50735	Construction & Maint. Supplies -..			47.22
06/08/2017	50735	Sm Hand Tools - Shop			168.68
06/08/2017	50735	Sm Hand Tools - Shop			51.22
06/08/2017	50735	Construction & Maint. Supplies -..			47.02
06/08/2017	50735	Construction & Maint. Supplies -..			2.20
06/08/2017	50735	Construction & Maint. Supplies -..			11.49
06/08/2017	50735	Construction & Maint. Supplies -..			9.10
06/08/2017	50735	Construction & Maint. Supplies -..			41.68
06/08/2017	50735	Construction & Maint. Supplies -..			12.77
06/08/2017	50735	Construction & Maint. Supplies -..			13.76
06/08/2017	50735	Construction & Maint. Supplies -..			309.63
06/08/2017	50735	Bldg & Grounds Maint. - Lake			24.33
06/08/2017	50735	Repairs - Restroom Faucet - Car...			36.51
06/08/2017	50735	Construction & Maint. Supplies -..			133.41
06/08/2017	50735	Construction & Maint. Supplies -..			295.86
06/08/2017	50735	Construction & Maint. Supplies -..			2.54
06/08/2017	50735	Construction & Maint. Supplies -..			142.21
06/08/2017	50735	Construction & Maint. Supplies -..			6.87
06/08/2017	50735	Construction & Maint. Supplies -..			9.10
06/08/2017	50735	Misc. Supplies - TP			3.86
06/08/2017	50735	Construction & Maint. Supplies -..			7.75
Vendor 02362 - Thomas Ace Hardware Total:					15,811.38
Vendor: 02363 - Thomas Hydraulic					
08/12/2016	49732	Repairs - Vac Unit - (4) hose			117.99
09/09/2016	49816	Construction & Maint. Supplies -..			21.46
09/23/2016	49877	Repairs - SS1 Pot - Hose			123.84

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10/26/2016	50011	Repairs - #22, 09 Skid Steer - Pa...			401.79
01/27/2017	50302	Construction & Maint. Supplies -..			85.80
06/02/2017	50694	Repairs - #43, Vac Unit - Fitting			324.00
06/16/2017	50771	Construction & Maint. Supplies -..			197.19
Vendor 02363 - Thomas Hydraulic Total:					1,272.07
Vendor: 02364 - Thrifty Rooter					
11/09/2016	50068	Bldg/Grounds Maint. 6360 Clark			89.00
11/18/2016	50099	Rental - 6350 Clark			139.00
11/18/2016	50099	Rental - 6350 Clark			114.00
04/07/2017	50544	Bldg & Grounds Maint. - 6360 C...			99.00
Vendor 02364 - Thrifty Rooter Total:					441.00
Vendor: 02371 - Tittle & Company, LLP					
10/21/2016	49975	Financial Audit			12,000.00
11/09/2016	50069	Accounting			3,950.00
Vendor 02371 - Tittle & Company, LLP Total:					15,950.00
Vendor: 02964 - T-Mobile					
07/06/2016	49636	Fireflies - CS			295.69
08/12/2016	49733	Misc. Supplies - CS			321.08
09/09/2016	49817	Misc. Supplies - CS			355.84
10/07/2016	49923	Misc. Supplies - CS			355.84
11/09/2016	50070	Fireflies - CS			355.35
12/07/2016	50148	Fireflies - CS			354.81
01/04/2017	50231	Fireflies - CS			354.49
02/10/2017	50345	Fireflies - CS			352.50
03/10/2017	50433	Fireflies - CS			353.04
04/07/2017	50545	Fireflies - CS			353.04
05/10/2017	50635	Fireflies - CS			353.29
06/16/2017	50772	Fireflies - CS			351.58
Vendor 02964 - T-Mobile Total:					4,156.55
Vendor: 02373 - TOICO					
10/07/2016	49924	deodorizing tabs for lake outho...			227.44
Vendor 02373 - TOICO Total:					227.44
Vendor: 01037 - Town of Paradise					
10/21/2016	49976	Alarm Permit - Office			17.92
06/02/2017	50695	Permit 2018			28.00
Vendor 01037 - Town of Paradise Total:					45.92
Vendor: 02376 - Town of Paradise					
07/15/2016	49652	Annual Operating Permits - Sh...			33.08
07/15/2016	49652	Annual Operating Permits - Off...			99.24
12/21/2016	50199	Measure C Pearson Rd. Improv...			22,000.00
Vendor 02376 - Town of Paradise Total:					22,132.32
Vendor: 02954 - Trilogy Construction					
01/27/2017	50303	Hydrant Meter - Overage charg...			-15.68
01/27/2017	50303	Deposit			1,000.00
Vendor 02954 - Trilogy Construction Total:					984.32
Vendor: 02902 - Tyler Business Forms					
05/19/2017	50669	(3,000) Checks			800.22
Vendor 02902 - Tyler Business Forms Total:					800.22
Vendor: 02394 - Tyler Technologies, Inc.					
07/21/2016	49674	Bank Fees - Office			3,713.75
07/21/2016	49674	Maintenance - 07/16			200.00
08/17/2016	49755	Maintenance - 08/16			200.00
09/28/2016	49886	Maintenance - 09/16			200.00
10/21/2016	49977	Maintenance - 10/16			200.00
10/21/2016	49977	Bank Fees - 07-01 - 09-30-16			4,006.25
11/09/2016	50071	Maintenance - 11/16			200.00
12/14/2016	50175	Office Supplies - Office			270.86

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12/21/2016	50200	Maintenance - 12/16			200.00
01/04/2017	50232	Maintenance - 01/17			200.00
01/18/2017	50284	Maintenance - 10/1 - 12/31/16			4,056.25
02/10/2017	50346	Maintenance - 02/17			200.00
03/01/2017	50403	Maintenance - 03/17			200.00
04/12/2017	50573	Annual Maint. Financial Suite			25,032.52
04/12/2017	50573	Annual Maint. Financial Suite			-4,516.58
05/19/2017	50670	Maintenance - 04/17			200.00
05/19/2017	50670	Bank Fees - Office			4,330.00
05/19/2017	50670	Epson Printer Maintenance - 6/...			270.19
05/19/2017	50670	Maintenance - 10/13			200.00
06/30/2017	50826	Maintenance - 06/17			200.00
				Vendor 02394 - Tyler Technologies, Inc. Total:	39,563.24
Vendor: 02685 - Underground Service Alerts					
08/12/2016	49734	Membership - Shop			910.44
				Vendor 02685 - Underground Service Alerts Total:	910.44
Vendor: 02692 - United Rentals, Inc					
08/17/2016	49756	Construction & Maint. Supplies -..			177.12
09/01/2016	49798	Construction & Maint. Supplies -..			172.78
02/10/2017	50347	Construction & Maint. Supplies -..			155.16
05/10/2017	50637	light tower model #MLT3060 S...			7,030.69
06/02/2017	50696	Construction & Maint. Supplies -..			193.69
				Vendor 02692 - United Rentals, Inc Total:	7,729.44
Vendor: 02681 - Univar USA, Inc.					
07/06/2016	49637	(550) Sodium Bi-sulfite (25%)			1,318.49
10/26/2016	50005	(500) Sodium Bi-sulfite (25%)			1,198.63
				Vendor 02681 - Univar USA, Inc. Total:	2,517.12
Vendor: 02824 - US Bank Corporate Payment System					
07/21/2016	49675	16-907 - Misc. Supplies			8.00
07/21/2016	49675	16-904 - Equipment Repair			117.71
07/21/2016	49675	16-906 - Safety Supplies			290.00
07/21/2016	49675	16-614 - Office Supplies			7.99
07/21/2016	49675	16-917 - Office Supplies			17.00
07/21/2016	49675	16-913 - Office Supplies			14.99
07/21/2016	49675	16-918 - Office Supplies			9.99
07/21/2016	49675	16-908 - Office Supplies			19.90
07/21/2016	49675	16-909 - Office Supplies			19.99
07/21/2016	49675	16-901 - Office Supplies			11.95
07/21/2016	49675	16-916 - Office Supplies			13.50
07/21/2016	49675	16-915 - Office Supplies			70.50
07/21/2016	49675	16-911 - Office Equipment Main...			85.99
07/21/2016	49675	16-919 - Office Equipment Main...			107.18
07/21/2016	49675	16-910 - Office Equipment Main...			35.76
07/21/2016	49675	16-921 - Office Equipment Main...			121.24
07/21/2016	49675	16-920 - Office Equipment Main...			98.38
07/21/2016	49675	16-900 - Postage			21.90
07/21/2016	49675	16-912 - Postage			12.40
07/21/2016	49675	16-905 - Conferences & Meetin...			26.00
07/21/2016	49675	16-903 - Conferences & Meetin...			54.54
07/21/2016	49675	16-902 - Conferences & Meetin...			26.29
07/21/2016	49675	16-899 - Misc. Supplies			88.56
08/26/2016	49779	Office Supplies - Office			19.90
08/26/2016	49779	Conferences & Meetings - Office			132.95
08/26/2016	49779	Conferences & Meetings - Office			41.98
08/26/2016	49779	Misc. Mtls. - TP			63.12
08/26/2016	49779	Vehicles/Equipment-Gas/Oil - TP			35.00
08/26/2016	49779	Misc. Supplies - TP			8.00
08/26/2016	49779	Sm Hand Tool - TP			134.95
08/26/2016	49779	Postage			16.95

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08/26/2016	49779	Office Supplies - Office			11.95
08/26/2016	49779	Misc. Supplies - TP			24.73
08/26/2016	49779	Conferences & Meetings - Shop			108.56
08/26/2016	49779	Construction & Maint. Supplies -..			572.40
08/26/2016	49779	Conferences & Meetings - Shop			282.48
08/26/2016	49779	Conferences & Meetings - Shop			180.00
08/26/2016	49779	Conferences & Meetings - Office			857.00
08/26/2016	49779	Office Equipment Maint. - Shop			288.40
08/26/2016	49779	Office Equipment Maint. - Office			19.99
08/26/2016	49779	Office Equipment Maint. - Shop			79.89
08/26/2016	49779	Office Supplies - Office			1,341.47
08/26/2016	49779	Office Equipment Maint. - Office			99.99
08/26/2016	49779	Office Equipment Maint. - Office			69.00
08/26/2016	49779	Office Equipment Maint. - Office			14.99
08/26/2016	49779	Office Equipment Maint. - Office			13.50
08/26/2016	49779	Office Equipment Maint. - Office			17.00
08/26/2016	49779	Office Equipment Maint. - Office			63.00
08/26/2016	49779	Office Equipment Maint. - Office			7.99
08/26/2016	49779	Office Equipment Maint. - TP			89.99
08/26/2016	49779	Office Equipment Maint. - Office			9.99
08/26/2016	49779	Office Supplies - Office			-100.55
08/26/2016	49779	Office Equipment Maint. - Office			2.08
08/26/2016	49779	Public Notice			100.00
08/26/2016	49779	Office Equipment Maint. - Office			11.92
08/26/2016	49779	Office Equipment Maint. - Office			289.00
09/23/2016	49878	Office Supplies			15.95
09/23/2016	49878	Office Supplies			19.99
09/23/2016	49878	Office Supplies			259.00
09/23/2016	49878	Office Supplies			249.00
09/23/2016	49878	Office Supplies			-259.00
09/23/2016	49878	Office Supplies			14.99
09/23/2016	49878	Office Supplies			-249.00
09/23/2016	49878	Office Supplies			17.00
09/23/2016	49878	Office Equipment Maint.			75.00
09/23/2016	49878	Office Equipment Maint.			13.50
09/23/2016	49878	Office Equipment Maint.			19.99
09/23/2016	49878	Office Supplies			7.99
09/23/2016	49878	Office Equipment Maint.			9.99
09/23/2016	49878	Office Equipment Maint.			12.00
09/23/2016	49878	Office Supplies			109.00
09/23/2016	49878	Postage			16.95
09/23/2016	49878	Office Supplies			11.95
09/23/2016	49878	Conferences & Meetings - Office			20.00
09/23/2016	49878	Conferences & Meetings - Office			9.00
09/23/2016	49878	Conferences & Meetings - Office			71.33
09/23/2016	49878	Office Supplies			19.90
09/23/2016	49878	Conferences & Meetings - Office			149.40
09/23/2016	49878	Conferences & Meetings - TP			66.00
09/23/2016	49878	Conferences & Meetings - TP			55.00
09/23/2016	49878	Seminars/Training - Shop			49.28
09/23/2016	49878	Seminars/Training - Shop			197.96
09/23/2016	49878	Seminars/Training - Shop			290.00
09/23/2016	49878	Seminars/Training - Shop			500.00
09/23/2016	49878	Misc. Supplies - TP			8.00
09/23/2016	49878	Survey Card			24.42
10/21/2016	49978	Office Supplies - Office			139.00
10/21/2016	49978	Office Supplies - Office			15.00
10/21/2016	49978	Office Supplies - Office			-6.58
10/21/2016	49978	Office Supplies - Office			227.88
10/21/2016	49978	Office Supplies - Office			14.99

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/21/2016	49978	Office Supplies - Office			13.50
10/21/2016	49978	Office Supplies - Office			83.32
10/21/2016	49978	Office Supplies - Office			19.55
10/21/2016	49978	Office Supplies - Office			5.50
10/21/2016	49978	Office Supplies - Office			7.99
10/21/2016	49978	Office Supplies - Office			9.99
10/21/2016	49978	Office Supplies - Shop			16.01
10/21/2016	49978	Conferences & Meetings - Shop			35.24
10/21/2016	49978	Conferences & Meetings - Shop			36.00
10/21/2016	49978	Conferences & Meetings - Shop			78.38
10/21/2016	49978	Conferences & Meetings - Shop			25.66
10/21/2016	49978	Office Supplies - Office			19.90
10/21/2016	49978	Conferences & Meetings - Office			40.00
10/21/2016	49978	Conferences & Meetings - Office			17.68
10/21/2016	49978	Construction & Maint. Supplies -..			102.60
10/21/2016	49978	Construction & Maint. Supplies -..			17.63
10/21/2016	49978	Conferences & Meetings - TP			105.56
10/21/2016	49978	Conferences & Meetings - TP			110.12
10/21/2016	49978	Office Supplies - TP			50.50
10/21/2016	49978	Conferences & Meetings - TP			450.00
10/21/2016	49978	Conferences & Meetings - TP			1,361.60
10/21/2016	49978	Misc. Supplies - TP			8.00
10/21/2016	49978	Office Supplies - Office			11.95
10/21/2016	49978	Office Supplies - Office			9.28
10/21/2016	49978	Office Supplies - Office			118.75
10/21/2016	49978	Office Supplies - Office			19.99
11/23/2016	50112	Office Supplies - Office			19.99
11/23/2016	50112	Office Supplies - Office			31.45
11/23/2016	50112	Office Supplies - Shop			73.95
11/23/2016	50112	Office Supplies - Office			16.19
11/23/2016	50112	Office Supplies - Office			13.50
11/23/2016	50112	Office Supplies - Office			94.36
11/23/2016	50112	Office Supplies - Office			14.99
11/23/2016	50112	Office Supplies - Office			7.99
11/23/2016	50112	Office Supplies - Office			8.99
11/23/2016	50112	Office Supplies - Office			13.89
11/23/2016	50112	Conferences & Meetings - Office			30.00
11/23/2016	50112	Conferences & Meetings - Office			50.00
11/23/2016	50112	Conferences & Meetings - Office			17.48
11/23/2016	50112	Conferences & Meetings - Office			99.00
11/23/2016	50112	Conferences & Meetings - Office			69.99
11/23/2016	50112	Office Supplies - Office			20.00
11/23/2016	50112	Office Supplies - Office			19.90
11/23/2016	50112	Conferences & Meetings - Office			865.00
11/23/2016	50112	Conferences & Meetings - Office			420.00
11/23/2016	50112	Construction & Maint. Supplies -..			94.57
11/23/2016	50112	Sm Hand Tools - Shop			15.64
11/23/2016	50112	Conferences & Meetings - Office			29.61
11/23/2016	50112	Board of Directors Annual Dues			200.00
11/23/2016	50112	Conferences & Meetings - Office			695.00
11/23/2016	50112	Misc. Supplies - TP			8.00
11/23/2016	50112	Conferences & Meetings - Office			97.58
11/23/2016	50112	Office Supplies - Office			16.87
11/23/2016	50112	Office Supplies - Office			853.20
11/23/2016	50112	Postage - Office			38.85
11/23/2016	50112	Office Supplies - Office			477.93
11/23/2016	50112	Misc. Supplies - Lake			162.00
11/23/2016	50112	Misc. Supplies - TP			85.61
11/23/2016	50112	Equipment Repairs - TP			165.50
11/23/2016	50112	Conferences & Meetings - Office			20.40

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/23/2016	50112	Conferences & Meetings - Office			11.49
11/23/2016	50112	Misc. Supplies - TP			53.99
11/23/2016	50112	Conferences & Meetings - Office			46.28
11/23/2016	50112	Conferences & Meetings - Office			24.74
11/23/2016	50112	Conferences & Meetings - Office			36.00
11/23/2016	50112	Conferences & Meetings - Office			43.45
12/30/2016	50213	Office Supplies - Shop			19.90
12/30/2016	50213	Conferences & Meetings - Office			414.74
12/30/2016	50213	Office Equipment Maint. - Office			19.99
12/30/2016	50213	Office Equipment Maint. - Office			14.99
12/30/2016	50213	Office Equipment Maint. - Office			9.98
12/30/2016	50213	Office Equipment Maint. - Office			90.00
12/30/2016	50213	Office Equipment Maint. - Office			13.50
12/30/2016	50213	Office Equipment Maint. - Office			7.99
12/30/2016	50213	Office Equipment Maint. - Office			8.99
12/30/2016	50213	Office Equipment Maint. - Office			20.00
12/30/2016	50213	Postage			16.95
12/30/2016	50213	Office Supplies - Office			-245.52
12/30/2016	50213	Office Supplies - Office			961.22
12/30/2016	50213	Office Supplies - Shop			95.94
12/30/2016	50213	Office Supplies - Shop			10.04
12/30/2016	50213	Conferences & Meetings - Office			50.00
12/30/2016	50213	Misc. Supplies - TP			8.00
12/30/2016	50213	Conferences & Meetings - TP			102.00
12/30/2016	50213	Conferences & Meetings - TP			759.78
12/30/2016	50213	Subscription - Engineering			78.00
12/30/2016	50213	Office Supplies - Office			161.00
01/27/2017	50304	Software Subscription			12.99
01/27/2017	50304	IPad Chargers			13.98
01/27/2017	50304	Annual Server Support			4,204.35
01/27/2017	50304	Software Subscription			14.99
01/27/2017	50304	Software Subscription			29.99
01/27/2017	50304	Website			9.98
01/27/2017	50304	Software Subscription			90.00
01/27/2017	50304	Software Subscription			13.50
01/27/2017	50304	Website			7.99
01/27/2017	50304	Website			10.99
01/27/2017	50304	Meter Shop Phone			75.24
01/27/2017	50304	WTP 3yr Firewall			1,509.00
01/27/2017	50304	Annual Software Subscription			1,160.40
01/27/2017	50304	Admin. Firewall			690.00
01/27/2017	50304	(7) Klean Kanteen			223.15
01/27/2017	50304	Varidesk			426.61
01/27/2017	50304	Postage			16.95
01/27/2017	50304	Safety Luncheon			291.55
01/27/2017	50304	Safety Luncheon			307.33
01/27/2017	50304	Safety Luncheon			123.15
01/27/2017	50304	Postage			11.35
01/27/2017	50304	SHRM Professional Membership			179.00
01/27/2017	50304	(4) Rain Gear - Shop			146.16
01/27/2017	50304	GOTOMYPC.com			19.90
01/27/2017	50304	NSEF Conferance			115.00
01/27/2017	50304	Misc. Supplies - TP			8.00
02/24/2017	50383	Office Supplies - Office			134.69
02/24/2017	50383	Office Supplies - Office			14.99
02/24/2017	50383	Postage - Office			16.95
02/24/2017	50383	Office Supplies - Office			28.96
02/24/2017	50383	Office Supplies - Office			25.74
02/24/2017	50383	Training			27.00
02/24/2017	50383	Training			89.90

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
02/24/2017	50383	Conferences & Meetings - Office			411.87
02/24/2017	50383	Office Supplies - Office			19.90
02/24/2017	50383	Misc. Supplies - Shop			68.26
02/24/2017	50383	Misc. Supplies - TP			8.00
02/24/2017	50383	Conferences & Meetings - TP			113.70
02/24/2017	50383	Conferences & Meetings - Office			350.00
02/24/2017	50383	Office Supplies - Office			12.99
02/24/2017	50383	Office Supplies - Office			14.99
02/24/2017	50383	Office Supplies - Office			29.99
02/24/2017	50383	Office Supplies - Office			9.98
02/24/2017	50383	Office Supplies - Office			90.00
02/24/2017	50383	Office Supplies - Office			66.30
02/24/2017	50383	Office Supplies - Office			56.95
02/24/2017	50383	Office Supplies - Office			7.99
02/24/2017	50383	Office Supplies - Office			13.50
02/24/2017	50383	Office Supplies - Office			10.99
03/15/2017	50461	Office Supplies - Office			10.99
03/15/2017	50461	Office Supplies - Office			-10.99
03/15/2017	50461	Construction & Maint. Supplies -..			9.55
03/15/2017	50461	Cover for Standby Phone - Shop			64.34
03/15/2017	50461	Construction & Maint. Supplies -..			151.92
03/15/2017	50461	Conferences & Meetings - Office			20.00
03/15/2017	50461	Safety Supplies - Shop			257.34
03/15/2017	50461	Sm Hand Tools - TP			82.55
03/15/2017	50461	AWWA Membership 5/17 - 4/18			262.00
03/15/2017	50461	Postage			16.95
03/15/2017	50461	Conferences & Meetings - Office			29.64
03/15/2017	50461	Conferences & Meetings - Office			38.92
03/15/2017	50461	Office Supplies - Office			19.90
03/15/2017	50461	CSMFO Membership			110.00
03/15/2017	50461	Misc. Supplies - TP			8.00
03/15/2017	50461	Office Supplies - Office			12.99
03/15/2017	50461	Office Supplies - Office			1.43
03/15/2017	50461	Office Supplies - Office			12.00
03/15/2017	50461	Office Supplies - Office			19.99
03/15/2017	50461	Office Supplies - Office			23.58
03/15/2017	50461	Office Supplies - Office			14.38
03/15/2017	50461	Office Supplies - Office			14.99
03/15/2017	50461	Office Supplies - Office			29.99
03/15/2017	50461	Office Supplies - Office			9.98
03/15/2017	50461	Office Supplies - Office			13.50
03/15/2017	50461	Office Supplies - Office			90.00
03/15/2017	50461	Office Supplies - Office			46.32
03/15/2017	50461	Office Supplies - Office			96.60
03/15/2017	50461	Office Supplies - Office			21.99
03/15/2017	50461	Office Supplies - Office			34.99
03/15/2017	50461	Office Supplies - Office			7.99
03/15/2017	50461	Office Supplies - Office			10.99
03/15/2017	50461	Office Supplies - Office			13.98
03/15/2017	50461	Office Supplies - Office			23.68
03/15/2017	50461	Office Supplies - Office			126.01
03/15/2017	50461	Office Supplies - Office			47.59
03/15/2017	50461	Office Supplies - Office			430.98
03/15/2017	50461	Office Supplies - Office			43.05
03/15/2017	50461	Office Supplies - Office			278.36
05/03/2017	50581	Conferences & Meetings - Office			143.93
05/03/2017	50581	Office Supplies - Office			19.90
05/03/2017	50581	Subscription - Office			295.00
05/03/2017	50581	Public Notice - Office			10.00
05/03/2017	50581	Conferences & Meetings - TP			27.24

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/03/2017	50581	Misc. Supplies - TP			8.00
05/03/2017	50581	Postage - Office			16.95
05/03/2017	50581	Office Supplies - Office			12.32
05/03/2017	50581	Sm Hand Tool - TP			82.55
05/03/2017	50581	Lab Fees - TP			102.00
05/03/2017	50581	Vehicles/Equipment - Gas/Oil - ...			59.10
05/03/2017	50581	Training - Shop			1,150.00
05/03/2017	50581	Sm Hand Tool - Shop			132.50
05/03/2017	50581	Equipment Replacement - Moni...			248.43
05/03/2017	50581	Traning - Office			34.99
05/03/2017	50581	Training - TP			34.99
05/03/2017	50581	Training - Lake			34.99
05/03/2017	50581	Equipment Maint. - Office			10.85
05/03/2017	50581	Office Supplies - Office			12.99
05/03/2017	50581	Equipment Maint. - Office			30.16
05/03/2017	50581	Equipment Maint. - Office			12.17
05/03/2017	50581	Equipment Maint. - Office			19.99
05/03/2017	50581	Equipment Maint. - Office			-68.67
05/03/2017	50581	Equipment Maint. - Office			79.00
05/03/2017	50581	Equipment Maint. - Office			90.00
05/03/2017	50581	Equipment Maint. - Office			13.50
05/03/2017	50581	Training - Office			19.99
05/03/2017	50581	Office Supplies - Shop			49.42
05/03/2017	50581	Equipment Maint. - Office			14.99
05/03/2017	50581	Training - Office			375.00
05/03/2017	50581	Conferences & Meetings - Office			515.00
05/03/2017	50581	Equipment Maint. - Office			29.99
05/03/2017	50581	Equipment Maint. - Office			9.98
05/03/2017	50581	Conferences & Meetings - Office			378.38
05/03/2017	50581	Equipment Maint. - Office			7.99
05/03/2017	50581	Office Supplies - Office			119.83
05/03/2017	50581	Equipment Maint. - Office			10.99
05/03/2017	50581	Equipment Maint. - Office			18.94
05/03/2017	50581	Equipment Maint. - Office			149.99
05/03/2017	50581	Training - Office			34.99
05/03/2017	50581	Training - TP			34.99
05/19/2017	50671	Conferences & Meetings - Office			900.00
05/19/2017	50671	Office Supplies - Office			19.90
05/19/2017	50671	George's Luncheon			182.45
05/19/2017	50671	George's Luncheon			140.33
05/19/2017	50671	George's Luncheon			67.56
05/19/2017	50671	George's Luncheon			12.95
05/19/2017	50671	Cell Holder - Shop			63.57
05/19/2017	50671	Postage			16.95
05/19/2017	50671	George's Luncheon			39.48
05/19/2017	50671	CA-NV Section AWWA BF Exam -..			180.00
05/19/2017	50671	CA-NV Section AWWA CC Exam ...			80.00
05/19/2017	50671	KFD			263.40
05/19/2017	50671	Postage			3.21
05/19/2017	50671	Misc. Supplies - TP			6.44
05/19/2017	50671	Vehicles/Equipment - Gas/Oil - ...			48.13
05/19/2017	50671	KFD			277.27
05/19/2017	50671	KFD			110.95
05/19/2017	50671	Misc. Supplies - TP			8.00
05/19/2017	50671	Sm Hand Tools - Shop			42.89
05/19/2017	50671	Construction & Maint. Supplies -..			83.61
05/19/2017	50671	Construction & Maint. Supplies -..			133.14
05/19/2017	50671	Office Equipment Maint. - Office			34.44
05/19/2017	50671	Web Training			34.99
05/19/2017	50671	Office Supplies - Office			12.99

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/19/2017	50671	Office Supplies - Office			19.99
05/19/2017	50671	Office Supplies - Office			51.34
05/19/2017	50671	Office Supplies - Office			90.00
05/19/2017	50671	Office Supplies - Office			13.50
05/19/2017	50671	Office Supplies - Office			38.35
05/19/2017	50671	Office Supplies - Office			14.99
05/19/2017	50671	Office Supplies - Office			29.99
05/19/2017	50671	Office Supplies - Office			9.98
05/19/2017	50671	Office Supplies - Office			7.99
05/19/2017	50671	Office Supplies - Shop			87.92
05/19/2017	50671	Equipment Maint. - TP			86.19
05/19/2017	50671	Office Supplies - Office			10.99
05/19/2017	50671	Office Supplies - TP			74.84
05/19/2017	50671	Office Supplies - Shop			74.84
05/19/2017	50671	Office Supplies - Office			12.98
05/19/2017	50671	Public Notice			164.85
05/19/2017	50671	Training - Lake			34.99
05/19/2017	50671	Training - Office			34.99
05/19/2017	50671	Training - Office			34.99
05/19/2017	50671	LGH File Inspector - SCADA Sof...			1,007.12
06/21/2017	50781	Water Conservation Education			50.97
06/21/2017	50781	Office Supplies - Office			29.95
06/21/2017	50781	Conferences & Meetings - TP			27.38
06/21/2017	50781	Misc. Supplies - TP			8.00
06/21/2017	50781	Sump Pump - TP			99.95
06/21/2017	50781	Construction & Maint. Supplies -..			53.50
06/21/2017	50781	Construction & Maint. Supplies -..			307.19
06/21/2017	50781	Conferences & Meetings - Office			81.66
06/21/2017	50781	Conferences & Meetings - Office			64.98
06/21/2017	50781	Conferences & Meetings - Office			734.08
06/21/2017	50781	Office Supplies - Office			19.90
06/21/2017	50781	Conferences & Meetings - Office			60.00
06/21/2017	50781	Water Conservation Education			120.89
06/21/2017	50781	Water Conservation Education			23.98
06/21/2017	50781	Water Conservation Education			17.67
06/21/2017	50781	Office Supplies - Office			16.95
06/21/2017	50781	Water Conservation Education			135.93
06/21/2017	50781	Office Supplies - Office			12.99
06/21/2017	50781	Office Supplies - Office			19.99
06/21/2017	50781	Office Supplies - Office			90.00
06/21/2017	50781	Office Supplies - Office			13.50
06/21/2017	50781	Office Supplies - Office			11.67
06/21/2017	50781	Office Equipment Maint. - Office			794.66
06/21/2017	50781	Office Supplies - Office			14.99
06/21/2017	50781	Office Supplies - Office			45.33
06/21/2017	50781	Office Supplies - Office			29.99
06/21/2017	50781	Office Supplies - Office			12.98
06/21/2017	50781	Office Supplies - Office			34.97
06/21/2017	50781	Office Supplies - Office			10.99
06/21/2017	50781	Office Supplies - Office			12.98
06/21/2017	50781	Office Supplies - Office			147.50
06/21/2017	50781	Office Supplies - Office			209.97
06/21/2017	50781	Training -Office			34.99
06/21/2017	50781	Training - Office			34.99
Vendor 02824 - US Bank Corporate Payment System Total:					45,101.79

Vendor: 02687 - US Bank Trust NA

09/15/2016	49853	Interest Payment			96,646.88
09/15/2016	49853	Principal Payment			430,000.00
03/15/2017	50464	Interest Pymt.			88,046.88
03/15/2017	50464	Interest Pymt.			-327.89

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/15/2017	50464	Interest Pymt.			-1,722.91
Vendor 02687 - US Bank Trust NA Total:					612,642.96
Vendor: 02688 - US Bank					
12/14/2016	50176	Bank Chgs.			1,980.00
Vendor 02688 - US Bank Total:					1,980.00
Vendor: 02686 - USA Blue Book					
09/09/2016	49818	Misc. Supplies - TP			120.48
10/07/2016	49925	Misc. Supplies - TP			309.54
10/21/2016	49981	Misc. Supplies - TP			630.13
10/26/2016	50006	Equipment Repairs - Bypass Mis...			193.18
11/18/2016	50100	Misc. Supplies - TP			208.84
12/14/2016	50177	Misc. Supplies - TP			410.27
12/14/2016	50177	Misc. Supplies - TP			122.71
12/14/2016	50177	Misc. Supplies - TP			23.92
02/10/2017	50348	Misc. Supplies - TP			457.57
02/15/2017	50364	Repairs - DG-Chlor System - Par...			463.12
02/15/2017	50364	Misc. Supplies - TP			154.59
05/10/2017	50638	Construction & Maint. Shop			99.15
05/10/2017	50638	Misc Supplies - TP			262.23
05/10/2017	50638	Misc Supplies - TP			28.50
06/02/2017	50697	Misc Supplies - TP			88.85
06/02/2017	50697	Repairs - Bleach Pump - Tubing			81.40
06/30/2017	50827	Construction & Maint. Supplies -..			77.75
Vendor 02686 - USA Blue Book Total:					3,732.23
Vendor: 02690 - USDA Forest Service					
12/14/2016	50178	Permits/Fees - Lake			253.15
03/30/2017	50512	Permit Fees			949.88
04/07/2017	50546	Permits/Fees - Lake			949.88
04/12/2017	50574	Permits/Fees			61.64
Vendor 02690 - USDA Forest Service Total:					2,214.55
Vendor: 02697 - Valley Rubber and Gasket					
10/12/2016	49944	1/2" x 48" x 120" plastic sheet t...			403.89
11/23/2016	50115	6" flange gaskets			175.70
05/10/2017	50639	(2) 2-1/2" x 50' 250psi contract...			313.77
05/10/2017	50639	(4) 2-1/2" x 25' 250psi contract...			585.03
06/30/2017	50828	(36) 8" flange gaskets			126.42
06/30/2017	50828	(72) 6" flange gaskets			175.29
Vendor 02697 - Valley Rubber and Gasket Total:					1,780.10
Vendor: 02699 - Valley-Wide Fasteners					
08/12/2016	49735	Construction & Maint. Supplies -..			58.14
10/26/2016	50007	Construction & Maint. Supplies -..			213.81
03/10/2017	50434	Construction & Maint. Supplies -..			4.93
Vendor 02699 - Valley-Wide Fasteners Total:					276.88
Vendor: 02703 - Verizon Wireless					
07/06/2016	49638	(16) Mobile Phones			673.24
08/03/2016	49703	(16) Mobile Phones			361.66
09/01/2016	49799	(14) Mobile Phones			473.92
10/07/2016	49926	(16) Mobile Phones			479.29
11/04/2016	50036	(16) Mobile Phones			489.49
12/07/2016	50149	(16) Mobile Phones			715.68
01/04/2017	50233	(16) Mobile Phones			473.33
02/01/2017	50312	(16) Mobile Phones			482.46
03/10/2017	50435	(16) Mobile Phones			485.87
04/07/2017	50547	(16) Mobile Phones			484.06
05/05/2017	50596	(16) Mobile Phones			750.12
06/08/2017	50739	(16) Mobile Phones			361.83
06/30/2017	50829	(16) Mobile Phones			615.32
Vendor 02703 - Verizon Wireless Total:					6,846.27

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Payment Dates: 07/01/2016 - 06/30/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount	
Vendor: 02712 - VistaNet inc.						
08/17/2016	49757	Office Equipment Maint. - Office			55.00	
09/23/2016	49880	shoretel Annual Support			1,985.00	
02/24/2017	50385	Vsphere Essentials 1 year Licens...			1,124.00	
04/07/2017	50548	Repairs - Shore Tel			110.00	
06/16/2017	50773	Office Equipment Maint. - Office			220.00	
					Vendor 02712 - VistaNet inc. Total:	3,494.00
Vendor: 02714 - Wagner & Bonsignore						
02/15/2017	50365	Water Right Petittions			587.50	
05/10/2017	50640	Water Rights Petitions			1,586.25	
06/08/2017	50740	Water Right Petitions			235.00	
					Vendor 02714 - Wagner & Bonsignore Total:	2,408.75
Vendor: 02725 - Water Education Foundation						
02/10/2017	50349	Membership - Office			438.00	
					Vendor 02725 - Water Education Foundation Total:	438.00
Vendor: 03002 - Water Works Engineers						
06/30/2017	50830	Job #17-02 - Res B Replacement...			4,668.50	
					Vendor 03002 - Water Works Engineers Total:	4,668.50
Vendor: 01697 - Wayne Howe						
07/29/2016	49688	Equipment Maint. - Office			240.00	
					Vendor 01697 - Wayne Howe Total:	240.00
Vendor: 02997 - Wayne Perry, Inc						
05/05/2017	50597	Refund from Depoist			686.76	
					Vendor 02997 - Wayne Perry, Inc Total:	686.76
Vendor: 01423 - White Nelson Diehl, Evans, LLP						
11/04/2016	50037	Conferences & Meetings - Office			325.00	
					Vendor 01423 - White Nelson Diehl, Evans, LLP Total:	325.00
Vendor: 02747 - Wienhoff & Associates, Inc.						
12/14/2016	50179	2017 Consortium Fee			910.00	
02/15/2017	50366	Physicals-DMV & PreEmploye...			140.00	
					Vendor 02747 - Wienhoff & Associates, Inc. Total:	1,050.00
Vendor: 02763 - Wittmeier Auto Center						
07/15/2016	49653	Repairs - #14, 11 Truck - Parts			102.70	
09/15/2016	49854	Repairs - #36, 95 Dump Truck - ...			63.60	
10/26/2016	50008	Repairs - #25, 04 Truck - Seal Kit			39.77	
10/26/2016	50008	Repairs - #16, 95 Truck - Pointer...			30.99	
01/04/2017	50234	Repairs - #32, 07 Service Truck -...			72.93	
01/13/2017	50264	Repairs - #2, 07 Truck - Parts			21.23	
05/05/2017	50598	Repairs - #7, 01 Truck - O-Ring			30.32	
					Vendor 02763 - Wittmeier Auto Center Total:	361.54
Vendor: 02778 - Wurth USA Inc.						
08/12/2016	49736	Construction & Maint. Supplies -..			236.18	
09/23/2016	49881	Construction & Maint. Supplies -..			206.62	
10/21/2016	49982	Construction & Maint. Supplies -..			137.50	
12/02/2016	50130	Construction & Maint. Supplies -..			144.69	
12/21/2016	50201	Construction & Maint. Supplies -..			226.60	
02/24/2017	50386	Construction & Maint. Supplies -..			171.58	
05/10/2017	50641	Construction & Maint. Shop			141.20	
06/08/2017	50741	Construction & Maint. Supplies -..			178.74	
					Vendor 02778 - Wurth USA Inc. Total:	1,443.11
Vendor: 02787 - Zee Service Company						
08/03/2016	49704	Safety Supplies - Shop			191.46	
08/26/2016	49782	Safety Supplies - Shop			65.12	
09/28/2016	49887	Safety Supplies - Shop			73.47	
10/21/2016	49983	Safety Supplies - Shop			125.04	
10/26/2016	50009	Safety Supplies - TP			109.21	
11/09/2016	50072	Janitorial Supplies - Shop			128.18	

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Payment Dates: 07/01/2016 - 06/30/2017

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/13/2017	50265	Safety Supplies - Shop			66.00
01/13/2017	50265	Safety Supplies - Shop			103.58
02/15/2017	50367	Safety Supplies - Shop			250.54
05/19/2017	50674	Safety Supplies - Shop			181.80
06/30/2017	50831	Safety Supplies - Shop			184.64
06/30/2017	50831	Safety Supplies - Shop			39.96
06/30/2017	50831	Safety Supplies - TP			83.55
06/30/2017	50831	Safety Supplies - Office			96.12
Vendor 02787 - Zee Service Company Total:					1,698.67
Vendor: 02867 - Zenner USA					
07/21/2016	49676	(150) METER - Fire Fly			15,159.63
09/09/2016	49819	(150) METER - Fire Fly			15,158.96
10/12/2016	49945	METER - Fire Fly			15,159.36
10/21/2016	49984	hand held for meter shop			1,530.03
11/18/2016	50101	(100) METER - Fire Fly			7,659.75
12/02/2016	50131	(200) METER - Fire Fly			15,160.02
12/16/2016	50184	(65) METER - Fire Fly			4,965.48
12/30/2016	50215	(200) METER - Fire Fly			15,160.02
12/30/2016	50215	(200) METER - Fire Fly			15,132.07
01/04/2017	50235	(100) METER - Fire Fly			10,159.75
03/01/2017	50404	(200) METER - Fire Fly			16,300.75
03/30/2017	50513	(200) METER - Fire Fly			16,300.75
03/30/2017	50513	Construction & Maint. Supplies -..			-5.87
03/30/2017	50513	(300) METER - Fire Fly			21,187.13
04/07/2017	50549	handheld unit (used)			956.00
04/07/2017	50549	(200) METER - Fire Fly			16,300.75
04/07/2017	50549	Construction & Maint. Supplies -..			-1,168.37
04/12/2017	50575	(300) METER - Fire Fly			21,186.83
Vendor 02867 - Zenner USA Total:					206,303.04
Grand Total:					5,682,331.21